

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
10000-0000-00000000	ACTIVO	140,775,231.08		43,460,692.22	46,410,363.75	137,825,559.55	
11000-0000-00000000	ACTIVO CIRCULANTE	80,440,755.65		43,460,692.22	44,343,308.66	79,558,139.21	
<b>11100-0000-00000000</b>	<b>EFFECTIVO Y EQUIVALENT..</b>	<b>3,820,496.75</b>		<b>29,172,596.74</b>	<b>30,569,522.23</b>	<b>2,423,571.26</b>	
11110-0000-00000000	Efectivo	295,889.76		0.00	0.00	295,889.76	
11110-0000-01000000	Efectivo	133,389.76		0.00	0.00	133,389.76	
11110-0000-01000001	CAJA GENERAL (MOVIMIE..	17,300.00		0.00	0.00	17,300.00	
11110-0000-01000002	CAJA D-1	116,089.76		0.00	0.00	116,089.76	
11110-0000-02000000	Fondos Revolventes	162,500.00		0.00	0.00	162,500.00	
11110-0000-02000001	DIRECCION GENERAL	5,000.00		0.00	0.00	5,000.00	
11110-0000-02000002	F.R. FINANZAS	15,000.00		0.00	0.00	15,000.00	
11110-0000-02000003	JURIDICO	4,000.00		0.00	0.00	4,000.00	
11110-0000-02000004	CONTRALORIA INTERNA	5,000.00		0.00	0.00	5,000.00	
11110-0000-02000006	ADQUISICIONES	45,000.00		0.00	0.00	45,000.00	
11110-0000-02000007	SERVICIOS GENERALES	4,500.00		0.00	0.00	4,500.00	
11110-0000-02000008	GERENCIA ADMINISTRATI..	3,000.00		0.00	0.00	3,000.00	
11110-0000-02000009	F.R. AUTLAN	5,000.00		0.00	0.00	5,000.00	
11110-0000-02000010	MARGARITA ARELLANO JI..	1,000.00		0.00	0.00	1,000.00	
11110-0000-02000011	GERENCIA DE SISTEMAS	1,000.00		0.00	0.00	1,000.00	
11110-0000-02000012	PUERTO VALLARTA	9,000.00		0.00	0.00	9,000.00	
11110-0000-02000013	COORDINACION DE TRAFI..	20,000.00		0.00	0.00	20,000.00	
11110-0000-02000014	SINIESTROS	45,000.00		0.00	0.00	45,000.00	
11120-0000-00000000	Bancos/Tesorería	3,524,606.99		29,172,596.74	30,569,522.23	2,127,681.50	
11120-0000-00000001	BANAMEX CTA 2700-4	62,585.59		0.00	0.00	62,585.59	
11120-0000-00000003	BCO.BANAMEX CTA.54720..	5,713.66		0.00	0.00	5,713.66	
11120-0000-00000004	BANAMEX CTA 5493242 (S..	21.86		0.00	0.00	21.86	
11120-0000-00000007	CUENTA 000971992132 BA..	-2.00		753,177.79	753,177.79	-2.00	
11120-0000-00000008	BANAMEX CTA-8028882 S..	-36,564.70		0.00	0.00	-36,564.70	
11120-0000-00000010	BANAMEX CTA. 7007-6289..	156,530.79		11,440.00	11,775.00	156,195.79	
11120-0000-00000011	BANAMEX CTA. NO. 74740..	-25,334.17		0.00	0.00	-25,334.17	
11120-0000-00000012	BANAMEX CTA.7007/88018..	1,476,630.86		27,982,663.68	27,496,636.00	1,962,658.54	
11120-0000-00000013	INBURSA	1,896,465.10		425,314.27	2,307,933.44	13,845.93	
11120-0000-00000014	BANAMEX CTA. 6289148	-11,440.00		0.00	0.00	-11,440.00	
11120-0000-00000015	BANAMEX CTA. 8962591	0.00		1.00	0.00	1.00	
<b>11200-0000-00000000</b>	<b>DERECHOS A RECIBIR EF..</b>	<b>2,816,457.39</b>		<b>13,345,322.23</b>	<b>13,773,786.43</b>	<b>2,387,993.19</b>	
11220-0000-00000000	CUENTAS POR COBRAR A ..	954,055.59		13,007,548.50	13,506,922.50	454,681.59	
11220-0000-01000000	CUENTAS POR COBRAR	1,210,090.72		0.00	0.00	1,210,090.72	
11220-0000-01000001	MUTUALIDAD SINDICATO "	-270,274.50		0.00	0.00	-270,274.50	
11220-0000-01000002	CABLEVISION RED, S.A. D..	58,700.47		0.00	0.00	58,700.47	
11220-0000-01000003	TELEFONIA POR CABLE S..	496,264.82		0.00	0.00	496,264.82	
11220-0000-01000006	SINDICATO B"	173,597.58		0.00	0.00	173,597.58	
11220-0000-01000007	PRESTAMOS PARA LICEN..	555.00		0.00	0.00	555.00	
11220-0000-01000008	RETIRO LINEA ELEVADA	391,450.36		0.00	0.00	391,450.36	
11220-0000-01000009	TELEVISORA DE OCCIDEN..	25,494.78		0.00	0.00	25,494.78	
11220-0000-01000010	DIRECCION DE PENSIONE..	235,950.76		0.00	0.00	235,950.76	
11220-0000-01000011	CTAS POR COBRAR SEGU..	36,763.61		0.00	0.00	36,763.61	
11220-0000-01000012	PUBLICIDAD	6,365.51		0.00	0.00	6,365.51	
11220-0000-01000013	ALIMENTOS FINOS DE OC..	8,164.10		0.00	0.00	8,164.10	
11220-0000-01000014	MAXCOM TELECOMUNICA..	47,058.23		0.00	0.00	47,058.23	
11220-0000-02000000	CUENTAS POR COBRAR P..	-497,262.00		649,250.00	122,350.00	29,638.00	
11220-0000-02000001	SUBROGADO VALLARTA	-437,700.00		649,250.00	121,050.00	90,500.00	
11220-0000-02000002	MULTAS DE SUBROGADO ..	4,464.00		0.00	1,300.00	3,164.00	
11220-0000-02000003	DIVERSOS DE SUBROGAD..	-64,026.00		0.00	0.00	-64,026.00	
11220-0000-03000000	SUBROGATARIOS	-2,199,620.00		3,242,740.00	3,778,540.00	-2,735,420.00	
11220-0000-03000001	CUOTAS ADMINISTRATIVAS	-2,099,420.00		3,242,740.00	3,735,140.00	-2,591,820.00	
11220-0000-03000002	MULTAS DE ADMINISTRAC..	-99,900.00		0.00	43,400.00	-143,300.00	
11220-0000-03000003	DIVERSOS SUBROGADO	-300.00		0.00	0.00	-300.00	
11220-0000-04000000	CUENTAS POR COBRAR V..	1,040,396.25		0.00	0.00	1,040,396.25	
11220-0000-04000001	Cuentas por cobrar (diversos)	1,040,396.25		0.00	0.00	1,040,396.25	
11220-0000-05000000	TISA	1,479,432.62		822,313.50	1,312,787.50	988,958.62	
11220-0000-05000001	TRANSVALES	717,420.96		822,313.50	1,312,787.50	226,946.96	
11220-0000-05000002	TRANSVALE EMPRESARIAL	54,059.06		0.00	0.00	54,059.06	
11220-0000-05000003	TRANSVALES U NUEVAS	719,222.60		0.00	0.00	719,222.60	
11220-0000-05000004	TRANSVALE EMPRESARIA..	-1,288.50		0.00	0.00	-1,288.50	
11220-0000-05000005	TRANSVALES	-579.00		0.00	0.00	-579.00	
11220-0000-05000006	TRANSVALES	-4,179.00		0.00	0.00	-4,179.00	
11220-0000-05000007	TRANSVALES	-705.00		0.00	0.00	-705.00	
11220-0000-05000008	TRANSVALES	-4,518.50		0.00	0.00	-4,518.50	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
11220-0000-0600000	TRANSPORTACION	-78,982.00		8,293,245.00	8,293,245.00	-78,982.00	
11220-0000-0600001	TRANSPORTACION GUAD..	-78,883.25		8,118,690.00	8,118,690.00	-78,883.25	
11220-0000-0600002	TRANSPORTACION PTO, V..	-98.75		174,555.00	174,555.00	-98.75	
11230-0000-0000000	DEUDORES DIVERSOS PO..	1,862,401.80		337,773.73	266,863.93	1,933,311.60	
11230-0000-0100000	FALTANTES LIQUID. OPER..	95,881.48		3,882.41	3,537.91	96,225.98	
11230-0000-0101191	RAMOS MENDEZ FRANCIS..	18.00		0.00	0.00	18.00	
11230-0000-0101748	MERCADO SERRANO ALEJ..	-50.00		0.00	0.00	-50.00	
11230-0000-0103281	PIÑA ARRIAGA JOSE DE J..	-2,406.00		0.00	0.00	-2,406.00	
11230-0000-0103342	ANAYA GARCIA HECTOR ..	-60.00		0.00	0.00	-60.00	
11230-0000-0105061	NAVARRO GOMEZ GERAR..	-661.00		0.00	0.00	-661.00	
11230-0000-0105066	MERCADO CAMARENA FE..	-113.00		0.00	0.00	-113.00	
11230-0000-0105573	RODRIGUEZ LOPEZ EFRAIN	246.00		0.00	0.00	246.00	
11230-0000-0105602	RAMOS VEGA HECTOR	2,443.00		0.00	0.00	2,443.00	
11230-0000-0105653	SANCHEZ PEDROZA JOSE..	-280.00		0.00	0.00	-280.00	
11230-0000-0105690	ESPARZA SERRANO CLAR..	-582.90		0.00	0.00	-582.90	
11230-0000-0105694	ROBLES HERNANDEZ MA..	-41.00		0.00	0.00	-41.00	
11230-0000-0105770	SANCHEZ ARMAS FELIPE ..	-400.00		0.00	0.00	-400.00	
11230-0000-0106178	RIVAS VENEGAS RAUL	-200.00		0.00	0.00	-200.00	
11230-0000-0106210	LEON SANCHEZ MA. DOLO..	-270.00		0.00	0.00	-270.00	
11230-0000-0107064	DE LA CRUZ CARDONA JE..	284.00		0.00	0.00	284.00	
11230-0000-0107238	TORRES LEDEZMA CARLOS	3,327.50		0.00	0.00	3,327.50	
11230-0000-0107371	GONZALEZ GARNICA HEC..	102.00		0.00	0.00	102.00	
11230-0000-0107434	JARAMILLO ROBLES FRAN..	50.00		0.00	0.00	50.00	
11230-0000-0107456	TORRES AVALOS JESUS	2.00		0.00	0.00	2.00	
11230-0000-0107555	PRECIADO PEREZ FELIPE ..	22.00		0.00	0.00	22.00	
11230-0000-0107641	MARTIN DEL CAMPO REY..	-442.00		0.00	0.00	-442.00	
11230-0000-0107723	FARIAS LAM FELIPE DE JE..	1,895.00		0.00	0.00	1,895.00	
11230-0000-0107770	GUZMAN RAMIREZ GERO..	-50.00		0.00	0.00	-50.00	
11230-0000-0107771	ARTEAGA ALCANTAR TEO..	0.00		0.00	400.00	-400.00	
11230-0000-0107789	SANDOVAL IGNACIO PRIS..	332.00		0.00	0.00	332.00	
11230-0000-0107835	ALFARO LOPEZ SERGIO	2,625.00		0.00	0.00	2,625.00	
11230-0000-0107859	NAVA DE ANDA GERMAN	920.00		0.00	0.00	920.00	
11230-0000-0107923	GONZALEZ UBEDA RODOL..	1,326.00		0.00	0.00	1,326.00	
11230-0000-0107925	PLASENCIA HERNANDEZ L..	-926.00		0.00	0.00	-926.00	
11230-0000-0107955	BENEVIDES QUINTERO M..	1,475.00		0.00	0.00	1,475.00	
11230-0000-0107967	GIL MUNGUIA JUAN MANU..	4,665.81		0.00	0.00	4,665.81	
11230-0000-0107978	OROZCO NAVARRO ALEJA..	2,492.26		0.00	0.00	2,492.26	
11230-0000-0107981	TORRES CASILLAS SALVA..	-3,537.00		0.00	0.00	-3,537.00	
11230-0000-0107982	IBARRA LOPEZ MARCO DI..	-300.00		0.00	0.00	-300.00	
11230-0000-0108009	RAMOS RUIZ JOEL	252.30		0.00	0.00	252.30	
11230-0000-0108014	GALLARDO NAPOLES MAR..	2,842.00		0.00	0.00	2,842.00	
11230-0000-0108015	HUERTA CERVANTES ALE..	4.00		0.00	0.00	4.00	
11230-0000-0108027	URIBE VAZQUEZ JULIO OS..	-32.00		0.00	0.00	-32.00	
11230-0000-0108034	JIMENEZ PEREZ EDUARDO	-279.00		0.00	0.00	-279.00	
11230-0000-0108035	LOZANO SAHAGUN JUAN ..	-1,443.00		0.00	0.00	-1,443.00	
11230-0000-0108037	ZUÑIGA RUBIO JOSE MAN..	1,107.00		0.00	0.00	1,107.00	
11230-0000-0108043	LOPEZ LUNA EDGAR	2,579.68		0.00	0.00	2,579.68	
11230-0000-0108060	FLORES PEÑA ALBERTO	627.00		0.00	0.00	627.00	
11230-0000-0108065	HERNANDEZ NAVARRO MI..	168.00		0.00	0.00	168.00	
11230-0000-0108066	HERRERA RODRIGUEZ JU..	3,297.50		0.00	0.00	3,297.50	
11230-0000-0108068	CERVANTES MARIN JOSE ..	1,174.00		0.00	0.00	1,174.00	
11230-0000-0108079	CALDERON MAGAÑA OMAR	1,107.50		0.00	0.00	1,107.50	
11230-0000-0108081	VILLEGAS PINTO ALEJAND..	4,715.50		0.00	0.00	4,715.50	
11230-0000-0108096	ESTRADA SANCHEZ JOSE ..	-1,182.00		0.00	0.00	-1,182.00	
11230-0000-0108105	RODRIGUEZ GONZALEZ J..	50.00		0.00	0.00	50.00	
11230-0000-0108107	ACOSTA SANTOYO J.ALFR..	1,731.00		0.00	0.00	1,731.00	
11230-0000-0108113	DOMINGUEZ JOSE MANUEL	2,138.88		0.00	0.00	2,138.88	
11230-0000-0108118	ACOSTA SOLTERO JOSE J..	1,428.00		0.00	0.00	1,428.00	
11230-0000-0108121	VALDEZ HERNANDEZ NIC..	1,116.00		0.00	0.00	1,116.00	
11230-0000-0108140	MAPRIGAT DIAZ JOSE ED..	-370.00		0.00	0.00	-370.00	
11230-0000-0108157	ZUÑIGA RUBIO OSCAR ED..	50.00		0.00	0.00	50.00	
11230-0000-0108158	AGUILA ORNELAS JUAN M..	-362.00		0.00	0.00	-362.00	
11230-0000-0108165	GONZALEZ GONZALEZ JO..	7,123.00		0.00	0.00	7,123.00	
11230-0000-0108169	GONZALEZ DAVALOS FRA..	1,553.75		0.00	0.00	1,553.75	
11230-0000-0108171	BECERRA LOPEZ JUAN JO..	4,040.00		0.00	0.00	4,040.00	
11230-0000-0108172	JIMENEZ VEGA OSCAR	808.00		0.00	0.00	808.00	
11230-0000-0108177	CASTILLO CAMINOS GERA..	1,575.00		0.00	0.00	1,575.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
11230-0000-0108178	VAZQUEZ PADILLA LUIS C..	2,592.81		0.00	0.00	2,592.81	
11230-0000-0108186	SANCHEZ ARMENTA JOSE	19.00		0.00	0.00	19.00	
11230-0000-0108196	ABARCA HERRERA LUIS F..	200.00		0.00	0.00	200.00	
11230-0000-0108209	MENDOZA ALCALA RICAR..	19,817.50		0.00	0.00	19,817.50	
11230-0000-0108220	REYES CARRASCO FRAN..	773.00		0.00	0.00	773.00	
11230-0000-0108223	RAMIREZ SAN PEDRO JOS..	3,779.00		0.00	0.00	3,779.00	
11230-0000-0108224	GONZALEZ BEJARANO FA..	-240.00		0.00	0.00	-240.00	
11230-0000-0108231	VAZQUEZ LOVERA ANGEL ..	-807.00		0.00	0.00	-807.00	
11230-0000-0108254	ROSAS JAUREGUI HECTOR	382.00		0.00	0.00	382.00	
11230-0000-0108258	AGUIRRE AVALOS CARLO..	-292.00		0.00	0.00	-292.00	
11230-0000-0108260	VALADEZ RODRIGUEZ JES..	400.00		0.00	0.00	400.00	
11230-0000-0108267	IBARRA CORTES ERIC ISR..	-4.00		0.00	0.00	-4.00	
11230-0000-0108275	MUÑOZ GARCIA ARTURO	-55.00		0.00	0.00	-55.00	
11230-0000-0108288	ASCENCIO GODINEZ MAR..	-108.00		0.00	0.00	-108.00	
11230-0000-0108322	FLORES GODINEZ JOSE NI..	1,557.00		0.00	0.00	1,557.00	
11230-0000-0108327	MONTOYA RUELAS JOSE ..	734.00		0.00	0.00	734.00	
11230-0000-0108330	OLAGUE URIBE HECTOR A..	-200.00		0.00	0.00	-200.00	
11230-0000-0108331	OCHOA GONZALEZ FCO. J..	948.00		0.00	0.00	948.00	
11230-0000-0108334	SAVALZA MEZA JUAN GAB..	831.00		0.00	0.00	831.00	
11230-0000-0108337	HERNANDEZ VIELMAS RO..	-389.00		0.00	0.00	-389.00	
11230-0000-0108390	LOZANO SAHAGUN ERNE..	54.00		0.00	0.00	54.00	
11230-0000-0108393	SANCHEZ VAZQUEZ LUIS ..	1,312.00		0.00	0.00	1,312.00	
11230-0000-0108394	DE LIRA RUVALCABA JOS..	1,447.00		0.00	0.00	1,447.00	
11230-0000-0108425	RAMIREZ HERMOSILLO JO..	211.00		0.00	0.00	211.00	
11230-0000-0108438	PERALES ORTEGA JOSE L..	1,053.00		0.00	0.00	1,053.00	
11230-0000-0108439	GARCIA VAZQUEZ JOSE M..	-630.00		0.00	240.00	-870.00	
11230-0000-0108452	LOZA RODRIGUEZ EDUAR..	369.00		0.00	0.00	369.00	
11230-0000-0108459	ESPINOSA LOPEZ ..	-150.00		0.00	0.00	-150.00	
11230-0000-0108461	ENCINO RENTERIA CESAR	1,431.00		0.00	0.00	1,431.00	
11230-0000-0108479	TORNERO CERVANTES JU..	1,620.00		0.00	0.00	1,620.00	
11230-0000-0108483	VERA GARCIA JOSE LUIS	-390.00		0.00	0.00	-390.00	
11230-0000-0108485	SOLIS DE LA CRUZ JOSE A..	-200.00		0.00	0.00	-200.00	
11230-0000-0108494	CHAVEZ FLORES CESAR F..	1,281.00		0.00	0.00	1,281.00	
11230-0000-0108509	LOZANO SAHAGUN RAFAEL	1,416.00		0.00	0.00	1,416.00	
11230-0000-0108511	BAHENA SOLANO JOSE AL..	903.00		0.00	0.00	903.00	
11230-0000-0108512	CASTILLO MOLINA ARMAN..	-36.00		0.00	0.00	-36.00	
11230-0000-0108519	MACHIEL NAVA ARTURO RO..	-1,224.00		0.00	0.00	-1,224.00	
11230-0000-0108521	LOPEZ AGUILAR AGUSTIN	1,216.00		0.00	0.00	1,216.00	
11230-0000-0108522	VAZQUEZ HERNANDEZ CA..	55.00		0.00	0.00	55.00	
11230-0000-0108530	TRUJILLO RODRIGUEZ ES..	200.00		0.00	0.00	200.00	
11230-0000-0108540	RODRIGUEZ MUÑOZ ARTU..	-200.00		0.00	0.00	-200.00	
11230-0000-0108541	DORAZCO VAZQUEZ LUIS ..	1,769.00		0.00	0.00	1,769.00	
11230-0000-0108553	SALINAS MARTINEZ JAIME	-1,881.31		0.00	0.00	-1,881.31	
11230-0000-0108561	PEREZ GONZALEZ SALVA..	1,721.00		0.00	0.00	1,721.00	
11230-0000-0108566	SANDOVAL OROZCO GUIL..	2,375.20		0.00	0.00	2,375.20	
11230-0000-0108571	BAÑUELOS VILLAREAL DO..	-2,026.00		0.00	0.00	-2,026.00	
11230-0000-0108572	CASTAÑEDA ARAUJO ALF..	861.00		0.00	0.00	861.00	
11230-0000-0108584	SANCHEZ SANTACRUZ IS..	1,799.50		0.00	0.00	1,799.50	
11230-0000-0108587	DELGADO RIVERA JOSE G..	1,057.00		0.00	0.00	1,057.00	
11230-0000-0108589	GUTIERREZ JIMENEZ JOR..	267.00		0.00	0.00	267.00	
11230-0000-0108590	GUEVARA MEDINA JOSE G..	1,041.00		0.00	0.00	1,041.00	
11230-0000-0108597	OLAGUE GONZALEZ JORG..	3.00		0.00	0.00	3.00	
11230-0000-0108598	TEJEDA MARTINEZ ARMA..	-729.00		0.00	0.00	-729.00	
11230-0000-0108600	MUNIZ GARCIA JOSE DE J..	-252.00		0.00	0.00	-252.00	
11230-0000-0108606	BARRAGAN CALAMATEO ..	46.00		0.00	0.00	46.00	
11230-0000-0108617	PAZ CARLON EDUARDO	1,500.00		0.00	0.00	1,500.00	
11230-0000-0108632	ROJAS PLASCENCIA JAIM..	1,654.00		0.00	0.00	1,654.00	
11230-0000-0108638	CEJA SANCHEZ JESUS	-622.00		0.00	0.00	-622.00	
11230-0000-0108643	JIMENEZ PEREZ VICTOR	968.00		0.00	0.00	968.00	
11230-0000-0108646	ARREGUIN HERNANDEZ J..	-90.00		0.00	0.00	-90.00	
11230-0000-0108650	MORENO ZAMORANO JUA..	-200.00		0.00	0.00	-200.00	
11230-0000-0108670	DIAZ CARRANZA URIEL	233.00		0.00	0.00	233.00	
11230-0000-0108744	JIMENEZ ANGUIANO CARL..	0.00		1,897.91	1,897.91	0.00	
11230-0000-0108768	TEJEDA RIVERA LUIS ALB..	-480.00		0.00	0.00	-480.00	
11230-0000-0108786	GRIMALDO LONVERA RENE	-600.00		0.00	0.00	-600.00	
11230-0000-0108810	CASTELLANOS MORA JOR..	-840.00		0.00	0.00	-840.00	
11230-0000-0108817	ARROYO ZAMORA JOSÉ S..	1,505.50		0.00	1,000.00	505.50	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11230-0000-0108826	ROSAS FLORES MOISES	-3.50		0.00	0.00	-3.50	
11230-0000-0108835	CHRISTIAN ADRIAN PULID..	696.00		0.00	0.00	696.00	
11230-0000-0108856	ESCAMILLA RODRIGUEZ M..	-408.00		0.00	0.00	-408.00	
11230-0000-0108876	AGUAYO ANDRADE JUAN ..	-120.00		0.00	0.00	-120.00	
11230-0000-0108897	CASTRO JIMENEZ PABLO	0.00		1,984.50	0.00	1,984.50	
11230-0000-0108923	MANRIQUEZ RUELAS JAIM..	-480.00		0.00	0.00	-480.00	
11230-0000-0108931	GONZALEZ GUTIERREZ D..	6.00		0.00	0.00	6.00	
11230-0000-0109014	LEON FRIAS JUAN MANUEL	-600.00		0.00	0.00	-600.00	
11230-0000-0109042	TOSCANO GARCIA ISRAEL	1,850.50		0.00	0.00	1,850.50	
11230-0000-0109071	SANCHEZ TAPIA ROGELIO	-479.50		0.00	0.00	-479.50	
11230-0000-0109550	HARO REYNOSO MIGUEL ..	-310.00		0.00	0.00	-310.00	
11230-0000-0109622	RUBIO FONSECA JOSE JE..	281.50		0.00	0.00	281.50	
11230-0000-0109665	URZUA MORENO HILARIO ..	441.00		0.00	0.00	441.00	
11230-0000-0109710	ESQUIVEL NAVARRO MAR..	50.00		0.00	0.00	50.00	
11230-0000-0109810	IBARRA SOLORIO LORENZ..	-216.00		0.00	0.00	-216.00	
11230-0000-0109893	QUISTIAN HERNANDEZ AU..	690.50		0.00	0.00	690.50	
11230-0000-0109965	RODRIGUEZ JUAN GABRIEL	-193.00		0.00	0.00	-193.00	
11230-0000-0109973	DE LA A SOTO EZEQUIEL ..	-260.00		0.00	0.00	-260.00	
11230-0000-0110016	BASURTO CAMARENA CRI..	-212.00		0.00	0.00	-212.00	
11230-0000-0110191	PIÑA VAZQUEZ SIMON	50.00		0.00	0.00	50.00	
11230-0000-0110326	VAZQUEZ GOMEZ FERNA..	-1,312.00		0.00	0.00	-1,312.00	
11230-0000-0110393	ARCE TORRES LUIS OCTA..	227.00		0.00	0.00	227.00	
11230-0000-0110429	GOMEZ GUZMAN JUSTO	-300.00		0.00	0.00	-300.00	
11230-0000-0200000	ANTICIPOS SUELDOS OPE..	-18,347.63		145,974.40	169,887.55	-42,260.78	
11230-0000-0201982	HUIZAR CHAVEZ JOSE ANI..	650.00		0.00	0.00	650.00	
11230-0000-0202029	TORRES GUARDADO JOS..	210.00		850.00	950.00	110.00	
11230-0000-0202407	OCHOA GARCIA JOSE	50.00		0.00	0.00	50.00	
11230-0000-0203281	PIÑA ARREAGA JOSE DE J..	794.00		0.00	0.00	794.00	
11230-0000-0203342	ANAYA GARCIA HECTOR ..	467.00		0.00	0.00	467.00	
11230-0000-0203814	SANDOVAL ROMERO HEC..	200.00		550.00	650.00	100.00	
11230-0000-0204553	SANDOVAL GUZMAN JAIM..	170.00		950.00	1,100.00	20.00	
11230-0000-0205030	LOPEZ SALAZAR JUAN JO..	520.00		0.00	0.00	520.00	
11230-0000-0205121	RENTERIA RUIZ FRANCIS..	300.00		0.00	0.00	300.00	
11230-0000-0205555	BUSTOS ZUÑIGA SALVAD..	-50.00		0.00	0.00	-50.00	
11230-0000-0205556	AGUILAR TRILLO SERVAN..	220.00		0.00	0.00	220.00	
11230-0000-0205565	RODRIGUEZ FIDEL No.55..	-100.00		0.00	0.00	-100.00	
11230-0000-0205572	VILLALOBOS MEDINA LUIS..	50.00		0.00	0.00	50.00	
11230-0000-0205573	RODRIGUEZ LOPEZ EFRAI..	220.00		0.00	0.00	220.00	
11230-0000-0205583	BARAJAS HERNANDEZ JO..	150.00		0.00	0.00	150.00	
11230-0000-0205600	CHAVEZ ISAIAS JOSE JES..	-150.00		0.00	0.00	-150.00	
11230-0000-0205615	PONCE TAPIA JOSE DE JE..	140.00		0.00	0.00	140.00	
11230-0000-0205621	RAMOS RAMOS DANIEL N..	150.00		300.00	300.00	150.00	
11230-0000-0205622	REYNOSO ROSALES AND..	-50.00		0.00	0.00	-50.00	
11230-0000-0205628	LUCERO GARCIA TORIBIO ..	835.30		0.00	0.00	835.30	
11230-0000-0205632	PRECIADO VILLEGAS JUA..	50.00		0.00	0.00	50.00	
11230-0000-0205635	PEREZ MEJIA FRAY MARTI..	50.00		0.00	0.00	50.00	
11230-0000-0205653	SANCHEZ PEDROZA JOSE..	350.00		1,000.00	1,150.00	200.00	
11230-0000-0205656	RIVERA GUZMAN DAVID N..	180.00		950.00	1,100.00	30.00	
11230-0000-0205658	QUEZADA BAUTISTA HECT..	315.00		550.00	600.00	265.00	
11230-0000-0205692	GALLO LOPEZ ANTONIO N..	50.00		0.00	0.00	50.00	
11230-0000-0205735	HERNANDEZ SANCHEZ FE..	80.00		0.00	0.00	80.00	
11230-0000-0205748	RIVERA GUARDADO ABEL ..	-50.00		0.00	0.00	-50.00	
11230-0000-0205760	RUIZ RIVAS SERGIO	100.00		650.00	750.00	0.00	
11230-0000-0205770	SANCHEZ ARMAS FELIPE ..	50.00		0.00	0.00	50.00	
11230-0000-0205810	LOPEZ CARDONA IGNACI..	580.00		0.00	0.00	580.00	
11230-0000-0205827	MARQUEZ SEGURA JOSE ..	100.00		1,050.00	1,200.00	-50.00	
11230-0000-0205886	REYNA ALFARO NATALIO ..	250.00		0.00	0.00	250.00	
11230-0000-0205944	ADALBERTO ACOSTA DIAZ	50.00		0.00	50.00	0.00	
11230-0000-0205971	BAYARDO RODRIGUEZ JE..	60.00		0.00	0.00	60.00	
11230-0000-0206158	GONZALEZ GONZALEZ PE..	50.00		0.00	0.00	50.00	
11230-0000-0206161	HARO MENDOZA ALFRED..	50.00		1,000.00	1,050.00	0.00	
11230-0000-0206170	RIVAS VENEGAS RAUL No...	-200.00		0.00	0.00	-200.00	
11230-0000-0206178	RIVAS VENEGAS RAUL N..	360.00		0.00	0.00	360.00	
11230-0000-0206210	LEON SANCHEZ MA.DOLO..	200.00		950.00	1,150.00	0.00	
11230-0000-0206215	CASILLAS ORDOÑES JAIME	-150.00		150.00	150.00	-150.00	
11230-0000-0206255	REYES MEDINA EFRAIN	-150.00		800.00	1,000.00	-350.00	
11230-0000-0206261	OR0ZCO SILVA ROSENDO	50.00		0.00	0.00	50.00	



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11230-0000-0207064	DE LA CRUZ CARDONA GE..	-50.00		0.00	0.00	-50.00	
11230-0000-0207085	LUIS ANTONIO GONZALEZ ..	700.00		0.00	0.00	700.00	
11230-0000-0207128	MEDINA VALVERDE JOSE ..	-20.00		0.00	0.00	-20.00	
11230-0000-0207174	CARRILLO AGUILAR IGNA..	250.00		0.00	0.00	250.00	
11230-0000-0207258	RODRIGUEZ MAGAÑA DAV..	50.00		0.00	0.00	50.00	
11230-0000-0207348	DELGADILLO RAMIREZ HU..	-50.00		0.00	0.00	-50.00	
11230-0000-0207371	GONZALEZ GARNICA HEC..	0.00		400.00	400.00	0.00	
11230-0000-0207415	FLORES CARRILLO TOMA..	150.00		0.00	0.00	150.00	
11230-0000-0207425	MUNOZ MARTINEZ JOSE	300.00		1,050.00	1,200.00	150.00	
11230-0000-0207434	JARAMILLO ROBLES FRAN..	250.00		950.00	1,100.00	100.00	
11230-0000-0207448	AVILA SANTANA J.ANTONI..	220.00		0.00	0.00	220.00	
11230-0000-0207454	VELAZQUEZ RODRIGUEZ J..	-50.00		0.00	0.00	-50.00	
11230-0000-0207456	TORRES AVALOS JESUS N..	450.00		1,000.00	1,200.00	250.00	
11230-0000-0207484	LOPEZ PIÑON ANGEL	50.00		0.00	0.00	50.00	
11230-0000-0207554	GARCIA MORAN MIGUEL ..	50.00		0.00	0.00	50.00	
11230-0000-0207555	PRECIADO PEREZ FELIPE ..	150.00		0.00	0.00	150.00	
11230-0000-0207581	DORADO CARDIEL MIGUE..	150.00		1,000.00	1,150.00	0.00	
11230-0000-0207641	MARTIN DEL CAMPO REY..	450.00		0.00	0.00	450.00	
11230-0000-0207643	RAMIREZ BAÑUELOS RAMI..	50.00		0.00	0.00	50.00	
11230-0000-0207656	GOMEZ HERMOSILLO JUA..	-100.00		100.00	100.00	-100.00	
11230-0000-0207676	ESTEVEZ RAMIREZ HUGO	50.00		0.00	0.00	50.00	
11230-0000-0207697	PUGA ULLOA JOSE DE JE..	-50.00		0.00	0.00	-50.00	
11230-0000-0207704	VAZQUEZ GONZALEZ JOS..	0.00		1,000.00	1,150.00	-150.00	
11230-0000-0207713	GOMEZ LOPEZ JOSE JUAN	150.00		0.00	0.00	150.00	
11230-0000-0207720	SAUCEDO LEON GERARDO	400.00		0.00	0.00	400.00	
11230-0000-0207723	FARIAS LAM FELIPE DE JE..	0.00		200.00	200.00	0.00	
11230-0000-0207748	ORTIZ RUIZ JOSE LUIS No...	150.00		0.00	0.00	150.00	
11230-0000-0207749	LOPEZ GUTIERREZ JOSE ..	105.00		1,100.00	1,250.00	-45.00	
11230-0000-0207751	GALAN RODRIGUEZ CARL..	165.00		0.00	0.00	165.00	
11230-0000-0207770	GUZMAN RAMIREZ GERO..	50.00		0.00	0.00	50.00	
11230-0000-0207771	ARTEAGA ALCANTAR TEO..	200.00		1,050.00	1,200.00	50.00	
11230-0000-0207777	MIRANDA PAZ JOSE JUAN	-50.00		0.00	0.00	-50.00	
11230-0000-0207789	SANDOVAL IGNACIO PRIS..	50.00		0.00	0.00	50.00	
11230-0000-0207796	RAMIREZ MOLINA CARLOS..	100.00		900.00	1,050.00	-50.00	
11230-0000-0207802	MUÑOZ BAUTISTA JUAN R..	50.00		250.00	250.00	50.00	
11230-0000-0207811	GUTIERREZ ANSALDO LUI..	150.00		0.00	0.00	150.00	
11230-0000-0207840	MENDOZA CERVANTES JO..	50.00		0.00	0.00	50.00	
11230-0000-0207842	RODRIGUEZ CASTILLO JU..	115.00		0.00	0.00	115.00	
11230-0000-0207847	BECERRA IBANEZ JORGE ..	50.00		0.00	0.00	50.00	
11230-0000-0207848	AGUILAR PIO FELIPE DE J..	50.00		0.00	0.00	50.00	
11230-0000-0207851	POZOS BARAJAS JUAN FE..	150.00		0.00	0.00	150.00	
11230-0000-0207859	NAVA DE ANDA GERMAN	50.00		100.00	100.00	50.00	
11230-0000-0207871	RODRIGUEZ GALLEGOS A..	50.00		0.00	0.00	50.00	
11230-0000-0207876	CUARENTA JIMENEZ CARL..	165.00		0.00	0.00	165.00	
11230-0000-0207877	DE LA ROSA IZQUIERDO J..	200.00		0.00	0.00	200.00	
11230-0000-0207884	GOMEZ LECHUGA MARIO	-50.00		0.00	0.00	-50.00	
11230-0000-0207885	ROJAS JARAMILLO JOSE ..	350.00		0.00	0.00	350.00	
11230-0000-0207912	RAMIREZ ZAMORA MARIO	-2.00		0.00	0.00	-2.00	
11230-0000-0207924	RUVALCABA FLORES RAM..	100.00		600.00	750.00	-50.00	
11230-0000-0207925	PLACENCIA HERNANDEZ L..	-400.00		0.00	0.00	-400.00	
11230-0000-0207932	RUVALCABA MONTANEZ S..	150.00		950.00	1,150.00	-50.00	
11230-0000-0207933	ALEMAN BUSTOS SALVAD..	50.00		0.00	0.00	50.00	
11230-0000-0207938	SILVANO MARTIN FONTES..	50.00		0.00	0.00	50.00	
11230-0000-0207941	RAMIREZ ARRIERO RENE	250.00		0.00	0.00	250.00	
11230-0000-0207943	FLORES CASTRO RAUL SE..	-50.00		0.00	0.00	-50.00	
11230-0000-0207953	ROJO BARAJAS PEDRO	100.00		0.00	0.00	100.00	
11230-0000-0207955	BENAVIDES QUINTERO M..	858.00		0.00	0.00	858.00	
11230-0000-0207956	GARCIA FLORES ELBA GE..	100.00		0.00	0.00	100.00	
11230-0000-0207967	GIL MUNGUIA JUAN MANU..	3,650.00		0.00	0.00	3,650.00	
11230-0000-0207972	MARQUEZ BARAJAS DANI..	150.00		950.00	1,100.00	0.00	
11230-0000-0207980	RUIZ FLORES TELESFORO	50.00		150.00	200.00	0.00	
11230-0000-0207981	TORRES CASILAS SALVAD..	50.00		0.00	0.00	50.00	
11230-0000-0207983	OTONIEL URIBE DALLI	50.00		0.00	0.00	50.00	
11230-0000-0207988	PEREA CASTILLO FRANCI..	100.00		0.00	0.00	100.00	
11230-0000-0208004	LLAMAS BECERRA ROBER..	50.00		0.00	0.00	50.00	
11230-0000-0208009	RAMOS RUIZ JOEL	-100.00		1,050.00	1,150.00	-200.00	
11230-0000-0208017	GUERRERO CASTRO ANT..	15,000.00		0.00	0.00	15,000.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
11230-0000-0208020	MONTES GUTIERREZ EDU..	200.00		0.00	0.00	200.00	
11230-0000-0208026	ESTRADA URZUA JOSE DE..	150.00		0.00	0.00	150.00	
11230-0000-0208027	URIBE VAZQUEZ JULIO OS..	50.00		900.00	1,000.00	-50.00	
11230-0000-0208034	JIMENEZ PEREZ EDUARDO	200.00		0.00	0.00	200.00	
11230-0000-0208035	LOZANO SAHAGUN JUAN ..	-100.00		0.00	0.00	-100.00	
11230-0000-0208038	RAMIREZ CHAVEZ LUIS MI..	3,330.00		0.00	0.00	3,330.00	
11230-0000-0208047	GONZALES TORRES ISMA..	50.00		900.00	900.00	50.00	
11230-0000-0208053	PEREZ AGUILERA JAVIER ..	100.00		0.00	0.00	100.00	
11230-0000-0208060	FLORES PEÑA ALBERTO	450.00		0.00	0.00	450.00	
11230-0000-0208068	CERVANTES MARIN JOSE ..	150.00		0.00	0.00	150.00	
11230-0000-0208072	ORTEGA DE LA TORRE CE..	2,224.38		0.00	0.00	2,224.38	
11230-0000-0208081	VILLEGAS PINTO ALEJAND..	100.00		0.00	0.00	100.00	
11230-0000-0208085	MARTIN DEL CAMPO NUÑ..	50.00		0.00	0.00	50.00	
11230-0000-0208087	BARBOSA SOLANO LEONC..	50.00		1,150.00	1,300.00	-100.00	
11230-0000-0208093	GALLEGOS GONZALEZ CE..	50.00		0.00	0.00	50.00	
11230-0000-0208107	ACOSTA SANTOYO JOSE ..	300.00		0.00	0.00	300.00	
11230-0000-0208111	ASCENCIO JESUS	-200.00		0.00	0.00	-200.00	
11230-0000-0208113	DOMINGUEZ JOSE MANUEL	100.00		0.00	100.00	0.00	
11230-0000-0208114	VARGAS SUAREZ JOSE D..	50.00		0.00	0.00	50.00	
11230-0000-0208116	ROSALES PONCE PEDRO	50.00		0.00	0.00	50.00	
11230-0000-0208118	ACOSTA SOLTERO JOSE J..	-300.00		250.00	250.00	-300.00	
11230-0000-0208140	MAPRIGAT DIAZ JOSE ED..	100.00		0.00	0.00	100.00	
11230-0000-0208142	MARTINEZ SANCHEZ ROD..	-50.00		0.00	0.00	-50.00	
11230-0000-0208146	HARO BECERRA VICTOR ..	0.00		50.00	50.00	0.00	
11230-0000-0208157	ZUÑIGA RUBIO OSCAR ED..	50.00		0.00	0.00	50.00	
11230-0000-0208158	AGUILA ORNELAS JUAN M..	0.00		950.00	1,050.00	-100.00	
11230-0000-0208169	GONZALEZ DAVALOS FRA..	50.00		0.00	0.00	50.00	
11230-0000-0208172	JIMENEZ VEGA OSCAR	-1,152.00		0.00	0.00	-1,152.00	
11230-0000-0208174	VAZQUEZ SOLANO ..	50.00		0.00	0.00	50.00	
11230-0000-0208175	LOPEZ GARCIA SAMUEL	50.00		0.00	0.00	50.00	
11230-0000-0208178	VAZQUEZ PADILLA LUIS C..	50.00		0.00	0.00	50.00	
11230-0000-0208181	CARDENAS BAEZA MARIO	50.00		0.00	0.00	50.00	
11230-0000-0208183	MUNOZ HUERTA SALVAD..	50.00		0.00	0.00	50.00	
11230-0000-0208187	GUTIERREZ DE LOS SANT..	150.00		950.00	1,150.00	-50.00	
11230-0000-0208196	ABARCA HERRERA LUIS F..	100.00		0.00	0.00	100.00	
11230-0000-0208201	LEDEZMA YEPIZ ERASMO	100.00		1,050.00	1,150.00	0.00	
11230-0000-0208216	HARO ZARAGOZA ALEJAN..	50.00		0.00	0.00	50.00	
11230-0000-0208220	REYES CARRASCO FRAN..	50.00		0.00	0.00	50.00	
11230-0000-0208224	GONZALEZ BEJARANO FA..	0.00		50.00	50.00	0.00	
11230-0000-0208229	MORA MORENO JOSE ISA..	150.00		1,150.00	1,250.00	50.00	
11230-0000-0208236	SANCHEZ JIMENEZ ENRIQ..	100.00		0.00	0.00	100.00	
11230-0000-0208246	ARROYO CALDERON MIG..	0.00		150.00	200.00	-50.00	
11230-0000-0208255	MANZANO CAMPOS FRAN..	50.00		0.00	0.00	50.00	
11230-0000-0208258	AGUIRRE AVALOS CARLO..	-50.00		0.00	0.00	-50.00	
11230-0000-0208261	BAZALDUA CASTILLO CAR..	-32.00		0.00	0.00	-32.00	
11230-0000-0208262	GUTIERREZ VELAZQUEZ J..	100.00		1,000.00	1,150.00	-50.00	
11230-0000-0208267	IBARA CORTES ERIC ISRA..	514.60		0.00	0.00	514.60	
11230-0000-0208275	MUNOZ GARCIA ARTURO	0.00		550.00	650.00	-100.00	
11230-0000-0208278	ROSALES CINCO MARCOS..	100.00		950.00	1,100.00	-50.00	
11230-0000-0208298	DE LA CRUZ MELCHOR HE..	-50.00		0.00	0.00	-50.00	
11230-0000-0208307	ROMERO ROMERO ADAN	350.00		0.00	0.00	350.00	
11230-0000-0208313	HERNANDEZ MORA FRAN..	50.00		0.00	0.00	50.00	
11230-0000-0208319	UGALDE RODRIGUEZ ADO..	-100.00		0.00	0.00	-100.00	
11230-0000-0208322	FLORES GODINEZ JOSE NI..	100.00		0.00	0.00	100.00	
11230-0000-0208324	RAMIREZ OCEGUEDA FILI..	50.00		0.00	0.00	50.00	
11230-0000-0208329	LUNA SIERRA JUAN	250.00		650.00	800.00	100.00	
11230-0000-0208349	PEREZ PAJARITO MARCOS	50.00		0.00	0.00	50.00	
11230-0000-0208355	HUIZAR SALINAS ..	150.00		0.00	0.00	150.00	
11230-0000-0208356	BERMEJO DELGADILLO JO..	-50.00		0.00	0.00	-50.00	
11230-0000-0208359	AVILA ZARAGOZA FERNAN..	50.00		0.00	0.00	50.00	
11230-0000-0208373	ESPINOZA MACHUCA RAUL	155.00		0.00	0.00	155.00	
11230-0000-0208375	AGUIRRE SANTIAGO FRAN..	50.00		0.00	0.00	50.00	
11230-0000-0208386	RIVERA RODRIGUEZ EFRE..	155.00		0.00	0.00	155.00	
11230-0000-0208390	LOZANO SAHAGUN ERNE..	50.00		200.00	250.00	0.00	
11230-0000-0208393	SANCHEZ VAZQUEZ LUIS ..	-1,312.00		0.00	0.00	-1,312.00	
11230-0000-0208394	DE LIRA RUVALCABA JOS..	-50.00		950.00	1,050.00	-150.00	
11230-0000-0208399	GARCIA SANTOS ALVARO	50.00		0.00	0.00	50.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11230-0000-0208404	MARQUEZ CADENA MANU..		107.02	0.00	0.00		107.02
11230-0000-0208419	RUVALCABA BARAJAS FEL..		100.00	0.00	0.00		100.00
11230-0000-0208425	RAMIREZ HERMOSILLO JO..	-50.00		0.00	0.00	-50.00	
11230-0000-0208439	GARC-A VAZQUEZ JOSE M..	0.00		900.00	1,000.00	-100.00	
11230-0000-0208455	MAGANA FUENTES ..	150.00		900.00	1,050.00	0.00	
11230-0000-0208459	ESPINOSA LOPEZ ERNEST..	100.00		0.00	0.00	100.00	
11230-0000-0208465	FIGUEROA BLAS MARTIN ..	150.00		1,050.00	1,200.00	0.00	
11230-0000-0208476	AYALA ESTRADA JUAN RA..	50.00		0.00	0.00	50.00	
11230-0000-0208479	TORNERO CERVANTES JU..	200.00		1,200.00	1,350.00	50.00	
11230-0000-0208480	ORTIZ BARAJAS EDUARD..	50.00		0.00	0.00	50.00	
11230-0000-0208485	SOLIS DE LA CRUZ JOSE A..	-50.00		0.00	0.00	-50.00	
11230-0000-0208504	MORA DE JESUS JOSE	200.00		1,150.00	1,350.00	0.00	
11230-0000-0208505	COLUNGA DUEÑAS JUAN	50.00		550.00	600.00	0.00	
11230-0000-0208522	VAZQUEZ HERNANDEZ CA..	-50.00		0.00	0.00	-50.00	
11230-0000-0208527	ALCALA MENDEZ ALEJAN..	100.00		0.00	0.00	100.00	
11230-0000-0208529	GONZALEZ MARTINEZ ..	50.00		0.00	0.00	50.00	
11230-0000-0208534	GONZALEZ GLEZ,AGUSTIN..	50.00		0.00	0.00	50.00	
11230-0000-0208537	HERNANDEZ IBANEZ FRA..	50.00		0.00	0.00	50.00	
11230-0000-0208553	SALINAS MARTINEZ JAIME	1,881.31		0.00	0.00	1,881.31	
11230-0000-0208571	BAÑUELOS VILLARREAL D..	250.00		0.00	0.00	250.00	
11230-0000-0208572	CASTANEDA ARAUJO ALF..	450.00		950.00	1,050.00	350.00	
11230-0000-0208574	RIVAS VALENZUELA ALVA..	50.00		0.00	0.00	50.00	
11230-0000-0208575	CUEVAS ROMERO PAULO	200.00		0.00	0.00	200.00	
11230-0000-0208584	SANCHEZ SANTACRUZ IS..	160.00		0.00	0.00	160.00	
11230-0000-0208587	DELGADO RIVERA JOSE G..	-50.00		0.00	0.00	-50.00	
11230-0000-0208589	GUTIERREZ JIMENEZ JOR..	50.00		950.00	1,050.00	-50.00	
11230-0000-0208597	OLAGUE GONZALEZ JORG..	50.00		0.00	0.00	50.00	
11230-0000-0208600	MUÑIZ GARCIA JOSE DE J..	-903.00		0.00	0.00	-903.00	
11230-0000-0208602	MENDEZ AGUILERA JESU..	100.00		0.00	0.00	100.00	
11230-0000-0208606	BARRAGAN CALAMATEO ..	50.00		0.00	0.00	50.00	
11230-0000-0208609	VAZQUEZ GONZALEZ JOS..	150.00		0.00	0.00	150.00	
11230-0000-0208616	RODALION SANCHEZ ALB..	-100.00		0.00	0.00	-100.00	
11230-0000-0208617	PAZ CARLON EDUARDO	50.00		0.00	0.00	50.00	
11230-0000-0208625	PADILLA TORRES LUIS AN..	50.00		0.00	0.00	50.00	
11230-0000-0208632	ROJAS PLASCENCIA JAIM..	300.00		950.00	1,100.00	150.00	
11230-0000-0208638	CEJA SANCHEZ JESUS	50.00		0.00	0.00	50.00	
11230-0000-0208643	JIMENEZ PEREZ VICTOR	200.00		0.00	0.00	200.00	
11230-0000-0208650	MORENO ZAMORANO JUA..	-50.00		0.00	0.00	-50.00	
11230-0000-0208663	AYALA ALVAREZ JUAN RA..	0.00		50.00	50.00	0.00	
11230-0000-0208667	GARCIA MORAN JOSE GP..	450.00		0.00	0.00	450.00	
11230-0000-0208674	RAMOS INIGUEZ IGNACIO	-50.00		0.00	0.00	-50.00	
11230-0000-0208676	DEL RIO SANCHEZ RICAR..	0.00		50.00	50.00	0.00	
11230-0000-0208677	RODRIGUEZ MENDOZA VI..	-34.00		0.00	0.00	-34.00	
11230-0000-0208678	CRUZ QUEZADA MIGUEL A..	0.00		0.00	930.00	-930.00	
11230-0000-0208684	GARIBAY FRAIRE RANCIS..	-540.00		0.00	0.00	-540.00	
11230-0000-0208689	HERNANDEZ NUÑEZ FELIP..	150.00		900.00	1,050.00	0.00	
11230-0000-0208690	GONZALEZ MORENO FILO..	150.00		700.00	850.00	0.00	
11230-0000-0208691	RAMOS OROZCO CESAR	100.00		0.00	0.00	100.00	
11230-0000-0208692	VILLALOBOS COVARRUBI..	20.00		0.00	0.00	20.00	
11230-0000-0208694	VILLASEÑOR MENDEZ GE..	-300.00		0.00	0.00	-300.00	
11230-0000-0208696	ROBLEDO ENCISO FRANCI..	-100.00		0.00	0.00	-100.00	
11230-0000-0208698	AGUAYO GUZMAN ALFON..	-50.00		900.00	950.00	-100.00	
11230-0000-0208699	AGUILAR GONZALEZ DANI..	-1,220.00		0.00	0.00	-1,220.00	
11230-0000-0208704	LEON MARTINEZ HECTOR ..	0.00		550.00	550.00	0.00	
11230-0000-0208706	VELARDE CAMPA JOSE A..	-780.00		0.00	0.00	-780.00	
11230-0000-0208710	ROSALES LOPEZ JOSE GU..	0.00		900.00	900.00	0.00	
11230-0000-0208713	SANCHEZ CASTILLERO ER..	200.00		750.00	850.00	100.00	
11230-0000-0208714	BARAJAS HERNADNEZ JU..	100.00		1,000.00	1,150.00	-50.00	
11230-0000-0208716	HERNANDEZ CERVANTES ..	-6,500.00		0.00	0.00	-6,500.00	
11230-0000-0208718	RAMIREZ GARCIA SERGIO..	0.00		50.00	50.00	0.00	
11230-0000-0208719	GUDIÑO SANTILLAN CESA..	-100.00		700.00	750.00	-150.00	
11230-0000-0208720	LOPEZ MACIAS JUAN ALB..	50.00		0.00	0.00	50.00	
11230-0000-0208723	SALAZAR CARLOS MARTI..	0.00		200.00	250.00	-50.00	
11230-0000-0208725	CORNEJO PLASCENCIA GI..	200.00		1,000.00	1,150.00	50.00	
11230-0000-0208726	SANDOVAL SATARAY SER..	150.00		1,050.00	1,200.00	0.00	
11230-0000-0208729	NARANJO ZEPEDA JOSE A..	-937.00		0.00	0.00	-937.00	
11230-0000-0208731	BRAMBILA GARCIA MIGUEL	150.00		800.00	1,000.00	-50.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11230-0000-0208732	QUINTERO PEÑA GERMAN		50.00	50.00	100.00		0.00
11230-0000-0208734	IBAÑEZ RAMOS RICARDO		0.00	0.00	2,880.00	-2,880.00	
11230-0000-0208736	MUNOZ BOCARDO RAMON		100.00	0.00	0.00		100.00
11230-0000-0208737	MARTINEZ DEVORA VICTO..		116.00	450.00	600.00		-34.00
11230-0000-0208738	ROSALES DAVILA JESUS	-4,026.00		0.00	0.00	-4,026.00	
11230-0000-0208739	PALAFIX GALVAN ISAIAS		150.00	550.00	550.00		150.00
11230-0000-0208741	LOPEZ CERVANTES FRAN..		150.00	750.00	950.00		-50.00
11230-0000-0208745	GAYTAN GUTIERREZ JESU..	-980.00		0.00	0.00	-980.00	
11230-0000-0208748	PULIDO PRIETO IGNACIO		50.00	0.00	0.00		50.00
11230-0000-0208750	ARRIAGA HERNANDEZ JO..		0.00	50.00	50.00		0.00
11230-0000-0208752	GUTIERREZ HERNADEZ D..	-3,187.00		0.00	0.00	-3,187.00	
11230-0000-0208755	MORA PRIETO JUAN GABR..	-300.00		0.00	0.00	-300.00	
11230-0000-0208757	ROSAS BALTAZAR JUAN G..		50.00	0.00	0.00		50.00
11230-0000-0208759	VELAZQUEZ PLASCENCIA ..	-7,647.00		0.00	0.00	-7,647.00	
11230-0000-0208763	PRUDENCIO MORALES DA..		66.00	1,050.00	1,150.00		-34.00
11230-0000-0208768	TEJEDA RIVERA LUIS ALB..		150.00	950.00	1,100.00		0.00
11230-0000-0208769	CERVANTES POSADA MA..		0.00	300.00	300.00		0.00
11230-0000-0208774	LOPEZ TOVAR JAVIER		100.00	350.00	450.00		0.00
11230-0000-0208775	GARCIA DIAZ CLAUDIO ES..		250.00	0.00	0.00		250.00
11230-0000-0208776	SANTILLAN BAEZA ..		0.00	350.00	350.00		0.00
11230-0000-0208777	TORRES MANCILLA IGNAC..		50.00	300.00	350.00		0.00
11230-0000-0208783	CASAS RUIZ OSCAR		150.00	950.00	1,150.00		-50.00
11230-0000-0208786	GRIMALDO LONVERA RENE		100.00	900.00	1,050.00		-50.00
11230-0000-0208790	RAMOS PEDROZA ARTURO		100.00	450.00	550.00		0.00
11230-0000-0208794	VELAZQUEZ PABLO FRAN..		0.00	950.00	950.00		0.00
11230-0000-0208797	PEREZ ROSALES GUADAL..		0.00	700.00	750.00		-50.00
11230-0000-0208800	ROMERO DELGADILLO FR..	-4,200.00		0.00	0.00	-4,200.00	
11230-0000-0208803	HERNANDEZ MURILLO JU..		200.00	0.00	0.00		200.00
11230-0000-0208804	GALLEGOS MARTINEZ RE..	-200.00		0.00	0.00	-200.00	
11230-0000-0208806	FRAUSTO TRUJILLO ISMA..		50.00	50.00	50.00		50.00
11230-0000-0208807	RUIZ GARCIA GUILLERMO	-1,860.00		0.00	0.00	-1,860.00	
11230-0000-0208808	NAVARRO SANTANA MARI..	-2,670.00		0.00	0.00	-2,670.00	
11230-0000-0208809	RAMIREZ DELGADO DARIO		50.00	0.00	0.00		50.00
11230-0000-0208811	ARELLANO DELGADO JOS..	-1,630.00		0.00	0.00	-1,630.00	
11230-0000-0208812	GARCIA GARCIA DANIEL		0.00	0.00	150.00		-150.00
11230-0000-0208817	ARROYO ZAMORA JOSE S..		450.00	150.00	600.00		0.00
11230-0000-0208821	AMEZCUA ARZATE HUGO		50.00	850.00	850.00		50.00
11230-0000-0208822	HERNANDEZ FUENTES MA..		50.00	0.00	50.00		0.00
11230-0000-0208823	MANCINA GONZALEZ J RO..		50.00	750.00	600.00		200.00
11230-0000-0208824	ALVAREN PREZA GUSTAVO	-7,255.00		0.00	0.00	-7,255.00	
11230-0000-0208825	GALARZA ARIAS JUAN JO..		150.00	1,050.00	1,200.00		0.00
11230-0000-0208826	ROSAS FLORES MOISES		150.00	350.00	450.00		50.00
11230-0000-0208828	TAMAYO GRAJALES MART..		150.00	0.00	0.00		150.00
11230-0000-0208835	PULIDO PLASCENCIA CRIS..	-4,500.00		0.00	0.00	-4,500.00	
11230-0000-0208837	NERI FRANCO FERNANDO	-980.00		0.00	0.00	-980.00	
11230-0000-0208839	GONZALEZ JAUREGUI ANT..		200.00	1,100.00	1,300.00		0.00
11230-0000-0208843	LEON SAAVEDRA MARTIN		50.00	0.00	50.00		0.00
11230-0000-0208845	GOMEZ RODRIGUEZ CARL..	-350.00		0.00	0.00	-350.00	
11230-0000-0208846	MORALES MENDOZA DANI..		200.00	1,050.00	1,250.00		0.00
11230-0000-0208848	GOMEZ MURILLO MARTIN		100.00	750.00	950.00		-100.00
11230-0000-0208851	TELLEZ ZAMORA ALEJAND..		150.00	1,000.00	1,150.00		0.00
11230-0000-0208852	GONZALEZ HERNANDEZ C..	-500.00		0.00	0.00	-500.00	
11230-0000-0208853	IBARRA PADRON RICARDO		50.00	0.00	0.00		50.00
11230-0000-0208854	ESCAMILLA RODRIGUEZ M..		100.00	250.00	400.00		-50.00
11230-0000-0208856	BOCANEGRA PEÑA ADAN		0.00	200.00	200.00		0.00
11230-0000-0208857	ZEPEDA HERNANDEZ VIC..		150.00	1,200.00	1,350.00		0.00
11230-0000-0208859	SANCHEZ SANCHEZ PEDR..		0.00	1,000.00	1,150.00		-150.00
11230-0000-0208860	CABRERA RODRIGUEZ LUI..		150.00	800.00	1,000.00		-50.00
11230-0000-0208861	GOMEZ CUIEL JOSE ANT..	-400.00		0.00	0.00	-400.00	
11230-0000-0208862	HERNANDEZ DIAZ MOISES		150.00	0.00	0.00		150.00
11230-0000-0208863	MENA BARAJAS PEDRO		50.00	250.00	300.00		0.00
11230-0000-0208866	AGUIRRE ALVAREZ JULIO ..		50.00	750.00	850.00		-50.00
11230-0000-0208869	CAMPOS ANDRADE FRAN..		100.00	1,050.00	1,200.00		-50.00
11230-0000-0208870	NOLASCO VALLARTA RICA..	-1,380.00		0.00	0.00	-1,380.00	
11230-0000-0208873	DEL RIO VALDIVIA RODOL..	-100.00		0.00	0.00	-100.00	
11230-0000-0208876	AGUAYO ANDRADE JUAN ..	-5,620.00		0.00	0.00	-5,620.00	
11230-0000-0208878	EMANUEL URBINA MARTIN		166.00	700.00	850.00		16.00



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11230-0000-0208880	CANO VELAZQUEZ JOSE E..		0.00	400.00	400.00		0.00
11230-0000-0208881	GUILLERMO CESAR CERV..		0.00	600.00	650.00		-50.00
11230-0000-0208882	FERNANDO ROBLES OLIV..	-3,364.50		0.00	0.00	-3,364.50	
11230-0000-0208884	PILAR ESTRADA GUIZAR	50.00		0.00	0.00	50.00	
11230-0000-0208887	FELIPE CAMPOS NIETO	200.00		1,200.00	1,400.00		0.00
11230-0000-0208889	LUIS ENRIQUE GARCIA HE..	50.00		0.00	0.00	50.00	
11230-0000-0208890	ALFREDO VEGA ARRIAGA	-3,214.94		0.00	0.00	-3,214.94	
11230-0000-0208891	JORGE SAUL VELAZQUEZ ..	50.00		100.00	200.00		-50.00
11230-0000-0208892	LUCIO RAMIREZ SANCHEZ	100.00		0.00	0.00	100.00	
11230-0000-0208893	JUAN JOSE NAVARRO EST..	100.00		850.00	1,000.00		-50.00
11230-0000-0208895	JUAN CARLOS ROMAN RO..	-3,016.00		0.00	0.00	-3,016.00	
11230-0000-0208896	REYES GAMA FLORES	50.00		0.00	0.00	50.00	
11230-0000-0208902	HUGO ALBERTO HERNAN..	0.00		50.00	50.00		0.00
11230-0000-0208903	ADOLFO VALERO DIAZ	-1,900.00		0.00	0.00	-1,900.00	
11230-0000-0208904	GARCIA AGREDANO MIGU..	-200.00		0.00	0.00	-200.00	
11230-0000-0208905	AGUSTIN CARLOS FRAUS..	-50.00		0.00	0.00	-50.00	
11230-0000-0208907	LUIS ALBERTO SANTANA ..	0.00		550.00	550.00		0.00
11230-0000-0208908	PEREZ MONTES ROBERTO	50.00		200.00	250.00		0.00
11230-0000-0208909	MIGUEL PREZA ALANIZ	50.00		0.00	0.00	50.00	
11230-0000-0208911	ALFONSO JUAREZ COLME..	150.00		1,000.00	1,150.00		0.00
11230-0000-0208916	MARTINEZ MUÑOZ ADALB..	200.00		400.00	500.00		100.00
11230-0000-0208917	MARCO ANTONIO HERNAN..	0.00		50.00	0.00	50.00	
11230-0000-0208919	DANIEL ALDEMAR SANDO..	50.00		50.00	100.00		0.00
11230-0000-0208921	JESUS ARMANDO COVAR..	-1,880.00		0.00	0.00	-1,880.00	
11230-0000-0208932	ORTEGA RUBIO EDGAR AL..	50.00		50.00	50.00		50.00
11230-0000-0208925	REYES MEDINA EFRAIN	300.00		0.00	0.00	300.00	
11230-0000-0208928	AVILA LEYVA HORACIO	-1,300.00		850.00	950.00	-1,400.00	
11230-0000-0208929	RODRIGUEZ SANCHEZ CA..	100.00		500.00	650.00		-50.00
11230-0000-0208930	ERNESTO RUVALCABA NE..	100.00		600.00	750.00		-50.00
11230-0000-0208931	GONZALEZ GUTIERREZ D..	150.00		150.00	350.00		-50.00
11230-0000-0208932	ORTEGA RUBIO EDGAR AL..	-730.00		0.00	0.00	-730.00	
11230-0000-0208934	JOSE LUIS REYES ESCAL..	-50.00		0.00	0.00	-50.00	
11230-0000-0208943	ROBLES DURAN ..	0.00		100.00	100.00		0.00
11230-0000-0208946	VICTOR ROSENDO GUADA..	100.00		800.00	900.00		0.00
11230-0000-0208948	MANUEL ALBERTO PULID..	150.00		950.00	1,100.00		0.00
11230-0000-0208949	FLAVIO ARTURO CORNEJ..	-1,500.00		0.00	0.00	-1,500.00	
11230-0000-0208956	VICTOR RODRIGUEZ LUNA	150.00		550.00	700.00		0.00
11230-0000-0208957	JULIO CESAR MENA LOPEZ	0.00		1,200.00	1,250.00		-50.00
11230-0000-0208959	JUAN DANIEL BECERRA LL..	50.00		50.00	50.00		50.00
11230-0000-0208960	JOAQUIN ADELAIDO RODR..	150.00		200.00	350.00		0.00
11230-0000-0208961	JOSE JAVIER ALCAZAR PA..	0.00		100.00	100.00		0.00
11230-0000-0208963	RICARDO MIRAMONTES M..	50.00		700.00	800.00		-50.00
11230-0000-0208969	RUBICELA MENDEZ CONC..	50.00		500.00	500.00		50.00
11230-0000-0208971	ARMANDO VILLALOBOS R..	150.00		1,000.00	1,200.00		-50.00
11230-0000-0208975	JOSE DE JESUS BRISEÑO ..	150.00		750.00	900.00		0.00
11230-0000-0208979	VICTOR SANCHEZ VALLEJO	-50.00		0.00	0.00	-50.00	
11230-0000-0208982	JORGE JESUS ORTIZ ALFA..	150.00		700.00	850.00		0.00
11230-0000-0208986	ELEAZAR HARO ARANDA	150.00		850.00	1,000.00		0.00
11230-0000-0208988	MIGUEL ANGEL LOZANO M..	50.00		0.00	0.00	50.00	
11230-0000-0208991	MARCELINO SAHAGUN MA..	0.00		50.00	50.00		0.00
11230-0000-0208993	ALEJANDRO ULISES LOPE..	-4,781.00		0.00	0.00	-4,781.00	
11230-0000-0208994	ARROYO ALEJANDRE MAN..	100.00		0.00	0.00	100.00	
11230-0000-0208996	CELIA COBIAN MEDA	100.00		1,050.00	1,200.00		-50.00
11230-0000-0209000	ERNESTO RUBEN MARTIN..	-50.00		0.00	0.00	-50.00	
11230-0000-0209002	LEY HOOL DILIA JOSEFINA	50.00		300.00	350.00		0.00
11230-0000-0209003	MENDOZA GALVAN ESTELA	-50.00		450.00	450.00		-50.00
11230-0000-0209004	BECERRA MONJARAS RA..	100.00		0.00	0.00	100.00	
11230-0000-0209005	OCEGUEDA GARCIA ESTE..	0.00		50.00	50.00		0.00
11230-0000-0209007	MORA PLASCENCIA JOSE ..	-50.00		0.00	0.00	-50.00	
11230-0000-0209010	DE JESUS REYES DUEÑAS..	100.00		450.00	600.00		-50.00
11230-0000-0209014	LEON FRIAS JUAN MANUEL	100.00		1,000.00	1,100.00		0.00
11230-0000-0209015	GUERRERO LOPRZ ROBE..	150.00		150.00	300.00		0.00
11230-0000-0209016	VAZCONEZ RODRIGUEZ L..	-3,566.00		0.00	0.00	-3,566.00	
11230-0000-0209018	ORTEGA CORDOVA MIGU..	0.00		200.00	200.00		0.00
11230-0000-0209020	LIZAOLA CALZADA HUMBE..	150.00		900.00	1,100.00		-50.00
11230-0000-0209021	SERNA RUVALCABA FERN..	2,153.15		30,674.40	32,827.55		0.00
11230-0000-0209023	NUÑEZ ZERNA RICARDO ..	500.00		1,000.00	1,150.00		350.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11230-0000-0209026	GUTIERREZ CERVANTES ..	-100.00		0.00	0.00	-100.00	
11230-0000-0209028	HERNANDEZ GARCIA FCO...	-50.00		0.00	0.00	-50.00	
11230-0000-0209031	REYNOSO GASPAR IGNAC..	150.00		100.00	300.00	-50.00	
11230-0000-0209033	GARCIA RODRIGUEZ OSC..	50.00		0.00	0.00	50.00	
11230-0000-0209035	OROZCO JIMENEZ CARLO..	50.00		100.00	100.00	50.00	
11230-0000-0209036	MORAN BEAS FELIPE	-200.00		0.00	0.00	-200.00	
11230-0000-0209039	BORRAYO REYES DANIEL ..	250.00		950.00	1,000.00	200.00	
11230-0000-0209041	LOPEZ RUIZ ALEJANDRO	200.00		1,000.00	1,200.00	0.00	
11230-0000-0209046	LOZANO VELAZQUEZ LUIS..	-3,130.00		0.00	0.00	-3,130.00	
11230-0000-0209049	PLAZOLA GONZALEZ RICA..	0.00		50.00	50.00	0.00	
11230-0000-0209050	REYES VALDEZ JOSE LUIS	0.00		100.00	100.00	0.00	
11230-0000-0209051	GONZALEZ GARCIA EMILIO	0.00		900.00	900.00	0.00	
11230-0000-0209052	AVIÑA GUTIERREZ JUAN L..	150.00		950.00	1,150.00	-50.00	
11230-0000-0209054	CALDERA FELIX JUAN FRA..	-800.00		0.00	0.00	-800.00	
11230-0000-0209055	RUVALCABA NEGRETE HE..	0.00		100.00	100.00	0.00	
11230-0000-0209056	BARAJAS PLAZOLA LUIS R..	200.00		850.00	1,050.00	0.00	
11230-0000-0209057	SANDOVAL QUINTERO JU..	150.00		950.00	1,150.00	-50.00	
11230-0000-0209058	ALDACO GUTIERREZ MOIS..	-100.00		750.00	750.00	-100.00	
11230-0000-0209060	ROJAS ESQUIVEL SERVAN..	50.00		0.00	0.00	50.00	
11230-0000-0209063	SANCHEZ GARCIA CARLO..	150.00		950.00	1,150.00	-50.00	
11230-0000-0209064	SANCHEZ CORONADO LUI..	-2,850.00		0.00	0.00	-2,850.00	
11230-0000-0209065	DELGADO NAVA ARMAND..	50.00		0.00	0.00	50.00	
11230-0000-0209068	RUELAS RUBIO JUAN JOSE	50.00		0.00	0.00	50.00	
11230-0000-0209069	PULIDO HERNANDEZ JES..	-100.00		200.00	200.00	-100.00	
11230-0000-0209071	SANCHEZ TAPIA ROGELIO	-50.00		300.00	300.00	-50.00	
11230-0000-0209077	ROSAS JOAQUIN ANGEL F..	0.00		50.00	100.00	-50.00	
11230-0000-0209079	ORNELAS GONZALEZ JES..	-1,350.00		0.00	0.00	-1,350.00	
11230-0000-0209082	MARIN JUAREZ JOSE ANT..	-1,850.00		0.00	0.00	-1,850.00	
11230-0000-0209083	SOTO JOAQUIN GILBERTO	-50.00		0.00	0.00	-50.00	
11230-0000-0209085	GOMEZ SERRANO JAIME	50.00		50.00	100.00	0.00	
11230-0000-0209086	DE LOS SANTOS JIMENEZ ..	200.00		350.00	550.00	0.00	
11230-0000-0209091	ALCALA GOMEZ ..	-1,800.00		0.00	0.00	-1,800.00	
11230-0000-0209094	HERNANDEZ JOSE JULIAN	-460.00		0.00	0.00	-460.00	
11230-0000-0209096	JOSE LUIS SOTELO SANC..	200.00		1,200.00	1,400.00	0.00	
11230-0000-0209100	JUAN ANTONIO HERNAND..	200.00		1,100.00	1,300.00	0.00	
11230-0000-0209101	OMAR ANGUIANO SAUCE..	0.00		150.00	150.00	0.00	
11230-0000-0209102	ROBERTO ENRIQUEZ TAB..	100.00		1,200.00	1,300.00	0.00	
11230-0000-0209103	OSCAR AGUAS IBARRA	200.00		700.00	900.00	0.00	
11230-0000-0209104	FRANCISCO JAVIER CORO..	-50.00		0.00	0.00	-50.00	
11230-0000-0209105	LUIS ALBERTO DE LA PAZ ..	0.00		50.00	50.00	0.00	
11230-0000-0209107	JOSE LEONARDO TEJEDA ..	0.00		100.00	100.00	0.00	
11230-0000-0209109	VENTURA VENTURA FERN..	0.00		350.00	350.00	0.00	
11230-0000-0209214	FLORES CARRILLO HUMB..	150.00		1,100.00	1,250.00	0.00	
11230-0000-0209216	PARTIDA GARCIA MIGUEL ..	50.00		0.00	0.00	50.00	
11230-0000-0209500	GONZALEZ PADILLA HECT..	50.00		0.00	0.00	50.00	
11230-0000-0209550	HARO REYNOS MIGUEL A..	300.00		1,000.00	1,150.00	150.00	
11230-0000-0209606	LOPEZ AVIÑA MANUAEL	100.00		0.00	0.00	100.00	
11230-0000-0209622	RUBIO FONSECA JOSE JE..	212.50		0.00	0.00	212.50	
11230-0000-0209624	VARGAS DELGADILLO JUA..	114.75		0.00	0.00	114.75	
11230-0000-0209665	URZUA MORENO HILARIO ..	50.00		1,000.00	1,150.00	-100.00	
11230-0000-0209672	VARGAS PLASCENCIA JAI..	50.00		0.00	0.00	50.00	
11230-0000-0209700	FLORES RIVERA JOSE LUIS	50.00		0.00	0.00	50.00	
11230-0000-0209710	ESQUIVEL NAVARRO MAR..	650.00		800.00	950.00	500.00	
11230-0000-0209810	IBARRA SOLORIO LORENZ..	130.00		0.00	0.00	130.00	
11230-0000-0209893	QUISTIAN HERNANDEZ AU..	0.00		250.00	250.00	0.00	
11230-0000-0209924	JAIME TAPIA LUIS F.	150.00		0.00	0.00	150.00	
11230-0000-0209965	RODRIGUEZ JUAN GABRIE..	100.00		0.00	0.00	100.00	
11230-0000-0209973	DE LA A SOTO EZEQUIEL ..	-50.00		0.00	0.00	-50.00	
11230-0000-0209983	VIRUETE HERNANDEZ JO..	50.00		0.00	0.00	50.00	
11230-0000-0210010	SANCHEZ MARTINEZ FRA..	-150.00		0.00	0.00	-150.00	
11230-0000-0210016	BASURTO CAMARENA CRI..	100.00		0.00	0.00	100.00	
11230-0000-0210191	PIÑA VAZQUEZ SIMON	150.00		950.00	1,100.00	0.00	
11230-0000-0210368	TOLEDANO HUESCA JORG..	50.00		0.00	0.00	50.00	
11230-0000-0210393	ARCE TORRES LUIS OCTA..	123.00		0.00	0.00	123.00	
11230-0000-0210395	LOPEZ AVIÑA ALFONSO	-122.00		0.00	0.00	-122.00	
11230-0000-0210404	HERRERA GONZALEZ JUA..	15,725.80		0.00	0.00	15,725.80	
11230-0000-0210429	GOMEZ GUZMAN JUSTO N..	300.00		0.00	0.00	300.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11230-0000-0300000	FALTANTES EN CAJEROS	12,226.41		71.40	1,022.27	11,275.54	
11230-0000-0300252	SUSANA SOSA SANCHEZ	-2,074.00		0.00	0.00	-2,074.00	
11230-0000-0300474	SEPULVEDAD CHAVEZ JO..	488.63		0.00	0.00	488.63	
11230-0000-0300890	TOVAR GARCIA LAURA	-12.00		0.00	0.00	-12.00	
11230-0000-0301036	MUÑOZ BOCARDO ANITA	3,273.08		30.40	842.27	2,461.21	
11230-0000-0301050	SANDOVAL ROBLES LUZ	429.56		0.00	160.00	269.56	
11230-0000-0301051	CHAVEZ LIZBETH CECILIA	460.09		0.00	0.00	460.09	
11230-0000-0301056	TELLEZ DELGADILLO VIRI..	3,928.94		21.00	0.00	3,949.94	
11230-0000-0301057	LOURDES GONZALEZ	1,060.64		0.00	0.00	1,060.64	
11230-0000-0301064	CHAVEZ PONCE RICARDO..	-161.50		0.00	0.00	-161.50	
11230-0000-0301111	LIZOLA RUVALCABA MANU..	-167.10		0.00	0.00	-167.10	
11230-0000-0301146	RODRIGUEZ LLAMAS JOR..	4,223.79		0.00	0.00	4,223.79	
11230-0000-0301191	RAMOS MENDEZ FRANCIS..	1,842.73		0.00	0.00	1,842.73	
11230-0000-0301206	REAL GUTIERREZ AIDA No..	1,764.90		0.00	0.00	1,764.90	
11230-0000-0301211	HERNANDEZ ROQUE LUIS ..	352.80		0.00	0.00	352.80	
11230-0000-0301222	GONZALEZ RODRIGUEZ E..	-813.15		20.00	20.00	-813.15	
11230-0000-0301867	GOMEZ RODRIGUEZ FRAY..	-2,371.00		0.00	0.00	-2,371.00	
11230-0000-0400000	SINIESTROS DIESEL	239,735.70		0.00	6,600.75	233,134.95	
11230-0000-0403058	AGUILAR VALADEZ JULIO ..	228.00		0.00	0.00	228.00	
11230-0000-0403211	GARCIA GARCIA CESAR	65.75		0.00	0.00	65.75	
11230-0000-0403235	OLIVARES ARELLANO EST..	7,143.87		0.00	0.00	7,143.87	
11230-0000-0403802	HILARIO ZARATE MENDOZA	837.54		0.00	0.00	837.54	
11230-0000-0403818	FLORES GONZALEZ JUAN ..	-8,299.84		0.00	0.00	-8,299.84	
11230-0000-0405073	IZQUIERDO PLASCENCIA ..	1,272.30		0.00	0.00	1,272.30	
11230-0000-0405527	VALDIVIA MURGUIA NORB..	6,900.03		0.00	0.00	6,900.03	
11230-0000-0405574	MENDOZA JOSE SERGIO	11,467.30		0.00	0.00	11,467.30	
11230-0000-0405580	RODRIGUEZ RUIZ REMBE..	400.00		0.00	0.00	400.00	
11230-0000-0405621	RAMOS RAMOS DANIEL	1,891.00		0.00	0.00	1,891.00	
11230-0000-0405656	RIVERA GUZMAN DAVID	6,045.80		0.00	0.00	6,045.80	
11230-0000-0405904	JARA VAZQUEZ NICOLAS	800.00		0.00	0.00	800.00	
11230-0000-0405944	ACOSTA DIAZ ADALBERTO	2,604.70		0.00	0.00	2,604.70	
11230-0000-0405971	BAYARDO RODRIGUEZ JE..	3,215.40		0.00	0.00	3,215.40	
11230-0000-0406178	RIVAS VENEGAS RAUL	5,571.56		0.00	0.00	5,571.56	
11230-0000-0407358	HERRERA RAUDALES CES..	300.00		0.00	0.00	300.00	
11230-0000-0407380	DORADO CARDIEL RUBEN	534.00		0.00	0.00	534.00	
11230-0000-0407415	FLORES CARRILLO TOMA..	55.00		0.00	0.00	55.00	
11230-0000-0407535	ESPINOZA VAZQUEZ MARI..	239.00		0.00	0.00	239.00	
11230-0000-0407696	ALONSO AVELINO JOSE A..	-408.00		0.00	0.00	-408.00	
11230-0000-0407697	J. JESUS PUEGA ULLOA	-850.00		0.00	0.00	-850.00	
11230-0000-0407735	CABRERA ZAPATA RICHA..	-6,097.00		0.00	0.00	-6,097.00	
11230-0000-0407745	ZAMUDIO VERMUDES JOS..	2,200.00		0.00	0.00	2,200.00	
11230-0000-0407748	ORTIZ RUIZ JOSE LUIS No...	564.50		0.00	0.00	564.50	
11230-0000-0407779	JOSE LUIS LOPEZ GUTIER..	45.00		0.00	0.00	45.00	
11230-0000-0407751	GALAN RODRIGUEZ CARL..	8,500.00		0.00	0.00	8,500.00	
11230-0000-0407849	SALAS ORTIZ JUAN RAMON	100.00		0.00	0.00	100.00	
11230-0000-0407855	BENAVIDES QUINTERO M..	303.00		0.00	0.00	303.00	
11230-0000-0407885	ROJAS JARAMILLO JOSE ..	760.90		0.00	0.00	760.90	
11230-0000-0407896	CRUZ CELESTINO JOSE	50.00		0.00	0.00	50.00	
11230-0000-0407911	BARRAGAN LUIS HUMBER..	350.00		0.00	0.00	350.00	
11230-0000-0407919	GOMEZ SERRANO ROBER..	509.00		0.00	0.00	509.00	
11230-0000-0407940	CARLOS A. CARDENAS P..	204.00		0.00	0.00	204.00	
11230-0000-0407941	RAMIREZ ARRIERO RENE	5,368.10		0.00	0.00	5,368.10	
11230-0000-0407955	BENAVIDES QUINTERO M..	3.00		0.00	0.00	3.00	
11230-0000-0407957	FERNANDEZ JOSE ARMAN..	200.00		0.00	0.00	200.00	
11230-0000-0407967	GIL MUNGUIA JUAN MANU..	3,041.00		0.00	0.00	3,041.00	
11230-0000-0407968	MALDONADO AGUILA ..	1,463.25		0.00	0.00	1,463.25	
11230-0000-0407975	DELGADILLO GARCIA ROD..	770.00		0.00	0.00	770.00	
11230-0000-0408015	HUERTA CERVANTES ALE..	72.00		0.00	0.00	72.00	
11230-0000-0408021	FRANCISCO GERARDO RI..	4,348.00		0.00	0.00	4,348.00	
11230-0000-0408023	JAIME LUNA CEJA	3,277.50		0.00	0.00	3,277.50	
11230-0000-0408031	DELGADO ROSALES GUST..	31,055.36		0.00	0.00	31,055.36	
11230-0000-0408034	JIMENEZ PEREZ EDUARDO	20,360.28		0.00	0.00	20,360.28	
11230-0000-0408043	LOPEZ LUNA EDGAR	26.00		0.00	0.00	26.00	
11230-0000-0408044	ORTEGA G. VICTORIANO	52.00		0.00	0.00	52.00	
11230-0000-0408053	PEREZ AGUILERA JAVIER ..	4,226.20		0.00	0.00	4,226.20	
11230-0000-0408066	RODRIGUEZ HERRERA JU..	552.50		0.00	0.00	552.50	
11230-0000-0408068	CERVANTES MARIN JOSE ..	3,712.00		0.00	0.00	3,712.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11230-0000-0408072	ORTEGA DE LA TORRE CE..	2,327.59		0.00	0.00	2,327.59	
11230-0000-0408076	RAMIREZ ARTEAGA JOSE	1,538.20		0.00	0.00	1,538.20	
11230-0000-0408081	VILLEGAS PINTO ALEJAND..	3,339.80		0.00	0.00	3,339.80	
11230-0000-0408146	HARO BECERRA VICTOR ..	170.96		0.00	0.00	170.96	
11230-0000-0408147	GUTIERREZ NAVA HECTO..	346.16		0.00	0.00	346.16	
11230-0000-0408157	ZUÑIGA RUBIO OSCAR ED..	3,793.20		0.00	0.00	3,793.20	
11230-0000-0408158	AGUILA ORNELAS JUAN M..	0.50		0.00	0.00	0.50	
11230-0000-0408166	RAMIREZ RUVALCABA OR..	107.00		0.00	0.00	107.00	
11230-0000-0408169	GONZALEZ DAVALOS FRA..	86.00		0.00	0.00	86.00	
11230-0000-0408172	JIMENEZ VEGA OSCAR	200.00		0.00	0.00	200.00	
11230-0000-0408177	CASTILLO CAMINOS GERA..	1,665.20		0.00	0.00	1,665.20	
11230-0000-0408250	OLMOS LUEVANOS JOSE ..	1,484.70		0.00	0.00	1,484.70	
11230-0000-0408283	GUTIERREZ HERRERA EM..	30.00		0.00	0.00	30.00	
11230-0000-0408316	MORALES CAMARENA AR..	680.00		0.00	0.00	680.00	
11230-0000-0408322	FLORES JOSE NICOLAS	1,058.00		0.00	0.00	1,058.00	
11230-0000-0408347	GARCIA VAZQUEZ ALEJAN..	738.00		0.00	0.00	738.00	
11230-0000-0408355	HUIZAR SALINAS ..	3,240.46		0.00	0.00	3,240.46	
11230-0000-0408373	ESPINOZA MACHUCA RAUL	30,803.71		0.00	0.00	30,803.71	
11230-0000-0408381	MORALES NAVARRO JAIM..	1,241.00		0.00	0.00	1,241.00	
11230-0000-0408425	RAMIREZ HERMOSILLO JO..	4,966.35		0.00	0.00	4,966.35	
11230-0000-0408434	ORTIZ VELAZQUEZ GERA..	162.00		0.00	0.00	162.00	
11230-0000-0408437	GONZALEZ OREA CHISTIA..	136.00		0.00	0.00	136.00	
11230-0000-0408438	PERALES ORTEGA JOSE L..	22,946.12		0.00	0.00	22,946.12	
11230-0000-0408452	LOZA RODRIGUEZ EDUAR..	3,510.95		0.00	0.00	3,510.95	
11230-0000-0408455	MAGAÑA FUENTES ..	2,687.61		0.00	0.00	2,687.61	
11230-0000-0408479	TORNERO CERVANTES JU..	3,654.09		0.00	0.00	3,654.09	
11230-0000-0408494	CHAVEZ FLORES CESAR F..	1,598.00		0.00	0.00	1,598.00	
11230-0000-0408506	GUZMAN PIÑON DORIAN R..	800.00		0.00	0.00	800.00	
11230-0000-0408511	BAHENA SOLANO JOSE AL..	2,681.13		0.00	0.00	2,681.13	
11230-0000-0408521	LOPEZ AGUILAR AGUSTIN	2,632.22		0.00	0.00	2,632.22	
11230-0000-0408537	HERNANDEZ IBÁÑEZ FRA..	4,415.88		0.00	0.00	4,415.88	
11230-0000-0408538	FIGUEROA ROBLEDO RIC..	204.00		0.00	0.00	204.00	
11230-0000-0408552	GALVAN TORRES JUAN LU..	1,081.00		0.00	0.00	1,081.00	
11230-0000-0408571	BAÑUELOS VILLARREAL D..	716.00		0.00	0.00	716.00	
11230-0000-0408584	SANCHEZ SANTACRUZ IS..	40.00		0.00	0.00	40.00	
11230-0000-0408587	DELGADO RIVERA JOSE G..	6,251.00		0.00	0.00	6,251.00	
11230-0000-0408588	AGUAYO GARCIA PEDRO ..	224.00		0.00	0.00	224.00	
11230-0000-0408589	GUTIERREZ JIMENEZ JOR..	0.50		0.00	0.00	0.50	
11230-0000-0408590	GUÉVARA MEDINA JOSE G..	102.00		0.00	0.00	102.00	
11230-0000-0408591	BAÑUELOS DUGLAS	300.00		0.00	0.00	300.00	
11230-0000-0408594	OROZCO VAZQUEZ LUIS F..	1,289.91		0.00	0.00	1,289.91	
11230-0000-0408600	MUNIZ GARCIA JOSE DE J..	1,155.00		0.00	0.00	1,155.00	
11230-0000-0408620	ROLDAN LOERA JOSE LUIS	224.00		0.00	0.00	224.00	
11230-0000-0408628	SIMON MARCIANO ALFRE..	350.00		0.00	0.00	350.00	
11230-0000-0408630	MONDRAGON ESPINOZA P..	2,587.21		0.00	0.00	2,587.21	
11230-0000-0408642	LOPEZ PELAYO JUAN ANT..	233.00		0.00	0.00	233.00	
11230-0000-0408646	ARREGUIN HERNANDEZ J..	90.00		0.00	0.00	90.00	
11230-0000-0408657	VALLE ARMENTA AGUSTIN	400.00		0.00	0.00	400.00	
11230-0000-0408674	RAMOS INIGUEZ IGNACIO	-870.00		0.00	0.00	-870.00	
11230-0000-0408678	CRUZ QUEZADA MIGUEL A..	500.00		0.00	0.00	500.00	
11230-0000-0408683	FERMIN VAZQUEZ OMAR ..	5,047.00		0.00	0.00	5,047.00	
11230-0000-0408687	MANCILLA LOZA CEDAR A..	-1,760.00		0.00	0.00	-1,760.00	
11230-0000-0408695	TORRES YERENA JOEL G..	3,654.00		0.00	0.00	3,654.00	
11230-0000-0408709	HERNANDEZ HINOJOSA J..	-267.09		0.00	0.00	-267.09	
11230-0000-0408721	TORRES ESCAMILLA SALV..	-2,900.00		0.00	0.00	-2,900.00	
11230-0000-0408725	CORNEJO PLASCENCIA GL..	-185.50		0.00	0.00	-185.50	
11230-0000-0408754	DIAZ MEZA ENRIQUE	-3,500.00		0.00	0.00	-3,500.00	
11230-0000-0408759	VAZQUEZ PLASCENCIA J. I..	5,047.00		0.00	0.00	5,047.00	
11230-0000-0408776	SANTILLAN BAEZA ..	1,090.90		0.00	0.00	1,090.90	
11230-0000-0408778	MARIO GERARDO GARCIA ..	-11,760.85		0.00	0.00	-11,760.85	
11230-0000-0408800	ROMERO DELGADILLO FR..	1,200.00		0.00	0.00	1,200.00	
11230-0000-0408803	HERNANDEZ MURILLO JU..	-2,690.00		0.00	0.00	-2,690.00	
11230-0000-0408804	GALLEGOS MARTINEZ RE..	1,740.00		0.00	0.00	1,740.00	
11230-0000-0408820	BRISEÑO TREJO EDUARD..	-4,605.00		0.00	0.00	-4,605.00	
11230-0000-0408829	GUTIERREZ MACIAS RICA..	517.00		0.00	0.00	517.00	
11230-0000-0408830	COSME HUGO ARROYO C..	-7,794.53		0.00	0.00	-7,794.53	
11230-0000-0408831	IBARRA SANTOS JUNA PA..	-4,146.00		0.00	0.00	-4,146.00	



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11230-0000-0408834	ESPARZA ORTIZ SERGIO	-4,738.00		0.00	0.00	-4,738.00	
11230-0000-0408850	SANCHEZ CARRILLO NAZA..	-330.00		0.00	0.00	-330.00	
11230-0000-0408864	OROZCO GONZALEZ JUAN..	-7,995.60		0.00	0.00	-7,995.60	
11230-0000-0408876	AGUAYO ANDRADE JUAN ..	4,930.00		0.00	0.00	4,930.00	
11230-0000-0408888	CEDENO PACHECO MAXI..	5,047.00		0.00	0.00	5,047.00	
11230-0000-0408896	GAMA FLORES REYES	-1,040.33		0.00	0.00	-1,040.33	
11230-0000-0408916	MARTINEZ MUÑOZ ADALB..	202.08		0.00	0.00	202.08	
11230-0000-0408917	HERNANDEZ MARTINEZ M..	6,889.47		0.00	0.00	6,889.47	
11230-0000-0408923	MANRIQUEZ RUELAS JAIM..	-3,290.00		0.00	0.00	-3,290.00	
11230-0000-0408926	BARAJAS DIAZ OCTAVIO	300.00		0.00	0.00	300.00	
11230-0000-0408937	SALDAÑA VARELAS LUIS E..	-5,435.00		0.00	0.00	-5,435.00	
11230-0000-0408967	VELAZQUEZ DELGADO JO..	-750.00		0.00	0.00	-750.00	
11230-0000-0408978	INIGUEZ BECERRA MIGUE..	2,082.08		0.00	0.00	2,082.08	
11230-0000-0408993	LOPEZ RAMIREZ ALEJAND..	-1,810.00		0.00	0.00	-1,810.00	
11230-0000-0408994	ARROYO ALEJANDRE MAN..	15,265.63		0.00	0.00	15,265.63	
11230-0000-0408996	COBIAN MEDINA CECILIA	-1,140.00		0.00	0.00	-1,140.00	
11230-0000-0409000	ERNESTO RUBÉN MARTÍN..	-8,144.01		0.00	0.00	-8,144.01	
11230-0000-0409005	OCEGUEDA GARCIA ESTE..	1,195.00		0.00	1,000.00	195.00	
11230-0000-0409012	GONZALEZ RIVAS CESAR ..	-1,880.00		0.00	0.00	-1,880.00	
11230-0000-0409014	LEON FRIAS JUAN MANUEL	155.00		0.00	0.00	155.00	
11230-0000-0409015	GUERRERO LOPEZ ROBE..	-155.00		0.00	0.00	-155.00	
11230-0000-0409017	RAMIREZ HERNANDEZ AM..	-3,960.00		0.00	0.00	-3,960.00	
11230-0000-0409034	MENCHACA JIMENEZ JHO..	-702.00		0.00	200.00	-902.00	
11230-0000-0409035	OROZCO JIMENEZ CARLO..	4,977.50		0.00	800.00	4,177.50	
11230-0000-0409041	LOPEZ RUIZ ALEJANDRO	948.75		0.00	948.75	0.00	
11230-0000-0409052	AVIÑA GUTIERREZ JUAN L..	155.00		0.00	0.00	155.00	
11230-0000-0409061	OGARRIO ROMERO LUIS A..	-1,500.00		0.00	0.00	-1,500.00	
11230-0000-0409067	LUNA ZUÑIGA JORGE	-750.00		0.00	0.00	-750.00	
11230-0000-0409072	GOMEZ BENITEZ MANUEL	-5,050.00		0.00	0.00	-5,050.00	
11230-0000-0409086	HILARIO DE LOS SANTOS ..	0.00		0.00	3,652.00	-3,652.00	
11230-0000-0409093	HERNANDEZ BECERRA CA..	2,636.29		0.00	0.00	2,636.29	
11230-0000-0409214	FLORES CARRILLO HUMB..	-200.00		0.00	0.00	-200.00	
11230-0000-0409550	HARO REYNOSO MIGUEL ..	1,820.00		0.00	0.00	1,820.00	
11230-0000-0409606	LOPEZ AVIÑA MANUEL	159.00		0.00	0.00	159.00	
11230-0000-0409665	URZUA MORENO HILARIO	532.98		0.00	0.00	532.98	
11230-0000-0409810	BARRA SOLORIO LORENZ..	5,380.11		0.00	0.00	5,380.11	
11230-0000-0409893	QUISTIAN HERNANDEZ AU..	180.00		0.00	0.00	180.00	
11230-0000-0409946	MORALES MENDOZA DANI..	-110.00		0.00	0.00	-110.00	
11230-0000-0409970	VILLALOBOS CERVANTES ..	665.75		0.00	0.00	665.75	
11230-0000-0410010	SANCHEZ MARTINEZ FRA..	6,027.10		0.00	0.00	6,027.10	
11230-0000-0410404	HERRERA GONZALEZ JUAN	6,531.52		0.00	0.00	6,531.52	
11230-0000-0500000	DEUDORES DIVERSOS	1,272,728.17		8,150.00	8,150.00	1,272,728.17	
11230-0000-0500001	VARIOS	198.75		0.00	0.00	198.75	
11230-0000-0500002	DIFERENCIAS X RECLASIF..	-72,770.39		0.00	0.00	-72,770.39	
11230-0000-0500003	TRANSVALE EMPRESARIAL	7,038.99		0.00	0.00	7,038.99	
11230-0000-0500004	CHEQUES DEVUELTOS	1,310,515.00		8,150.00	8,150.00	1,310,515.00	
11230-0000-0500007	BLANCA ELIA YAÑEZ JIME..	27,734.25		0.00	0.00	27,734.25	
11230-0000-0500008	REPOSICIÓN DE TARJETA..	11.57		0.00	0.00	11.57	
11230-0000-0600000	EMPLEADOS ADMINISTRA..	191,121.63		171,192.10	60,119.34	302,194.39	
11230-0000-0600012	CONTRERAS GUTIERREZ ..	13,376.30		11,582.00	0.00	24,958.30	
11230-0000-0600066	FLORES GONZALEZ EDUA..	3,000.00		949.00	949.00	3,000.00	
11230-0000-0600154	MENIDETA MUÑOZ CARLO..	6,844.18		131,527.92	6,049.99	132,322.11	
11230-0000-0600220	PLASCENCIA DELGADO J..	41,582.36		0.00	0.00	41,582.36	
11230-0000-0600272	MARTINEZ MORALES CAR..	-1,412.04		0.00	0.00	-1,412.04	
11230-0000-0600490	ARAUJO LIZARDI LUIS ALB..	10.00		0.00	10.00	0.00	
11230-0000-0600497	ANGUIANO ZAMUDIO CAR..	8,369.00		0.00	0.00	8,369.00	
11230-0000-0600636	MARTINEZ OREGEL JUAN ..	8,757.01		0.00	333.00	8,424.01	
11230-0000-0600639	FRIAS SANCHEZ CESAR	0.00		5,372.05	5,372.05	0.00	
11230-0000-0600675	DIAZ PICENO ROGELIO	44,368.14		0.00	0.00	44,368.14	
11230-0000-0600947	VILLA INIGUEZ FRANCISC..	0.04		0.00	0.00	0.04	
11230-0000-0600961	RODRIGUEZ RUIZ JESUS	7,732.00		5,193.00	7,732.00	5,193.00	
11230-0000-0601339	VACA BAZAN GEORGINA	30,000.00		2,361.13	30,561.30	1,799.83	
11230-0000-0601424	ARELLANO JIMENEZ MAR..	263.50		0.00	0.00	263.50	
11230-0000-0601428	MULGADO MACIAS ..	-15.00		5.00	0.00	-10.00	
11230-0000-0601661	SALVADOR PRIETO JIMEN..	-209.48		0.00	0.00	-209.48	
11230-0000-0601708	CASTELLANOS ROBLEDO ..	27,118.43		0.00	0.00	27,118.43	
11230-0000-0601721	VILLEGAS RIVERA MIRIAM ..	8,500.00		612.00	9,112.00	0.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11230-0000-0601892	RODOLFO ACEVES FLORES	13,802.00		-19,400.00	-5,598.00		0.00
11230-0000-0601893	MACAIS CASTAÑEDA JOR..	-5,835.93		0.00	0.00	-5,835.93	
11230-0000-0601897	BRAVO LOPEZ LUIS ALBE..	-17,826.52		32,990.00	5,598.00		9,565.48
11230-0000-0602041	HANSSEL GERARDO HER..	-500.00		0.00	0.00	-500.00	
11230-0000-0602567	NAVA RIOS RAMON	159.14		0.00	0.00		159.14
11230-0000-0603083	GONZALEZ SANCHEZ MAN..	782.25		0.00	0.00		782.25
11230-0000-0603211	GARCIA GARCIA CESAR	-65.75		0.00	0.00	-65.75	
11230-0000-0604007	CUEVAS NIETO CARLOS	-90.00		0.00	0.00	-90.00	
11230-0000-0604019	YANEZ JIMENEZ BLANCA ..	2,512.00		0.00	0.00		2,512.00
11230-0000-0607085	GONZALEZ SANCHEZ LUIS..	-100.00		0.00	0.00	-100.00	
11230-0000-0700000	FALTANTE DE LIQUIDACIO..	291.75		0.00	0.00		291.75
11230-0000-0756945	VELEZ MADERO APOLONIO	229.50		0.00	0.00		229.50
11230-0000-0756973	CRUZ RAMON	-201.00		0.00	0.00	-201.00	
11230-0000-0757172	MARTINEZ LANDEROS JO..	263.25		0.00	0.00		263.25
11230-0000-0800000	SINIESTROS DIESEL VALL..	11,973.78		0.00	0.00		11,973.78
11230-0000-0809260	CARLOS IBARRA (56926)	313.00		0.00	0.00		313.00
11230-0000-0854712	LECHUGA BUSTOS LOREN..	953.34		0.00	0.00		953.34
11230-0000-0856573	HILARIO CISNEROS MORA	1,230.15		0.00	0.00		1,230.15
11230-0000-0856766	TOMAS MANZANAREZ GA..	58.00		0.00	0.00		58.00
11230-0000-0856815	MAGDALENO MARCIAL HE..	-4,647.64		0.00	0.00	-4,647.64	
11230-0000-0856941	YANEZ FRIAS JOSE TRINI..	953.33		0.00	0.00		953.33
11230-0000-0856960	FELIPE ZEPEDA	660.10		0.00	0.00		660.10
11230-0000-0856995	FABIAN IBARRA CORONA	1,292.92		0.00	0.00		1,292.92
11230-0000-0857112	CHAVEZ PIMENTEL ROMAN	2,666.50		0.00	0.00		2,666.50
11230-0000-0857163	PALOMERA HERNANDEZ L..	578.00		0.00	0.00		578.00
11230-0000-0857180	RUIZ RETAMA GERARDO	4,915.16		0.00	0.00		4,915.16
11230-0000-0899999	ANTICIPO DE SUELDOS A..	3,000.92		0.00	0.00		3,000.92
11230-0000-0900000	ANTICIPO SUELDO - PUER..	5,456.19		550.00	550.00		5,456.19
11230-0000-0900061	CANCELADO POR DUPLICI..	50.00		0.00	0.00		50.00
11230-0000-0900751	XXXXXXXXXXXXXXXXXXXXX	750.00		0.00	0.00		750.00
11230-0000-0924777	IBARRA CORONA HILARIO	-50.00		0.00	0.00	-50.00	
11230-0000-0955011	VIANA SILVA PRESCILIANO	150.00		0.00	0.00		150.00
11230-0000-0955017	VAZQUEZ DURAN FRANCI..	50.00		0.00	0.00		50.00
11230-0000-0955026	LUCAS BARAJAS JOSE JU..	200.00		0.00	0.00		200.00
11230-0000-0956173	CELIS ALONSO CARLOS	100.00		0.00	0.00		100.00
11230-0000-0956573	CISNEROS MORA JOSE HI..	-100.00		0.00	0.00	-100.00	
11230-0000-0956742	TORRES GAMBOA JOSE D..	50.00		0.00	0.00		50.00
11230-0000-0956778	OP R-11	50.00		0.00	0.00		50.00
11230-0000-0956788	OZUNA NORIEGA SANTOS	100.00		0.00	0.00		100.00
11230-0000-0956815	MARCIAL HERRERA MAGD..	50.00		0.00	0.00		50.00
11230-0000-0956834	SAVALZA TORRES MANUEL	150.00		200.00	200.00		150.00
11230-0000-0956858	BARAJAS CASTILLO MANU..	250.00		0.00	0.00		250.00
11230-0000-0956892	NUNGARAY RODRIGUEZ J..	50.00		0.00	0.00		50.00
11230-0000-0956898	GARCIA RODRIGUEZ JOSE..	200.00		0.00	0.00		200.00
11230-0000-0956908	SANTANA PIÑA ANTONIO	300.00		0.00	0.00		300.00
11230-0000-0956925	ARIAS TELLES GENARO	-50.00		0.00	0.00	-50.00	
11230-0000-0956927	BENJAMIN GARCIA ANICE..	350.00		50.00	50.00		350.00
11230-0000-0956943	RODRIGUEZ RAMIREZ JOS..	50.00		50.00	50.00		50.00
11230-0000-0956944	GARCIA GONZALEZ AMADO	100.00		0.00	0.00		100.00
11230-0000-0956945	VELEZ MADERO APOLONIO	150.00		0.00	0.00		150.00
11230-0000-0956973	CRUZ GARCIA RAMON	250.00		0.00	0.00		250.00
11230-0000-0956977	AGUILAR ROMO MANUEL	-50.00		0.00	0.00	-50.00	
11230-0000-0956979	CENOBIO SANTIAGO ESTE..	150.00		0.00	0.00		150.00
11230-0000-0956992	PALOMERA JIMENEZ JUAN..	50.00		0.00	0.00		50.00
11230-0000-0956995	IBARRA CORONA FABIAN	150.00		0.00	0.00		150.00
11230-0000-0957010	RODRIGUEZ REGLA ..	150.00		0.00	0.00		150.00
11230-0000-0957023	OJEDA SILVA ARTURO	-608.00		250.00	250.00	-608.00	
11230-0000-0957027	CASILLAS GARCIA JOSE D..	100.00		0.00	0.00		100.00
11230-0000-0957038	COLMENARES BECERRA ..	-50.00		0.00	0.00	-50.00	
11230-0000-0957047	GONZALEZ GONZALEZ AD..	-50.00		0.00	0.00	-50.00	
11230-0000-0957049	MORA ORNELAS JOSE FE..	100.00		0.00	0.00		100.00
11230-0000-0957059	GALLEGOS NAVARRETE P..	-50.00		0.00	0.00	-50.00	
11230-0000-0957065	ARECHIGA PALOMERA JO..	-50.00		0.00	0.00	-50.00	
11230-0000-0957078	GONZALEZ RENDON JOSE..	-50.00		0.00	0.00	-50.00	
11230-0000-0957081	HERNANDEZ RODRIGUEZ ..	100.00		0.00	0.00		100.00
11230-0000-0957085	GALLARDO NANDI BIBIANO	100.00		0.00	0.00		100.00
11230-0000-0957112	CHAVEZ PIMENTEL ROMAN	-100.00		0.00	0.00	-100.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11230-0000-0957121	GALLEGOS NAVARRETE V..		700.00	0.00	0.00		700.00
11230-0000-0957126	VIANA SILVA JORGE LUIS		100.00	0.00	0.00		100.00
11230-0000-0957142	SANCHEZ REYNOSO OSC..		50.00	0.00	0.00		50.00
11230-0000-0957144	LAZCANO WENCES FEDE..		50.00	0.00	0.00		50.00
11230-0000-0957152	REYES PEREZ RAYMUNDO		100.00	0.00	0.00		100.00
11230-0000-0957156	GONZALEZ GONZALEZ HU..		50.00	0.00	0.00		50.00
11230-0000-0957157	GARCIA RUIZ FLORIBERTO		100.00	0.00	0.00		100.00
11230-0000-0957158	COVARRUBIAS MORALES ..		250.00	0.00	0.00		250.00
11230-0000-0957160	ORTIZ RODRIGUEZ MIGUE..		150.00	0.00	0.00		150.00
11230-0000-0957163	PALOMERA HERNANDEZ L..		250.00	0.00	0.00		250.00
11230-0000-0957168	GARCIA GOMEZ HECTOR ..		200.00	0.00	0.00		200.00
11230-0000-0957169	TOVAR LEYVA AARON KAIN		150.00	0.00	0.00		150.00
11230-0000-0957170	PONCE LEPE CASIMIRO		-50.00	0.00	0.00		-50.00
11230-0000-0957172	LANDEROS MARTINEZ JO..		300.00	0.00	0.00		300.00
11230-0000-0957175	RAMIREZ ALVARADO ALB..		-135.81	0.00	0.00		-135.81
11230-0000-0957176	CASILLAS CHAVARIN JOS..		-50.00	0.00	0.00		-50.00
11230-0000-0957180	RUIZ RETAMA GERARDO		150.00	0.00	0.00		150.00
11230-0000-1000000	FALTANTES DE CAJEROS ..	11,927.42		19.50	19.50	11,927.42	
11230-0000-1031615	MENDOZA MALDONADO R..		-400.75	0.00	0.00		-400.75
11230-0000-1036034	NOEMI DE JESUS GARCIA		-73.34	0.00	0.00		-73.34
11230-0000-1036037	OLIVIA GAMA ABURTI		75.00	0.00	0.00		75.00
11230-0000-1036038	MARTINEZ CERECEDO PE..		-205.45	0.00	0.00		-205.45
11230-0000-1036039	VERONICA ARLIEN RAMOS		8,641.89	0.00	0.00		8,641.89
11230-0000-1036040	MENDOZA MALDONADO E..		-1,284.82	0.00	0.00		-1,284.82
11230-0000-1054650	TRUJILLO VAZQUEZ REY ..		-2.25	0.00	0.00		-2.25
11230-0000-1054690	TRUJILLO VAZQUEZ REY ..		-44.55	0.00	0.00		-44.55
11230-0000-1054699	PEREZ GUZMAN JOSE LUIS		3,702.76	19.50	19.50		3,702.76
11230-0000-1054773	MARTINEZ RENTERIA MAR..		779.68	0.00	0.00		779.68
11230-0000-1081119	TORRES MARTINEZ SONIA..		739.25	0.00	0.00		739.25
11230-0000-1100000	EMPLEADOS ADMINISTRA..	11,023.76		0.00	1,891.01	9,132.75	
11230-0000-1100010	ARQ. JAIME RUVALCABA J..		8,656.50	0.00	0.00		8,656.50
11230-0000-1100020	ALVARO CURIEL O.		100.00	0.00	0.00		100.00
11230-0000-1100040	MA. BLANCA VAZQUEZ HE..		2,233.04	0.00	0.00		2,233.04
11230-0000-1111027	LIAS RODRIGUEZ VICTOR ..		18.00	0.00	1,891.01		-1,873.01
11230-0000-1131615	MENDOZA MALDONADO R..		16.22	0.00	0.00		16.22
11230-0000-1200000	SUBSIDIO AL EMPLEO		28,383.14	7,933.92	15,085.60		21,231.46
11230-0000-1200001	SUBSIDIO AL EMPLEO GDL		29,158.79	7,904.71	15,085.60		21,977.90
11230-0000-1200002	SUBSIDIO AL EMPLEO P.V.		-775.65	29.21	0.00		-746.44
<b>11300-0000-0000000</b>	<b>DERECHOS A RECIBIR BIE..</b>	<b>38,478,447.76</b>		<b>0.00</b>	<b>0.00</b>		<b>38,478,447.76</b>
11310-0000-0000000	ANT A PROV POR ADQ DE ..	38,478,447.76		0.00	0.00		38,478,447.76
11310-0000-0000001	ANTICIPOS DIVERSOS		20.00	0.00	0.00		20.00
11310-0000-0000002	COMPUTER FORMS SA DE..		259,353.75	0.00	0.00		259,353.75
11310-0000-0000003	ANTICIPO PROVEEDORES ..	38,219,074.01		0.00	0.00		38,219,074.01
<b>11500-0000-0000000</b>	<b>ALMACENES</b>	<b>35,077,610.73</b>		<b>942,773.25</b>	<b>0.00</b>		<b>36,020,383.98</b>
11510-0000-0000000	Almacén de Materiales y Su..	35,077,610.73		942,773.25	0.00		36,020,383.98
11511-0000-0000000	Mat de Administración Emisi..		349,737.30	27,830.39	0.00		377,567.69
11511-2100-0000000	Mater de Admmon Emisión d..		349,737.30	27,830.39	0.00		377,567.69
11511-2110-0000000	Materiales, útiles y equipos ..		90,076.18	5,656.10	0.00		95,732.28
11511-2111-0000000	Materiales, útiles y equipos ..		90,076.18	5,656.10	0.00		95,732.28
11511-2120-0000000	Materiales y útiles de impresi..		7,688.10	0.00	0.00		7,688.10
11511-2121-0000000	Materiales y útiles de impresi..		7,688.10	0.00	0.00		7,688.10
11511-2140-0000000	Materiales, útiles y equipos ..		144,002.87	1,102.00	0.00		145,104.87
11511-2141-0000000	Materiales, útiles y equipos ..		144,002.87	1,102.00	0.00		145,104.87
11511-2150-0000000	Material impreso e informaci..		105,774.45	20,044.80	0.00		125,819.25
11511-2151-0000000	Material impreso e informaci..		105,774.45	20,044.80	0.00		125,819.25
11511-2160-0000000	Material de limpieza		2,195.70	1,027.49	0.00		3,223.19
11511-2161-0000000	Material de limpieza		2,195.70	1,027.49	0.00		3,223.19
11513-0000-0000000	Materiales y Artíc de Constr..	31,702,395.57		55,540.95	0.00	31,757,936.52	
11513-2400-0000000	Materiales y Artíc de Constr..	31,702,395.57		55,540.95	0.00	31,757,936.52	
11513-2420-0000000	Cemento y productos de con..		1,849.84	0.00	0.00		1,849.84
11513-2421-0000000	Cemento y productos de con..		1,849.84	0.00	0.00		1,849.84
11513-2440-0000000	Madera y productos de made..		9,457.44	0.00	0.00		9,457.44
11513-2441-0000000	Madera y productos de made..		9,457.44	0.00	0.00		9,457.44
11513-2450-0000000	Vidrio y productos de vidrio		48,608.29	8,650.11	0.00		57,258.40
11513-2451-0000000	Vidrio y productos de vidrio		48,608.29	8,650.11	0.00		57,258.40
11513-2460-0000000	Material eléctrico y electrónico	14,407,616.16		19,251.82	0.00	14,426,867.98	
11513-2461-0000000	Material eléctrico y electrónico	14,407,616.16		19,251.82	0.00	14,426,867.98	



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
11513-2470-0000000	Artículos metálicos para la c..	17,057,920.28		14,323.94	0.00	17,072,244.22	
11513-2471-0000000	Artículos metálicos para la c..	17,057,920.28		14,323.94	0.00	17,072,244.22	
11513-2490-0000000	Otros mat y artículos de cons..	176,943.56		13,315.08	0.00	190,258.64	
11513-2491-0000000	Otros mat y artículos de cons..	176,943.56		13,315.08	0.00	190,258.64	
11514-0000-0000000	Productos Químicos, Farmac..	147,676.88		0.00	0.00	147,676.88	
11514-2500-0000000	Productos Químicos, Farmac..	147,676.88		0.00	0.00	147,676.88	
11514-2510-0000000	Productos químicos básicos	164.86		0.00	0.00	164.86	
11514-2511-0000000	Productos químicos básicos	164.86		0.00	0.00	164.86	
11514-2530-0000000	Medicinas y productos farma..	521.34		0.00	0.00	521.34	
11514-2531-0000000	Material y productos quimico..	521.34		0.00	0.00	521.34	
11514-2560-0000000	Fibras sintéticas, hules, plást..	146,990.68		0.00	0.00	146,990.68	
11514-2561-0000000	Fibras sintéticas, hules, plást..	146,990.68		0.00	0.00	146,990.68	
11515-0000-0000000	Combustibles, Lubricantes y ..	655,939.94		195,453.43	0.00	851,393.37	
11515-2600-0000000	Combustibles, Lubricantes y ..	655,939.94		195,453.43	0.00	851,393.37	
11515-2610-0000000	Combustibles, Lubricantes y ..	655,939.94		195,453.43	0.00	851,393.37	
11515-2611-0000000	Combustibles, lubricantes y ..	655,939.94		195,453.43	0.00	851,393.37	
11516-0000-0000000	Vestuario, Blancos, Prendas ..	12,701.08		1,206.40	0.00	13,907.48	
11516-2700-0000000	Vestuario Blancos, Prendas ..	12,701.08		1,206.40	0.00	13,907.48	
11516-2710-0000000	Vestuario y uniformes	-58.50		0.00	0.00	-58.50	
11516-2711-0000000	Vestuario y uniformes	-58.50		0.00	0.00	-58.50	
11516-2720-0000000	Prendas de seguridad y prot..	12,759.58		1,206.40	0.00	13,965.98	
11516-2721-0000000	Prendas de seguridad y prot..	12,759.58		1,206.40	0.00	13,965.98	
11518-0000-0000000	Herramientas, Refacciones y..	6,109,807.97		662,742.08	0.00	6,772,550.05	
11518-2900-0000000	Herramientas, Refacciones y..	6,109,807.97		662,742.08	0.00	6,772,550.05	
11518-2910-0000000	Herramientas menores	221,531.61		3,416.32	0.00	224,947.93	
11518-2911-0000000	Herramientas menores	221,531.61		3,416.32	0.00	224,947.93	
11518-2960-0000000	Refac y acces menores de e..	5,887,858.25		659,325.76	0.00	6,547,184.01	
11518-2961-0000000	Refac y acces menores de e..	5,887,858.25		659,325.76	0.00	6,547,184.01	
11518-2970-0000000	Refacciones y accesorios me..	418.11		0.00	0.00	418.11	
11518-2971-0000000	Refacciones y accesorios me..	418.11		0.00	0.00	418.11	
11519-0000-0000000	Almacen - Diferencia por Acl..	-3,900,648.01		0.00	0.00	-3,900,648.01	
11519-0000-0000001	Almacen - Diferencia por Acl..	-3,900,648.01		0.00	0.00	-3,900,648.01	
<b>11900-0000-0000000</b>	<b>OTROS ACTIVOS CIRCUL..</b>	<b>247,743.02</b>		<b>0.00</b>	<b>0.00</b>	<b>247,743.02</b>	
11910-0000-0000000	Valores en Garantía	247,743.02		0.00	0.00	247,743.02	
11910-0000-0000001	ROSA ANA COLLIGNON CA..	3,000.00		0.00	0.00	3,000.00	
11910-0000-0000002	GASOLINERA SAN GASPAR	5,000.00		0.00	0.00	5,000.00	
11910-0000-0000003	ASCENCIO CHAVEZ MIGU..	3,000.00		0.00	0.00	3,000.00	
11910-0000-0000004	LETICIA TELLEZ	2,000.00		0.00	0.00	2,000.00	
11910-0000-0000005	CARDONA CAZAREZ JORG..	2,200.00		0.00	0.00	2,200.00	
11910-0000-0000006	TERMINAL RUTA 300	2,600.00		0.00	0.00	2,600.00	
11910-0000-0000007	INFRA DEL CENTRO S.A. D..	2,574.00		0.00	0.00	2,574.00	
11910-0000-0000008	JORGE FERNANDEZ	100.00		0.00	0.00	100.00	
11910-0000-0000009	J. REFUGIO RODRIGUEZ	3,300.00		0.00	0.00	3,300.00	
11910-0000-0000010	AFIANZADORA INSURGEN..	2,574.16		0.00	0.00	2,574.16	
11910-0000-0000011	JOSE ANGEL CORTEZ OP. ..	3,600.00		0.00	0.00	3,600.00	
11910-0000-0000012	TOMAS MANZANARE (FIAN..	5,000.00		0.00	0.00	5,000.00	
11910-0000-0000013	JOSEFA PALMIRA CAMAC..	600.00		0.00	0.00	600.00	
11910-0000-0000014	JUAN PEDRO MONTANO A..	4,500.00		0.00	0.00	4,500.00	
11910-0000-0000015	VALLARTA PROPIEDADES,..	3,795.00		0.00	0.00	3,795.00	
11910-0000-0000016	CHAVEZ VARGAS IRMA	4,000.00		0.00	0.00	4,000.00	
11910-0000-0000017	SANTANA ALCENCASTER ..	5,000.00		0.00	0.00	5,000.00	
11910-0000-0000018	DEPOSITOS EN GARANTIA..	138,849.86		0.00	0.00	138,849.86	
11910-0000-0000019	AFIANZADORA INSURGEN..	51,050.00		0.00	0.00	51,050.00	
11910-0000-0000020	ANA ISABEL ROBLES JIME..	5,000.00		0.00	0.00	5,000.00	
12000-0000-0000000	ACTIVO NO CIRCULANTE	60,334,475.43		0.00	2,067,055.09	58,267,420.34	
<b>12300-0000-0000000</b>	<b>Bienes Inmuebles, Infraest..</b>	<b>3,255,745.79</b>		<b>0.00</b>	<b>0.00</b>	<b>3,255,745.79</b>	
12330-0000-0000000	Edificios no Habitacionales	3,255,745.79		0.00	0.00	3,255,745.79	
12330-0000-0000001	CENTRAL CAMIONERA CA..	269,180.00		0.00	0.00	269,180.00	
12330-0000-0000002	MEJORAS A TERRENOS ( ..	661,139.79		0.00	0.00	661,139.79	
12330-0000-0000003	CONTRUCC ALMACEN P.V..	60,446.59		0.00	0.00	60,446.59	
12330-0000-0000004	MEJORAS A ABUNDANCIA ..	2,147,980.91		0.00	0.00	2,147,980.91	
12330-0000-0000005	ARCHIVO GENERAL	60,631.71		0.00	0.00	60,631.71	
12330-0000-0000006	VIDEO SALA	56,366.79		0.00	0.00	56,366.79	
<b>12400-0000-0000000</b>	<b>Bienes Muebles</b>	<b>2,444,992.35</b>		<b>0.00</b>	<b>0.00</b>	<b>2,444,992.35</b>	
12410-0000-0000000	Mobiliario y Equipo de Admin..	747,457.24		0.00	0.00	747,457.24	
12411-0000-0000000	Muebles de Oficina y Estante..	463,520.41		0.00	0.00	463,520.41	
12411-5110-0000000	Muebles de oficina y estanter..	463,520.41		0.00	0.00	463,520.41	



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
12411-5110-0000001	RELOJES CHECADORES D..		1.00	0.00	0.00		1.00
12411-5110-0000002	RECURSOS HUMANOS		2.00	0.00	0.00		2.00
12411-5110-0000003	INGRESOS		1.00	0.00	0.00		1.00
12411-5110-0000004	PLANEACION Y PROYECT..		1.00	0.00	0.00		1.00
12411-5110-0000005	TRAFICO DIESEL		1.00	0.00	0.00		1.00
12411-5110-0000006	SUBROGADO		4.00	0.00	0.00		4.00
12411-5110-0000007	DIRECCION		3.00	0.00	0.00		3.00
12411-5110-0000008	ALMACEN D-3		1.00	0.00	0.00		1.00
12411-5110-0000009	ALMACEN D-4		1.00	0.00	0.00		1.00
12411-5110-0000010	MANTENIMIENTO		1.00	0.00	0.00		1.00
12411-5110-0000011	LINEAS ELEVADAS		1.00	0.00	0.00		1.00
12411-5110-0000012	ALMACEN DE PAPELERIA		1.00	0.00	0.00		1.00
12411-5110-0000013	INFORMATICA		1.00	0.00	0.00		1.00
12411-5110-0000014	VARIOS		1.00	0.00	0.00		1.00
12411-5110-0000015	LABORATORIO ELECTRON..		1.00	0.00	0.00		1.00
12411-5110-0000016	JURIDICO		1.00	0.00	0.00		1.00
12411-5110-0000017	DEPARTAMENTO DE PUBL..		1.00	0.00	0.00		1.00
12411-5110-0000018	VIGILANCIA		1.00	0.00	0.00		1.00
12411-5110-0000019	ENTREPAÑOS C/MENSULA..		1.00	0.00	0.00		1.00
12411-5110-0000020	ACTIVOS FIJOS Y COMBU..		3.00	0.00	0.00		3.00
12411-5110-0000021	GCIA. MTTO. Y SERVICIOS.		10.00	0.00	0.00		10.00
12411-5110-0000022	CAMARA DIGITAL CREATI..		3.00	0.00	0.00		3.00
12411-5110-0000023	AUTLAN JALISCO		1.00	0.00	0.00		1.00
12411-5110-0000024	MOBILIARIO Y EQUIPO VA..	1,257.00		0.00	0.00	1,257.00	
12411-5110-0000025	FAX HP MOD 1040 N/S CN4..		1.00	0.00	0.00		1.00
12411-5110-0000026	ASPIRADORA KOBLENZ M-..		1.00	0.00	0.00		1.00
12411-5110-0000027	SILLA OPERATIVA NEUMA..		1.00	0.00	0.00		1.00
12411-5110-0000028	CAMARA KODAK DIGITAL ..		1.00	0.00	0.00		1.00
12411-5110-0000029	SILLA GER S/B (MIRAVALL..		1.00	0.00	0.00		1.00
12411-5110-0000030	SILLA GER S/B (TUZANIA I..		1.00	0.00	0.00		1.00
12411-5110-0000031	FAX CANON LASER L80 6 ..		1.00	0.00	0.00		1.00
12411-5110-0000032	COMPO MUEBLE PEQUE G..		1.00	0.00	0.00		1.00
12411-5110-0000033	TECNICAS DE EVALUACIO..	4,289.50		0.00	0.00	4,289.50	
12411-5110-0000034	'02 ANAQUELES PTO VALL..	1,092.50		0.00	0.00	1,092.50	
12411-5110-0000035	'06 ANAQUELES DE 8 Y 9 C..	6,482.55		0.00	0.00	6,482.55	
12411-5110-0000036	'163KG DE GONDOLA USA..	2,249.40		0.00	0.00	2,249.40	
12411-5110-0000037	'03 ANAQUELES 8 CHAROL..	3,731.52		0.00	0.00	3,731.52	
12411-5110-0000038	ASPIRADORA ROBOT C/D..	13,805.00		0.00	0.00	13,805.00	
12411-5110-0000039	MICROGRABADORA SONY..	1,349.00		0.00	0.00	1,349.00	
12411-5110-0000040	SILLON EJECUTIVO PIEL N..	2,873.85		0.00	0.00	2,873.85	
12411-5110-0000041	CAMARA DIGITAL CANNO..	3,918.00		0.00	0.00	3,918.00	
12411-5110-0000042	MULTIFUNCIONAL BROTH..	1,799.00		0.00	0.00	1,799.00	
12411-5110-0000043	CAMARA DIGITAL KODAK ..	9,435.11		0.00	0.00	9,435.11	
12411-5110-0000044	'9 ESTACIONES OPERATIV..	75,192.75		0.00	0.00	75,192.75	
12411-5110-0000045	FAX HP 1040 (ADQUISICIO..	1,345.50		0.00	0.00	1,345.50	
12411-5110-0000046	'10 ANAQUELES P/ARCHIV..	7,258.85		0.00	0.00	7,258.85	
12411-5110-0000047	BAFLE 1200 WATTS DE 12"..	4,174.50		0.00	0.00	4,174.50	
12411-5110-0000048	RELOJ CHECADOR SEM M..	1,840.00		0.00	0.00	1,840.00	
12411-5110-0000049	ENMICADORA 4MASTER D..	3,888.15		0.00	0.00	3,888.15	
12411-5110-0000050	CAMARA DIGITAL S303557..	5,250.00		0.00	0.00	5,250.00	
12411-5110-0000051	'2 RELOJ CHECADOR DIGI..	14,877.00		0.00	0.00	14,877.00	
12411-5110-0000052	SALA 321 (F 21135 EL CHA..	7,150.00		0.00	0.00	7,150.00	
12411-5110-0000053	AIRE ACONDICIONADO MI..	6,819.73		0.00	0.00	6,819.73	
12411-5110-0000054	P6392/3/4 AIRE ACONDICI..	126,476.00		0.00	0.00	126,476.00	
12411-5110-0000055	SGR0014 MUEBLE P/COCI..	11,321.01		0.00	0.00	11,321.01	
12411-5110-0000056	(RH0064) ENFRIADOR DE ..	2,773.91		0.00	0.00	2,773.91	
12411-5110-0000057	GFT0073 TURNOMATIC (F1..	2,726.00		0.00	0.00	2,726.00	
12411-5110-0000058	RH0220 AIRE ACONDICION..	7,310.32		0.00	0.00	7,310.32	
12411-5110-0000059	RH0221 RELOJ CHECADO..	4,474.24		0.00	0.00	4,474.24	
12411-5110-0000060	CON049 ENFRIADOR DE A..	2,773.91		0.00	0.00	2,773.91	
12411-5110-0000061	GJ0009 ENFRIADOR DE A..	2,773.91		0.00	0.00	2,773.91	
12411-5110-0000062	RH0221 RELOJ CHECADO..	6,459.00		0.00	0.00	6,459.00	
12411-5110-0000063	DG-0076 AIRE ACONDICIO..	8,906.48		0.00	0.00	8,906.48	
12411-5110-0000064	GJ-0038 AIRE ACONDICIO..	19,707.81		0.00	0.00	19,707.81	
12411-5110-0000065	GJ-varios 6 ARCHIVEROS (..	15,481.36		0.00	0.00	15,481.36	
12411-5110-0000066	RH064/026 2 ENFRIADORE..	4,633.90		0.00	0.00	4,633.90	
12411-5110-0000067	ING092/103 8 ARCHIVERO..	37,440.16		0.00	0.00	37,440.16	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
12411-5110-0000068	PAT-PV0075 1 FAX BROTH..	3,773.48		0.00	0.00	3,773.48	
12411-5110-0000069	RH0151 Y 0152 2 RELOGE..	7,192.00		0.00	0.00	7,192.00	
12411-5110-0000070	AIRE ACONDICIONADO TIP..	11,490.00		0.00	0.00	11,490.00	
12411-5110-0000071	RELOJ CHECADOR DE HU..	2,690.01		0.00	0.00	2,690.01	
12411-5110-0000072	ARCHIVERO VERTICAL 4 G..	4,988.00		0.00	0.00	4,988.00	
12413-0000-0000000	Equipo de Computo y de Tec..	283,936.83		0.00	0.00	283,936.83	
12413-5100-0000000	Equipo de cómputo y de tecn..	283,936.83		0.00	0.00	283,936.83	
12413-5150-0000000	Equipo de cómputo y de tecn..	283,936.83		0.00	0.00	283,936.83	
12413-5150-0000001	IMPRESOTA LASER JET 11..	1.00		0.00	0.00	1.00	
12413-5150-0000002	IMPRESORA LASER 1100 (f..	1.00		0.00	0.00	1.00	
12413-5150-0000003	Equipo BEAPRO2 MONIT..	1.00		0.00	0.00	1.00	
12413-5150-0000004	NO BREAK SOLA BASIC MI..	1.00		0.00	0.00	1.00	
12413-5150-0000005	IMPRESORA MATRIZ DE P..	1.00		0.00	0.00	1.00	
12413-5150-0000006	IMPRESORA EPSON LQ21..	1.00		0.00	0.00	1.00	
12413-5150-0000007	IMPRESORA HP LASER JE..	1.00		0.00	0.00	1.00	
12413-5150-0000008	SERVIDOR DELL MOD PO..	1.00		0.00	0.00	1.00	
12413-5150-0000009	2 EQUIPOS DE COMPUTO ..	1.00		0.00	0.00	1.00	
12413-5150-0000010	MONITOR CTR 17 BEIGE S..	1.00		0.00	0.00	1.00	
12413-5150-0000011	CP ENSAMBLADA Y IMPR..	1.00		0.00	0.00	1.00	
12413-5150-0000012	P 5300 CP PORTATIL SON..	1.00		0.00	0.00	1.00	
12413-5150-0000013	2 IMPRESORA HP LASER J..	1.00		0.00	0.00	1.00	
12413-5150-0000014	4 COMPUTADORAS DELL I..	1.00		0.00	0.00	1.00	
12413-5150-0000015	MONITOR LG L1718S (BN) ..	1.00		0.00	0.00	1.00	
12413-5150-0000016	6 EQUIPOS COMPUTO CO..	1.00		0.00	0.00	1.00	
12413-5150-0000017	NOTEBOOK LENOVO THIN..	1.00		0.00	0.00	1.00	
12413-5150-0000018	IMPRESORA EPSON FX-89..	1.00		0.00	0.00	1.00	
12413-5150-0000019	3 IMPRESORAS HP DESKJ..	1.00		0.00	0.00	1.00	
12413-5150-0000020	RADIO BASE MULTICANAL ..	1.00		0.00	0.00	1.00	
12413-5150-0000021	4 EQUIPOS DE COMPUTO ..	1.00		0.00	0.00	1.00	
12413-5150-0000022	EQ COMPUTO COMPLETO ..	1.00		0.00	0.00	1.00	
12413-5150-0000023	EQ. COMPUTO COMPLETO..	1.00		0.00	0.00	1.00	
12413-5150-0000024	EQ. COMPUTO COMPLETO..	1.00		0.00	0.00	1.00	
12413-5150-0000025	SWITCH DESKTOP DE 24 P..	1.00		0.00	0.00	1.00	
12413-5150-0000026	EQ. COMPUTO COMPLE..	1.00		0.00	0.00	1.00	
12413-5150-0000027	3IMPRESORA LASERJET H..	1.00		0.00	0.00	1.00	
12413-5150-0000028	IMPRESORA LASER JET C..	1.00		0.00	0.00	1.00	
12413-5150-0000029	2 NO BREAK SOLA BASIC ..	1.00		0.00	0.00	1.00	
12413-5150-0000030	PROYECTOR SONY CW12..	1.00		0.00	0.00	1.00	
12413-5150-0000031	PROY SONI CW125 LAP TO..	1.00		0.00	0.00	1.00	
12413-5150-0000032	EQUIPO DE COMPUTO (PA..	1.00		0.00	0.00	1.00	
12413-5150-0000033	IMPRESORA LASER A COL..	1.00		0.00	0.00	1.00	
12413-5150-0000034	IMPRESORA HP LASER JE..	1.00		0.00	0.00	1.00	
12413-5150-0000035	3 COMPUTADORA LANIX ..	1.00		0.00	0.00	1.00	
12413-5150-0000036	3 LAP LANIX LX90 Y 12 PC ..	2.07		0.00	0.00	2.07	
12413-5150-0000037	SERVIDOR HP SER.-139 (F..	1.00		0.00	0.00	1.00	
12413-5150-0000038	8 PC DE ESCRITORIO LAN..	1.00		0.00	0.00	1.00	
12413-5150-0000039	3 COMPUTADORAS LENO..	1.00		0.00	0.00	1.00	
12413-5150-0000040	PLOTTER DE CORTE DE 1..	1.00		0.00	0.00	1.00	
12413-5150-0000041	IMPRESORA HP LASER CO..	1.00		0.00	0.00	1.00	
12413-5150-0000042	3 PC HP COMPAQ 6005 3 ..	1.00		0.00	0.00	1.00	
12413-5150-0000043	3 IMPRESORAS HP LASER..	1.00		0.00	0.00	1.00	
12413-5150-0000044	IMPRESORA HP2035 (F133..	1.00		0.00	0.00	1.00	
12413-5150-0000045	IMPRESORA HP4014N (F50..	1.00		0.00	0.00	1.00	
12413-5150-0000046	CP ACER VX490G INTEL ..	1.00		0.00	0.00	1.00	
12413-5150-0000047	ROTMARTILLO18V CON 2..	1.00		0.00	0.00	1.00	
12413-5150-0000048	IMPRESORA HP COLOR C..	1.00		0.00	0.00	1.00	
12413-5150-0000049	PC ESCRITORIO LANIX C..	1.00		0.00	0.00	1.00	
12413-5150-0000050	IMPRESORA LASERJET HP..	1.00		0.00	0.00	1.00	
12413-5150-0000051	3 CP LANIX CORP4180 (F1..	1.00		0.00	0.00	1.00	
12413-5150-0000052	P-6276 COMPUTADORA H..	1.00		0.00	0.00	1.00	
12413-5150-0000053	P6280 COMPURTADORA G..	1.00		0.00	0.00	1.00	
12413-5150-0000054	R-6262TINKCENTER M90 C..	1.00		0.00	0.00	1.00	
12413-5150-0000055	P6365 IMPRESORA HP P40..	1.00		0.00	0.00	1.00	
12413-5150-0000056	P6371 CAMARA CPCAM SP..	1.00		0.00	0.00	1.00	
12413-5150-0000057	P6380/91-6381/2 EQUIPO D..	1.00		0.00	0.00	1.00	
12413-5150-0000058	P6371 AL 79 CIRCUITO CE..	1.00		0.00	0.00	1.00	
12413-5150-0000059	P6349 MONITOR ACER 27..	1.00		0.00	0.00	1.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
12413-5150-0000060P6509/13 CP THINKCENTR..			1.00	0.00	0.00		1.00
12413-5150-0000061P6501/8 2 CP HP COMPAQ ..			1.01	0.00	0.00		1.01
12413-5150-0000062P6516/7 2 CP THINKCENTR..			1.00	0.00	0.00		1.00
12413-5150-0000063P6515 IMPRESORA HPLAS..			1.00	0.00	0.00		1.00
12413-5150-0000064P4002 IPHONE 4 16GB (F 4..			1.01	0.00	0.00		1.01
12413-5150-0000065P4010 IMPRESORA LASEJ..			1.00	0.00	0.00		1.00
12413-5150-0000066P6514 IMPRESORA HP P20..			1.00	0.00	0.00		1.00
12413-5150-0000067P6504 TABLETA ELECTRO..			1.00	0.00	0.00		1.00
12413-5150-00000686544-6566 2 IMPRESORA E..			1.00	0.00	0.00		1.00
12413-5150-0000069P6494 IMPRESORA EPSON..			1.00	0.00	0.00		1.00
12413-5150-0000070P6570 COMPUTADORA ES..			1.00	0.00	0.00		1.00
12413-5150-0000071P6298 VIDEOPROYECTOR ..			1.00	0.00	0.00		1.00
12413-5150-0000072'6459 IMPRESORA HP LAS..			1.00	0.00	0.00		1.00
12413-5150-0000073'6424 PISTOLA DE CALOR (..			1.00	0.00	0.00		1.00
12413-5150-0000074'6 MONITORES DEPTO. CO..			1.00	0.00	0.00		1.00
12413-5150-0000075P6459 IMPRESORA DE GA..		8,051.56		0.00	0.00	8,051.56	
12413-5150-0000076P6630 SWICTH 50 PUERTO..		15,694.80		0.00	0.00	15,694.80	
12413-5150-0000077P6622 CAMARA DIGITAL (F..		2,447.00		0.00	0.00	2,447.00	
12413-5150-0000078P6631 SWITCH 16 PUERTO..		2,633.20		0.00	0.00	2,633.20	
12413-5150-0000079'6632 Y 6633 2 IMPRESORA..		20,750.08		0.00	0.00	20,750.08	
12413-5150-0000080P/6649 IMPRESORA HP LA..		5,873.08		0.00	0.00	5,873.08	
12413-5150-0000081P-6650 A 6659 2 EQUIPOS ..		17,979.81		0.00	0.00	17,979.81	
12413-5150-0000082PAT-6662 IMPRESORA HP2..		4,983.36		0.00	0.00	4,983.36	
12413-5150-0000083P-6186,87,88,89 EQUIPO D..		11,899.28		0.00	0.00	11,899.28	
12413-5150-0000084P-6151,52,53,54,55 EQ. CO..		10,770.60		0.00	0.00	10,770.60	
12413-5150-0000085P-6707 IMPRESORA BADG..		15,109.97		0.00	0.00	15,109.97	
12413-5150-0000086CAMARA DIGITAL SONY D..		2,620.00		0.00	0.00	2,620.00	
12413-5150-0000087CAMARA DIGITAL SONY D..		2,620.00		0.00	0.00	2,620.00	
12413-5150-0000088TV E-LED TOSHIBA 50L240..		8,932.00		0.00	0.00	8,932.00	
12413-5150-0000089RDO.6666 LAPTOP HP 14"-..		7,279.00		0.00	0.00	7,279.00	
12413-5150-0000090'10 MONITOR SAMSUNG 27..		34,730.40		0.00	0.00	34,730.40	
12413-5150-0000091CPU PROCESADOR INTER..		6,355.64		0.00	0.00	6,355.64	
12413-5150-0000092APC SMART AS1440213889..		7,528.40		0.00	0.00	7,528.40	
12413-5150-0000093CPU PARA AREA DE RECA..		6,391.60		0.00	0.00	6,391.60	
12413-5150-0000094CPU MONITOREO BEA RG..		8,715.08		0.00	0.00	8,715.08	
12413-5150-0000095MONITOREO BEA RESGUA..		8,715.08		0.00	0.00	8,715.08	
12413-5150-0000096MONITOREO BEZ RESGUA..		8,715.08		0.00	0.00	8,715.08	
12413-5150-0000097MONITOREO BEA RESGUA..		8,715.08		0.00	0.00	8,715.08	
12413-5150-0000098MONITORES BEA RESGUA..		8,715.08		0.00	0.00	8,715.08	
12413-5150-0000099KIT EQUIPO DE COMPUTO..		8,120.00		0.00	0.00	8,120.00	
12413-5150-0000100LAPTOP PARA CONTABILI..		13,025.64		0.00	0.00	13,025.64	
12413-5150-0000101R/6793 LAPTOP 8 GB RAM ..		13,106.84		0.00	0.00	13,106.84	
12413-5150-0000102IMPRESORA FX-890 (SERI..		6,692.04		0.00	0.00	6,692.04	
12413-5150-0000103IMPRESORA FX-890 SER N..		6,692.04		0.00	0.00	6,692.04	
12440-0000-00000000Equipo de Transporte		1,568,018.83		0.00	0.00	1,568,018.83	
12441-0000-00000000Automóviles y Equipo Terres..		1,568,018.83		0.00	0.00	1,568,018.83	
12441-5400-00000000Vehículos y Equipo de Trans..		1,568,018.83		0.00	0.00	1,568,018.83	
12441-5410-00000000Vehículos y equipo terrestre		1,568,018.83		0.00	0.00	1,568,018.83	
12441-5411-00000000Vehículos y equipo terrestres..		1,568,018.83		0.00	0.00	1,568,018.83	
12441-5411-01000000Equipo de Transporte - DIES..		900,499.86		0.00	0.00	900,499.86	
12441-5411-0100001U-2100 S-3MBAA2DM69M0..		14,991.64		0.00	0.00	14,991.64	
12441-5411-0100002U-2102 S-3MBAA2DM09M0..		14,991.64		0.00	0.00	14,991.64	
12441-5411-0100003U-2105 S-3MBAA2DM49M0..		14,991.64		0.00	0.00	14,991.64	
12441-5411-0100004U-2109 S-3MBAA2DM69M0..		14,991.64		0.00	0.00	14,991.64	
12441-5411-0100005U-2110 S 3MBAA2DM49M0..		14,991.64		0.00	0.00	14,991.64	
12441-5411-0100006U-2113 S 3MBAA2DM49M0..		14,991.64		0.00	0.00	14,991.64	
12441-5411-0100007U-2117 S 3MBAA2DM39M0..		14,991.64		0.00	0.00	14,991.64	
12441-5411-0100008U-2118 S 3MBAA2DM09M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100009U-2119 S 3MBAA2DM79M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100010U-2120 S 3MBAA2DM79M0..		14,991.64		0.00	0.00	14,991.64	
12441-5411-0100011U-2121 S 3MBAA2DM19M0..		14,991.64		0.00	0.00	14,991.64	
12441-5411-0100012U-2122 S 3MBAA2DM19M0..		14,991.64		0.00	0.00	14,991.64	
12441-5411-0100013U-2126 S 3MBAA2DM89M0..		14,991.64		0.00	0.00	14,991.64	
12441-5411-0100014U-2127 S 3MBAA2DM19M0..		14,991.64		0.00	0.00	14,991.64	
12441-5411-0100015U-2128 S 3MBAA2DM59M0..		14,991.64		0.00	0.00	14,991.64	
12441-5411-0100016U-2131 S 3MBAA2DM79M0..		14,991.64		0.00	0.00	14,991.64	
12441-5411-0100017U-2132 S 3MBAA2DM49M0..		14,991.64		0.00	0.00	14,991.64	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
12441-5411-0100018U-2134	S 3MBAA2DM29M0..	14,991.64		0.00	0.00	14,991.64	
12441-5411-0100019U-2135	S 3MBAA2DMX9M0..	14,991.64		0.00	0.00	14,991.64	
12441-5411-0100020U-2138	S 3MBAA2DM99M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100021U-2139	S 3MBAA2DM09M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100022U-2140	S 3MBAA2DM99M0..	14,991.64		0.00	0.00	14,991.64	
12441-5411-0100023U-2141	S 3MBAA2DM69M0..	14,991.64		0.00	0.00	14,991.64	
12441-5411-0100024U-2143	S 3MBAA2DM19M0..	14,991.64		0.00	0.00	14,991.64	
12441-5411-0100025U-2145	S 3MBAA2DM59M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100026U-2146	S 3MBAA2DM79M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100027U-2147	S 3MBAA2DM99M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100028U-2148	S 3MBAA2DM29M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100029U-2150	S 3MBAA2DM69M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100030U-2151	S 3MBAA2DM89M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100031U-2152	S 3MBAA2DM89M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100032U-2154	S 3MBAA2DM59M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100033U-2155	S 3MBAA2DM69M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100034U-2157	S 3MBAA2DM79M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100035U-2158	S 3MBAA2DM39M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100036U-2159	S 3MBAA2DM59M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100037U-2160	S 3MBAA2DM99M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100038U-2161	S 3MBAA2DM59M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100039U-2163	S 3MBSS2DM09M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100040U-2165	S 3MBAA2DM49M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100041U-2166	S 3MBAA2DM39M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100042U-2168	S 3MBAA2DM19M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100043U-2170	S 3MBAA2DM89M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100044U-2173	S 3MBAA2DM09M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100045U-2177	S 3MBAA2DM99M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100046U-2178	S 3MBAA2DM79M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100047U-2179	S 3MBAA2DM49M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100048U-2180	S 3MBAA2DM79M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100049U-2181	S 3MBAA2DM59M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100050U-2182	S 3MBAA2DM79M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100051U-2183	S 3MBAA2DM69M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100052U-2191	S 3MBAA2DMX9M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100053U-2193	S 3MBAA2DM29M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100054U-2195	S 3MBAA2DM09M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100055U-2196	S 3MBAA2DM69M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100056U-2197	S 3MBAA2DM29M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100057U-2198	S 3MBAA4DN39M03..	25,361.54		0.00	0.00	25,361.54	
12441-5411-0100058U-2199	S 3MBAA4DN19M03..	25,361.55		0.00	0.00	25,361.55	
12441-5411-0100059NE 2200	NIV 3ADBxBJN2A..	1.00		0.00	0.00	1.00	
12441-5411-0100060UNIDAD:5064	SERIE:259-225	1.00		0.00	0.00	1.00	
12441-5411-0100061SERIE: 6025660	C4 U-6005	1.00		0.00	0.00	1.00	
12441-5411-0100062SERIE: RE 39530	00246 U-6..	1.00		0.00	0.00	1.00	
12441-5411-0100063SERIE: RE 39530	00242 U-6..	1.00		0.00	0.00	1.00	
12441-5411-0100064SERIE: RE 39530	00260 U-6..	1.00		0.00	0.00	1.00	
12441-5411-0100065SERIE: RE 39530	00296 U-6..	1.00		0.00	0.00	1.00	
12441-5411-0100066U-9901	S-3HVBPAAN8WG1..	1.00		0.00	0.00	1.00	
12441-5411-0100067U-9902	S-3HVBPAAN3WG1..	1.00		0.00	0.00	1.00	
12441-5411-0100068U-9903	S-3HVBPAAN1WG1..	1.00		0.00	0.00	1.00	
12441-5411-0100069U-9904	S-3HVBPAAN6WG1..	1.00		0.00	0.00	1.00	
12441-5411-0100070U-9905	S-3HVBPAAN4WG1..	1.00		0.00	0.00	1.00	
12441-5411-0100071U-9906	S-3HVBPAAN2WG1..	1.00		0.00	0.00	1.00	
12441-5411-0100072U-9907	S-3HVBPAAN7WG1..	1.00		0.00	0.00	1.00	
12441-5411-0100073U-9908	S-3HVBPAAN9WG1..	1.00		0.00	0.00	1.00	
12441-5411-0100074U-9909	S-3HVBPAAN8WG1..	1.00		0.00	0.00	1.00	
12441-5411-0100075U-9910	S-3HVBPAAN8WG1..	1.00		0.00	0.00	1.00	
12441-5411-0100076U-9911	S-3HVBPAAN6WG1..	1.00		0.00	0.00	1.00	
12441-5411-0100077U-9912	S-3HVBPAAN8WG1..	1.00		0.00	0.00	1.00	
12441-5411-0100078U-9913	S-3HVBPAANXWG1..	1.00		0.00	0.00	1.00	
12441-5411-0100079U-9914	S-3HVBPAAN1WG1..	1.00		0.00	0.00	1.00	
12441-5411-0100080U-9915	S-3HVBPAAN2WG1..	1.00		0.00	0.00	1.00	
12441-5411-0100081U-9916	S-3HVBPAANXWG1..	1.00		0.00	0.00	1.00	
12441-5411-0100082U-9917	S-3HVBPAAN6WG1..	1.00		0.00	0.00	1.00	
12441-5411-0100083U-9918	S-3HVBPAANXWG1..	1.00		0.00	0.00	1.00	
12441-5411-0100084U-9919	S-3HVBPAAN0WG1..	1.00		0.00	0.00	1.00	



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
12441-5411-0100085U-9920	S-3HVBPAAN1WG1..		1.00	0.00	0.00		1.00
12441-5411-0100086U-9921	S-3HVBPAAN9WG1..		1.00	0.00	0.00		1.00
12441-5411-0100087U-9922	S-3HVBPAAN1WG1..		1.00	0.00	0.00		1.00
12441-5411-0100088U-9923	S-3HVBPAANX6G10..		1.00	0.00	0.00		1.00
12441-5411-0100089U-9924	S-3HVBPAAN9WG1..		1.00	0.00	0.00		1.00
12441-5411-0100090U-9925	S-3HVBPAAN5WG1..		1.00	0.00	0.00		1.00
12441-5411-0100091U-9926	S-3HVBPAANXWG1..		1.00	0.00	0.00		1.00
12441-5411-0100092U-9927	S-3HVBPAAN8WG1..		1.00	0.00	0.00		1.00
12441-5411-0100093U-9928	S-3HVBPAAN9WG1..		1.00	0.00	0.00		1.00
12441-5411-0100094U-9929	S-3HVBPAAN5WG1..		1.00	0.00	0.00		1.00
12441-5411-0100095U-9930	S-3HVBPAAN7WG1..		1.00	0.00	0.00		1.00
12441-5411-0100096U-9931	S-3HVBPAAN7WG1..		1.00	0.00	0.00		1.00
12441-5411-0100097U-9932	S-3HVBPAAN2WG1..		1.00	0.00	0.00		1.00
12441-5411-0100098U-9933	S-3HVBPAAN0WG1..		1.00	0.00	0.00		1.00
12441-5411-0100099U-9934	3HVBPAAN7WG105..		1.00	0.00	0.00		1.00
12441-5411-0100100U-9935	3HVBPAAN2WG105..		1.00	0.00	0.00		1.00
12441-5411-0100101U-9936	3HVBPAAN9WG105..		1.00	0.00	0.00		1.00
12441-5411-0100102U-9937	3HVBPAAN7WG105..		1.00	0.00	0.00		1.00
12441-5411-0100103U-9938	3HVBPAAN7WG105..		1.00	0.00	0.00		1.00
12441-5411-0100104U-9939	3HVBPAAN2WG105..		1.00	0.00	0.00		1.00
12441-5411-0100105U-9940	3HVBPAAN3WG105..		1.00	0.00	0.00		1.00
12441-5411-0100106U-9941	3HVBPAAN4WG105..		1.00	0.00	0.00		1.00
12441-5411-0100107U-9942	3HVBPAAN3WG105..		1.00	0.00	0.00		1.00
12441-5411-0100108U-9943	3HVBPAAN1WG105..		1.00	0.00	0.00		1.00
12441-5411-0100109U-9944	3HVBPAAN3WG105..		1.00	0.00	0.00		1.00
12441-5411-0100110U-9945	3HVBPAAN4WG105..		1.00	0.00	0.00		1.00
12441-5411-0100111U-9946	3HVBPAAN4WG105..		1.00	0.00	0.00		1.00
12441-5411-0100112U-9947	3HVBPAAN9WG105..		1.00	0.00	0.00		1.00
12441-5411-0100113U-9948	3HVBPAAN0WG105..		1.00	0.00	0.00		1.00
12441-5411-0100114U-9949	3HVBPAAN4WG104..		1.00	0.00	0.00		1.00
12441-5411-0100115U-9950	3HVBPAAN3WG105..		1.00	0.00	0.00		1.00
12441-5411-0100116U-9951	3HVBPAAN1WG105..		1.00	0.00	0.00		1.00
12441-5411-0100117U-9952	3HVBPAAN8WG105..		1.00	0.00	0.00		1.00
12441-5411-0100118U-9953	3HVBPAAN0WG105..		1.00	0.00	0.00		1.00
12441-5411-0100119U-9954	3HVBPAAN9WG105..		1.00	0.00	0.00		1.00
12441-5411-0100120U-9955	3HVBPAAN5WG105..		1.00	0.00	0.00		1.00
12441-5411-0100121U-9956	3HVBPAAN0WG105..		1.00	0.00	0.00		1.00
12441-5411-0100122U-9957	3HVBPAAN6WG105..		1.00	0.00	0.00		1.00
12441-5411-0100123U-9958	3HVBPAAN5WG105..		1.00	0.00	0.00		1.00
12441-5411-0100124U-9959	3HVBPAAN0WG105..		1.00	0.00	0.00		1.00
12441-5411-0100125U-9960	3HVBPAAN8WG105..		1.00	0.00	0.00		1.00
12441-5411-0100126U-9961	3HVBPAAN5WG105..		1.00	0.00	0.00		1.00
12441-5411-0100127'3HVBPAAM3WG105473 U-..			1.00	0.00	0.00		1.00
12441-5411-0100128'3HVBPAAM2WG105450 U-..			1.00	0.00	0.00		1.00
12441-5411-0100129'3HVBPAAM1WG105472 U-..			1.00	0.00	0.00		1.00
12441-5411-0100130'3HVBPAAM2WG105464 U-..			1.00	0.00	0.00		1.00
12441-5411-0100131'3HVBPAAM5WG105460 U-..			1.00	0.00	0.00		1.00
12441-5411-0100132'3HVBPAAM1WG105732 U-..			1.00	0.00	0.00		1.00
12441-5411-0100133'3HVBPAAM0WG105740 U-..			1.00	0.00	0.00		1.00
12441-5411-0100134'3HVBPAAM0WG105446 U-..			1.00	0.00	0.00		1.00
12441-5411-0100135'3HVBPAAM1WG105455 U-..			1.00	0.00	0.00		1.00
12441-5411-0100136'3HVBPAAM4WG105403 U-..			1.00	0.00	0.00		1.00
12441-5411-0100137'3HVBPAAM5WG105765 U-..			1.00	0.00	0.00		1.00
12441-5411-0100138'3HVBPAAM8WG105503 U-..			1.00	0.00	0.00		1.00
12441-5411-0100139'3HVBPAAM8WG105498 U-..			1.00	0.00	0.00		1.00
12441-5411-0100140U-9975	3HVBPAAN2XN121..		1.00	0.00	0.00		1.00
12441-5411-0100141U-9976	3HVBPAANXWG10..		1.00	0.00	0.00		1.00
12441-5411-0100142U-9977	3HVBPAANXWG10..		1.00	0.00	0.00		1.00
12441-5411-0100143U-9978	3HVBPAAN5WG10..		1.00	0.00	0.00		1.00
12441-5411-0100144U-9979	3HVBPAAN2XN121..		1.00	0.00	0.00		1.00
12441-5411-0100145U-9980	3HVBPAAN2XN121..		1.00	0.00	0.00		1.00
12441-5411-0100146U-9981	3HVBPAAN1XN121..		1.00	0.00	0.00		1.00
12441-5411-0100147U-9982	3HVBPAAN4XN121..		1.00	0.00	0.00		1.00
12441-5411-0100148U-9983	3HVBPAAN9XN121..		1.00	0.00	0.00		1.00
12441-5411-0100149U-9984	3HVBPAAN4WG10..		1.00	0.00	0.00		1.00
12441-5411-0100150U-9985	3HVBPAAN7WG10..		1.00	0.00	0.00		1.00
12441-5411-0100151U-9986	3HVBPAANXXN121..		1.00	0.00	0.00		1.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
12441-5411-0100152U-9987	3HVBPAAN1WG10..		1.00	0.00	0.00		1.00
12441-5411-0100153U-9988	3HVBPAAN5WG10..		1.00	0.00	0.00		1.00
12441-5411-0100154U-9989	3HVBPAAN8XN121..		1.00	0.00	0.00		1.00
12441-5411-0100155U-9990	3HVBPAAN6XN121..		1.00	0.00	0.00		1.00
12441-5411-0100156E	EQUIPO DE TRANSP. DIES..	40.00		0.00	0.00	40.00	
12441-5411-0100157R	RAMPA P/USUARIOS CON ..	4.01		0.00	0.00	4.01	
12441-5411-0100158C	CAJAS DE SEGURIDAD		1.00	0.00	0.00		1.00
12441-5411-0100159A	ASIENTOS TEJIDOS P/OPE..		1.00	0.00	0.00		1.00
12441-5411-0100160C	CABINA DODGE 1981 P/MO..		1.00	0.00	0.00		1.00
12441-5411-0100161R	REMOLQUE DE CAJA ABIE..		1.00	0.00	0.00		1.00
12441-5411-0100162U	UNIDAD: 2001 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100163U	UNIDAD: 2002 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100164U	UNIDAD: 2003 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100165U	UNIDAD: 2004 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100166U	UNIDAD: 2005 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100167U	UNIDAD: 2006 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100168U	UNIDAD: 2007 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100169U	UNIDAD: 2008 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100170U	UNIDAD: 2009 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100171U	UNIDAD: 2010 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100172U	UNIDAD: 2011 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100173U	UNIDAD: 2012 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100174U	UNIDAD: 2013 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100175U	UNIDAD: 2014 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100176U	UNIDAD: 2015 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100177U	UNIDAD: 2016 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100178U	UNIDAD: 2018 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100179U	UNIDAD: 2019 SERIE: 3HVB..		1.00	0.00	0.00		1.00
12441-5411-0100180U	UNIDAD: 2020 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100181U	UNIDAD: 2021 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100182U	UNIDAD: 2022 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100183U	UNIDAD: 2023 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100184U	UNIDAD: 2024 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100185U	UNIDAD: 2025 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100186U	UNIDAD: 2026 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100187U	UNIDAD: 2027 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100188U	UNIDAD: 2028 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100189U	UNIDAD: 2029 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100190U	UNIDAD: 2030 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100191U	UNIDAD: 2031 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100192U	UNIDAD: 2032 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100193U	UNIDAD: 2033 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100194U	UNIDAD: 2034 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100195U	UNIDAD: 2035 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100196U	UNIDAD: 2036 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100197U	UNIDAD: 2037 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100198U	UNIDAD: 2038 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100199U	UNIDAD: 2039 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100200U	UNIDAD: 2040 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0200000E	Equipo de Transporte - Admi..	8.00		0.00	0.00	8.00	
12441-5411-0200001F	FORD TOPAZ 1988 JAU557..	1.00		0.00	0.00	1.00	
12441-5411-0200002F	FORD TOPAZ 20254	1.00		0.00	0.00	1.00	
12441-5411-0200003F	FORD TOPAZ 21202	1.00		0.00	0.00	1.00	
12441-5411-0200004T	TSURU 1600 NISSAN	1.00		0.00	0.00	1.00	
12441-5411-0200005S	SUBURBAN CHEVROLET ..	1.00		0.00	0.00	1.00	
12441-5411-0200006T	TSURU S:021098 ROJO 97	1.00		0.00	0.00	1.00	
12441-5411-0200007T	TSURU S:021105 ROJO 97	1.00		0.00	0.00	1.00	
12441-5411-0200008C	CABINA CHASIS NUEVA C..	1.00		0.00	0.00	1.00	
12441-5411-0300000E	Equipo de Transporte - Eléct..	667,510.97		0.00	0.00	667,510.97	
12441-5411-0300001U	UNIDAD:1102 SERIE:9275	1.00		0.00	0.00	1.00	
12441-5411-0300002U	UNIDAD:1110 SERIE:S-500..	1.00		0.00	0.00	1.00	
12441-5411-0300003U	UNIDAD:1114 SERIE:S-500..	1.00		0.00	0.00	1.00	
12441-5411-0300004U	UNIDAD:1115 SERIE:S-500..	1.00		0.00	0.00	1.00	
12441-5411-0300005U	UNIDAD:1116 SERIE:S-500..	1.00		0.00	0.00	1.00	
12441-5411-0300006U	UNIDAD:1121 SERIE:S-500..	1.00		0.00	0.00	1.00	
12441-5411-0300007U	UNIDAD:1124 SERIE:S-500..	1.00		0.00	0.00	1.00	
12441-5411-0300008U	UNIDAD:1125 SERIE:S-500..	1.00		0.00	0.00	1.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
12441-5411-0300009	UNIDAD:1126 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300010	UNIDAD:1128 SERIE:		1.00	0.00	0.00		1.00
12441-5411-0300011	UNIDAD:1131 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300012	UNIDAD:1136 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300013	UNIDAD:1143 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300014	UNIDAD:1144 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300015	UNIDAD:1145 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300016	UNIDAD:1148 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300017	UNIDAD:1149 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300018	UNIDAD:1151 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300019	UNIDAD:1152 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300020	UNIDAD:1153 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300021	UNIDAD:1154 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300022	UNIDAD:1155 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300023	UNIDAD:1156 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300024	UNIDAD:1157 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300025	UNIDAD:1160 SERIE:S-50..		1.00	0.00	0.00		1.00
12441-5411-0300026	UNIDAD:1161 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300027	UNIDAD:1162 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300028	UNIDAD:1164 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300029	UNIDAD:1165 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300030	UNIDAD:1166 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300031	UNIDAD:1167 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300032	UNIDAD:1171 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300033	UNIDAD:1172 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300034	UNIDAD:1175 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300035	UNIDAD:1176 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300036	UNIDAD:1177 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300037	UNIDAD:1178 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300038	UNIDAD:1179 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300039	UNIDAD:1180 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300040	UNIDAD:1181 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300041	UNIDAD:1182 SERIE:S-500..	667,440.97		0.00	0.00	667,440.97	
12441-5411-0300042	UNIDAD:1183 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300043	UNIDAD:1185 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300044	UNIDAD:1186 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300045	UNIDAD:1187 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300046	UNIDAD:1188 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300047	UNIDAD:1189 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300048	UNIDAD:1190 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300049	UNIDAD:1191 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300050	UNIDAD:1192 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300051	UNIDAD:1193 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300052	UNIDAD:1194 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300053	UNIDAD:1195 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300054	UNIDAD:1196 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300055	UNIDAD:1197 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300056	UNIDAD:1198 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300057	UNIDAD:1199 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300058	UNIDAD:1200 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300059	UNIDAD:1217 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300060	UNIDAD:1218 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300061	UNIDAD:1205 S:SOMEX-50..		1.00	0.00	0.00		1.00
12441-5411-0300062	UNIDAD:1206S:SOMEX-500..		1.00	0.00	0.00		1.00
12441-5411-0300063	UNIDAD:1209 S:SOMEX 50..		1.00	0.00	0.00		1.00
12441-5411-0300064	UNIDAD:1210 S:SOMEX 50..		1.00	0.00	0.00		1.00
12441-5411-0300065	UNIDAD:1215 S:SOMEX 50..		1.00	0.00	0.00		1.00
12441-5411-0300066	UNIDAD:1211 S:SOMEX 50..		1.00	0.00	0.00		1.00
12441-5411-0300067	UNIDAD:1214 S:SOMEX 50..		1.00	0.00	0.00		1.00
12441-5411-0300068	UNIDAD:1216 S:SOMEX 50..		1.00	0.00	0.00		1.00
12441-5411-0300069	UNIDAD:1207 S:SOMEX 50..		1.00	0.00	0.00		1.00
12441-5411-0300070	UNIDAD:1201 S:SOMEX 50..		1.00	0.00	0.00		1.00
12441-5411-0300071	UNIDAD:1204 S:SOMEX 50..		1.00	0.00	0.00		1.00
12460-0000-0000000	Maquinaria, Otros Equipos y ..	129,516.28		0.00	0.00	129,516.28	
12465-0000-0000000	Equipo de Comunicación y T..	41,994.19		0.00	0.00	41,994.19	
12465-5651-0000000	Equipo de cómputo y de tecn..	41,994.19		0.00	0.00	41,994.19	
12465-5651-0000001	ANTENA 4 DIPOLOS Y 6 D...		1.00	0.00	0.00		1.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
12465-5651-0000002	NOKIA 8860 DIGITAL (ZER..		1.00	0.00	0.00		1.00
12465-5651-0000003	CARGADOR NOKIA 6120		1.00	0.00	0.00		1.00
12465-5651-0000004	CARGADOR PARA CELULA..		1.00	0.00	0.00		1.00
12465-5651-0000005	RADIO PORTATIL PR03150..		1.00	0.00	0.00		1.00
12465-5651-0000006	RADIO PORTATIL MOTOR..		1.00	0.00	0.00		1.00
12465-5651-0000007	TELEF CEL BLACKBERRY ..		3,189.00	0.00	0.00		3,189.00
12465-5651-0000008	RADIO BASE MULTICANAL ..		5,491.25	0.00	0.00		5,491.25
12465-5651-0000009	P4003 ADITAMENTO COM..		3,071.75	0.00	0.00		3,071.75
12465-5651-0000010	CM001 BLACK BERRY SER..		2,699.10	0.00	0.00		2,699.10
12465-5651-0000011	BLACK BERRY CURVE SE..		2,699.10	0.00	0.00		2,699.10
12465-5651-0000012	CM003 RADIO MOTOROLA ..		2,200.00	0.00	0.00		2,200.00
12465-5651-0000013	BLACKBERRY LTE Z30 NE..		10,649.00	0.00	0.00		10,649.00
12465-5651-0000014	IPHONE 6 16 GB (DIRECTO..		11,988.99	0.00	0.00		11,988.99
12467-0000-0000000	Herramientas y Máquinas-He..		87,522.09	0.00	0.00		87,522.09
12467-5600-0000000	Maquinaria, Otros Equipos y ..		87,522.09	0.00	0.00		87,522.09
12467-5690-0000000	Otros Equipos		87,522.09	0.00	0.00		87,522.09
12467-5691-0000000	Equipo para semaforización		87,522.09	0.00	0.00		87,522.09
12467-5691-0000001	HERRAMIENTAS		1.00	0.00	0.00		1.00
12467-5691-0000002	HERRAMIENTAS LINEAS E..		1.00	0.00	0.00		1.00
12467-5691-0000003	HERRAMIENTAS SITRA		1.00	0.00	0.00		1.00
12467-5691-0000004	VARIOS		1.00	0.00	0.00		1.00
12467-5691-0000005	MATRACA DE PALANCA 75..		1.00	0.00	0.00		1.00
12467-5691-0000006	MOTOSIERRA HUSQVARN..		1.00	0.00	0.00		1.00
12467-5691-0000007	HIDROLAVADORA MOTOR ..		1.00	0.00	0.00		1.00
12467-5691-0000008	CARGADOR DE BATERIA 6..		1.00	0.00	0.00		1.00
12467-5691-0000009	ESMERILADORA SKIL		1.00	0.00	0.00		1.00
12467-5691-0000010	CARGADOR DE BATERIAS ..		1.00	0.00	0.00		1.00
12467-5691-0000011	MOTOSIERRA HUSVARNA ..		1.00	0.00	0.00		1.00
12467-5691-0000012	EQUIPO DE SOLDAR (F232..		1.00	0.00	0.00		1.00
12467-5691-0000013	CAJA DE 255 PZAS CRAFT..		1.00	0.00	0.00		1.00
12467-5691-0000014	MOTO SIERRA (F309 SKOG)		1.00	0.00	0.00		1.00
12467-5691-0000015	TARRAJA P/TUBO (F9552 ..		1.00	0.00	0.00		1.00
12467-5691-0000016	HIDROLAVADORA ELECTR..		1.00	0.00	0.00		1.00
12467-5691-0000017	P4603 PISTOLA NEUMATIC..		1.00	0.00	0.00		1.00
12467-5691-0000018	P4601/2 HIDROLAVADORA..		1.00	0.00	0.00		1.00
12467-5691-0000019	P4605 BOMBA NEUMATICA..		1.00	0.00	0.00		1.00
12467-5691-0000020	P4605/6 2 TALADROS INAL..		1.00	0.00	0.00		1.00
12467-5691-0000021	P4607 PRENSA PRESICIO..		1.00	0.00	0.00		1.00
12467-5691-0000022	P4608 EQ. P/SOLDAR Y CO..		1.00	0.00	0.00		1.00
12467-5691-0000023	P4609 ESMERIL DE BANC..		1.00	0.00	0.00		1.00
12467-5691-0000024	P4610/1 2 MOTOSIERRAS ..		1.00	0.00	0.00		1.00
12467-5691-0000025	4608/9/12/3/4PISTOLA,PRO..		1.00	0.00	0.00		1.00
12467-5691-0000026	ROTMARTILLO 1/2 20 VO..		2,915.19	0.00	0.00		2,915.19
12467-5691-0000027	LINEA ELEVADA		4.00	0.00	0.00		4.00
12467-5691-0000028	PLANTA DE LUZ COLEMAN		1.00	0.00	0.00		1.00
12467-5691-0000029	REVLVEDORA DE CONCR..		1.00	0.00	0.00		1.00
12467-5691-0000030	TDS210/ OSCILOSCOPIO D..		1.00	0.00	0.00		1.00
12467-5691-0000031	TX1 MULTIMETRO DIGITAL		1.00	0.00	0.00		1.00
12467-5691-0000032	COLADO DE POSTES DEL ..		12,788.00	0.00	0.00		12,788.00
12467-5691-0000033	CONCRETO D LINEA OBRA..		22,148.08	0.00	0.00		22,148.08
12467-5691-0000034	LINEA ELEV OBRA ABUND..		49,631.82	0.00	0.00		49,631.82
12467-5691-0000035	MEZQUITAN		1.00	0.00	0.00		1.00
12467-5691-0000036	JUAREZ 1		1.00	0.00	0.00		1.00
12467-5691-0000037	COLON		1.00	0.00	0.00		1.00
12467-5691-0000038	UNIDAD LOPEZ MATEOS		1.00	0.00	0.00		1.00
12467-5691-0000039	WASHINGTON		1.00	0.00	0.00		1.00
12467-5691-0000040	TRANSFORMADORES DE ..		1.00	0.00	0.00		1.00
<b>12500-0000-0000000</b>	<b>Activos Intangibles</b>		<b>6,336.60</b>	<b>0.00</b>	<b>0.00</b>		<b>6,336.60</b>
12510-0000-0000000	Software		6,336.60	0.00	0.00		6,336.60
12510-0000-0000001	SOWFARE CONTABILIDAD		1.00	0.00	0.00		1.00
12510-0000-0000002	LICENCIA KASPERSKY		6,334.60	0.00	0.00		6,334.60
12510-0000-0000003	OFFICE 2010 HOGAR/NEG..		1.00	0.00	0.00		1.00
<b>12600-0000-0000000</b>	<b>Depreciacion, Deterioro y ..</b>		<b>42,328,119.31</b>	<b>0.00</b>	<b>2,067,055.09</b>		<b>44,395,174.40</b>
12610-0000-0000000	Depreciación Acumulada de ..		1,083,239.31	0.00	13,565.60		1,096,804.91
12610-0000-0000001	AMORTIZ.MEJORAS TERR..		795,703.51	0.00	10,567.21		806,270.72
12610-0000-0000002	AMORT. MEJORAS TERR. ..		287,535.80	0.00	2,998.39		290,534.19
12630-0000-0000000	Depreciación Acumulada de ..		41,238,524.61	0.00	2,053,331.15		43,291,855.76



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
12630-0000-0000001	DEPR.MOBILIARIO Y EQUI..		243,063.76	0.00	3,832.34		246,896.10
12630-0000-0000002	DEP. MOBILIARIO Y EQUIP..		6,185.60	0.00	19.65		6,205.25
12630-0000-0000003	DEPREC.EQUIPO COMPUT..		142,872.32	0.00	6,895.25		149,767.57
12630-0000-0000004	DEP. EQUIPO DE COMPUT..		5.00	0.00	0.00		5.00
12630-0000-0000005	DEPR.ACUM.EQUIPO.TRA..		161,298.06	0.00	2,781.00		164,079.06
12630-0000-0000006	DEPREC.ACUMULADA HE..		1,024.06	0.00	85.03		1,109.09
12630-0000-0000007	DEPREC.ACUM.EQUIPO.LI..		63,429.89	0.00	704.73		64,134.62
12630-0000-0000008	DEPREC.ACUM.DE SUBES..		5.10	0.00	0.00		5.10
12630-0000-0000009	DEPRECIACION ACUM. DE..		12,770.93	0.00	349.90		13,120.83
12630-0000-0000010	DEPRECIACION UNIDADE..		-0.36	0.00	0.00		-0.36
12630-0000-0000011	DEPRECIACION U-2198/9		755,547.00	0.00	18,756.58		774,303.58
12630-0000-0000012	DEPRECIACION UNIDADE..		39,852,323.40	0.00	2,019,906.67		41,872,230.07
12630-0000-0000013	DEPRECIACION ACCESOR..		-0.15	0.00	0.00		-0.15
12650-0000-0000000	Amortización Acumulada de ..		6,355.39	0.00	158.34		6,513.73
12650-0000-0000001	AMORTIZACION ..		6,355.39	0.00	158.34		6,513.73
<b>12900-0000-0000000</b>	<b>Otros Activos no Circulant..</b>	<b>96,955,520.00</b>		<b>0.00</b>	<b>0.00</b>	<b>96,955,520.00</b>	
12920-0000-0000000	Bienes en Arrendamiento Fin..	96,955,520.00		0.00	0.00	96,955,520.00	
12920-0000-0000001	U.5001 SERIE 3HBAVSE0..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000002	U.5002 SERIE 3HBAVSE7..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000003	U.5003 SERIE 3HBAVSE3..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000004	U.5004 SERIE 3HBAVSE4..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000005	U.5005 SERIE 3HBAVSE0..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000006	U.5006 SERIE 3HBAVSE2..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000007	U.5007 SERIE 3HBAVSE1..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000008	U.5008 SERIE 3HBAVSE2..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000009	U.5009 SERIE 3HBAVSE5..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000010	U.5010 SERIE 3HBAVSE3..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000011	U.5011 SERIE 3HBAVSE9..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000012	U.5012 SERIE 3HBAVSE9..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000013	U.5013 SERIE 3HBAVSE7..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000014	U.5014 SERIE 3HBAVSE6..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000015	U.5015 SERIE 3HBAVSE8..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000016	U.5016 SERIE 3HBAVSE2..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000017	U.5017 SERIE 3HBAVSE9..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000018	U.5018 SERIE 3HBAVSE0..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000019	U.5019 SERIE 3HBAVSE5..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000020	U.5020 SERIE 3HBAVSERX..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000021	U.5021 SERIE 3HBAVSE1..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000022	U.5022 SERIE 3HBAVSE0..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000023	U.5023 SERIE 3HBAVSE7..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000024	U.5024 SERIE 3HBAVSE0..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000025	U.5025 SERIE 3HBAVSE3..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000026	U.5026 SERIE 3HBAVSE3..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000027	U.5027 SERIE 3HBAVSE9..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000028	U.5028 SERIE 3HBAVSERX..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000029	U.5029 SERIE 3HBAVSE6..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000030	U.5030 SERIE 3HBAVSE6..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000031	U.5031 SERIE 3HBAVSE0..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000032	U.5032 SERIE 3HBAVSE8..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000033	U.5033 SERIE 3HBAVSE4..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000034	U.5034 SERIE 3HBAVSE6..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000035	U.5035 SERIE 3HBAVSE3..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000036	U.5036 SERIE 3HBAVSE2..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000037	U.5037 SERIE 3HBAVSE4..	1,337,944.00		0.00	0.00	1,337,944.00	
12920-0000-0000038	U.5038 SERIE 3HBAVSE8..	1,337,944.00		0.00	0.00	1,337,944.00	
12920-0000-0000039	U.5039 SERIE 3HBAVSE4..	1,337,944.00		0.00	0.00	1,337,944.00	
12920-0000-0000040	U.5040 SERIE 3HBAVSE6..	1,337,944.00		0.00	0.00	1,337,944.00	
12920-0000-0000041	U.5041 SERIE 3HBAVSE9..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000042	U.5042 SERIE 3HBVSE1F..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000043	U.5043 SERIE 3HBAVSE3..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000044	U.5044 SERIE 3HBAVSE4..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000045	U-5045 SERIE 3HBAVSE5..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000046	U-5046 SERIE 3HBAVSE7..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000047	U-5047 SERIE 3HBAVSE2..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000048	U-5048 SERIE 3HBAVSE2..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000049	U-5049 SERIE 3HBAVSE7..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000050	U-5050 SERIE 3HBAVSE6..	1,197,944.00		0.00	0.00	1,197,944.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
12920-0000-0000051U-5051	SERIE 3HBAVSEr7..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000052U- 5052	SERIE 3HBAVSEr9..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000053U- 5053	SERIE 3HBAVSEr0..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000054U- 5054	SERIE 3HBAVSEr1..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000055U- 5055	SERIE 3HBAVSEr9..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000056U- 5056	SERIE 3HBAVSEr0..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000057U- 5057	SERIE 3HBAVSEr..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000058U- 5058	SERIE 3HBAVSEr4..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000059U- 5059	SERIE 3HBAVSEr8..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000060U- 5060	SERIE 3HBAVSEr8..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000061U- 5061	SERIE 3HBAVSEr2..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000062U- 5062	SERIE 3HBAVSEr..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000063U- 5063	SERIE 3HBAVSEr0..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000064U- 5064	SERIE 3HBAVSEr8..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000065U.5065	SERIE 3HBAVSEr7..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000066U.5066	SERIE 3HBAVSEr2..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000067U.5067	SERIE 3HBAVSEr8..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000068U.5068	SERIE 3HBAVSEr1..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000069U.5069	SERIE 3HBAVSEr5..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000070U.5070	SERIE 3HBAVSEr4..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000071U.5071	SERIE 3HBAVSEr9..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000072U.5072	SERIE 3HBAVSEr5..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000073U.5073	SERIE 3HBAVSEr5..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000074U.5074	SERIE 3HBAVSEr6..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000075U.5075	SERIE 3HBAVSEr4..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000076U.5076	SERIE 3HBAVSErX..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000077U.5077	SERIE 3HBAVSEr6..	1,337,944.00		0.00	0.00	1,337,944.00	
12920-0000-0000078U.5078	SERIE 3HBAVSEr8..	1,337,944.00		0.00	0.00	1,337,944.00	
12920-0000-0000079U.5079	SERIE 3HBAVSEr5..	1,337,944.00		0.00	0.00	1,337,944.00	
12920-0000-0000080U.5080	SERIE 3HBAVSEr7..	1,337,944.00		0.00	0.00	1,337,944.00	
20000-0000-00000000PASIVO		502,066,444.34		28,542,790.03	13,186,955.89	486,710,610.20	
21000-0000-00000000PASIVO CIRCULANTE		55,180,294.35		28,370,821.99	13,186,955.89	39,996,428.25	
<b>21100-0000-00000000Cuentas por Pagar a Corto ..</b>		<b>53,848,279.09</b>		<b>28,362,239.99</b>	<b>13,157,533.89</b>	<b>38,643,572.99</b>	
21110-0000-00000000Servicios Personales por Pa..		-1,619,439.77		6,172,613.06	6,112,216.29	-1,679,836.54	
21110-0000-01000000Remuneraciones al Personal		593,996.91		4,182,045.53	4,602,369.50	1,014,320.88	
21110-0000-01000001Sueldo base Nómina Quince..		-730,784.95		2,095,867.11	2,095,300.57	-731,351.49	
21110-0000-01000002Sueldo base Nómina Semanal		1,198,756.41		2,080,428.52	2,507,068.93	1,625,396.82	
21110-0000-01000005Retroactivos		126,025.42		5,749.90	0.00	120,275.52	
21110-0000-01000006Vales		0.03		0.00	0.00	0.03	
21110-0000-02000000Seguridad Social		-2,213,436.68		1,990,567.53	1,509,846.79	-2,694,157.42	
21110-0000-02000001IMSS		0.00		380,136.85	380,136.85	0.00	
21110-0000-02000002Aportaciones Patronales (IP..		-2,213,436.68		1,508,352.46	1,027,631.72	-2,694,157.42	
21110-0000-02000003Aportaciones Patronales (SE..		0.00		102,078.22	102,078.22	0.00	
21120-0000-00000000Proveedores por Pagar a Co..		11,894,708.33		5,100,332.54	5,414,526.36	12,208,902.15	
21120-0000-00000001AUTOMOTRIZ ZERTUCHE ..		220.76		0.00	600.88	821.64	
21120-0000-00000002ACEROS AUTLAN S.A. C.V.		6,332.18		0.00	0.00	6,332.18	
21120-0000-00000003ANZURES QUIJAS MARCO ..		2,001.00		0.00	0.00	2,001.00	
21120-0000-00000004ALVAREZ AUTOMOTRIZ S...		23,008.88		18,830.77	4,388.11	8,566.22	
21120-0000-00000005AUPART CORTES GABRIE...		0.00		0.00	956.08	956.08	
21120-0000-00000006ASESORES EMPRESARIAL..		113,680.00		0.00	0.00	113,680.00	
21120-0000-00000007BALEROS, RETENES (APO..		4,000.00		0.00	0.00	4,000.00	
21120-0000-00000008BARAJAS GONZALEZ ENRI..		1,350.00		0.00	0.00	1,350.00	
21120-0000-00000011COMERC.TURBOS Y REFA..		0.00		0.00	30,276.00	30,276.00	
21120-0000-00000012COMISION FED.DE ELECT..		14,400.00		21,752.00	7,352.00	0.00	
21120-0000-00000013COMPUTER LAND DE OCC..		29,225.63		0.00	0.00	29,225.63	
21120-0000-00000014COMPAÑIA MEX TRAS VAL..		33,173.75		0.00	0.00	33,173.75	
21120-0000-00000015COMETRA SERVICIOS INT..		3,408.66		0.00	0.00	3,408.66	
21120-0000-00000016COMBU-EXPRESS, SA DE ..		2,860,749.74		0.00	0.00	2,860,749.74	
21120-0000-00000017CRECE COMPUTACION SA..		10,198.14		0.00	0.00	10,198.14	
21120-0000-00000018CORDERO ROBLES JOSE ..		3,222.02		0.00	0.00	3,222.02	
21120-0000-00000019CAMIONERA DE JALISCO, ...		37,657.72		0.00	0.00	37,657.72	
21120-0000-00000020CAMACHO GUERRERO OS..		10,277.60		0.00	0.00	10,277.60	
21120-0000-00000021CORTES MANUEL JOSE		16,713.98		0.00	0.00	16,713.98	
21120-0000-00000022COPIADORAS VAYVER, S...		11,164.08		9,637.29	10,622.13	12,148.92	
21120-0000-00000023COMERCIALIZADORA DIES..		67,813.60		0.00	10,266.00	78,079.60	
21120-0000-00000024CARGLAS DE MEXICO SA ..		4,700.00		0.00	0.00	4,700.00	
21120-0000-00000026COMPAÑIA INTERNACION..		239,126.74		0.00	0.00	239,126.74	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21120-0000-0000028	CAMIONERA DE JALISCO, ..	-91,595.24		0.00	254,267.57		162,672.33
21120-0000-0000030	CHACON HERNANDEZ MIG..	290.00		0.00	0.00		290.00
21120-0000-0000031	CHAVEZ DUEÑAS ARMAN..	1,983.60		1,983.60	5,916.00		5,916.00
21120-0000-0000032	DISTRIBUIDORA DE HULE..	11,064.92		0.00	0.00		11,064.92
21120-0000-0000033	DETROIT DIESEL ALLISON ..	3,391.76		0.00	0.00		3,391.76
21120-0000-0000034	DIESEL GONDI S.A. DE C.V.	1,252.80		0.00	0.00		1,252.80
21120-0000-0000035	DAFCOM S.A. DE C.V.	8,319.13		0.00	0.00		8,319.13
21120-0000-0000036	DISTRIBUIDORA DE MATE..	3,818.72		0.00	1,342.12		5,160.84
21120-0000-0000037	DISTRIBUIDORA REALZA, ..	26,253.47		16,231.07	707.60		10,730.00
21120-0000-0000038	DUEÑAS SANCHEZ ESPER..	4,358.12		0.00	0.00		4,358.12
21120-0000-0000039	DIPROVIC DE MEXICO, S. ..	2,150.18		2,150.18	0.00		0.00
21120-0000-0000041	DISTRIBUIDORA SAJOR S..	800.40		0.00	2,053.20		2,853.60
21120-0000-0000042	ELEKTRON DEL BAJIO SA ..	9,854.67		0.00	0.00		9,854.67
21120-0000-0000043	ELECTRO PARTES GAVA	6,913.60		0.00	0.00		6,913.60
21120-0000-0000045	ECM DIESEL SA DE CV	638.00		0.00	0.00		638.00
21120-0000-0000046	ENGINEERING DIESEL GR..	-348.00		0.00	0.00		-348.00
21120-0000-0000047	ESTRADA VALENZUELA R..	26,680.00		0.00	0.00		26,680.00
21120-0000-0000048	ESTACION ARB S.A. DE C.V.	12,723.90		31,956.17	36,886.47		17,654.20
21120-0000-0000049	EÓLICA LOS ALTOS S.A.P.I..	0.00		18,596.23	18,596.23		0.00
21120-0000-0000050	FILTROS DE OCCIDENTE S..	50,346.73		54,046.36	248,907.03		245,207.40
21120-0000-0000051	FRENO TAMBORES MONT..	28,420.00		0.00	43,899.96		72,319.96
21120-0000-0000052	FERREACEROS Y MATERI..	18,416.86		17,452.20	9,915.68		10,880.34
21120-0000-0000053	FLORES GARCIA MARIA R..	1,472.04		0.00	0.00		1,472.04
21120-0000-0000054	FUEGO XTINTO S.A. DE C.V.	3,535.10		0.00	0.00		3,535.10
21120-0000-0000057	GARCIA CHAVIRA JULIO P..	0.00		0.00	1,160.00		1,160.00
21120-0000-0000060	GRUPO LITOGRAFICOS D..	6,588.80		0.00	0.00		6,588.80
21120-0000-0000062	GRUPO LOYGA, S.A. DE C...	7,261.60		0.00	6,240.80		13,502.40
21120-0000-0000063	GRUPO FERRETERIA CAL..	24,424.16		0.00	0.00		24,424.16
21120-0000-0000064	GRUAS Y MOVIMIENTOS D..	928.00		0.00	0.00		928.00
21120-0000-0000065	GONZALEZ RODRIGUEZ A..	1,136.80		0.00	0.00		1,136.80
21120-0000-0000067	GUTIERREZ LARA ANTONIA	111,752.88		111,617.16	146,165.24		146,300.96
21120-0000-0000069	HIDALGO VALDEZ ALEJAN..	13,538.00		25,000.00	0.00		-11,462.00
21120-0000-0000070	HERNANDEZ MONRAZ JO..	425.00		0.00	0.00		425.00
21120-0000-0000072	HERNANDEZ CAMACHO MI..	20,300.00		0.00	0.00		20,300.00
21120-0000-0000073	INFRA S.A. DE C.V.	6,614.91		0.00	0.00		6,614.91
21120-0000-0000074	IDEAR ELECTRONICA, S.A...	646,375.01		7,466.72	0.00		638,908.29
21120-0000-0000075	ISD SOLUCIONES DE TIC S..	6,008.80		0.00	0.00		6,008.80
21120-0000-0000076	JAIME RAMOS GABRIEL A..	3,132.00		0.00	0.00		3,132.00
21120-0000-0000077	IBARRA DE LA TORRE JOS..	783.00		0.00	0.00		783.00
21120-0000-0000078	INNOVACION EN INFORMA..	3,050.80		7,828.03	7,828.03		3,050.80
21120-0000-0000079	JAUREGUI SANTILLAN LIZ..	110.00		1,889.98	1,889.98		110.00
21120-0000-0000080	JIMENEZ AUTOCAMIONES,..	20,028.88		0.00	0.00		20,028.88
21120-0000-0000081	JIMENEZ CHAVEZ MERCE..	19,488.00		0.00	0.00		19,488.00
21120-0000-0000084	LACAS Y ESMALTES ISRA..	125,894.39		18,896.47	10,369.24		117,367.16
21120-0000-0000085	LUBRICANTES BASICOS Y ..	60,000.00		20,000.00	0.00		40,000.00
21120-0000-0000087	LUBRICANTES UNIDOS DE..	250,000.00		70,000.00	0.00		180,000.00
21120-0000-0000088	LOPEZ HERNANDEZ JOSE ..	3,712.00		0.00	0.00		3,712.00
21120-0000-0000089	LABRADOR GUZMAN LOU..	139,528.28		89,575.78	78,346.40		128,298.90
21120-0000-0000090	LEON ESPINOZA JOSE DE ..	10,863.40		243.60	0.00		10,619.80
21120-0000-0000092	MUELLES Y REFACCIONE..	5,072.56		6,512.72	0.00		-1,440.16
21120-0000-0000093	METALES MARCHINA S.A. ..	5,003.09		0.00	0.00		5,003.09
21120-0000-0000094	MOSQUEDA RAMIREZ SAL..	0.00		20,044.80	20,044.80		0.00
21120-0000-0000096	MULTISERVICIO CALZADA,..	1,111,865.92		20,000.00	0.00		1,091,865.92
21120-0000-0000098	MAYOREO FERRETERO A..	36,606.91		0.00	0.00		36,606.91
21120-0000-0000099	MENDOZA HERNANDEZ J..	27,144.00		27,144.00	3,132.00		3,132.00
21120-0000-0000100	MUEBLES METALICOS RA..	8,999.28		0.00	0.00		8,999.28
21120-0000-0000104	OFFICE DEPOT	472.20		0.00	0.00		472.20
21120-0000-0000105	PROVEEDORA DE REFAC..	50,000.00		10,000.00	0.00		40,000.00
21120-0000-0000106	PAPELERIA OMEGA (organi..	1,174.95		0.00	2,111.14		3,286.09
21120-0000-0000107	PAJARITO MARTINEZ CRIS..	239.99		105.00	105.00		239.99
21120-0000-0000108	PAPELERIA CORIBA S.A. D..	12,131.94		1,776.69	0.00		10,355.25
21120-0000-0000110	PRODUCTOS RIVIAL, S.A. ..	7,003.90		0.00	0.00		7,003.90
21120-0000-0000111	PLAZOLA OROZCO MARC..	360.49		0.00	0.00		360.49
21120-0000-0000112	PARABRISAS CITSA DE G..	-1,896.60		0.00	0.00		-1,896.60
21120-0000-0000114	PRODUCTOS Y LUBRICAN..	181,803.36		0.00	0.00		181,803.36
21120-0000-0000115	PLASTICOS RODOLFO MO..	190.41		129.79	818.69		879.31
21120-0000-0000116	PADILLA ULLOA EDUARDO	1,740.00		0.00	0.00		1,740.00



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21120-0000-0000118	QUALITAS COMPAÑIA DE ..	-291,338.08		279,761.48	0.00	-571,099.56	
21120-0000-0000119	RADIAL LLANTAS SA DE CV	50,477.52		12,979.58	0.00	37,497.94	
21120-0000-0000121	RIO RESIDUOS, S.A. DE C...	2,691.20		2,691.20	3,364.00	3,364.00	
21120-0000-0000122	RESINAS DE GUADALAJAR..	547.52		0.00	0.00	547.52	
21120-0000-0000124	REFACCIONES Y PARTES ..	1,907.64		0.00	0.00	1,907.64	
21120-0000-0000125	RODRIGUEZ JOSE LUIS	201,451.96		15,000.00	0.00	186,451.96	
21120-0000-0000126	RAYMUNDO TEMBLADOR ..	5,394.00		0.00	0.00	5,394.00	
21120-0000-0000128	REPRESENTACIONES IND..	15,388.79		359.40	359.40	15,388.79	
21120-0000-0000129	RUEDA MONTOYA LUIS R..	931.48		0.00	0.00	931.48	
21120-0000-0000131	RAMOS RAMOS CUAUHTE..	43,500.00		6,960.00	0.00	36,540.00	
21120-0000-0000132	RECOLECTORA INDUSTRI..	5,382.40		0.00	0.00	5,382.40	
21120-0000-0000133	REOCSA, S.A. DE C.V.	421,152.40		60,022.00	136,214.16	497,344.56	
21120-0000-0000134	RODAMIENTOS ORIENTAL..	187,696.00		20,000.00	0.00	167,696.00	
21120-0000-0000137	RUIZ GARCIA MARTIN ALF..	609,166.73		1,220,153.28	1,119,120.25	508,133.70	
21120-0000-0000139	SURTIDOR DE RODAMIEN..	3,879.04		0.00	0.00	3,879.04	
21120-0000-0000141	SCHUNK ELECTRO CARB..	2,784.00		0.00	0.00	2,784.00	
21120-0000-0000143	SERVICIO BELISARIO, SA ..	1,819,967.62		2,008,603.53	2,290,493.29	2,101,857.38	
21120-0000-0000145	SERVICIOS INDUSTRIALES..	120,810.97		0.00	0.00	120,810.97	
21120-0000-0000147	SAUCEDO CHAVEZ NORMA	1,461.60		0.00	0.00	1,461.60	
21120-0000-0000148	SAN FELIPE ESCOLAR, S.A..	811.94		0.00	0.00	811.94	
21120-0000-0000149	SEARS OPERADOR DE ME..	1,196.36		0.00	0.00	1,196.36	
21120-0000-0000150	SERVICIO VARGAS GRUA..	11,774.00		0.00	0.00	11,774.00	
21120-0000-0000151	SEGUROS BANORTE GEN..	32,242.58		0.00	69,213.18	101,455.76	
21120-0000-0000152	SISTEMAS CONTINUO S.A...	-2,630.88		0.00	0.00	-2,630.88	
21120-0000-0000153	SILVERIO URIBE RODRIGU..	12,598.99		0.00	0.00	12,598.99	
21120-0000-0000154	SOLIS CARRILLO SILVIA	380.28		0.00	1,836.00	2,216.28	
21120-0000-0000156	TLAPALERIA DEL SOL (MA...	511.58		115.50	0.00	396.08	
21120-0000-0000158	CUEVAS GARCIA VICTOR ..	6,160.76		0.00	0.00	6,160.76	
21120-0000-0000159	THERMOGAS, S.A. DE C.V.	6,455.80		1,139.70	668.10	5,984.20	
21120-0000-0000160	TLAQUEPAQUE ESCOLAR ..	1,960.01		0.00	0.00	1,960.01	
21120-0000-0000161	TUBERIAS PERFILES Y PR..	-959.67		0.00	0.00	-959.67	
21120-0000-0000162	TOTAL MEXICO SA DE CV	89.25		0.00	0.00	89.25	
21120-0000-0000163	TADEO HERNANDEZ MARI..	18,097.02		15,279.08	16,499.86	19,317.80	
21120-0000-0000164	TRACTO TRUCK Y AUTOP..	4,408.00		0.00	0.00	4,408.00	
21120-0000-0000165	TRANSMISIONES Y CARD..	19,184.31		19,574.30	3,770.70	3,380.71	
21120-0000-0000170	ZAPATA CAMIONES, S.A. D..	6,716.40		18,014.80	18,014.80	6,716.40	
21120-0000-0000171	ZELGOL, S.A. DE C.V.	35,272.12		9,536.36	109.04	25,844.80	
21120-0000-0000172	TRIPLAY Y MADERAS TAU..	139.20		0.00	0.00	139.20	
21120-0000-0000173	AMADO H. SIERRA HNO. SA	17,178.39		0.00	0.00	17,178.39	
21120-0000-0000174	MUÑOZ GUZMAN LIBRADA	1,245.11		1,679.91	4,456.50	4,021.70	
21120-0000-0000175	ROBLEDO CAMBEROS JO..	1,438.40		0.00	0.00	1,438.40	
21120-0000-0000176	REFACCIONARIA CAMION..	2,795.60		0.00	0.00	2,795.60	
21120-0000-0000179	CLUTCH VALLIN (ELIA NA..	6,345.00		0.00	0.00	6,345.00	
21120-0000-0000180	CRISTALES DEL PUERTO ..	4,054.00		0.00	0.00	4,054.00	
21120-0000-0000181	INGENIERIA EN SISTEMAS..	128.76		1,054.76	926.00	0.00	
21120-0000-0000182	MARTINEZ GONZALEZ MIG..	986.00		0.00	0.00	986.00	
21120-0000-0000184	DIAZ TORRES ISRAEL	99.99		0.00	0.00	99.99	
21120-0000-0000186	GRADILLA ULLOA JUAN M..	24,580.00		0.00	0.00	24,580.00	
21120-0000-0000187	GOMEZ SANDOVAL RUTH ..	8,012.12		0.00	0.00	8,012.12	
21120-0000-0000188	GASOLINERIA ORO DE VA..	950,697.47		50,000.00	0.00	900,697.47	
21120-0000-0000198	OROZCO MARTINEZ NOE..	152,324.56		0.00	0.00	152,324.56	
21120-0000-0000199	OLIVO PULGARIN ROSA E..	232.00		0.00	0.00	232.00	
21120-0000-0000200	PEREZ LOPEZ ROSSANA	30,987.62		0.00	0.00	30,987.62	
21120-0000-0000201	PADILLA GONZALEZ MARIA	1,020.80		0.00	0.00	1,020.80	
21120-0000-0000203	RAMOS BARRERA MARIA ..	850.40		0.00	0.00	850.40	
21120-0000-0000205	REFACCIONES ALMODOB..	131,473.60		0.00	0.00	131,473.60	
21120-0000-0000210	REFACCIONARIA CAMION..	683.00		0.00	0.00	683.00	
21120-0000-0000211	VELAZQUEZ CORDOVA FE..	1,510.00		0.00	0.00	1,510.00	
21120-0000-0000212	GASOLINERA LOS VECINO..	90,989.14		133,233.08	106,554.60	64,310.66	
21120-0000-0000214	TIRE EXPRESS	-34,382.40		0.00	0.00	-34,382.40	
21120-0000-0000217	TELEFONOS DE MEXICO S..	0.00		19,999.56	19,999.56	0.00	
21120-0000-0000218	ARMSTRONG ARMORED D..	0.00		30,726.74	30,726.74	0.00	
21120-0000-0000219	DISTRIBUIDORA ARCA CO..	-3.00		4,462.00	4,462.00	-3.00	
21120-0000-0000220	Sivale Mexico S.A. DE C.V.	548,980.06		237,752.85	352,375.44	663,602.65	
21120-0000-0000221	TELEFONIA POR CABLE, S..	0.00		799.00	799.00	0.00	
21120-0000-0000222	RADIOMOVIL DIPSA S.A. D..	0.00		148,866.00	148,866.00	0.00	
21120-0000-0000223	AT&T COMERCIALIZACION..	0.00		13,500.00	13,500.00	0.00	



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21120-0000-0000226	TOTAL PLAY TELECOMUNI..		0.00	799.00	799.00		0.00
21120-0000-0000227	SOLUCIONES PROFESION..	25,000.00		25,000.00	0.00		0.00
21120-0000-0000229	MONDRAGON CARRILLO N..	-12,753.04		0.00	0.00		-12,753.04
21120-0000-0000230	CARROCERIAS HERMANO..	6,355.08		6,049.98	3,629.99		3,935.09
21120-0000-0000231	PADILLA CHITICA JONATH..	-7,980.80		0.00	0.00		-7,980.80
21120-0000-0000235	ASESORES Y DISTRIBUID..	631.04		0.00	0.00		631.04
21120-0000-0000236	HERNANDEZ GONZALEZ R..	1,160.00		0.00	0.00		1,160.00
21120-0000-0000237	ESTOPAS TRATADAS, S.A...	1,392.00		0.00	0.00		1,392.00
21120-0000-0000240	EURO INYECCION DIESEL ..	-986.00		0.00	0.00		-986.00
21120-0000-0000244	PACKLIFE, S.A. DE C.V.	9,195.46		9,195.46	0.00		0.00
21120-0000-0000245	RIVERA GALLEGOS JOSE ..	1,873.40		2,789.80	916.40		0.00
21120-0000-0000248	COLIN SAUZA JULIAN	11,411.16		8,435.52	8,165.93		11,141.57
21120-0000-0000249	ARTEAGA BUSTOS OLIRS..	-3,897.60		0.00	0.00		-3,897.60
21120-0000-0000251	LA PALOMA CIA. DE META..	0.00		265.04	265.04		0.00
21120-0000-0000252	CAMACHO SOLIS ALDO	3,914.00		0.00	0.00		3,914.00
21120-0000-0000254	ARREDONDO SANCHEZ G..	-464.00		0.00	464.00		0.00
21120-0000-0000255	DISTRIBUIDORA DE LLANT..	-7,950.00		0.00	7,950.00		0.00
21120-0000-0000256	PINTURAS RAFA, S.A. DE ..	4,524.00		0.00	0.00		4,524.00
21120-0000-0000257	PROVEEDOR DE LLANTAS..	251.95		0.00	626.40		878.35
21120-0000-0000260	AUTOPARTES Y MAS	0.00		16,144.69	16,144.69		0.00
21120-0000-0000261	DOMINGUEZ ORTIZ MARTI..	10,209.16		9,958.60	1,201.76		1,452.32
21120-0000-0000267	TUERCAS Y ABRAZADERA..	520.90		187.57	187.57		520.90
21120-0000-0000269	PERIODISTICA DEL SOL D..	-2,237.99		0.00	0.00		-2,237.99
21120-0000-0000276	LETICIA GUADALUPE GAS..	754.00		754.00	0.00		0.00
21120-0000-0000277	MARIA DOLORES IZAGUIR..	875.80		1,751.60	875.80		0.00
21120-0000-0000281	NUEVAS REFACCIONES U..	0.00		26,680.00	26,680.00		0.00
21120-0000-0000282	LUBRICANTES EFICIENTE..	0.00		0.00	8,922.02		8,922.02
21120-0000-0000283	CINDY AMAIRANI VAZQUE..	0.00		458.20	458.20		0.00
21120-0000-0000284	JUAN ANTONIO VILLALOB..	0.00		484.18	484.18		0.00
21120-0000-0000285	FRANCISCO LEONARDO Q..	0.00		12,386.77	12,386.77		0.00
21120-0000-0000286	COMERCIALIZADORA CAR..	0.00		12,400.03	12,400.03		0.00
21120-0000-0000287	MANIJAS Y AUTOPARTES ..	0.00		569.98	569.98		0.00
21120-0000-0000288	ELECTRÓNICA STEREN D..	0.00		240.00	240.00		0.00
21120-0000-0000289	VANIA DEL SOL SAHAGUN ..	0.00		0.00	185.60		185.60
21120-0000-0000290	IGNACIO MIGUEL DE ALBA..	0.00		0.00	3,480.00		3,480.00
21120-0000-0000292	JONATHAN VAZQUEZ RIVE..	0.00		771.40	0.00		-771.40
21120-0000-0000293	CONSORCIO INTERAMERI..	0.00		1,880.00	0.00		-1,880.00
21170-0000-0000000	Retenciones y Contribucione..	5,995,136.08		2,311,057.60	567,775.84		4,251,854.32
21170-0000-0000001	I.S.P.T.	6,697,647.16		2,299,667.83	564,821.84		4,962,801.17
21170-0000-0000002	IIVA POR PAGAR	-1,987.53		11,389.77	2,954.00		-10,423.30
21170-0000-0000004	HONORARIOS	0.85		0.00	0.00		0.85
21170-0000-0000005	I.S.P.T.	-0.26		0.00	0.00		-0.26
21170-0000-0000006	IMPUESTOS X PAGAR (SAT)	2,665,385.58		0.00	0.00		2,665,385.58
21170-0000-0000008	SALDO AFAVOR	-3,365,909.72		0.00	0.00		-3,365,909.72
21190-0000-0000000	Otras Cuentas por Pagar a C..	37,577,874.45		14,778,236.79	1,063,015.40		23,862,653.06
21190-0000-0100000	Otras Cuentas por Pagar a C..	34,644,033.23		14,734,575.20	867,665.40		20,777,123.43
21190-0000-0100001	VIAJES ESPECIALES	-1,061.84		0.00	0.00		-1,061.84
21190-0000-0100002	SUELDOS Y SALARIO.X PA..	-1,636,114.01		0.00	0.00		-1,636,114.01
21190-0000-0100003	VAZQUEZ RENTERIA RICA..	40.00		0.00	0.00		40.00
21190-0000-0100004	FONDO DE PENSIONES (T..	3,122,105.28		0.00	656,582.76		3,778,688.04
21190-0000-0100005	PRESTAMO DE PENSIONE..	10,437.60		0.00	0.00		10,437.60
21190-0000-0100006	5% APORTACION (EMPRE..	33,204.63		0.00	0.00		33,204.63
21190-0000-0100007	I.M.S.S.	-26,953.30		0.00	0.00		-26,953.30
21190-0000-0100008	BONO ( ESTIMULO AL SER..	23,700.00		0.00	0.00		23,700.00
21190-0000-0100009	AGUINALDOS POR PAGAR	-1,685,618.32		140,323.36	0.00		-1,825,941.68
21190-0000-0100010	CHEQUES CANCELADOS ..	99,502.10		0.00	0.00		99,502.10
21190-0000-0100011	SUBROGADO (ANTICIPOS)	397,122.00		67,750.00	46,750.00		376,122.00
21190-0000-0100012	AYUDA GTOS DEFUNCION..	60,077.09		31,725.00	23,735.00		52,087.09
21190-0000-0100013	ARRENDAMIENTO TERMIN..	7,400.00		0.00	0.00		7,400.00
21190-0000-0100015	ARRENDAMIENTO OFICIN..	-3,850.00		0.00	0.00		-3,850.00
21190-0000-0100016	3% S/VIVIENDA (EMPRESA)	20,801.64		0.00	0.00		20,801.64
21190-0000-0100017	INGRESOS PROBABLES X ..	0.36		0.00	0.00		0.36
21190-0000-0100018	CARGO X REPOSICION TA..	11.60		0.00	0.00		11.60
21190-0000-0100019	APORTACION JUBILACION	-7,855.02		0.00	0.00		-7,855.02
21190-0000-0100020	PENSION ALIMENTICIA	4,970.12		14,741.35	12,100.43		2,329.20
21190-0000-0100021	S I T R A	-2,420.73		0.00	0.00		-2,420.73
21190-0000-0100022	SEDAR	248,646.08		0.00	0.00		248,646.08

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21190-0000-0100023	SEGUROS BANORTE		40,809.46	0.00	0.00		40,809.46
21190-0000-0100024	CORPORATIVO ENLACE		242.91	0.00	0.00		242.91
21190-0000-0100025	REEMBOLSO FONDO FIJO		10,595.38	0.00	0.00		10,595.38
21190-0000-0100027	IVA TRASLADADO PENDIE..		399,438.74	0.00	0.00		399,438.74
21190-0000-0100028	DESCUENTOS DE NOMINA		136,873.76	0.00	0.00		136,873.76
21190-0000-0100029	SUBROGATARIOS X PUBLI..		1,352.00	0.00	0.00		1,352.00
21190-0000-0100030	ACREEDORES SEFIN		503,400.00	0.00	0.00		503,400.00
21190-0000-0100031	SERVICIOS DE TELEFONIA..		13,469.00	0.00	0.00		13,469.00
21190-0000-0100032	I.M.S.S. (CONVENIO)		748,541.01	82,337.24	0.00		666,203.77
21190-0000-0100034	CUOTA SINDICAL A "		16,796.12	0.00	134.32		16,930.44
21190-0000-0100035	MUTUALIDAD "A"		17,982.74	0.00	0.00		17,982.74
21190-0000-0100036	CUOTA SINDICAL " B "		193,781.23	24,653.70	30,407.62		199,535.15
21190-0000-0100037	MUTUALIDAD SIND B "		311,610.27	0.00	0.00		311,610.27
21190-0000-0100038	CUOTA SINDICAL OPCION..		31,051.94	6,380.37	6,830.27		31,501.84
21190-0000-0100039	MUTUALIDA OPCIONAL		181,192.09	0.00	0.00		181,192.09
21190-0000-0100040	CUOTA SINDICAL E		662.43	0.00	0.00		662.43
21190-0000-0100041	MUTUALIDAD "E"		5,449.50	0.00	0.00		5,449.50
21190-0000-0100042	SINDICATO "B" MUTUALID..		242,214.00	0.00	0.00		242,214.00
21190-0000-0100044	ACREEDORES DIVERSOS		6,387.00	0.00	0.00		6,387.00
21190-0000-0100045	SOLUCASH SA DE CV . SO..	30,698,863.37		14,366,664.18	0.00		16,332,199.19
21190-0000-0143000	CUOTA EXTRAORDINARIA		419,175.00	0.00	91,125.00		510,300.00
21190-0000-0143001	CUOTA EXTRAORDINARIA ..		81,600.00	0.00	16,125.00		97,725.00
21190-0000-0143002	CUOTA EXTRAORDINARIA ..		71,100.00	0.00	12,075.00		83,175.00
21190-0000-0143003	CUOTA EXTRAORDINARIA ..		34,050.00	0.00	7,125.00		41,175.00
21190-0000-0143004	CUOTA EXTRAORDINARIA ..		232,425.00	0.00	55,800.00		288,225.00
21190-0000-0200000	ACREEDORES DIVERSOS ..	2,933,841.22		43,661.59	195,350.00		3,085,529.63
21190-0000-0200001	FONDO DE PENSIONES ( ..		29,287.19	0.00	0.00		29,287.19
21190-0000-0200002	RETENCIONES FONACOT		55,885.99	0.00	0.00		55,885.99
21190-0000-0200003	AGUINALDOS POR PAGAR		1,508,599.01	0.00	0.00		1,508,599.01
21190-0000-0200004	SUELDOS POR PAGAR		1,123,019.94	0.00	0.00		1,123,019.94
21190-0000-0200005	3% S/VIVIENDA		-3,776.50	0.00	0.00		-3,776.50
21190-0000-0200007	SISTECOZOME GUADALAJ..		-9,873.06	0.00	0.00		-9,873.06
21190-0000-0200008	CUOTA SINDICAL		-16,905.44	2,461.59	0.00		-19,367.03
21190-0000-0200009	MUTUALIDAD		157,810.00	0.00	0.00		157,810.00
21190-0000-0200010	SEAPAL VALLARTA SA		-875.62	0.00	0.00		-875.62
21190-0000-0200011	ARRENDAMIENTO PATIO P..		-5,350.00	40,000.00	195,350.00		150,000.00
21190-0000-0200012	MA. DE LA LUZ GARCIA PO..		1,286.00	0.00	0.00		1,286.00
21190-0000-0200013	5% PENSIONES ( EMPRE..		59,905.45	0.00	0.00		59,905.45
21190-0000-0200014	AYUDA GTOS DEFUNCION..		36,520.00	1,200.00	0.00		35,320.00
21190-0000-0200015	SEDAR		-1,691.74	0.00	0.00		-1,691.74
<b>21600-0000-0000000</b>	<b>Fondos y Bienes de Tercer..</b>	<b>1,332,015.26</b>		<b>8,582.00</b>	<b>29,422.00</b>		<b>1,352,855.26</b>
21610-0000-0000000	Fondos en Garantía a Corto ..	1,332,015.26		8,582.00	29,422.00		1,352,855.26
21610-0000-0100000	FIANZAS GUADALAJARA	1,151,372.26		8,582.00	29,422.00		1,172,212.26
21610-0000-0100035	SITRA GARCIA LARIOS JO..		600.00	0.00	0.00		600.00
21610-0000-0100041	SITRA OCHOA MEDINA RO..		208.60	0.00	0.00		208.60
21610-0000-0100117	SITRA CONTRERAS ARIZO..		430.00	0.00	0.00		430.00
21610-0000-0100143	SITRA VIRGEN MORAN GE..		550.00	0.00	0.00		550.00
21610-0000-0101730	AGUIRRE ORTIZ HECTOR		600.00	0.00	0.00		600.00
21610-0000-0101982	HUIZAR CHAVEZ JOSE ANI..		3,500.00	0.00	0.00		3,500.00
21610-0000-0102029	TORRES GUARDADO JOS..		3,500.00	0.00	0.00		3,500.00
21610-0000-0103042	BAÑUELOS HERNANDEZ J..		102.00	0.00	0.00		102.00
21610-0000-0103079	ANAYA GARCIA ROBERTO ..		2,892.00	0.00	0.00		2,892.00
21610-0000-0103281	PEÑA ARRIAGA JOSE DE J..		3,500.00	0.00	0.00		3,500.00
21610-0000-0103342	ANAYA GARCIA HECTOR ..		1,156.00	0.00	0.00		1,156.00
21610-0000-0103814	SANDOVAL ROMERO HEC..		3,500.00	0.00	0.00		3,500.00
21610-0000-0104113	CISNEROS DUEÑAS AURO..		521.96	0.00	0.00		521.96
21610-0000-0104553	SANDOVAL GUZMAN JAIME		108.50	0.00	0.00		108.50
21610-0000-0105030	LOPEZ SALAZAR JUAN JO..		3,500.00	0.00	0.00		3,500.00
21610-0000-0105046	HUERTA VILLALOBOS EZE..		3,500.00	0.00	0.00		3,500.00
21610-0000-0105053	CAMARENA ALVAREZ ..		3,500.00	0.00	0.00		3,500.00
21610-0000-0105061	NAVARRO GOMEZ GERAR..		3,500.00	0.00	0.00		3,500.00
21610-0000-0105066	MERCADO CAMARENA FE..		3,534.00	0.00	0.00		3,534.00
21610-0000-0105104	DE ANDA MACIEL RAFAEL		600.00	0.00	0.00		600.00
21610-0000-0105121	RENTERIA RUIZ FCO.		600.00	0.00	0.00		600.00
21610-0000-0105303	JIMENEZ NAVARETE CAR..		600.00	0.00	0.00		600.00
21610-0000-0105527	VALDIVIA MURGUIA NORB..		600.00	0.00	0.00		600.00
21610-0000-0105544	VILLALPANDO BALTAZAR ..		490.00	0.00	0.00		490.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21610-0000-0105559	PADILLA GODINEZ GUILLE..		68.00	0.00	0.00		68.00
21610-0000-0105569	PADILLA GODINEZ GUILLE..		374.00	0.00	170.00		544.00
21610-0000-0105572	VILLALOBOS MEDINA LUIS..		978.00	0.00	0.00		978.00
21610-0000-0105583	BARAJAS HERNANDEZ JO..		3,500.00	0.00	0.00		3,500.00
21610-0000-0105615	PONCE TAPIA JOSE DE JE..		273.25	0.00	0.00		273.25
21610-0000-0105621	RAMOS RAMOS DANIEL		600.00	0.00	0.00		600.00
21610-0000-0105653	SANCHEZ PEDROZA JOSE..		550.00	0.00	0.00		550.00
21610-0000-0105655	AGUILAR FLORES JOSE L..		470.00	0.00	0.00		470.00
21610-0000-0105656	RIVERA GUZMAN DAVID		600.00	0.00	0.00		600.00
21610-0000-0105658	QUEZADA BAUTISTA HECT..		3,450.00	0.00	0.00		3,450.00
21610-0000-0105694	ROBLES HERNANDEZ MA..		3,500.00	0.00	0.00		3,500.00
21610-0000-0105735	HERNANDEZ SANCHEZ FE..		600.00	0.00	0.00		600.00
21610-0000-0105741	CANO PLASCENCIA JORGE		600.00	0.00	0.00		600.00
21610-0000-0105760	RUIZ RIVAS SERGIO		3,500.00	0.00	0.00		3,500.00
21610-0000-0105810	LOPEZ CARDONA IGNACIO		600.00	0.00	0.00		600.00
21610-0000-0105827	MARQUEZ SEGURA JOSE ..		3,307.00	0.00	0.00		3,307.00
21610-0000-0105904	JARA VAZQUEZ NICOLAS		600.00	0.00	0.00		600.00
21610-0000-0105971	BALLARDO RODRIGUEZ J..		600.00	0.00	0.00		600.00
21610-0000-0106031	HERNANDEZ DIAZ HECTOR		440.00	0.00	0.00		440.00
21610-0000-0106032	CAMPOS AVILA DANIEL		3,500.00	0.00	0.00		3,500.00
21610-0000-0106104	REYES SOLIS GILBERTO		380.00	0.00	0.00		380.00
21610-0000-0106143	SANCHEZ VARGAS JUAN ..		625.00	0.00	0.00		625.00
21610-0000-0106147	GAETA HUIZAR VICTOR		600.00	0.00	0.00		600.00
21610-0000-0106158	GONZALEZ GONZALEZ PE..		600.00	0.00	0.00		600.00
21610-0000-0106161	HARO MENDOZA ALFREDO		3,500.00	0.00	0.00		3,500.00
21610-0000-0106178	RIVAS VENEGAS RAUL 6178		600.00	0.00	0.00		600.00
21610-0000-0106205	GUTIERREZ NEGRETE CA..		420.00	0.00	0.00		420.00
21610-0000-0106210	LEON SANCHEZ MARIA DO..		550.00	0.00	0.00		550.00
21610-0000-0106215	CASILLAS ORDOÑEZ JAIME		550.00	0.00	0.00		550.00
21610-0000-0106250	GODINEZ HERNANDEZ JU..		3,380.00	0.00	0.00		3,380.00
21610-0000-0106255	REYES MEDINA EFRAIN		2,160.00	0.00	170.00		2,330.00
21610-0000-0107064	DE LA CRUZ CARDONA GE..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107103	GONZALEZ VITAL MIGUEL		525.00	0.00	0.00		525.00
21610-0000-0107143	SALAZAR AGUILAR IRINEO		566.83	0.00	0.00		566.83
21610-0000-0107174	CARRILO AGUILAR ..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107195	GOMEZ GUTIERREZ JORG..		136.00	0.00	0.00		136.00
21610-0000-0107238	TORRES LEDEZMA CARLOS		272.00	0.00	0.00		272.00
21610-0000-0107255	GARCIA BOBADILLA CONC..		41.00	0.00	0.00		41.00
21610-0000-0107284	MELENDEZ MANRIQUE MA..		396.00	0.00	0.00		396.00
21610-0000-0107308	GARCIA TORRES RUBEN		600.00	0.00	0.00		600.00
21610-0000-0107317	SANTIAGO MIRA PEDRO		228.00	0.00	0.00		228.00
21610-0000-0107334	FLETES PEÑA MARCO AN..		32.00	0.00	0.00		32.00
21610-0000-0107348	DELGADILLO RAMIREZ HU..		3,466.00	0.00	0.00		3,466.00
21610-0000-0107370	MORALES RODRIGUEZ MA..		3,410.00	0.00	0.00		3,410.00
21610-0000-0107371	GONZALEZ GARNICA HEC..		3,450.00	0.00	0.00		3,450.00
21610-0000-0107389	FLORES SOLANO RAUL		600.00	0.00	0.00		600.00
21610-0000-0107394	RAMOS VAZQUEZ PEDRO		300.00	0.00	0.00		300.00
21610-0000-0107425	MUNOZ MARTINEZ JOSE		3,450.00	0.00	0.00		3,450.00
21610-0000-0107434	JARAMILLO ROBLES FRAN..		2,548.00	0.00	0.00		2,548.00
21610-0000-0107448	AVILA SANTANA JOSE ANT..		600.00	0.00	0.00		600.00
21610-0000-0107452	GARCIA LUIS ANTONIO		544.00	0.00	0.00		544.00
21610-0000-0107454	VELAZQUEZ RODRIGUEZ J..		600.00	0.00	0.00		600.00
21610-0000-0107456	TORRES AVALOS JESUS		600.00	0.00	0.00		600.00
21610-0000-0107483	GUZMAN MADERA ISMAEL		32.00	0.00	0.00		32.00
21610-0000-0107576	ROMERO ROMERO ALAN		-34.00	0.00	0.00		-34.00
21610-0000-0107577	PEREZ HERNANDEZ CAR..		600.00	0.00	0.00		600.00
21610-0000-0107581	DORADO CARDIEL MIGUEL		550.00	0.00	0.00		550.00
21610-0000-0107627	AYALA ALCARAZ FRANCIS..		600.00	0.00	0.00		600.00
21610-0000-0107641	MARTIN DEL CAMPO REY..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107656	GOMEZ HERMOSILLO JUA..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107673	ZUÑIGA ALVAREZ LUIS MA..		3,466.00	0.00	0.00		3,466.00
21610-0000-0107703	GOTTLIEB GARRIDO JOSE..		34.00	0.00	0.00		34.00
21610-0000-0107704	VAZQUEZ GONZALEZ JOS..		3,330.00	0.00	0.00		3,330.00
21610-0000-0107711	GONZALEZ IBARRA J. JULIO		600.00	0.00	0.00		600.00
21610-0000-0107713	GOMEZ LOPEZ JOSE JUAN		3,500.00	0.00	0.00		3,500.00
21610-0000-0107720	SAUCEDO LEON GERARDO		3,500.00	0.00	0.00		3,500.00
21610-0000-0107723	FARIAS LAM FELIPE DE JE..		3,450.00	0.00	0.00		3,450.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21610-0000-0107729	RAZO MEDINA ERNEST		-34.00	0.00	0.00		-34.00
21610-0000-0107748	ORTIZ RUIZ JOSE LUIS		600.00	0.00	0.00		600.00
21610-0000-0107749	LOPEZ GUTIERREZ JOSE ..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107751	GALAN RODRIGUEZ CARL..		3,466.00	0.00	0.00		3,466.00
21610-0000-0107771	ARTEAGA ALCANTAR TEO..		3,450.00	0.00	0.00		3,450.00
21610-0000-0107777	MIRANDA PAZ JOSE JUAN		68.00	0.00	0.00		68.00
21610-0000-0107789	SANDOVAL IGNACIO PRIS..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107796	RAMIREZ MOLINA CARLOS..		550.00	0.00	0.00		550.00
21610-0000-0107802	MUNOZ BAUTISTA JUAN R..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107835	ALFARO LOPEZ SERGIO		3,500.00	0.00	0.00		3,500.00
21610-0000-0107843	MORA AVALOS ARMANDO		-34.00	0.00	0.00		-34.00
21610-0000-0107846	BAUTISTA BALCAZAR SER..		34.00	0.00	0.00		34.00
21610-0000-0107859	NAVA DE ANDA GERMAN		3,450.00	0.00	0.00		3,450.00
21610-0000-0107872	REYES TORRES PEDRO A..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107876	CUARENTA JIMENEZ CARL..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107885	ROJAS JARAMILLO JOSE ..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107896	CRUZ CELESTINO JESUS		408.00	0.00	0.00		408.00
21610-0000-0107912	RAMIREZ ZAMORA MARIO		3,500.00	0.00	0.00		3,500.00
21610-0000-0107919	GOMEZ SERRANO ROBER..		136.00	0.00	0.00		136.00
21610-0000-0107924	RUVALCABA FLORES RAM..		3,450.00	0.00	0.00		3,450.00
21610-0000-0107925	PLASCENCIA HERNANDEZ..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107932	RUVALCABA MONTAÑEZ S..		3,450.00	0.00	0.00		3,450.00
21610-0000-0107943	FLORES CASTRO RAUL SE..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107946	NUNEZ VALLE RICARDO		3,400.00	0.00	0.00		3,400.00
21610-0000-0107955	BENAVIDES QUINTERO M..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107961	DIAZ HUIZAR MA. GUADAL..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107967	GIL MUNGUIA JUAN MANU..		646.00	0.00	0.00		646.00
21610-0000-0107972	MARQUE BARAJAS DANIEL		3,500.00	0.00	0.00		3,500.00
21610-0000-0107973	CORTES CARRILLO BALTA..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107980	RUIZ FLORES TELESFORO		3,500.00	0.00	0.00		3,500.00
21610-0000-0107982	IBARRA LOPEZ MARCO DI..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107984	PARA CASTRO JOSE ANG..		544.00	0.00	0.00		544.00
21610-0000-0107986	HERMOSILLO SANCHEZ P..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107993	RODRIGUEZ MARIA HUGO ..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107994	SALAZAR SALAZAR JOSE ..		34.00	0.00	0.00		34.00
21610-0000-0108009	RAMOS RUIZ JOEL		3,500.00	0.00	0.00		3,500.00
21610-0000-0108012	CONTRERAS DAVILA ENRI..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108014	GALLARDO NAPOLES MAR..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108015	HUERTA CERVANTES ALE..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108017	GUERRERO CASTRO ANT..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108020	MONTES GUTIERREZ EDU..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108026	ESTRADA URZUA JOSE DE..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108027	URIBE VAZQUEZ JULIO OS..		3,450.00	-50.00	0.00		3,500.00
21610-0000-0108029	NAVARRO HERNANDEZ JO..		34.00	0.00	0.00		34.00
21610-0000-0108031	DELGADO ROSALES GUST..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108032	MENDEZ RAMIREZ MARIO		3,500.00	0.00	0.00		3,500.00
21610-0000-0108034	EDUARDO JIMENEZ PEREZ		3,500.00	0.00	0.00		3,500.00
21610-0000-0108035	LOZANO SAHAGUN JUAN ..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108047	GONZALEZ TORRES ISMA..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108049	MEDINA RUIZ PLASCIDO		3,500.00	0.00	0.00		3,500.00
21610-0000-0108053	PEREZ AGUILAR JAVIER A..		340.00	0.00	0.00		340.00
21610-0000-0108061	PORTILLO GONZALEZ OS..		102.00	0.00	0.00		102.00
21610-0000-0108065	HERNANDEZ NAVARRO MI..		3,668.00	0.00	0.00		3,668.00
21610-0000-0108066	HERRERA RODRIGUEZ JU..		578.00	0.00	0.00		578.00
21610-0000-0108068	CERVANTES MARIN JOSE ..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108076	RAMIREZ ARTEAGA JOEL		884.00	0.00	0.00		884.00
21610-0000-0108081	VILLEGAS PINTO ALEJAND..		1,530.00	0.00	0.00		1,530.00
21610-0000-0108082	ORDAZ GUTIERREZ JOE M..		-3,500.00	0.00	0.00		-3,500.00
21610-0000-0108085	MARTIN DEL CAMPO NUN..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108087	BARBOSA SOLANO LEONC..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108090	HERNANDEZ GUTIERREZ ..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108102	ALVARADO MACIAS RICAR..		34.00	0.00	0.00		34.00
21610-0000-0108105	RODRIGUEZ GONZALEZ J..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108113	DOMINGUEZ JOSE MANUEL		3,500.00	0.00	0.00		3,500.00
21610-0000-0108118	ACOSTA SOLTERO JOSE J..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108121	VALDEZ HERNANDEZ NIC..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108138	TELLES RAMIREZ CARLOS		3,500.00	0.00	0.00		3,500.00



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21610-0000-0108139	PALOMINO FIERRO EDGA..		680.00	0.00	0.00		680.00
21610-0000-0108140	MAPRIGAT DIAZ JOSE ED..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108142	MARTINEZ SANCHEZ ROD..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108146	HARO BECERRA VICTOR ..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108147	GUTIERREZ NAVA EDGAR ..		68.00	0.00	0.00		68.00
21610-0000-0108157	ZUÑIGA RUBIO OSCAR ED..		374.00	0.00	0.00		374.00
21610-0000-0108158	AGUILA ORNELAS JUAN M..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108165	GONZALEZ GONZALEZ JO..		408.00	0.00	0.00		408.00
21610-0000-0108169	GONZALEZ DAVALOS FRA..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108171	BECERRA LOPEZ JUAN JO..		204.00	0.00	0.00		204.00
21610-0000-0108175	LOPEZA GARCIA SAMUEL		3,500.00	0.00	0.00		3,500.00
21610-0000-0108177	CASTILLO CAMINOS GERA..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108178	VAZQUEZ PADILLA LUIS C..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108187	GUTIERREZ DE LOS SANT..		3,450.00	0.00	0.00		3,450.00
21610-0000-0108196	ABARCA HERRERA LUIS F..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108200	VELASCO MORALES ISMA..		3,534.00	0.00	0.00		3,534.00
21610-0000-0108201	LEDEZMA YEPIZ ERASMO		3,500.00	0.00	0.00		3,500.00
21610-0000-0108209	MENDOZA ALCALA RICAR..		170.00	0.00	0.00		170.00
21610-0000-0108217	VILLA RAMIREZ ..		34.00	0.00	0.00		34.00
21610-0000-0108220	REYES CARRASCO FRAN..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108223	RAMIREZ SAN PEDRO JOS..		3,264.00	0.00	0.00		3,264.00
21610-0000-0108224	GONZALEZ BEJARANO FA..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108229	MORA MORENO JOSE ISA..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108231	VAZQUEZ LOVERA ANGEL ..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108239	BRISEÑO SOLANO MANUEL		3,500.00	0.00	0.00		3,500.00
21610-0000-0108246	ARROLLO CALDERON MIG..		1,514.00	0.00	170.00		1,684.00
21610-0000-0108258	AGUIRRE AVALOS CARLO..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108260	VALADEZ RODRIGUEZ JES..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108262	GUTIERREZ VELAZQUEZ J..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108267	IBARRA CORTES ERIC ISR..		2,378.00	0.00	0.00		2,378.00
21610-0000-0108269	BARAJAS SOLORZANO AN..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108275	MUÑOZ GARCIA ARTURO		3,466.00	0.00	0.00		3,466.00
21610-0000-0108278	ROSALES CINCO MARCOS..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108281	GUTIERREZ LORETO ONO..		510.00	0.00	0.00		510.00
21610-0000-0108288	ASCENCIO GODINEZ MAR..		34.00	0.00	0.00		34.00
21610-0000-0108307	ROMERO ROMERO ALAN		34.00	0.00	0.00		34.00
21610-0000-0108316	MORALES CAMARENA AR..		442.00	0.00	0.00		442.00
21610-0000-0108319	UGALDE RODRIGUEZ ADO..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108322	FLORES GODINEZ JOSE NI..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108327	MONTOYA RUELAS JOSE		3,500.00	0.00	0.00		3,500.00
21610-0000-0108329	LUNA SIERRA JUAN		3,466.00	0.00	0.00		3,466.00
21610-0000-0108330	OLAGUE URIBE HECTOR A..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108337	HERNANDEZ VIELMAS RO..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108358	MACIAS SOLANO NATHANI..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108361	VAZQUEZ COLMENARES B..		34.00	0.00	0.00		34.00
21610-0000-0108365	GODINEZ VELAZCO CRES..		34.00	0.00	0.00		34.00
21610-0000-0108373	ESPINOZA MACHUCA RAUL		3,500.00	0.00	0.00		3,500.00
21610-0000-0108375	AGUIRRE SANTIAGO FRAN..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108390	LOZANO SAHAGUN ERNE..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108392	MARTINEZ PEDRO JAIME		3,500.00	0.00	0.00		3,500.00
21610-0000-0108394	DE LIRA RUVALCABA JOS..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108406	ACEVES MARTIN RICARDO		3,500.00	0.00	0.00		3,500.00
21610-0000-0108417	VILLALOBOS GARCIA MOI..		238.00	0.00	0.00		238.00
21610-0000-0108425	RAMIREZ HERMOSILLO JO..		3,434.00	0.00	0.00		3,434.00
21610-0000-0108426	JIMENEZ ESPINOZA GABRI..		34.00	0.00	0.00		34.00
21610-0000-0108428	NÚÑEZ PEREZ PEDRO		136.00	0.00	0.00		136.00
21610-0000-0108436	MEDINA CRUZ JOSE MAN..		2,686.00	0.00	0.00		2,686.00
21610-0000-0108438	PERALES ORTEGA JOSE L..		2,856.00	0.00	0.00		2,856.00
21610-0000-0108439	GARCIA VAZQUEZ JOSE M..		3,466.00	0.00	0.00		3,466.00
21610-0000-0108444	BECERRA GOMEZ JOSSE ..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108455	MAGAÑA FUENTES ..		3,450.00	0.00	0.00		3,450.00
21610-0000-0108461	ENCISO RENTERIA CESAR		3,500.00	0.00	0.00		3,500.00
21610-0000-0108465	FIGUEROA BLAS MARTIN ..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108479	TORNERO CERVANTES JU..		3,450.00	0.00	0.00		3,450.00
21610-0000-0108485	SOLIS DE LA CRUZ JOSE A..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108490	MUNOZ PARRA MIGUEL		3,500.00	0.00	0.00		3,500.00
21610-0000-0108494	CHAVEZ FLORES CESAR F..		748.00	0.00	0.00		748.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21610-0000-0108497	BARAJAS RODRIGUEZ GR..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108498	RANGEL MONCIBAIS OSC..		442.00	0.00	0.00		442.00
21610-0000-0108504	MORA DE JESUS JOSE		6,460.00	0.00	0.00		6,460.00
21610-0000-0108505	COLUNGA DUEÑAS JUAN		3,500.00	0.00	0.00		3,500.00
21610-0000-0108511	BAHENA SOLANO JOSE AL..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108512	CASTILLO MOLINA ARMAN..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108521	LOPEZ AGUILAR AGUSTIN		1,326.00	0.00	0.00		1,326.00
21610-0000-0108522	VAZQUEZ HERNANDEZ CA..		3,330.00	0.00	0.00		3,330.00
21610-0000-0108530	TRUJILLO RODRIGUEZ ES..		3,330.00	0.00	0.00		3,330.00
21610-0000-0108537	HERNANDEZ IBANEZ FCO...		3,330.00	0.00	0.00		3,330.00
21610-0000-0108541	DORAZCO VAZQUEZ LUIS ..		3,026.00	0.00	0.00		3,026.00
21610-0000-0108548	PEREZ LOZANO BERNABE		68.00	0.00	0.00		68.00
21610-0000-0108552	GLVAN TORRES JUAN LUIS		3,330.00	0.00	0.00		3,330.00
21610-0000-0108553	SALINAS MARTINEZ JAIME		3,330.00	0.00	0.00		3,330.00
21610-0000-0108555	NAVARRO ORTIZ VICTOR		3,330.00	0.00	0.00		3,330.00
21610-0000-0108564	TORRES PLATA ALEJAND..		34.00	0.00	0.00		34.00
21610-0000-0108566	SANDOVAL OROZCO GUIL..		204.00	0.00	0.00		204.00
21610-0000-0108572	CASTANEDA ARAUJO ALF..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108574	RIVAS VALENZUELA ALVA..		3,466.00	0.00	0.00		3,466.00
21610-0000-0108587	DELGADO RIVERA JOSE G..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108589	GUTIERREZ JIMENEZ JOR..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108590	GUEVARA MEDINA JOSE G..		374.00	0.00	0.00		374.00
21610-0000-0108596	ESTRELLA SALAZAR CHRI..		34.00	0.00	0.00		34.00
21610-0000-0108598	TEJEDA MARTINEZ ARMA..		68.00	0.00	0.00		68.00
21610-0000-0108602	MELENDEZ AGUILERA JESU..		-34.00	0.00	0.00		-34.00
21610-0000-0108604	VACA ZARAGOZA JUAN C..		204.00	0.00	0.00		204.00
21610-0000-0108606	BARRAGAN CALAMATEO ..		4,472.00	0.00	0.00		4,472.00
21610-0000-0108608	FRANCO URENDA MIGUEL..		68.00	0.00	0.00		68.00
21610-0000-0108609	VAZQUEZ GONZALEZ JOS..		748.00	0.00	0.00		748.00
21610-0000-0108615	ANGUIANO RAMIREZ JOSE..		4,352.00	0.00	0.00		4,352.00
21610-0000-0108621	BARRAZA SALOMON MAN..		4,692.00	0.00	0.00		4,692.00
21610-0000-0108628	SIMON MARCIANO ALFRE..		6,256.00	0.00	0.00		6,256.00
21610-0000-0108630	MONDRAGON ESPINOZA P..		1,020.00	0.00	0.00		1,020.00
21610-0000-0108632	ROJAS PLASCENCIA JAIM..		6,494.00	0.00	0.00		6,494.00
21610-0000-0108638	CEJA SANCHEZ JESUS		6,324.00	0.00	0.00		6,324.00
21610-0000-0108643	JIMENEZ PEREZ VICTOR		34.00	0.00	0.00		34.00
21610-0000-0108646	ARREGUIN HERNANDEZ J..		4,284.00	0.00	0.00		4,284.00
21610-0000-0108650	MORENO ZAMORANO JUA..		68.00	0.00	0.00		68.00
21610-0000-0108656	FRANCO URENDA MISAEL		34.00	0.00	0.00		34.00
21610-0000-0108663	AYALA ALVAREZ JUAN RA..		4,828.00	0.00	0.00		4,828.00
21610-0000-0108670	DIAZ CARRANZA URIEL		34.00	0.00	0.00		34.00
21610-0000-0108673	AYALA PEREZ EVERARDO		4,386.00	0.00	0.00		4,386.00
21610-0000-0108674	RAMOS INIGUEZ IGNACIO		4,534.00	0.00	0.00		4,534.00
21610-0000-0108676	DEL RIO SANCHEZ RICAR..		4,534.00	0.00	0.00		4,534.00
21610-0000-0108677	RODRIGUEZ MENDOZA VI..		3,434.00	0.00	0.00		3,434.00
21610-0000-0108678	CRUZ QUEZADA MIGUEL A..		4,534.00	4,534.00	0.00		0.00
21610-0000-0108680	NUÑO RUIZ FERNANDO		3,774.00	0.00	170.00		3,944.00
21610-0000-0108681	MIRELES BUSTOS JOVAN..		34.00	0.00	0.00		34.00
21610-0000-0108682	ESPARZA ZAMUDIO JOSE ..		3,774.00	0.00	170.00		3,944.00
21610-0000-0108683	FERMIN VAZQUEZ OMAR ..		1,802.00	0.00	0.00		1,802.00
21610-0000-0108685	ZUNO LOREDO IVAN		34.00	0.00	0.00		34.00
21610-0000-0108686	GARCIA ESPINOZA JULIO ..		34.00	0.00	0.00		34.00
21610-0000-0108688	ROSAS COVARRUBIAS VIC..		34.00	0.00	0.00		34.00
21610-0000-0108689	HERNANDEZ NUNEZ FELIP..		3,774.00	0.00	170.00		3,944.00
21610-0000-0108690	GONZALEZ MORENO FILO..		3,774.00	0.00	170.00		3,944.00
21610-0000-0108691	RAMOS OROZCO CESAR		1,700.00	0.00	0.00		1,700.00
21610-0000-0108696	ROBLEDO ENCISO FRANCI..		68.00	0.00	0.00		68.00
21610-0000-0108697	ABARCA HERRERA DANIEL		3,774.00	0.00	170.00		3,944.00
21610-0000-0108698	AGUAYO GUZMAN ALFON..		3,502.00	0.00	170.00		3,672.00
21610-0000-0108699	AGUILAR GONZALEZ DANI..		34.00	0.00	0.00		34.00
21610-0000-0108700	ALVAREZ GONZALEZ NES..		578.00	0.00	0.00		578.00
21610-0000-0108704	LEON MARTINEZ HECTOR ..		3,672.00	0.00	170.00		3,842.00
21610-0000-0108709	HERNANDEZ HINOJOSA J..		3,604.00	0.00	170.00		3,774.00
21610-0000-0108710	ROSALES LOPEZ JOSE GU..		3,554.00	0.00	170.00		3,724.00
21610-0000-0108713	SANCHEZ CASTILLERO ER..		3,604.00	0.00	170.00		3,774.00
21610-0000-0108714	BARAJAS HERNANDEZ JU..		3,554.00	0.00	170.00		3,724.00
21610-0000-0108716	HERNANDEZ CERVANTES ..		34.00	0.00	0.00		34.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21610-0000-0108718	RAMIREZ GARCIA SERGIO..		3,604.00	0.00	170.00		3,774.00
21610-0000-0108719	GUDIÑO SANTILLAN CESA..		3,604.00	0.00	170.00		3,774.00
21610-0000-0108723	SALAZAR CARLOS MARTI..		3,384.00	0.00	170.00		3,554.00
21610-0000-0108724	RAMIREZ SALDANA JOSE ..		3,434.00	0.00	170.00		3,604.00
21610-0000-0108725	CORNEJO PLASCENCIA J..		3,400.00	0.00	170.00		3,570.00
21610-0000-0108726	SANDOVAL SATORAY SER..		3,434.00	0.00	170.00		3,604.00
21610-0000-0108728	GONZALEZ LUNA CESAR I..		-34.00	0.00	0.00		-34.00
21610-0000-0108731	BRAMBILA GARCIA MIGUEL		1,038.00	0.00	170.00		1,208.00
21610-0000-0108732	QUINTERO PEÑA GERMAN		3,434.00	0.00	170.00		3,604.00
21610-0000-0108733	LOPEZ ESTRADA JUAN CA..		476.00	0.00	0.00		476.00
21610-0000-0108734	IBAÑEZ RAMOS RICARDO		3,434.00	3,468.00	68.00		34.00
21610-0000-0108736	MUÑOZ BOCARDO RAMON		3,434.00	0.00	170.00		3,604.00
21610-0000-0108737	MARTINEZ DEVORA VICTO..		3,434.00	0.00	170.00		3,604.00
21610-0000-0108739	PALAFIX GALVAN ISAIAS		3,584.00	0.00	170.00		3,754.00
21610-0000-0108741	LOPEZ CERVANTES FRAN..		3,384.00	0.00	136.00		3,520.00
21610-0000-0108743	ACEVES RODRIGUEZ ..		2,040.00	0.00	0.00		2,040.00
21610-0000-0108744	JIMENEZ ANGUIANO CARL..		3,298.00	0.00	170.00		3,468.00
21610-0000-0108745	GAYTAN GUTIERREZ JESU..		34.00	0.00	0.00		34.00
21610-0000-0108748	PULIDO PRIETO IGNACIO		3,196.00	0.00	0.00		3,196.00
21610-0000-0108749	ANGEL HERNANDNEZ JOS..		510.00	0.00	0.00		510.00
21610-0000-0108750	ARRIAGA HERNANDEZ JO..		3,298.00	0.00	170.00		3,468.00
21610-0000-0108755	MORA PRIETO JUAN GABR..		34.00	0.00	0.00		34.00
21610-0000-0108757	ROSAS BALTAZAR JUAN ..		204.00	0.00	0.00		204.00
21610-0000-0108758	CARDENAS RODRIGUEZ J..		34.00	0.00	0.00		34.00
21610-0000-0108759	VELASQUEZ PLASENCIA J...		34.00	0.00	0.00		34.00
21610-0000-0108762	CUEVAS ROMERO HUMBE..		952.00	0.00	0.00		952.00
21610-0000-0108763	PRUDENCIO MORALES DA..		3,264.00	0.00	170.00		3,434.00
21610-0000-0108765	ROMERO GARCIA ADAN		2,040.00	0.00	0.00		2,040.00
21610-0000-0108766	DE LA ROSA CUEVAS OSC..		3,298.00	0.00	170.00		3,468.00
21610-0000-0108768	TEJEDA RIVERA LUIS ALB..		3,298.00	0.00	170.00		3,468.00
21610-0000-0108769	CERVANTES POSADA MA..		3,298.00	0.00	170.00		3,468.00
21610-0000-0108770	SANCHEZ VELASCO ADRI..		578.00	0.00	0.00		578.00
21610-0000-0108771	VALADEZ GAMA MIGUEL		3,298.00	0.00	170.00		3,468.00
21610-0000-0108772	SANCHEZ VELAZCO SERG..		1,938.00	0.00	0.00		1,938.00
21610-0000-0108774	LOPEZ TOVAR JAVIER		3,248.00	0.00	170.00		3,418.00
21610-0000-0108775	GARCIA DIAZ CLAUDIO ES..		3,398.00	0.00	170.00		3,568.00
21610-0000-0108776	SANTILLAN BAEZA ..		3,298.00	0.00	170.00		3,468.00
21610-0000-0108777	TORRES MANCILLA IGNAC..		3,298.00	0.00	170.00		3,468.00
21610-0000-0108778	GARCIA CALZADA MARIO ..		34.00	0.00	0.00		34.00
21610-0000-0108779	DE JESUS COLIN CRISTOP..		34.00	0.00	0.00		34.00
21610-0000-0108783	CASAS RUIZ OSCAR		3,248.00	0.00	170.00		3,418.00
21610-0000-0108785	HERNANDEZ RAMOS DAVID		3,298.00	0.00	170.00		3,468.00
21610-0000-0108786	GRIMALDO LONVERA RENE		3,298.00	0.00	170.00		3,468.00
21610-0000-0108787	ZEPEDA NARANJO RODRI..		34.00	0.00	0.00		34.00
21610-0000-0108790	RAMOS PEDROZA ARTURO		3,298.00	0.00	170.00		3,468.00
21610-0000-0108791	DIAZ MEZA ALEJANDRO		3,298.00	0.00	170.00		3,468.00
21610-0000-0108793	ESPINOZA RAMOS ANGEL		2,822.00	0.00	0.00		2,822.00
21610-0000-0108794	VELAZQUEZ PABLO FRAN..		3,298.00	0.00	170.00		3,468.00
21610-0000-0108796	POZO GALAN JOSE EDUA..		3,332.00	0.00	34.00		3,366.00
21610-0000-0108797	PEREZ ROSALES GUADAL..		3,180.00	0.00	170.00		3,350.00
21610-0000-0108800	ROMERO DELGADILLO FR..		306.00	0.00	0.00		306.00
21610-0000-0108801	JOYA BAEZA JOSE MARTIN		1,088.00	0.00	0.00		1,088.00
21610-0000-0108804	GALLEGOS MARTINEZ RE..		102.00	0.00	0.00		102.00
21610-0000-0108806	FRAUSTO TRUJILLO ISMA..		3,298.00	0.00	170.00		3,468.00
21610-0000-0108808	NAVARRO SANTANA MARI..		2,720.00	0.00	0.00		2,720.00
21610-0000-0108809	RAMIREZ DELGADO DARIO		3,298.00	0.00	170.00		3,468.00
21610-0000-0108810	CASTELLANOS MORA JOR..		2,958.00	0.00	0.00		2,958.00
21610-0000-0108811	ARELLANO DELGADO JOS..		3,230.00	0.00	0.00		3,230.00
21610-0000-0108812	GARCIA GARCIA DANIEL		3,298.00	0.00	170.00		3,468.00
21610-0000-0108814	SOTO DE ALBA CARLOS A..		3,196.00	0.00	0.00		3,196.00
21610-0000-0108815	LARIOS HERNANDEZ ..		3,298.00	0.00	170.00		3,468.00
21610-0000-0108816	CASTILLO CASTILLO JESU..		3,298.00	0.00	170.00		3,468.00
21610-0000-0108817	ARROYO ZAMORA JOSE S..		3,748.00	-50.00	-330.00		3,468.00
21610-0000-0108821	AMEZCUA ARZATE HUGO		34.00	0.00	102.00		136.00
21610-0000-0108822	HERNANDEZ FUENTES MA..		3,298.00	0.00	170.00		3,468.00
21610-0000-0108823	MANCINA GONZALEZ J. R..		3,298.00	0.00	170.00		3,468.00
21610-0000-0108825	GALARZA ARIAS JUAN JO..		3,230.00	0.00	170.00		3,400.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21610-0000-0108826	ROSAS FLORES MOISES		3,414.00	0.00	70.00		3,484.00
21610-0000-0108828	TAMAYO GRAJALES MART..		204.00	0.00	0.00		204.00
21610-0000-0108829	GUTIERREZ MACIAS RICA..		1,258.00	0.00	0.00		1,258.00
21610-0000-0108830	ARROYO CARMONA COSM..		34.00	0.00	0.00		34.00
21610-0000-0108832	CERVANTES HERNANDEZ ..		1,088.00	0.00	0.00		1,088.00
21610-0000-0108833	GOMEZ DELGADO HUMBE..		34.00	0.00	0.00		34.00
21610-0000-0108834	ESPARZA ORTIZ SERGIO		-208.60	0.00	0.00		-208.60
21610-0000-0108835	PULIDO PLASCENCIA CHR..		544.00	0.00	0.00		544.00
21610-0000-0108838	MARTINEZ GAETA JAIME		34.00	0.00	0.00		34.00
21610-0000-0108839	GONZALEZ JAUREGUI ANT..		3,298.00	0.00	170.00		3,468.00
21610-0000-0108840	VALDEZ CASTAÑEDA ISMA..		3,128.00	0.00	170.00		3,298.00
21610-0000-0108841	JOSE ANTONIO GARCIA		34.00	0.00	0.00		34.00
21610-0000-0108843	SAAVEDRA LEON MARTIN		3,128.00	0.00	170.00		3,298.00
21610-0000-0108845	GOMEZ RODRIGUEZ CARL..		34.00	0.00	0.00		34.00
21610-0000-0108846	MORALES MENDOZA DANI..		3,128.00	0.00	170.00		3,298.00
21610-0000-0108847	MOSQUEDA MACEDONIO ..		850.00	0.00	0.00		850.00
21610-0000-0108848	GOMEZ MURILLO MARTIN		3,078.00	0.00	170.00		3,248.00
21610-0000-0108850	SANCHEZ CARRILLO NAZA..		34.00	0.00	0.00		34.00
21610-0000-0108851	TELLEZ ZAMORA ALEJAN..		3,060.00	0.00	170.00		3,230.00
21610-0000-0108854	ESCAMILLA RODRIGUEZ M..		3,026.00	0.00	170.00		3,196.00
21610-0000-0108856	BOCANEGRA PEÑA ADAN		3,026.00	0.00	170.00		3,196.00
21610-0000-0108857	ZEPEDA HERNANDEZ VIC..		2,976.00	0.00	170.00		3,146.00
21610-0000-0108858	OSORIO GUTIERREZ EDG..		612.00	0.00	0.00		612.00
21610-0000-0108859	SANCHEZ SANCHEZ PEDR..		2,976.00	0.00	170.00		3,146.00
21610-0000-0108860	CABRERA RODRIGUEZ LUI..		2,976.00	0.00	170.00		3,146.00
21610-0000-0108861	GOMEZ CURIEL JOSE ANT..		34.00	0.00	0.00		34.00
21610-0000-0108862	HERNANDEZ DIAZ MOISES		646.00	0.00	0.00		646.00
21610-0000-0108863	MENA BARAJAS PEDRO		3,026.00	0.00	170.00		3,196.00
21610-0000-0108866	AGUIRRE ALVAREZ JULIO ..		3,026.00	0.00	170.00		3,196.00
21610-0000-0108869	CAMPOS ANDRADE FRAN..		2,772.00	0.00	170.00		2,942.00
21610-0000-0108870	NOLASCO VALLARTA RICA..		34.00	0.00	0.00		34.00
21610-0000-0108872	ESTRADA GUTIERREZ RU..		2,822.00	0.00	170.00		2,992.00
21610-0000-0108873	DEL RIO VALDIVIA RODOL..		2,194.00	0.00	0.00		2,194.00
21610-0000-0108875	ESPINOZA ISAI ENRIQUE		2,822.00	0.00	136.00		2,958.00
21610-0000-0108877	MUÑOZ BARAJAS FRANCI..		170.00	0.00	0.00		170.00
21610-0000-0108878	URBINA MARIN EMMANUEL		2,788.00	0.00	170.00		2,958.00
21610-0000-0108879	BENITEZ GALVAN MIGUEL ..		2,108.00	0.00	0.00		2,108.00
21610-0000-0108880	CANO VELAZQUEZ JOSE E..		2,822.00	0.00	170.00		2,992.00
21610-0000-0108881	CERVANTES HERNANDEZ ..		2,822.00	0.00	170.00		2,992.00
21610-0000-0108883	VARGAS GARCIA CARLOS ..		34.00	0.00	0.00		34.00
21610-0000-0108884	ESTRADA GUIZAR PILAR		306.00	0.00	0.00		306.00
21610-0000-0108885	CASILLAS DE LEON JUAN ..		2,822.00	0.00	170.00		2,992.00
21610-0000-0108886	VAZQUEZ MARQUES FELI..		2,822.00	0.00	170.00		2,992.00
21610-0000-0108887	CAMPOS NIETO FELIPE		2,738.00	0.00	170.00		2,908.00
21610-0000-0108888	CEDENO PACHECO MAXI..		748.00	0.00	0.00		748.00
21610-0000-0108889	GARCIA HERNANDEZ LUIS..		2,822.00	0.00	170.00		2,992.00
21610-0000-0108890	VEGA ARRIAGA ALFREDO		2,550.00	0.00	0.00		2,550.00
21610-0000-0108891	VELAZQUEZ LOPEZ JORG..		2,772.00	0.00	170.00		2,942.00
21610-0000-0108893	NAVARRO ESTRADA JUAN..		2,772.00	0.00	170.00		2,942.00
21610-0000-0108896	GAMA FLORES REYES		34.00	0.00	0.00		34.00
21610-0000-0108897	CASTRO JIMENEZ PABLO		2,822.00	0.00	68.00		2,890.00
21610-0000-0108899	ANGUIANO GARCIA LUIS A..		2,822.00	0.00	170.00		2,992.00
21610-0000-0108900	FERMIN VAZAEZ CARLO..		2,822.00	0.00	170.00		2,992.00
21610-0000-0108901	ROMO GOMEZ LUIS FERN..		34.00	0.00	0.00		34.00
21610-0000-0108902	HERNANDEZ MALDONADO..		2,822.00	0.00	170.00		2,992.00
21610-0000-0108903	VALERO DIAZ ADOLFO		34.00	0.00	0.00		34.00
21610-0000-0108904	PEREZ VALENCIA JESUS		408.00	0.00	0.00		408.00
21610-0000-0108905	FRAUSTO BARRETO AGUS..		2,822.00	0.00	170.00		2,992.00
21610-0000-0108907	SANANA CARDENAS LUIS ..		2,822.00	0.00	170.00		2,992.00
21610-0000-0108908	PEREZ MONTES ROBERTO		2,822.00	0.00	170.00		2,992.00
21610-0000-0108909	PREZA ALANIZ MIGUEL		2,822.00	0.00	170.00		2,992.00
21610-0000-0108910	RAMIREZ DAVID CARLOS ..		2,856.00	0.00	170.00		3,026.00
21610-0000-0108911	JUAREZ COLMENARES AL..		2,822.00	0.00	170.00		2,992.00
21610-0000-0108915	RIZO PEREZ VICTOR		2,720.00	0.00	170.00		2,890.00
21610-0000-0108918	OLMEDO RUVALCABA CA..		2,720.00	0.00	170.00		2,890.00
21610-0000-0108919	SANDOVAL GARIN DANIEL..		2,720.00	0.00	170.00		2,890.00
21610-0000-0108920	REYES VERDIN FRANCISC..		544.00	0.00	0.00		544.00



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21610-0000-0108921	COVARRUBIAS MERCADO ..		34.00	0.00	0.00		34.00
21610-0000-0108922	CASTOR LOPEZ ARTURO	2,074.00		0.00	0.00	2,074.00	
21610-0000-0108924	PLASCENCIA RAYGOZA C..	2,516.00		0.00	170.00	2,686.00	
21610-0000-0108925	REYES MEDINA EFRAIN	102.00		0.00	0.00	102.00	
21610-0000-0108926	BARAJAS DIAZ OCTAVIO	680.00		0.00	0.00	680.00	
21610-0000-0108928	AVILA LEYVA HORACIO	1,904.00		0.00	170.00	2,074.00	
21610-0000-0108929	RODRIGUEZ SANCHEZ CA..	2,720.00		0.00	170.00	2,890.00	
21610-0000-0108930	RUVALCABA NEGRETE ER..	2,466.00		0.00	170.00	2,636.00	
21610-0000-0108931	GONZALEZ GUTIERREZ D..	1,786.00		0.00	170.00	1,956.00	
21610-0000-0108932	ORTEGA RUBIO EDGAR AL..	68.00		0.00	0.00	68.00	
21610-0000-0108933	LEDEZMA ROJAS JORGE A..	680.00		0.00	0.00	680.00	
21610-0000-0108934	REYES ESCALON JOSE LU..	2,670.00		0.00	170.00	2,840.00	
21610-0000-0108935	COVARRUBIAS MARTINEZ ..	34.00		0.00	0.00	34.00	
21610-0000-0108936	ARTEAGA SANTIAGO GUA..	2,720.00		0.00	170.00	2,890.00	
21610-0000-0108937	SALDANA VARELAS LUIS E..	68.00		0.00	0.00	68.00	
21610-0000-0108938	MANZANO NUÑEZ ENRICO..	2,516.00		0.00	170.00	2,686.00	
21610-0000-0108939	TRUJILLO JMENEZ ENRIQ..	34.00		0.00	0.00	34.00	
21610-0000-0108940	BARAJAS TEJEDA JOSE E..	68.00		0.00	0.00	68.00	
21610-0000-0108941	VIVAR GONZALEZ ALEJAN..	2,006.00		0.00	0.00	2,006.00	
21610-0000-0108942	CHACHA MACHUCHO IGN..	2,516.00		0.00	170.00	2,686.00	
21610-0000-0108943	ROBLES DURAN ..	2,516.00		0.00	170.00	2,686.00	
21610-0000-0108944	HERNANDEZ RENDON ISR..	2,516.00		0.00	170.00	2,686.00	
21610-0000-0108946	GUADARRAMA SOLANO VI..	2,516.00		0.00	170.00	2,686.00	
21610-0000-0108947	CURIEL MARISCAL JUAN P..	1,020.00		0.00	0.00	1,020.00	
21610-0000-0108948	PULIDO OCHOA MANUEL ..	2,516.00		0.00	170.00	2,686.00	
21610-0000-0108951	ORTEGA HERNANANDEZ ..	2,516.00		0.00	170.00	2,686.00	
21610-0000-0108952	CONTRERAS TADEO DOMI..	2,516.00		0.00	170.00	2,686.00	
21610-0000-0108953	JIMENEZ RODRIGUEZ JOS..	2,516.00		0.00	170.00	2,686.00	
21610-0000-0108954	ESTRADA ECHEVERRIA E..	646.00		0.00	0.00	646.00	
21610-0000-0108955	BECERRA MARIA EFREN	2,516.00		0.00	170.00	2,686.00	
21610-0000-0108956	RODRIGUEZ LUNA VICTOR	2,516.00		0.00	170.00	2,686.00	
21610-0000-0108957	MENA LOPEZ JULIO CESAR	2,550.00		0.00	170.00	2,720.00	
21610-0000-0108959	BECERRA LLAMAS JUAN D..	2,482.00		0.00	170.00	2,652.00	
21610-0000-0108960	RODRIGUEZ MARTINEZ JO..	2,516.00		0.00	170.00	2,686.00	
21610-0000-0108961	ALCAZAR PANTOJA JOSE ..	2,516.00		0.00	170.00	2,686.00	
21610-0000-0108962	TERRONESS PRADO LEOP..	102.00		0.00	0.00	102.00	
21610-0000-0108963	MIRAMONTES MIRAMONT..	2,466.00		0.00	170.00	2,636.00	
21610-0000-0108964	LOPEZ MARTINEZ RICARDO	34.00		0.00	0.00	34.00	
21610-0000-0108965	ALVAREZ ZAMBRANO JULI..	34.00		0.00	0.00	34.00	
21610-0000-0108966	CRUZ SANCHEZ JULIO CE..	612.00		0.00	0.00	612.00	
21610-0000-0108967	VELAZQUEZ DELGADO JO..	34.00		0.00	0.00	34.00	
21610-0000-0108969	MENDEZ CONCHA RUBICE..	2,550.00		0.00	170.00	2,720.00	
21610-0000-0108970	MARTINEZ ZAPATA ANTO..	34.00		0.00	0.00	34.00	
21610-0000-0108971	VILLALOBOS RAMIREZ AR..	2,500.00		0.00	170.00	2,670.00	
21610-0000-0108974	PEREZ LOPEZ CECILIO	2,040.00		0.00	170.00	2,210.00	
21610-0000-0108975	BRISEÑO MARTINEZ JOSE..	2,040.00		0.00	170.00	2,210.00	
21610-0000-0108977	CASTILLO OROZCO PEDRO	2,040.00		0.00	170.00	2,210.00	
21610-0000-0108979	SANCHEZ VALLEJO VICTOR	2,040.00		0.00	170.00	2,210.00	
21610-0000-0108980	ACEVES BARAJAS CRISTO..	476.00		0.00	0.00	476.00	
21610-0000-0108981	LOMELI OROZCO GUILLER..	34.00		0.00	0.00	34.00	
21610-0000-0108982	ORTIZ ALFARO JORGE JE..	2,040.00		0.00	136.00	2,176.00	
21610-0000-0108986	HARO ARANDA ELEAZAR	2,006.00		0.00	170.00	2,176.00	
21610-0000-0108987	SANTOS FUENTES SERGI..	2,006.00		0.00	170.00	2,176.00	
21610-0000-0108989	FIGUEROA SANCHEZ LUIS	2,040.00		0.00	170.00	2,210.00	
21610-0000-0108990	JUAREZ ACEVEDO JUAN A..	1,904.00		0.00	0.00	1,904.00	
21610-0000-0108991	SAHAGUN MARTINEZ MAR..	2,040.00		0.00	170.00	2,210.00	
21610-0000-0108995	MENDOZA RODRIGUEZ RA..	1,598.00		0.00	0.00	1,598.00	
21610-0000-0108996	COBIAN MEDA CELIA	1,480.00		0.00	170.00	1,650.00	
21610-0000-0108997	PEREZ RUIZ LUIS JULIAN	136.00		0.00	0.00	136.00	
21610-0000-0109001	GONZALEZ PEREZ RAMON	1,700.00		0.00	170.00	1,870.00	
21610-0000-0109002	LEY HOOL DILIA JOSEFINA	1,700.00		0.00	170.00	1,870.00	
21610-0000-0109003	MENDOZA GALVAN ESTELA	1,650.00		0.00	170.00	1,820.00	
21610-0000-0109004	BECERRA MONJARAS RA..	68.00		0.00	0.00	68.00	
21610-0000-0109005	OCEGUEDA GARCIA ESTE..	1,700.00		0.00	170.00	1,870.00	
21610-0000-0109008	GARCIA GOMEZ SALVADO..	1,700.00		0.00	170.00	1,870.00	
21610-0000-0109010	REYES DUENAS GAMALIE..	1,650.00		0.00	170.00	1,820.00	
21610-0000-0109011	HERNANDEZ MALDONADO..	1,700.00		0.00	170.00	1,870.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21610-0000-0109013	RAYGOSA VASQUEZ VICT..		1,088.00	0.00	0.00		1,088.00
21610-0000-0109014	LEON FRIAS JUAN MANUEL		1,700.00	0.00	170.00		1,870.00
21610-0000-0109015	GUERRERO LOPEZ ROBE..		1,598.00	0.00	68.00		1,666.00
21610-0000-0109018	ORTEGA CORDOVA MIGU..		1,700.00	0.00	170.00		1,870.00
21610-0000-0109019	RAMIREZ GUTIERREZ REY..		442.00	0.00	0.00		442.00
21610-0000-0109020	LIZAOLA CALZADA HUMBE..		1,650.00	0.00	170.00		1,820.00
21610-0000-0109022	NOLASCO ARTEAGA JESU..		578.00	0.00	0.00		578.00
21610-0000-0109025	VALDEZ MONTES JOSE LU..		1,700.00	0.00	170.00		1,870.00
21610-0000-0109027	FLORES GONZALEZ FRAN..		1,700.00	0.00	170.00		1,870.00
21610-0000-0109028	HERNANDEZ GARCIA FRA..		1,412.00	0.00	0.00		1,412.00
21610-0000-0109029	JIMENEZ LOPEZ MARISOL		1,632.00	0.00	170.00		1,802.00
21610-0000-0109031	REYNOSO GASPAR IGNAC..		1,650.00	0.00	170.00		1,820.00
21610-0000-0109033	GARCIA RODRIGUEZ OSC..		170.00	0.00	0.00		170.00
21610-0000-0109035	OROZCO JIMENEZ CARLO..		1,700.00	0.00	170.00		1,870.00
21610-0000-0109036	MORAN BEAS FELIPE		1,462.00	0.00	0.00		1,462.00
21610-0000-0109039	BORRAYO REYES DANIEL ..		1,700.00	0.00	170.00		1,870.00
21610-0000-0109041	LOPEZ RUIZ ALEJANDRO		1,666.00	0.00	170.00		1,836.00
21610-0000-0109042	TOSCANO GARCIA ISRAEL		34.00	0.00	0.00		34.00
21610-0000-0109044	REGALADO DIAZ JOSE GA..		34.00	0.00	0.00		34.00
21610-0000-0109045	SOLOZANO RUBIO EDGA..		408.00	0.00	0.00		408.00
21610-0000-0109047	VALLEJO MARTINEZ RAUL		34.00	0.00	0.00		34.00
21610-0000-0109048	CHAVEZ AGUIRRE FRANCI..		34.00	0.00	0.00		34.00
21610-0000-0109049	PLAZOLA GONZALEZ RICA..		1,700.00	0.00	170.00		1,870.00
21610-0000-0109050	REYES VALDES JOSE LUIS		1,700.00	0.00	170.00		1,870.00
21610-0000-0109051	GONZALEZ GARCIA EMILIO		1,700.00	0.00	170.00		1,870.00
21610-0000-0109052	AVIÑA GUTIERREZ JUAN L..		1,514.00	0.00	170.00		1,684.00
21610-0000-0109053	TORRES DUEÑAS ..		476.00	0.00	0.00		476.00
21610-0000-0109055	RUVALCABA NEGRETE HE..		1,598.00	0.00	170.00		1,768.00
21610-0000-0109056	BARAJAS PLAZOLA LUIS R..		1,598.00	0.00	170.00		1,768.00
21610-0000-0109057	SANDOVAL QUINTERO JU..		1,548.00	0.00	170.00		1,718.00
21610-0000-0109058	ALDAÇO GUTIERREZ MOIS..		1,548.00	0.00	170.00		1,718.00
21610-0000-0109059	DUEÑAS VARGAS RAMON		34.00	0.00	0.00		34.00
21610-0000-0109060	ROJAS ESQUIVEL SERVAN..		170.00	0.00	0.00		170.00
21610-0000-0109062	OGARRIO ROMERO MACA..		238.00	0.00	0.00		238.00
21610-0000-0109063	SANCHEZ GARCIA CARLO..		1,480.00	0.00	170.00		1,650.00
21610-0000-0109065	DELGADO NAVA ARMAND..		34.00	0.00	0.00		34.00
21610-0000-0109066	ALFARO FONSECA JOSE L..		782.00	0.00	0.00		782.00
21610-0000-0109068	RUELAS RUBIO JUAN JOSE		340.00	0.00	0.00		340.00
21610-0000-0109069	PULIDO HERNANDEZ JES..		1,378.00	0.00	170.00		1,548.00
21610-0000-0109071	SANCHEZ TAPIA ROGELIO		1,344.00	0.00	170.00		1,514.00
21610-0000-0109072	BENITEZ GOMEZ MANUEL		-10,302.00	136.00	0.00		-10,438.00
21610-0000-0109073	RUVALCABA NEGRETE JO..		1,394.00	0.00	170.00		1,564.00
21610-0000-0109074	PALACIOS VAZQUEZ MELE..		204.00	0.00	0.00		204.00
21610-0000-0109075	MARIN GALINDO LEONAR..		1,190.00	0.00	170.00		1,360.00
21610-0000-0109077	ROSAS JOAQUIN ANGEL F..		1,140.00	0.00	170.00		1,310.00
21610-0000-0109078	ROSAS LOPEZ EDUARDO		34.00	0.00	0.00		34.00
21610-0000-0109079	ORNELAS GONZALEZ JES..		680.00	0.00	0.00		680.00
21610-0000-0109080	CORTES ULTRERAS NEFT..		1,122.00	0.00	170.00		1,292.00
21610-0000-0109081	GUTIERREZ MARTINEZ JO..		1,122.00	0.00	170.00		1,292.00
21610-0000-0109082	MARIN JUAREZ JOSE ANT..		800.00	0.00	0.00		800.00
21610-0000-0109083	SOTO JOAQUIN GILBERTO		664.00	0.00	0.00		664.00
21610-0000-0109084	DIAZ ALVARADO CARLOS		68.00	0.00	0.00		68.00
21610-0000-0109085	GOMEZ SERRANO JAIME		442.00	0.00	136.00		578.00
21610-0000-0109086	DE LOS SANTOS JAIME HI..		442.00	510.00	68.00		0.00
21610-0000-0109087	REYNOSO COBIAN ROGEL..		442.00	0.00	170.00		612.00
21610-0000-0109088	HURTADO CORTES CARL..		34.00	0.00	0.00		34.00
21610-0000-0109089	ENCISO RAYGOZA EDMUN..		442.00	0.00	170.00		612.00
21610-0000-0109090	RAMOS ALEMAN SERGIO		442.00	0.00	170.00		612.00
21610-0000-0109091	ALCALA GOMEZ ..		272.00	0.00	0.00		272.00
21610-0000-0109092	CASTANEDA GONZALEZ F..		442.00	0.00	170.00		612.00
21610-0000-0109093	HERNANDEZ BECERRA CA..		600.00	0.00	0.00		600.00
21610-0000-0109096	SANCHEZ SOTELO JOSE L..		170.00	0.00	170.00		340.00
21610-0000-0109097	MARTINEZ LUCAS CESAR ..		136.00	0.00	0.00		136.00
21610-0000-0109098	VARAJAS MELENDEZ ART..		170.00	0.00	170.00		340.00
21610-0000-0109099	GONZALEZ CASTILLO CES..		170.00	0.00	170.00		340.00
21610-0000-0109100	HERNANDEZ GUTIERREZ ..		136.00	0.00	170.00		306.00
21610-0000-0109101	ANGUIANO SAUCEDO OM..		136.00	0.00	170.00		306.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21610-0000-0109102	ENRIQUEZ TABARES ROB..		68.00	0.00	170.00		238.00
21610-0000-0109103	AGUAS IBARRA OSCAR		68.00	0.00	170.00		238.00
21610-0000-0109104	CORONA ORTEGA FRANCI..		68.00	0.00	170.00		238.00
21610-0000-0109105	DE LA PAZ LOPEZ LUIS AL..		68.00	0.00	170.00		238.00
21610-0000-0109106	RAMIREZ SANTANA CESA..		34.00	0.00	170.00		204.00
21610-0000-0109107	TEJEDA GARCIA JOSE LE..		34.00	0.00	170.00		204.00
21610-0000-0109108	OROZCO ROMO SALVADOR		34.00	34.00	0.00		0.00
21610-0000-0109550	HARO REYNOSO MIGUEL A.		600.00	0.00	0.00		600.00
21610-0000-0109606	LOPEZ AVINA MANUEL		3,500.00	0.00	0.00		3,500.00
21610-0000-0109622	RUBIO FONSECA JOSE JE..		3,500.00	0.00	0.00		3,500.00
21610-0000-0109624	VARGAS DELGADILLO JUA..		3,500.00	0.00	0.00		3,500.00
21610-0000-0109636	VAZQUEZ RAMIREZ MARI..		200.00	0.00	0.00		200.00
21610-0000-0109639	GUTIERREZ CASCAÑEDA ..		1,819.50	0.00	0.00		1,819.50
21610-0000-0109657	GARCIA ORTIZ JORGE		3,030.00	0.00	0.00		3,030.00
21610-0000-0109659	CERVANTES LOPEZ FELIP..		185.00	0.00	0.00		185.00
21610-0000-0109665	URZUA MORENO HILARIO ..		3,500.00	0.00	0.00		3,500.00
21610-0000-0109710	ESQUIVEL NAVARRO MAR..		3,500.00	0.00	0.00		3,500.00
21610-0000-0109718	ANDRADE CISNEROS MAR..		41.53	0.00	0.00		41.53
21610-0000-0109724	LOPEZ CARRILLO J. ANTO..		95.63	0.00	0.00		95.63
21610-0000-0109728	PEÑA VAZQUEZ SERGIO		450.00	0.00	0.00		450.00
21610-0000-0109742	HERNANDEZ GONZALEZ A..		50.00	0.00	0.00		50.00
21610-0000-0109757	RAMOS RUIZ JOEL		50.00	0.00	0.00		50.00
21610-0000-0109761	ALVARADO CONDE VICTO..		250.00	0.00	0.00		250.00
21610-0000-0109810	IBARRA SOLORIO LORENZ..		3,500.00	0.00	0.00		3,500.00
21610-0000-0109837	RODRIGUEZ CASASOLA G..		100.00	0.00	0.00		100.00
21610-0000-0109893	QUISTIAN HERNANDEZ AU..		3,500.00	0.00	0.00		3,500.00
21610-0000-0109904	MACIAS AGREDANO MIGU..		687.00	0.00	0.00		687.00
21610-0000-0109907	GUTIERRES SANCHEZ JO..		330.00	0.00	0.00		330.00
21610-0000-0109939	ORTEGA MEDRANO JOSE ..		955.00	0.00	0.00		955.00
21610-0000-0109945	GARZA CARRILLO BERNA..		20.00	0.00	0.00		20.00
21610-0000-0109970	VILLALOBOS CERVANTES ..		600.00	0.00	0.00		600.00
21610-0000-0109983	VIRUETE HERNANDEZ JO..		3,500.00	0.00	0.00		3,500.00
21610-0000-0109998	ORTIZ HUERTA JUAN JOSE		252.50	0.00	0.00		252.50
21610-0000-0110003	BUGARIN SALAS JUAN		1,369.00	0.00	0.00		1,369.00
21610-0000-0110010	SANCHEZ MARTINEZ FRA..		3,500.00	0.00	0.00		3,500.00
21610-0000-0110016	BASURTO CAMARENA CRI..		3,380.00	0.00	0.00		3,380.00
21610-0000-0110163	JIMENEZ MARTINEZ JOSE ..		46.67	0.00	0.00		46.67
21610-0000-0110191	PIÑA VAZQUEZ SIMON		322.54	0.00	0.00		322.54
21610-0000-0110299	MUNIZ MIRANDA ANGEL		250.00	0.00	0.00		250.00
21610-0000-0110364	NAVARRO HDEZ. JOSE ..		542.00	0.00	0.00		542.00
21610-0000-0110368	TOLEDANO HUESCA JORG..		600.00	0.00	0.00		600.00
21610-0000-0110391	COLMENERO BERMEJO NI..		550.00	0.00	0.00		550.00
21610-0000-0110393	ARCE TORRES LUIS OCTA..		600.00	0.00	0.00		600.00
21610-0000-0110404	HERRERA GONZALEZ JUAN		600.00	0.00	0.00		600.00
21610-0000-0110440	SANCHEZ RAFAEL No.104..		3,420.00	0.00	0.00		3,420.00
21610-0000-0110458	JUAREZ ALONSO ARTURO		442.35	0.00	0.00		442.35
21610-0000-0173500	GUTIERREZ OLIVARES DO..		205.00	0.00	0.00		205.00
21610-0000-0200000	FIANZAS VALLARTA	117,543.00		0.00	0.00	117,543.00	
21610-0000-0200001	LUIS ALFONSO GONZALEZ..		225.00	0.00	0.00		225.00
21610-0000-0200008	CESAR PEDROZA RODRIG..		75.00	0.00	0.00		75.00
21610-0000-0200697	CUAHUTEMOC GODINEZ R..		2,025.00	0.00	0.00		2,025.00
21610-0000-0200836	CARLOS AARON GARCIA J..		2,000.00	0.00	0.00		2,000.00
21610-0000-0200924	JUVENTINO MIRAMONTES ..		25.00	0.00	0.00		25.00
21610-0000-0200970	SALVADOR MARTINEZ DA..		50.00	0.00	0.00		50.00
21610-0000-0200982	JOSE FRANCISCO HERNA..		500.00	0.00	0.00		500.00
21610-0000-0200985	MIGUEL ANGEL RAMIREZ ..		75.00	0.00	0.00		75.00
21610-0000-0200986	JOSE AUXILIO JACOBO CA..		50.00	0.00	0.00		50.00
21610-0000-0224777	IBARRA CORONA HILARIO		1,675.00	0.00	0.00		1,675.00
21610-0000-0255011	VIANA SILVA PRESCILIANO		1,800.00	0.00	0.00		1,800.00
21610-0000-0256173	CARLOS CELIS ALONSO		2,000.00	0.00	0.00		2,000.00
21610-0000-0256573	HILARIO CISNEROS MORA		2,025.00	0.00	0.00		2,025.00
21610-0000-0256732	JESUS MENDOZA CHAVEZ		1,775.00	0.00	0.00		1,775.00
21610-0000-0256742	JOSE DOLORES TORRES ..		2,000.00	0.00	0.00		2,000.00
21610-0000-0256766	TOMAS MANZANAREZ GA..		1,400.00	0.00	0.00		1,400.00
21610-0000-0256768	ZAVALA MARTINEZ JOAQU..		1,375.00	0.00	0.00		1,375.00
21610-0000-0256815	MAGDALENO MARCIAL HE..		2,025.00	0.00	0.00		2,025.00
21610-0000-0256834	MANUEL ZAVALZA TORRES		2,000.00	0.00	0.00		2,000.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21610-0000-0256858	MANUEL BARAJAS CASTIL..		2,000.00	0.00	0.00		2,000.00
21610-0000-0256889	REMIGIO PALOMERA GUIJ..		2,000.00	0.00	0.00		2,000.00
21610-0000-0256892	JERONIMO NUNGARAY RO..		2,000.00	0.00	0.00		2,000.00
21610-0000-0256898	JUAN MANUEL GARCIA RO..		2,025.00	0.00	0.00		2,025.00
21610-0000-0256923	JULIO RAYGOZA GONZAL..		1,975.00	0.00	0.00		1,975.00
21610-0000-0256926	CARLOS A. IBARRA CORD..		1,175.00	0.00	0.00		1,175.00
21610-0000-0256927	BENJAMIN GARCIA ANICE..		2,000.00	0.00	0.00		2,000.00
21610-0000-0256943	J. REFUGIO RODRIGUEZ R..		2,000.00	0.00	0.00		2,000.00
21610-0000-0256944	AMADO GARCIA GONZALEZ		2,000.00	0.00	0.00		2,000.00
21610-0000-0256945	APOLINAR VELEZ MADERO		1,101.00	0.00	0.00		1,101.00
21610-0000-0256950	MANUEL GONZALEZ ROD..		2,475.00	0.00	0.00		2,475.00
21610-0000-0256960	CARLOS FELIPE ZEPEDA ..		2,125.00	0.00	0.00		2,125.00
21610-0000-0256973	RAMON CRUZ GARCIA		2,100.00	0.00	0.00		2,100.00
21610-0000-0256979	ESTEBAN CENOBIO SANTI..		1,575.00	0.00	0.00		1,575.00
21610-0000-0256989	SALDO VALADEZ GARCIA		1,775.00	0.00	0.00		1,775.00
21610-0000-0256992	JUAN MANUEL PALOMERA..		2,075.00	0.00	0.00		2,075.00
21610-0000-0256995	FABIAN IBARRA CORONA		2,025.00	0.00	0.00		2,025.00
21610-0000-0257003	RAMON LEONARDO AREC..		1,000.00	0.00	0.00		1,000.00
21610-0000-0257010	RODRIGUEZ RECLA ..		2,075.00	0.00	0.00		2,075.00
21610-0000-0257013	MALDONADO SANCHEZ J..		225.00	0.00	0.00		225.00
21610-0000-0257016	SANCHEZ NUÑEZ VICTOR ..		750.00	0.00	0.00		750.00
21610-0000-0257023	OJEDA SILVA ARTURO		1,800.00	0.00	0.00		1,800.00
21610-0000-0257049	JOSE FELICIANO MORA O..		2,075.00	0.00	0.00		2,075.00
21610-0000-0257062	JOSE DE JESUS OCHOA G..		1,825.00	0.00	0.00		1,825.00
21610-0000-0257080	MARTINEZ SILVA JULIO CE..		1,725.00	0.00	0.00		1,725.00
21610-0000-0257081	EDUARDO HERNANDEZ R..		1,800.00	0.00	0.00		1,800.00
21610-0000-0257110	FERNANDEZ ALVAREZ MA..		34.00	0.00	0.00		34.00
21610-0000-0257112	CHAVEZ PIMENTEL ROMAN		1,800.00	0.00	0.00		1,800.00
21610-0000-0257121	GALLEGOS NAVARRETE V..		1,825.00	0.00	0.00		1,825.00
21610-0000-0257132	ROBLES ALLENCASER J..		102.00	0.00	0.00		102.00
21610-0000-0257135	HERRERA BERNAL HUMB..		25.00	0.00	0.00		25.00
21610-0000-0257148	CERVANTES TORRES EST..		1,800.00	0.00	0.00		1,800.00
21610-0000-0257150	PEÑA AVALOS BRAULIO		34.00	0.00	0.00		34.00
21610-0000-0257152	REYES PEREZ RAYMUNDO		1,800.00	0.00	0.00		1,800.00
21610-0000-0257156	GONZALEZ GONZALEZ HU..		1,825.00	0.00	0.00		1,825.00
21610-0000-0257157	GARCIA RUIZ FLORIBERTO		1,800.00	0.00	0.00		1,800.00
21610-0000-0257159	OZUNA BORRAYO EFRAIN		34.00	0.00	0.00		34.00
21610-0000-0257160	ORTIZ RODRIGUEZ MIGUEL		5,440.00	0.00	0.00		5,440.00
21610-0000-0257161	HERNANDEZ GRIJALVA J. ..		25.00	0.00	0.00		25.00
21610-0000-0257163	PALOMERA HERNANDEZ L..		1,800.00	0.00	0.00		1,800.00
21610-0000-0257164	MEJIA DIAZ AUGUSTO		1,800.00	0.00	0.00		1,800.00
21610-0000-0257167	MARTINEZ TELLO RMON		25.00	0.00	0.00		25.00
21610-0000-0257168	GARCIA GOMEZ HECTOR ..		1,800.00	0.00	0.00		1,800.00
21610-0000-0257169	TOVAR LEYVA AARON KAIN		4,716.00	0.00	0.00		4,716.00
21610-0000-0257170	PONCE LEPE CASIMIRO		4,125.00	0.00	0.00		4,125.00
21610-0000-0257172	MARTINEZ LANDEROS JO..		4,066.00	0.00	0.00		4,066.00
21610-0000-0257174	GARCIA GARCIA SERGIO		3,500.00	0.00	0.00		3,500.00
21610-0000-0257176	CASILLAS CHAVARIN JOS..		3,534.00	0.00	0.00		3,534.00
21610-0000-0257177	IBARRA ALTAMIRANO APO..		68.00	0.00	0.00		68.00
21610-0000-0257179	MINJARES MERCADO ART..		3,500.00	0.00	0.00		3,500.00
21610-0000-0257180	RUIZ RETAMA GERARDO		3,264.00	0.00	0.00		3,264.00
21610-0000-0300000	DEPOSITOS EN GARANTIA..		63,100.00	0.00	0.00		63,100.00
21610-0000-0300001	FRANCISCO CERVANTES ..		31,600.00	0.00	0.00		31,600.00
21610-0000-0300002	CERVANTES CARRILLO LU..		11,500.00	0.00	0.00		11,500.00
21610-0000-0300003	CASAS ROSAS JOSE LUIS		2,000.00	0.00	0.00		2,000.00
21610-0000-0300005	DEPOSITOS EN GARANTIA		18,000.00	0.00	0.00		18,000.00
22000-0000-0000000	PASIVO NO CIRCULANTE	446,886,149.99		171,968.04	0.00	446,714,181.95	
<b>22400-0000-0000000</b>	<b>Pasivos Diferidos a Largo ..</b>	<b>446,886,149.99</b>		<b>171,968.04</b>	<b>0.00</b>	<b>446,714,181.95</b>	
22410-0000-0000000	Créditos Diferidos a Largo Pl..	446,886,149.99		171,968.04	0.00	446,714,181.95	
22410-0000-0100000	SECRETARIA DE FINANZAS	317,928,341.40		0.00	0.00	317,928,341.40	
22410-0000-0100001	PRESTAMO PLACAS 1995	1,140,635.47		0.00	0.00	1,140,635.47	
22410-0000-0100002	PRESTAMO X PAGO A BAN..	21,049,440.42		0.00	0.00	21,049,440.42	
22410-0000-0100003	PRESTAMO X PAGO A BAN..	1,531,627.61		0.00	0.00	1,531,627.61	
22410-0000-0100004	SECRETARIA DE FINANZA..	2,500,000.00		0.00	0.00	2,500,000.00	
22410-0000-0100005	PRESTAMO P/ANT. ADQUI..	400,000.00		0.00	0.00	400,000.00	
22410-0000-0100006	PRESTAMO SEC. DE FINA..	3,690,000.00		0.00	0.00	3,690,000.00	
22410-0000-0100007	PRESTAMO PARA AGUINA..	5,250,000.00		0.00	0.00	5,250,000.00	



Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
22410-0000-0100008	PRESTAMO PARA CUOTA..		631,534.28	0.00	0.00		631,534.28
22410-0000-0100009	PRESTAMO ADQUISICION ..		25,000,000.00	0.00	0.00		25,000,000.00
22410-0000-0100010	PRESTAMO PARA AGUINA..		4,500,000.00	0.00	0.00		4,500,000.00
22410-0000-0100011	PRESTAMO PARA LIQUIDA..		12,781,436.41	0.00	0.00		12,781,436.41
22410-0000-0100012	PRESTAMO PARA LIQUIDA..		2,000,000.00	0.00	0.00		2,000,000.00
22410-0000-0100013	PRESTAMO PARA CIERRE ..		8,600,000.00	0.00	0.00		8,600,000.00
22410-0000-0100014	PRESTAMO PARA CONVE..		7,554,570.47	0.00	0.00		7,554,570.47
22410-0000-0100015	INTERSES A SCRIA. FINAN..		106,960,896.00	0.00	0.00		106,960,896.00
22410-0000-0100016	PRESTAMO PARA ANTICIP..		3,345,429.53	0.00	0.00		3,345,429.53
22410-0000-0100017	PRESTAMO 5,000,000 PAG..		5,000,000.00	0.00	0.00		5,000,000.00
22410-0000-0100018	PRESTAMO CIERRE EJER..		10,000,000.00	0.00	0.00		10,000,000.00
22410-0000-0100019	CREDITO X INCREMENTO ..		3,000,000.00	0.00	0.00		3,000,000.00
22410-0000-0100020	PRESTAMO SEPAF LIQUID..		17,000,000.00	0.00	0.00		17,000,000.00
22410-0000-0100021	PRESTAMO PAGO NOMIN..		4,267,296.00	0.00	0.00		4,267,296.00
22410-0000-0100022	PRESTAMOS PARA COMP..		41,197,825.85	0.00	0.00		41,197,825.85
22410-0000-0100023	ISR PAGADO CON PARTICI..		5,053,198.72	0.00	0.00		5,053,198.72
22410-0000-0100024	PRÉSTAMO SEPAF SEGUR..		1,525,840.70	0.00	0.00		1,525,840.70
22410-0000-0100025	PRESTAMO PAGO DE RET..		5,200,000.00	0.00	0.00		5,200,000.00
22410-0000-0100026	PRESTAMO PARA PAGO D..		1,800,000.00	0.00	0.00		1,800,000.00
22410-0000-0100027	PRESTAMO PARA PAGO ..		14,242,958.33	0.00	0.00		14,242,958.33
22410-0000-0100028	PRÉSTAMO RETROACTIV..		2,705,651.61	0.00	0.00		2,705,651.61
22410-0000-0200000	PENSIONES DEL ESTADO ..		25,967,173.77	171,968.04	0.00		25,795,205.73
22410-0000-0200001	ADEUDO CON PENSIONES		25,967,173.77	171,968.04	0.00		25,795,205.73
22410-0000-0300000	ARRENDAMIENTO FINAN..		97,992,217.78	0.00	0.00		97,992,217.78
22410-0000-0300001	SOLUCASH SA DE CV . SO..		97,992,217.78	0.00	0.00		97,992,217.78
22410-0000-0400000	PROVISIÓN PARA DEMAN..		4,998,417.04	0.00	0.00		4,998,417.04
22410-0000-0400001	Laudos		4,269,833.08	0.00	0.00		4,269,833.08
22410-0000-0400002	Juicios Mercantiles		647,944.96	0.00	0.00		647,944.96
22410-0000-0400003	Juicios Administrativos		80,639.00	0.00	0.00		80,639.00
30000-0000-0000000	HACIENDA PUBLICA / PAT..	-347,187,954.6..		176,117.75	-1.00	-347,364,073.4..	
31000-0000-0000000	Hacienda Pública/Patrimonio..	127,443,167.50		0.00	0.00	127,443,167.50	
<b>31100-0000-0000000</b>	<b>Aportaciones</b>	<b>126,373,920.50</b>		<b>0.00</b>	<b>0.00</b>	<b>126,373,920.50</b>	
31100-0000-0000001	PATRIMONIOS	7,122,581.33		0.00	0.00	7,122,581.33	
31100-0000-0000002	APORTACION PATRIMONI..	371,706.47		0.00	0.00	371,706.47	
31100-0000-0000003	TROLEBUSES ARTICULADO	6,594,880.14		0.00	0.00	6,594,880.14	
31100-0000-0000004	REFACCIONES TROLEBUS..	1,432,057.00		0.00	0.00	1,432,057.00	
31100-0000-0000005	CONDONACION DEUDA P..	9,226,517.30		0.00	0.00	9,226,517.30	
31100-0000-0000006	APORTACION PATRIMONI..	128,803.14		0.00	0.00	128,803.14	
31100-0000-0000007	APORTACION PATRIMONI..	811,001.56		0.00	0.00	811,001.56	
31100-0000-0000008	SUBSIDIO-APORTACION G..	99,446,305.75		0.00	0.00	99,446,305.75	
31100-0000-0000009	CONVENIOS	1,240,067.81		0.00	0.00	1,240,067.81	
<b>31200-0000-0000000</b>	<b>Donaciones de Capital</b>	<b>1,069,247.00</b>		<b>0.00</b>	<b>0.00</b>	<b>1,069,247.00</b>	
31200-0000-0000001	DONATIVOS	1,069,247.00		0.00	0.00	1,069,247.00	
32000-0000-0000000	Hacienda Pública/Patrimonio..	-474,631,122.1..		176,117.75	-1.00	-474,807,240.9..	
<b>32200-0000-0000000</b>	<b>Resultados de Ejercicios A..</b>	<b>-542,025,985.3..</b>		<b>176,117.75</b>	<b>-1.00</b>	<b>-542,202,104.1..</b>	
32200-0000-0000001	RESUL. EJERCICIOS ANTE..	-23,744,676.19		0.00	0.00	-23,744,676.19	
32200-0000-0000002	RESULTADO EJERCICIOS ..	317,805.18		0.00	0.00	317,805.18	
32200-0000-0000003	RESULTADO EJERCICIOS ..	-2,100,280.81		0.00	0.00	-2,100,280.81	
32200-0000-0000004	RESULTADO EJERCICIO 1..	-15,521,073.13		0.00	0.00	-15,521,073.13	
32200-0000-0000005	RESULTADO EJERCICIO 1..	-1,424,231.89		0.00	0.00	-1,424,231.89	
32200-0000-0000006	RESULTADO DEL EJERCIC..	-354,027.94		0.00	0.00	-354,027.94	
32200-0000-0000007	RESULTADO DEL EJERCIC..	-421,023.33		0.00	0.00	-421,023.33	
32200-0000-0000008	RESULTADO DEL EJERCIC..	2,511,889.79		0.00	0.00	2,511,889.79	
32200-0000-0000009	RESULTADO DEL EJERCIC..	-175,968.93		0.00	0.00	-175,968.93	
32200-0000-0000010	RESULTADO EJERCICIO 1..	-138,612.07		0.00	0.00	-138,612.07	
32200-0000-0000011	RESULTADOS PEND. X DE..	1,213,863.52		0.00	0.00	1,213,863.52	
32200-0000-0000012	RESULTADO EJERCICIO 1..	-6,477,971.93		0.00	0.00	-6,477,971.93	
32200-0000-0000013	RESULTADO EJERCICIO 1..	-484,906.15		0.00	0.00	-484,906.15	
32200-0000-0000014	RESULTADO EJERCICIO 1..	-29,993,118.27		0.00	0.00	-29,993,118.27	
32200-0000-0000015	RESULTADO EJERCICIO A..	-23,197,187.66		0.00	0.00	-23,197,187.66	
32200-0000-0000016	RESULTADO DEL EJERCIC..	-3,858,193.98		0.00	0.00	-3,858,193.98	
32200-0000-0000017	B-10 CANCELACION REEX..	44,017,499.91		0.00	0.00	44,017,499.91	
32200-0000-0000018	RESULTADO DE EJERCICI..	-404,454.09		0.00	0.00	-404,454.09	
32200-0000-0000019	RESULTADO DE EJERCICI..	-11,756,076.80		0.00	0.00	-11,756,076.80	
32200-0000-0000020	RESULTADO DEL EJERCIC..	-1,901,125.87		0.00	0.00	-1,901,125.87	
32200-0000-0000021	RESULTADO EJERCICIO 2..	-16,492,724.83		0.00	0.00	-16,492,724.83	
32200-0000-0000022	RESULTADO 2002 GUADAL..	-14,537,453.37		0.00	0.00	-14,537,453.37	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
32200-0000-0000023	RESULTADO 2002 VALLAR..	-677,921.26		0.00	0.00	-677,921.26	
32200-0000-0000024	EJERCICIO 2003	-11,859,094.79		0.00	0.00	-11,859,094.79	
32200-0000-0000025	RESULTADO DEL EJERCIC..	-18,293,960.60		0.00	0.00	-18,293,960.60	
32200-0000-0000026	RESULTADO DEL EJERCIC..	-15,947,666.92		0.00	0.00	-15,947,666.92	
32200-0000-0000027	RESULTADO DE EJERCICI..	-23,906,024.65		0.00	0.00	-23,906,024.65	
32200-0000-0000028	RESULTADO EJERCICIO 2..	-41,974,982.28		0.00	0.00	-41,974,982.28	
32200-0000-0000029	RESULTADO DEL EJERCIC..	-17,586,113.81		0.00	0.00	-17,586,113.81	
32200-0000-0000030	RESULTADO EJERCICIO 2..	-59,654,736.31		0.00	0.00	-59,654,736.31	
32200-0000-0000031	RESULTADO EJERCICIO 2..	-31,649,276.28		0.00	0.00	-31,649,276.28	
32200-0000-0000032	RESULTADO EJERCICIO 2..	-22,831,390.30		0.00	0.00	-22,831,390.30	
32200-0000-0000033	RECLASIFICACION EJERCI..	-3,776,649.27		0.00	0.00	-3,776,649.27	
32200-0000-0000034	RESULTADO EJERCICIO 2..	-33,471,183.65		0.00	0.00	-33,471,183.65	
32200-0000-0000035	RESULTADO EJERCICIO 2..	-6,539,800.62		45,000.00	0.00	-6,584,800.62	
32200-0000-0000036	RESULTADO EJERCICIO 2..	-38,820,780.46		65,350.00	0.00	-38,886,130.46	
32200-0000-0000037	RESULTADO EJERCICIO 2..	-110,114,355.3..		65,767.75	-1.00	-110,180,124.0..	
<b>32300-0000-0000000</b>	<b>Revalúos</b>	<b>66,583,600.42</b>		<b>0.00</b>	<b>0.00</b>	<b>66,583,600.42</b>	
32300-0000-0000001	REVALUACION DE ACTIVOS	46,368,458.66		0.00	0.00	46,368,458.66	
32300-0000-0000002	REV.AL.M.LINEAS ELEVAD..	18,328,517.53		0.00	0.00	18,328,517.53	
32300-0000-0000003	ALMACEN D-1	1,704,865.23		0.00	0.00	1,704,865.23	
32300-0000-0000004	PERDIDA EN VENTA ACT.F..	-5.00		0.00	0.00	-5.00	
32300-0000-0000005	SUPERAVIT POR REVALU..	-2,220,520.00		0.00	0.00	-2,220,520.00	
32300-0000-0000006	SUPERAVIT POR REVALU..	2,402,284.00		0.00	0.00	2,402,284.00	
<b>32500-0000-0000000</b>	<b>Rectificaciones de Resulta..</b>	<b>811,262.78</b>		<b>0.00</b>	<b>0.00</b>	<b>811,262.78</b>	
32520-0000-0000000	Cambios por Errores Contabl..	811,262.78		0.00	0.00	811,262.78	
32520-0000-0000001	INTERESES GANADOS	160,000.00		0.00	0.00	160,000.00	
32520-0000-0000002	FALTANTES POR LIQUIDAR	720.00		0.00	0.00	720.00	
32520-0000-0000003	RECUPERACIÓN DE GAST..	27,734.25		0.00	0.00	27,734.25	
32520-0000-0000004	DESCUENTO DE PROVEE..	104,228.55		0.00	0.00	104,228.55	
32520-0000-0000005	RECUPERACIÓN POR SINI..	793,141.15		0.00	0.00	793,141.15	
32520-0000-0000006	RECUPERACIÓN DE GAST..	165,095.26		0.00	0.00	165,095.26	
32520-0000-0000007	PUBLICIDAD	104,472.13		0.00	0.00	104,472.13	
32520-0000-0000008	CUOTAS ADMINISTRATIVAS	908,350.00		0.00	0.00	908,350.00	
32520-0000-0000009	COMBUSTIBLE	2,052,231.20		0.00	0.00	2,052,231.20	
32520-0000-0000010	FALTANTES Y SOBRANTES	-4,917.50		0.00	0.00	-4,917.50	
32520-0000-0000011	DEPURACIÓN DE CUENTAS	-1,551,291.64		0.00	0.00	-1,551,291.64	
32520-0000-0000012	ARRENDAMIENTOS	-55,900.00		0.00	0.00	-55,900.00	
32520-0000-0000013	SUBROGADOS CUOTAS A..	-1,500,000.00		0.00	0.00	-1,500,000.00	
32520-0000-0000014	LAUDOS	-285,782.46		0.00	0.00	-285,782.46	
32520-0000-0000015	SEDAR	-103,046.16		0.00	0.00	-103,046.16	
32520-0000-0000016	SERVICIO TELEFONICO	-3,772.00		0.00	0.00	-3,772.00	
40000-0000-0000000	INGRESOS Y OTROS BEN..	69,291,895.12		0.85	27,224,144.40	96,516,038.67	
41000-0000-0000000	INGRESOS DE GESTIÓN	61,621,099.87		0.00	12,852,418.48	74,473,518.35	
<b>41400-0000-0000000</b>	<b>Derechos</b>	<b>15,692,950.00</b>		<b>0.00</b>	<b>3,891,990.00</b>	<b>19,584,940.00</b>	
41410-0000-0000000	Derechos por el Uso, Goce, ..	15,692,950.00		0.00	3,891,990.00	19,584,940.00	
41410-4100-0000000	Derechos por el uso, goce, a..	15,692,950.00		0.00	3,891,990.00	19,584,940.00	
41410-4100-0000001	SUBROGADO GDL Y AUTL..	15,565,200.00		0.00	3,242,740.00	18,807,940.00	
41410-4100-0000002	SUBROGADO PTO VTA AD..	127,750.00		0.00	649,250.00	777,000.00	
<b>41500-0000-0000000</b>	<b>Productos de Tipo Corriente</b>	<b>3,925,105.37</b>		<b>0.00</b>	<b>667,183.48</b>	<b>4,592,288.85</b>	
41590-0000-0000000	Otros Productos que Genera..	3,925,105.37		0.00	667,183.48	4,592,288.85	
41590-5900-0000000	Productos no comprendidos ..	3,925,105.37		0.00	667,183.48	4,592,288.85	
41590-5900-0000001	SUBROGADO GDL Y AUTL..	210,903.00		0.00	45,045.00	255,948.00	
41590-5900-0000002	SUBROGADO GDL Y AUTL..	3,627.00		0.00	351.00	3,978.00	
41590-5900-0000003	SUBROGADO GDL Y AUTL..	563,630.00		0.00	75,205.00	638,835.00	
41590-5900-0000004	SUBROGADO GDL Y AUTL..	24,144.00		0.00	0.00	24,144.00	
41590-5900-0000005	SUBROGADO GDL Y AUTL..	107,532.00		0.00	7,424.00	114,956.00	
41590-5900-0000006	SUBROGADO GDL Y AUTL..	6,960.00		0.00	1,566.00	8,526.00	
41590-5900-0000007	SUBROGADO GDL Y AUTL..	589,626.00		0.00	138,828.00	728,454.00	
41590-5900-0000010	SUBROGADO GDL Y AUTL..	67,200.00		0.00	12,950.00	80,150.00	
41590-5900-0000011	SUBROGADO GDL Y AUTL..	46,400.00		0.00	0.00	46,400.00	
41590-5900-0000014	SUBROGADO GDL Y AUTL..	3,288.00		0.00	760.00	4,048.00	
41590-5900-0000015	SUBROGADO GDL Y AUTL..	47,682.00		0.00	0.00	47,682.00	
41590-5900-0000018	SUBROGADO GDL Y AUTL..	881,814.00		0.00	175,044.00	1,056,858.00	
41590-5900-0000019	SUBROGADO GDL Y AUTL..	250.00		0.00	0.00	250.00	
41590-5900-0000020	SUBROGADO GDL Y AUTL..	23,538.00		0.00	6,036.00	29,574.00	
41590-5900-0000024	DIVERSOS GDL COPIAS	13,150.00		0.00	1,698.00	14,848.00	
41590-5900-0000025	DIVERSOS GDL PAGO DE ..	1,300.00		0.00	0.00	1,300.00	
41590-5900-0000026	DIVERSOS GDL RECUPER..	62,200.21		0.00	5,000.00	67,200.21	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
41590-5900-0000027	DIVERSOS GDL REPOSICI..		50.00	0.00	0.00		50.00
41590-5900-0000030	DIVERSOS GDL PAGO DE ..		1,700.00	0.00	0.00		1,700.00
41590-5900-0000035	DIVERSOS GDL PAGO DE ..		238,211.64	0.00	0.00		238,211.64
41590-5900-0000037	DIVERSOS GDL RETIRO D..		7,500.00	0.00	0.00		7,500.00
41590-5900-0000045	PUBLICIDAD		142,499.02	0.00	18,462.48		160,961.50
41590-5900-0000046	NAPE DEPOSITO DE GARA..		78,000.00	0.00	30,000.00		108,000.00
41590-5900-0000047	SUBROGADO GDL Y AUTL..		738,472.00	0.00	148,814.00		887,286.00
41590-5900-0000048	GDL DIVERSOS VTA DE C..		5,428.50	0.00	0.00		5,428.50
41590-5900-0000049	GDL Y AUTLAN SUBROGA..		60,000.00	0.00	0.00		60,000.00
<b>41700-0000-0000000</b>	<b>Ingresos por Venta de Bien..</b>	<b>42,003,044.50</b>	<b>0.00</b>	<b>0.00</b>	<b>8,293,245.00</b>	<b>50,296,289.50</b>	
41730-0000-0000000	Ingresos por Venta de Biene..	42,003,044.50	0.00	0.00	8,293,245.00	50,296,289.50	
41730-7100-0000000	INGRESOS POR VENTA DE..	42,003,044.50	0.00	0.00	8,293,245.00	50,296,289.50	
41730-7100-0000001	INGRESOS POR BOLETO T..	12,955,626.75	0.00	0.00	2,536,915.50	15,492,542.25	
41730-7100-0000002	INGRESOS POR BOLETO T..	15,643,078.00	0.00	0.00	3,247,289.50	18,890,367.50	
41730-7100-0000003	INGRESO POR BOLETO TA..	6,270,939.00	0.00	0.00	1,216,179.00	7,487,118.00	
41730-7100-0000004	INGRESOS POR BOLETO T..	1,401,148.75	0.00	0.00	174,555.00	1,575,703.75	
41730-7100-0000005	INGRESO POR BOLETO TA..	919,856.00	0.00	0.00	0.00	919,856.00	
41730-7100-0000006	INGRESO POR BOLETO TA..	4,812,396.00	0.00	0.00	1,118,306.00	5,930,702.00	
42000-0000-0000000	Participaciones, Aportacione..	6,099,081.84	0.00	0.00	14,366,664.18	20,465,746.02	
<b>42200-0000-0000000</b>	<b>Transferencias, Asignacio..</b>	<b>6,099,081.84</b>	<b>0.00</b>	<b>0.00</b>	<b>14,366,664.18</b>	<b>20,465,746.02</b>	
42230-0000-0000000	Subsidios y Subvenciones	6,099,081.84	0.00	0.00	14,366,664.18	20,465,746.02	
42230-0000-0000001	SUBSIDIO POR ADQUISICI..	6,099,081.84	0.00	0.00	14,366,664.18	20,465,746.02	
43000-0000-0000000	Otros Ingresos y Beneficios	1,571,713.41	0.85	0.85	5,061.74	1,576,774.30	
<b>43100-0000-0000000</b>	<b>Ingresos Financieros</b>	<b>6,449.75</b>	<b>0.00</b>	<b>0.00</b>	<b>314.27</b>	<b>6,764.02</b>	
43110-0000-0000000	Intereses Ganados de Valore..	6,449.75	0.00	0.00	314.27	6,764.02	
43110-0000-0000001	RENDIMIENTO CUENTAS B..	6,449.75	0.00	0.00	314.27	6,764.02	
<b>43900-0000-0000000</b>	<b>Otros Ingresos y Beneficio..</b>	<b>1,565,263.66</b>	<b>0.85</b>	<b>0.85</b>	<b>4,747.47</b>	<b>1,570,010.28</b>	
43910-0000-0000000	OTROS INGRESOS DE EJE..	10,293.50	0.00	0.00	317.00	10,610.50	
43910-0000-0000001	RECUPERACION DE GAST..	10,293.50	0.00	0.00	317.00	10,610.50	
43990-0000-0000000	Otros Ingresos y Beneficios ..	1,554,970.16	0.85	0.85	4,430.47	1,559,399.78	
43990-0000-0000001	SOBRANTES	29,129.57	-0.04	-0.04	4,430.00	33,559.61	
43990-0000-0000002	DIFERENCIA EN FINIQUIT..	2.64	0.00	0.00	0.00	2.64	
43990-0000-0000003	Reembolso de Seguros	1,525,840.80	0.00	0.00	0.00	1,525,840.80	
43990-0000-0000004	Diferencia por Redondeo	-2.85	0.89	0.89	0.47	-3.27	
50000-0000-0000000	GASTOS Y OTRAS PÉRDID..	83,395,153.71	14,641,803.69	14,641,803.69	-58.50	98,037,015.90	
51000-0000-0000000	GASTOS DE FUNCIONAMI..	73,056,844.48	12,574,748.00	12,574,748.00	-58.50	85,631,650.98	
<b>51100-0000-0000000</b>	<b>Servicios Personales</b>	<b>42,885,974.65</b>	<b>8,143,482.57</b>	<b>8,143,482.57</b>	<b>-58.50</b>	<b>51,029,515.72</b>	
51110-0000-0000000	Remuneraciones al Personal..	30,891,560.86	5,702,513.58	5,702,513.58	0.00	36,594,074.44	
51110-1130-0000000	Sueldo base a personal per..	30,891,560.86	5,702,513.58	5,702,513.58	0.00	36,594,074.44	
51110-1131-0000000	Sueldo base	30,891,560.86	5,702,513.58	5,702,513.58	0.00	36,594,074.44	
51110-1131-0100000	Dirección General	642,637.24	94,195.80	94,195.80	0.00	736,833.04	
51110-1131-0200000	Contraloria Interna	1,835,409.15	299,510.51	299,510.51	0.00	2,134,919.66	
51110-1131-0300000	Gerencia Administrativa	1,829,313.78	302,691.36	302,691.36	0.00	2,132,005.14	
51110-1131-0400000	Gerencia de Finanzas	1,371,261.27	228,564.00	228,564.00	0.00	1,599,825.27	
51110-1131-0500000	Gerencia Jurídica	490,361.40	85,228.88	85,228.88	0.00	575,590.28	
51110-1131-0600000	Gerencia Técnica	20,299,123.43	3,960,264.76	3,960,264.76	0.00	24,259,388.19	
51110-1131-0700000	Gerencia de Subrogado	2,322,619.06	345,198.52	345,198.52	0.00	2,667,817.58	
51110-1131-0800000	Unidad Administrativa de Pu..	2,100,835.53	386,859.75	386,859.75	0.00	2,487,695.28	
51120-0000-0000000	Remuneraciones al Personal..	5,626.00	1,162.00	1,162.00	0.00	6,788.00	
51120-1230-0000000	Retribuciones por servicios d..	5,626.00	1,162.00	1,162.00	0.00	6,788.00	
51120-1231-0000000	Retribuciones por servicios d..	5,626.00	1,162.00	1,162.00	0.00	6,788.00	
51120-1231-0200000	contraloria interna	1,314.00	486.00	486.00	0.00	1,800.00	
51120-1231-0300000	Gerencia Administrativa	3,092.00	628.00	628.00	0.00	3,720.00	
51120-1231-0400000	Gerencia de Finanzas	630.00	0.00	0.00	0.00	630.00	
51120-1231-0500000	Gerencia Jurídica	370.00	0.00	0.00	0.00	370.00	
51120-1231-0600000	Gerencia Técnica	220.00	48.00	48.00	0.00	268.00	
51130-0000-0000000	Remuneraciones Adicionales..	2,310,674.92	417,198.40	417,198.40	0.00	2,727,873.32	
51130-1310-0000000	Remuneraciones Adicionales..	703,982.43	102,844.82	102,844.82	0.00	806,827.25	
51130-1311-0000000	Prima quinquenal por años d..	703,982.43	102,844.82	102,844.82	0.00	806,827.25	
51130-1311-0100000	Dirección General	2,191.20	438.24	438.24	0.00	2,629.44	
51130-1311-0200000	Contraloria Interna	27,463.04	5,551.04	5,551.04	0.00	33,014.08	
51130-1311-0300000	Gerencia Administrativa	23,271.81	5,404.96	5,404.96	0.00	28,676.77	
51130-1311-0400000	Gerencia de Finanzas	25,783.12	5,331.92	5,331.92	0.00	31,115.04	
51130-1311-0500000	Gerencia Jurídica	2,045.12	292.16	292.16	0.00	2,337.28	
51130-1311-0600000	Gerencia Técnica	496,310.64	60,009.12	60,009.12	0.00	556,319.76	
51130-1311-0700000	Gerencia de Subrogado	72,017.44	13,585.44	13,585.44	0.00	85,602.88	
51130-1311-0800000	Unidad Administrativa de Pu..	54,900.06	12,231.94	12,231.94	0.00	67,132.00	



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51130-1320-0000000	Primas de vacaciones, domi..	763,419.72		179,672.43	0.00	943,092.15	
51130-1321-0000000	Prima vacacional y dominical	645,297.92		135,365.32	0.00	780,663.24	
51130-1321-0100000	Dirección General	10,391.34		301.99	0.00	10,693.33	
51130-1321-0200000	Contraloría Interna	36,134.39		4,246.93	0.00	40,381.32	
51130-1321-0300000	Gerencia Administrativa	38,046.14		2,287.27	0.00	40,333.41	
51130-1321-0400000	Gerencia de Finanzas	27,921.83		3,366.61	0.00	31,288.44	
51130-1321-0500000	Gerencia Jurídica	12,896.98		0.00	0.00	12,896.98	
51130-1321-0600000	Gerencia Técnica	450,765.00		96,554.65	0.00	547,319.65	
51130-1321-0700000	Gerencia de Subrogado	22,318.22		5,785.97	0.00	28,104.19	
51130-1321-0800000	Unidad Administrativa de Pu..	46,824.02		22,821.90	0.00	69,645.92	
51130-1322-0000000	Aguinaldo	118,121.80		44,307.11	0.00	162,428.91	
51130-1322-0100000	Dirección General	19,750.78		0.00	0.00	19,750.78	
51130-1322-0300000	Gerencia Administrativa	3,722.13		0.00	0.00	3,722.13	
51130-1322-0500000	Gerencia Jurídica	6,229.57		0.00	0.00	6,229.57	
51130-1322-0600000	Gerencia Técnica	76,758.91		26,237.28	0.00	102,996.19	
51130-1322-0700000	Gerencia de Subrogado	11,660.41		3,863.35	0.00	15,523.76	
51130-1322-0800000	Unidad Administrativa de Pu..	0.00		14,206.48	0.00	14,206.48	
51130-1330-0000000	Horas extras	843,272.77		134,681.15	0.00	977,953.92	
51130-1331-0000000	Remuneraciones por horas e..	843,272.77		134,681.15	0.00	977,953.92	
51130-1331-0200000	Contraloría Interna	44,352.01		2,064.08	0.00	46,416.09	
51130-1331-0300000	Gerencia Administrativa	34,398.33		1,026.58	0.00	35,424.91	
51130-1331-0400000	Gerencia de Finanzas	11,749.29		0.00	0.00	11,749.29	
51130-1331-0600000	Gerencia Técnica	709,862.65		131,406.35	0.00	841,269.00	
51130-1331-0700000	Gerencia de Subrogado	6,132.33		184.14	0.00	6,316.47	
51130-1331-0800000	Unidad Administrativa de Pu..	36,778.16		0.00	0.00	36,778.16	
51140-0000-0000000	Seguridad Social	6,697,369.02		1,509,846.79	0.00	8,207,215.81	
51140-1410-0000000	Aportaciones de seguridad s..	1,504,028.47		380,136.85	0.00	1,884,165.32	
51140-1411-0000000	Cuotas al IMSS por enferme..	1,504,028.47		380,136.85	0.00	1,884,165.32	
51140-1411-0400000	Gerencia de Finanzas	1,499,007.89		380,136.85	0.00	1,879,144.74	
51140-1411-0600000	Gerencia Técnica	5,020.58		0.00	0.00	5,020.58	
51140-1420-0000000	Aportaciones a fondos de viv..	1,080,597.46		171,275.19	0.00	1,251,872.65	
51140-1421-0000000	Cuotas para la vivienda	1,080,597.46		171,275.19	0.00	1,251,872.65	
51140-1421-0100000	Dirección General	33,095.16		2,825.88	0.00	35,921.04	
51140-1421-0200000	Contraloría Interna	78,066.38		8,674.00	0.00	86,740.38	
51140-1421-0300000	Gerencia Administrativa	76,951.23		9,092.18	0.00	86,043.41	
51140-1421-0400000	Gerencia de Finanzas	60,251.58		6,784.77	0.00	67,036.35	
51140-1421-0500000	Gerencia Jurídica	23,250.35		2,470.08	0.00	25,720.43	
51140-1421-0600000	Gerencia Técnica	642,112.11		119,688.67	0.00	761,800.78	
51140-1421-0700000	Gerencia de Subrogado	88,952.01		9,423.30	0.00	98,375.31	
51140-1421-0800000	Unidad Administrativa de Pu..	77,918.64		12,316.31	0.00	90,234.95	
51140-1430-0000000	Aportaciones al sistema para..	4,112,743.09		958,434.75	0.00	5,071,177.84	
51140-1431-0000000	Cuotas a pensiones	3,644,163.29		856,356.53	0.00	4,500,519.82	
51140-1431-0100000	Dirección General	81,906.04		14,129.38	0.00	96,035.42	
51140-1431-0200000	Contraloría Interna	182,155.52		43,370.38	0.00	225,525.90	
51140-1431-0300000	Gerencia Administrativa	178,848.43		45,461.06	0.00	224,309.49	
51140-1431-0400000	Gerencia de Finanzas	140,587.02		33,923.84	0.00	174,510.86	
51140-1431-0500000	Gerencia Jurídica	54,738.23		12,350.46	0.00	67,088.69	
51140-1431-0600000	Gerencia Técnica	2,520,513.37		598,467.33	0.00	3,118,980.70	
51140-1431-0700000	Gerencia de Subrogado	210,019.67		47,117.96	0.00	257,137.63	
51140-1431-0800000	Unidad Administrativa de Pu..	275,395.01		61,536.12	0.00	336,931.13	
51140-1432-0000000	Cuotas para el sistema de ah..	468,579.80		102,078.22	0.00	570,658.02	
51140-1432-0400000	Gerencia de Finanzas	468,579.80		102,078.22	0.00	570,658.02	
51150-0000-0000000	Otras Prestaciones Sociales ..	238,663.99		60,972.67	0.00	299,636.66	
51150-1520-0000000	Indemnizaciones	238,663.99		60,972.67	0.00	299,636.66	
51150-1521-0000000	Indemnizaciones por separa..	238,663.99		60,972.67	0.00	299,636.66	
51150-1521-0100000	Dirección General	105,990.84		0.00	0.00	105,990.84	
51150-1521-0500000	Gerencia Jurídica	31,659.43		0.00	0.00	31,659.43	
51150-1521-0600000	Gerencia Técnica	101,013.72		48,117.55	0.00	149,131.27	
51150-1521-0700000	Gerencia de Subrogado	0.00		12,855.12	0.00	12,855.12	
51160-0000-0000000	Pago de Estímulos a Servido..	2,742,079.86		451,789.13	-58.50	3,193,927.49	
51160-1710-0000000	Estímulos	2,742,079.86		451,789.13	-58.50	3,193,927.49	
51160-1712-0000000	Ayuda para despesa	2,126,394.82		352,055.13	0.00	2,478,449.95	
51160-1712-0100000	Dirección General	43,953.00		6,021.40	0.00	49,974.40	
51160-1712-0200000	Contraloría Interna	194,823.65		34,981.16	0.00	229,804.81	
51160-1712-0300000	Gerencia Administrativa	195,108.88		36,080.04	0.00	231,188.92	
51160-1712-0400000	Gerencia de Finanzas	143,298.11		26,127.84	0.00	169,425.95	
51160-1712-0500000	Gerencia Jurídica	48,795.06		8,933.61	0.00	57,728.67	



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
51160-1712-0600000	Gerencia Técnica	1,124,916.03		176,837.46	0.00	1,301,753.49	
51160-1712-0700000	Gerencia de Subrogado	251,346.26		41,081.74	0.00	292,428.00	
51160-1712-0800000	Unidad Administrativa de Pu..	124,153.83		21,991.88	0.00	146,145.71	
51160-1713-0000000	Ayuda para pasajes	615,685.04		99,734.00	-58.50	715,477.54	
51160-1713-0100000	Dirección General	4,435.00		580.00	0.00	5,015.00	
51160-1713-0200000	Contraloría Interna	33,741.00		5,175.00	0.00	38,916.00	
51160-1713-0300000	Gerencia Administrativa	32,749.00		4,930.00	0.00	37,679.00	
51160-1713-0400000	Gerencia de Finanzas	23,067.00		3,480.00	0.00	26,547.00	
51160-1713-0500000	Gerencia Jurídica	7,355.50		1,251.50	0.00	8,607.00	
51160-1713-0600000	Gerencia Técnica	417,865.54		69,708.75	-58.50	487,632.79	
51160-1713-0700000	Gerencia de Subrogado	52,752.50		7,540.00	0.00	60,292.50	
51160-1713-0800000	Unidad Administrativa de Pu..	43,719.50		7,068.75	0.00	50,788.25	
<b>51200-0000-0000000</b>	<b>Materiales y Suministros</b>	<b>21,611,925.13</b>		<b>3,643,092.98</b>	<b>0.00</b>	<b>25,255,018.11</b>	
51210-0000-0000000	Materiales de Administración..	309,380.53		4,172.48	0.00	313,553.01	
51210-2110-0000000	Materiales, útiles y equipos ..	59,029.21		495.00	0.00	59,524.21	
51210-2111-0000000	Materiales, útiles y equipos ..	59,029.21		495.00	0.00	59,524.21	
51210-2111-0100000	Dirección General	3,416.51		0.00	0.00	3,416.51	
51210-2111-0200000	Contraloría Interna	8,421.50		0.00	0.00	8,421.50	
51210-2111-0300000	Gerencia Administrativa	11,984.64		0.00	0.00	11,984.64	
51210-2111-0400000	Gerencia de Finanzas	16,259.11		495.00	0.00	16,754.11	
51210-2111-0500000	Gerencia Jurídica	5,800.65		0.00	0.00	5,800.65	
51210-2111-0600000	Gerencia Técnica	8,249.71		0.00	0.00	8,249.71	
51210-2111-0700000	Gerencia de Subrogado	4,278.60		0.00	0.00	4,278.60	
51210-2111-0800000	Unidad Administrativa de Pu..	618.49		0.00	0.00	618.49	
51210-2120-0000000	Materiales y útiles de impresi..	12,704.78		130.00	0.00	12,834.78	
51210-2121-0000000	Materiales y útiles de impresi..	12,704.78		130.00	0.00	12,834.78	
51210-2121-0100000	Dirección General	559.86		0.00	0.00	559.86	
51210-2121-0200000	Contraloría Interna	2,808.93		130.00	0.00	2,938.93	
51210-2121-0300000	Gerencia Administrativa	4,401.35		0.00	0.00	4,401.35	
51210-2121-0400000	Gerencia de Finanzas	431.84		0.00	0.00	431.84	
51210-2121-0500000	Gerencia Jurídica	17.46		0.00	0.00	17.46	
51210-2121-0600000	Gerencia Técnica	3,469.49		0.00	0.00	3,469.49	
51210-2121-0700000	Gerencia de Subrogado	1,015.85		0.00	0.00	1,015.85	
51210-2140-0000000	Materiales útiles y quipos me..	25,784.05		159.00	0.00	25,943.05	
51210-2141-0000000	Materiales, útiles y equipos ..	25,784.05		159.00	0.00	25,943.05	
51210-2141-0100000	Dirección General	935.51		0.00	0.00	935.51	
51210-2141-0200000	Contraloría Interna	1,369.00		0.00	0.00	1,369.00	
51210-2141-0300000	Gerencia Administrativa	9,139.40		0.00	0.00	9,139.40	
51210-2141-0400000	Gerencia de Finanzas	2,232.24		0.00	0.00	2,232.24	
51210-2141-0500000	Gerencia Jurídica	7,033.90		159.00	0.00	7,192.90	
51210-2141-0600000	Gerencia Técnica	2,324.00		0.00	0.00	2,324.00	
51210-2141-0700000	Gerencia de Subrogado	2,720.00		0.00	0.00	2,720.00	
51210-2141-0800000	Unidad Administrativa de Pu..	30.00		0.00	0.00	30.00	
51210-2150-0000000	Materiales impreso e informa..	130,287.54		2,500.00	0.00	132,787.54	
51210-2151-0000000	Material impreso e informaci..	130,287.54		2,500.00	0.00	132,787.54	
51210-2151-0100000	Dirección General	63.62		0.00	0.00	63.62	
51210-2151-0200000	Contraloría Interna	3,499.60		0.00	0.00	3,499.60	
51210-2151-0300000	Gerencia Administrativa	14,811.33		2,500.00	0.00	17,311.33	
51210-2151-0400000	Gerencia de Finanzas	74,546.82		0.00	0.00	74,546.82	
51210-2151-0600000	Gerencia Técnica	28,190.30		0.00	0.00	28,190.30	
51210-2151-0700000	Gerencia de Subrogado	9,175.87		0.00	0.00	9,175.87	
51210-2160-0000000	Material de limpieza	81,574.95		888.48	0.00	82,463.43	
51210-2161-0000000	Material de limpieza	81,574.95		888.48	0.00	82,463.43	
51210-2161-0100000	Dirección General	457.39		0.00	0.00	457.39	
51210-2161-0200000	CONTRALORIA INTERNA	114.00		0.00	0.00	114.00	
51210-2161-0300000	Gerencia Administrativa	75,919.32		779.44	0.00	76,698.76	
51210-2161-0400000	Gerencia de Finanzas	3,995.06		0.00	0.00	3,995.06	
51210-2161-0500000	Gerencia Jurídica	104.74		0.00	0.00	104.74	
51210-2161-0600000	Gerencia Técnica	72.70		109.04	0.00	181.74	
51210-2161-0800000	Unidad Administrativa de Pu..	911.74		0.00	0.00	911.74	
51220-0000-0000000	Alimentos y Utensilios	92,139.04		12,232.61	0.00	104,371.65	
51220-2210-0000000	Productos alimenticios para ..	92,139.04		12,232.61	0.00	104,371.65	
51220-2213-0000000	Productos alimenticios para ..	10,366.01		0.00	0.00	10,366.01	
51220-2213-0200000	Contraloría Interna	249.40		0.00	0.00	249.40	
51220-2213-0300000	Gerencia Administrativa	8,378.51		0.00	0.00	8,378.51	
51220-2213-0600000	Gerencia Técnica	160.10		0.00	0.00	160.10	
51220-2213-0700000	Gerencia de Subrogado	1,578.00		0.00	0.00	1,578.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51220-2214-0000000	Productos alimenticios para ..	68,350.75		10,371.60	0.00	78,722.35	
51220-2214-0100000	Dirección General	29,373.76		0.00	0.00	29,373.76	
51220-2214-0200000	Contraloría Interna	5,856.19		0.00	0.00	5,856.19	
51220-2214-0300000	Gerencia Administrativa	25,432.50		7,430.60	0.00	32,863.10	
51220-2214-0400000	Gerencia de Finanzas	1,015.80		0.00	0.00	1,015.80	
51220-2214-0500000	Gerencia Jurídica	1,374.00		1,761.00	0.00	3,135.00	
51220-2214-0700000	GERENCIA DE SUGROGAD..	3,078.50		0.00	0.00	3,078.50	
51220-2214-0800000	Unidad Administrativa de Pu..	2,220.00		1,180.00	0.00	3,400.00	
51220-2216-0000000	Productos alimenticios para ..	13,422.28		1,861.01	0.00	15,283.29	
51220-2216-0200000	Contraloría Interna	2,863.80		325.00	0.00	3,188.80	
51220-2216-0300000	Gerencia Administrativa	750.00		0.00	0.00	750.00	
51220-2216-0400000	Gerencia de Finanzas	4,266.58		1,486.01	0.00	5,752.59	
51220-2216-0500000	Gerencia Jurídica	2,061.90		0.00	0.00	2,061.90	
51220-2216-0600000	Gerencia Técnica	0.00		50.00	0.00	50.00	
51220-2216-0700000	Gerencia de Subrogado	2,049.00		0.00	0.00	2,049.00	
51220-2216-0800000	Unidad Administrativa de Pu..	1,431.00		0.00	0.00	1,431.00	
51240-0000-0000000	Materiales y Artículos de Co..	284,647.95		5,960.46	0.00	290,608.41	
51240-2420-0000000	Cemento y productos de con..	608.41		0.00	0.00	608.41	
51240-2421-0000000	Cemento y productos de con..	608.41		0.00	0.00	608.41	
51240-2421-0300000	Gerencia Administrativa	350.01		0.00	0.00	350.01	
51240-2421-0600000	Gerencia Técnica	258.40		0.00	0.00	258.40	
51240-2440-0000000	Madera y productos de made..	1,079.14		5,568.00	0.00	6,647.14	
51240-2441-0000000	Madera y productos de made..	1,079.14		5,568.00	0.00	6,647.14	
51240-2441-0300000	Gerencia Administrativa	774.14		5,568.00	0.00	6,342.14	
51240-2441-0600000	Gerencia Técnica	305.00		0.00	0.00	305.00	
51240-2450-0000000	Vidrio y productos de vidrio	24,100.85		0.00	0.00	24,100.85	
51240-2451-0000000	Vidrio y productos de vidrio	24,100.85		0.00	0.00	24,100.85	
51240-2451-0600000	Gerencia Técnica	24,100.85		0.00	0.00	24,100.85	
51240-2460-0000000	Material eléctrico y electrónico	95,204.40		211.00	0.00	95,415.40	
51240-2461-0000000	Material eléctrico y electrónico	95,204.40		211.00	0.00	95,415.40	
51240-2461-0100000	DIRECCIÓN GENERAL	18.00		0.00	0.00	18.00	
51240-2461-0200000	Contraloría Interna	531.55		0.00	0.00	531.55	
51240-2461-0300000	Gerencia Administrativa	2,067.49		143.00	0.00	2,210.49	
51240-2461-0500000	Gerencia Jurídica	159.98		0.00	0.00	159.98	
51240-2461-0600000	Gerencia Técnica	91,889.38		0.00	0.00	91,889.38	
51240-2461-0800000	Unidad Administrativa de Pu..	538.00		68.00	0.00	606.00	
51240-2470-0000000	Artículos metálicos para la c..	50,352.74		0.00	0.00	50,352.74	
51240-2471-0000000	Artículos metálicos para la c..	50,352.74		0.00	0.00	50,352.74	
51240-2471-0200000	Contraloría Interna	74.11		0.00	0.00	74.11	
51240-2471-0300000	Gerencia Administrativa	6.00		0.00	0.00	6.00	
51240-2471-0600000	Gerencia Técnica	50,272.63		0.00	0.00	50,272.63	
51240-2490-0000000	Otros materiales y artículos d..	113,302.41		181.46	0.00	113,483.87	
51240-2491-0000000	Otros materiales y artículos d..	113,302.41		181.46	0.00	113,483.87	
51240-2491-0100000	Dirección General	463.00		0.00	0.00	463.00	
51240-2491-0200000	Contraloría Interna	551.76		0.00	0.00	551.76	
51240-2491-0300000	Gerencia Administrativa	2,350.89		54.46	0.00	2,405.35	
51240-2491-0600000	Gerencia Técnica	109,424.87		0.00	0.00	109,424.87	
51240-2491-0800000	Unidad Administrativa de Pu..	511.89		127.00	0.00	638.89	
51250-0000-0000000	Productos Químicos, Farmac..	20,934.54		4,696.84	0.00	25,631.38	
51250-2510-0000000	Productos químicos básicos	1,078.37		0.00	0.00	1,078.37	
51250-2511-0000000	Productos químicos básicos	1,078.37		0.00	0.00	1,078.37	
51250-2511-0600000	Gerencia Técnica	1,030.37		0.00	0.00	1,030.37	
51250-2511-0800000	Unidad Administrativa de Pu..	48.00		0.00	0.00	48.00	
51250-2530-0000000	Medicinas y productos farma..	1,804.52		0.00	0.00	1,804.52	
51250-2531-0000000	Material y productos quimico..	1,804.52		0.00	0.00	1,804.52	
51250-2531-0300000	Gerencia Administrativa	1,100.00		0.00	0.00	1,100.00	
51250-2531-0600000	Gerencia Técnica	704.52		0.00	0.00	704.52	
51250-2540-0000000	Materiales, accesorios y sum..	0.00		4,696.84	0.00	4,696.84	
51250-2541-0000000	Materiales, accesorios y sum..	0.00		4,696.84	0.00	4,696.84	
51250-2541-0300000	Gerencia Administrativa	0.00		4,696.84	0.00	4,696.84	
51250-2560-0000000	Fibras sintéticas, hules, plást..	18,051.65		0.00	0.00	18,051.65	
51250-2561-0000000	Fibras sintéticas, hules, plást..	18,051.65		0.00	0.00	18,051.65	
51250-2561-0200000	Contraloría Interna	7,132.43		0.00	0.00	7,132.43	
51250-2561-0400000	Gerencia Finanzas	1,180.00		0.00	0.00	1,180.00	
51250-2561-0600000	Gerencia Técnica	8,943.63		0.00	0.00	8,943.63	
51250-2561-0800000	Unidad Administrativa de Pu..	795.59		0.00	0.00	795.59	
51260-0000-0000000	Combustibles, Lubricantes y ..	18,801,880.79		3,555,744.48	0.00	22,357,625.27	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51260-2610-0000000	Combustilbes, lubricantes y ..	18,801,880.79		3,555,744.48	0.00	22,357,625.27	
51260-2611-0000000	Combustibles, lubricantes y ..	18,801,545.09		3,555,744.48	0.00	22,357,289.57	
51260-2611-0100000	DIRECCION GENERAL	37,273.52		8,159.20	0.00	45,432.72	
51260-2611-0200000	CONTRALORIA INTERNA	33,510.77		6,316.80	0.00	39,827.57	
51260-2611-0300000	Gerencia Administrativa	38,976.06		6,411.64	0.00	45,387.70	
51260-2611-0400000	GERENCIA DE FINANZAS	14,490.06		3,291.52	0.00	17,781.58	
51260-2611-0500000	GERENCIA JURIDICA	27,729.82		5,000.80	0.00	32,730.62	
51260-2611-0600000	Gerencia Técnica	17,780,163.01		3,416,026.22	0.00	21,196,189.23	
51260-2611-0700000	GERENCIA DE ..	12,843.10		2,632.00	0.00	15,475.10	
51260-2611-0800000	Unidad Administrativa de Pu..	856,558.75		107,906.30	0.00	964,465.05	
51260-2612-0000000	Combustibles, lubricantes y ..	335.70		0.00	0.00	335.70	
51260-2612-0800000	Unidad Administrativa de Pu..	335.70		0.00	0.00	335.70	
51270-0000-0000000	Vestuario, Blancos, Prendas ..	48,173.99		0.00	0.00	48,173.99	
51270-2710-0000000	Vestuario y uniformes	47,566.00		0.00	0.00	47,566.00	
51270-2711-0000000	Vestuario y uniformes	47,566.00		0.00	0.00	47,566.00	
51270-2711-0300000	Gerencia Administrativa	31,324.84		0.00	0.00	31,324.84	
51270-2711-0600000	Gerencia Técnica	16,241.16		0.00	0.00	16,241.16	
51270-2720-0000000	Prendas de seguridad y prot..	607.99		0.00	0.00	607.99	
51270-2721-0000000	Prendas de seguridad y prot..	607.99		0.00	0.00	607.99	
51270-2721-0100000	Dirección General	330.00		0.00	0.00	330.00	
51270-2721-0600000	Gerencia Técnica	277.99		0.00	0.00	277.99	
51290-0000-0000000	Herramientas, Refacciones y..	2,054,768.29		60,286.11	0.00	2,115,054.40	
51290-2910-0000000	Herramientas menores	20,604.73		4,126.90	0.00	24,731.63	
51290-2911-0000000	Herramientas menore3s	20,604.73		4,126.90	0.00	24,731.63	
51290-2911-0200000	Contraloria Interna	183.00		0.00	0.00	183.00	
51290-2911-0300000	Gerencia Administrativa	156.00		0.00	0.00	156.00	
51290-2911-0400000	Gerencia de Finanzas	1,260.00		0.00	0.00	1,260.00	
51290-2911-0600000	Gerencia Técnica	16,917.73		4,006.90	0.00	20,924.63	
51290-2911-0800000	Unidad Administrativa de Pu..	2,088.00		120.00	0.00	2,208.00	
51290-2920-0000000	Refacciones y accesorios me..	3,927.56		2,012.80	0.00	5,940.36	
51290-2921-0000000	Refacciones y accesorios me..	3,927.56		2,012.80	0.00	5,940.36	
51290-2921-0300000	Gerencia Administrativa	3,674.56		64.00	0.00	3,738.56	
51290-2921-0600000	Gerencia Tecnica	0.00		1,948.80	0.00	1,948.80	
51290-2921-0800000	Unidad Administrativa de Pu..	253.00		0.00	0.00	253.00	
51290-2940-0000000	Refacciones y accesorios me..	94,046.58		8,264.02	0.00	102,310.60	
51290-2941-0000000	Refacciones y accesorios me..	94,046.58		8,264.02	0.00	102,310.60	
51290-2941-0200000	Contraloria Interna	409.01		0.00	0.00	409.01	
51290-2941-0300000	Gerencia Administrativa	88,396.64		7,828.03	0.00	96,224.67	
51290-2941-0500000	Gerencia Jurídica	398.01		0.00	0.00	398.01	
51290-2941-0600000	Gerencia Técnica	4,842.92		0.00	0.00	4,842.92	
51290-2941-0800000	Unidad Administrativa Puerto..	0.00		435.99	0.00	435.99	
51290-2960-0000000	Refacciones y accesorios me..	1,936,189.42		45,882.39	0.00	1,982,071.81	
51290-2961-0000000	Refacciones y accesorios me..	1,936,189.42		45,882.39	0.00	1,982,071.81	
51290-2961-0100000	Dirección General	1,452.16		0.00	0.00	1,452.16	
51290-2961-0200000	Contraloria Interna	2,429.73		438.00	0.00	2,867.73	
51290-2961-0300000	Gerencia Administrativa	1,759.06		0.00	0.00	1,759.06	
51290-2961-0500000	Gerencia Jurídica	40.00		8,921.85	0.00	8,961.85	
51290-2961-0600000	Gerencia Técnica	1,870,513.51		18,306.34	0.00	1,888,819.85	
51290-2961-0800000	Unidad Administrativa de Pu..	59,994.96		18,216.20	0.00	78,211.16	
<b>51300-0000-0000000</b>	<b>Servicios Generales</b>	<b>8,558,944.70</b>		<b>788,172.45</b>	<b>0.00</b>	<b>9,347,117.15</b>	
51310-0000-0000000	Servicios Básicos	566,330.61		210,655.79	0.00	776,986.40	
51310-3110-0000000	Energía eléctrica	260,657.92		25,948.23	0.00	286,606.15	
51310-3111-0000000	Servicio de energía eléctrica	260,657.92		25,948.23	0.00	286,606.15	
51310-3111-0600000	Gerencia Técnica	260,657.92		19,696.23	0.00	280,354.15	
51310-3111-0800000	Unidad Administrativa de Pu..	0.00		6,252.00	0.00	6,252.00	
51310-3130-0000000	Agua	3,851.00		744.00	0.00	4,595.00	
51310-3131-0000000	Servicio de agua	3,851.00		744.00	0.00	4,595.00	
51310-3131-0800000	Unidad Administrativa de Pu..	3,851.00		744.00	0.00	4,595.00	
51310-3140-0000000	Telefonia tradicional	83,354.72		15,100.11	0.00	98,454.83	
51310-3141-0000000	Servicio telefónico tradicional	83,354.72		15,100.11	0.00	98,454.83	
51310-3141-0100000	Direccion General	10,267.61		2,264.70	0.00	12,532.31	
51310-3141-0200000	Contraloria Interna	2,123.60		455.85	0.00	2,579.45	
51310-3141-0300000	Gerencia Administrativa	26,965.24		3,880.48	0.00	30,845.72	
51310-3141-0400000	Gerencia De Finanzas	1,182.78		238.33	0.00	1,421.11	
51310-3141-0500000	Gerencia Juridica	14,420.32		3,090.00	0.00	17,510.32	
51310-3141-0600000	Gerencia Tecnica	10,258.86		1,983.71	0.00	12,242.57	
51310-3141-0800000	Unidad Administrativa Puerto..	18,136.31		3,187.04	0.00	21,323.35	



Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
51310-3150-0000000	Telefonía celular	167,217.98		19,152.00	0.00	186,369.98	
51310-3151-0000000	Servicio de telefonía celular	167,217.98		19,152.00	0.00	186,369.98	
51310-3151-0100000	Dirección General	12,935.78		2,434.27	0.00	15,370.05	
51310-3151-0200000	Contraloría Interna	84,636.22		2,928.13	0.00	87,564.35	
51310-3151-0300000	Gerencia Administrativa	30,456.97		6,129.13	0.00	36,586.10	
51310-3151-0400000	Gerencia De Finanzas	5,985.17		1,197.11	0.00	7,182.28	
51310-3151-0500000	Gerencia Jurídico	5,985.08		1,197.02	0.00	7,182.10	
51310-3151-0600000	Gerencia Técnica	21,733.76		4,169.34	0.00	25,903.10	
51310-3151-0700000	Gerencia De Subrogado	3,990.00		798.00	0.00	4,788.00	
51310-3151-0800000	Unidad Administrativa Puerto..	1,495.00		299.00	0.00	1,794.00	
51310-3160-0000000	Servicios de telecomunicacio..	2,262.00		0.00	0.00	2,262.00	
51310-3161-0000000	Servicios de telecomunicacio..	2,262.00		0.00	0.00	2,262.00	
51310-3161-0600000	Gerencia Técnica	2,262.00		0.00	0.00	2,262.00	
51310-3170-0000000	Servicios de acceso de inter..	44,730.44		149,711.45	0.00	194,441.89	
51310-3171-0000000	Servicios de acceso de Inter..	44,730.44		149,711.45	0.00	194,441.89	
51310-3171-0200000	Contraloría Interna	7,350.59		143,918.95	0.00	151,269.54	
51310-3171-0300000	Gerencia Administrativa	36,198.00		5,555.93	0.00	41,753.93	
51310-3171-0700000	Gerencia De Subrogado	1,181.85		236.57	0.00	1,418.42	
51310-3180-0000000	Servicios postales y telegráfi..	4,256.55		0.00	0.00	4,256.55	
51310-3181-0000000	Servicio Postal	4,256.55		0.00	0.00	4,256.55	
51310-3181-0300000	Gerencia Administrativa	3,874.40		0.00	0.00	3,874.40	
51310-3181-0800000	Unidad Administrativa de Pu..	382.15		0.00	0.00	382.15	
51320-0000-0000000	Servicios de Arrendamiento	50,763.00		36,782.13	0.00	87,545.13	
51320-3220-0000000	Arrendamiento de edificios	0.00		25,000.00	0.00	25,000.00	
51320-3221-0000000	Arrendamiento de edificios	0.00		25,000.00	0.00	25,000.00	
51320-3221-0800000	Unidad Administrativa Puerto..	0.00		25,000.00	0.00	25,000.00	
51320-3230-0000000	Arrendamiento de mobiliario ..	48,466.20		11,782.13	0.00	60,248.33	
51320-3232-0000000	Arrendamiento de equipo y b..	48,466.20		11,782.13	0.00	60,248.33	
51320-3232-0100000	Dirección General	2,624.61		302.53	0.00	2,927.14	
51320-3232-0200000	Contraloría Interna	3,893.43		1,524.70	0.00	5,418.13	
51320-3232-0300000	Gerencia Administrativa	11,279.60		3,546.82	0.00	14,826.42	
51320-3232-0400000	Gerencia De Finanzas	16,556.22		3,362.15	0.00	19,918.37	
51320-3232-0500000	Gerencia Jurídico	2,921.81		1,084.60	0.00	4,006.41	
51320-3232-0700000	Gerencia De Subrogado	5,390.53		801.33	0.00	6,191.86	
51320-3232-0800000	Unidad Administrativa de Pu..	5,800.00		1,160.00	0.00	6,960.00	
51320-3290-0000000	Otros arrendamientos	2,296.80		0.00	0.00	2,296.80	
51320-3291-0000000	Arrendamientos especiales	2,296.80		0.00	0.00	2,296.80	
51320-3291-0300000	Gerencia Administrativa	2,296.80		0.00	0.00	2,296.80	
51330-0000-0000000	Servicios Profesionales, Cien..	379,864.78		1,164.50	0.00	381,029.28	
51330-3310-0000000	Servicios legales, de contabil..	288,608.00		0.00	0.00	288,608.00	
51330-3311-0000000	Servicios legales, de contabil..	288,608.00		0.00	0.00	288,608.00	
51330-3311-0400000	Gerencia de Finanzas	288,608.00		0.00	0.00	288,608.00	
51330-3330-0000000	Servicios de consultoría admi..	81,780.00		0.00	0.00	81,780.00	
51330-3331-0000000	Servicios de consultoría adm..	81,780.00		0.00	0.00	81,780.00	
51330-3331-0300000	Gerencia Administrativa	81,780.00		0.00	0.00	81,780.00	
51330-3360-0000000	Servicios de apoyo administr..	9,476.78		1,164.50	0.00	10,641.28	
51330-3361-0000000	Servicios de apoyo administr..	947.00		1,164.50	0.00	2,111.50	
51330-3361-0400000	Gerencia de Finanzas	58.50		16.50	0.00	75.00	
51330-3361-0500000	Gerencia Jurídica	873.50		1,148.00	0.00	2,021.50	
51330-3361-0600000	Gerencia Técnica	15.00		0.00	0.00	15.00	
51330-3362-0000000	Servicio de Impresión de doc..	8,441.78		0.00	0.00	8,441.78	
51330-3362-0300000	Gerencia Administrativa	8,139.78		0.00	0.00	8,139.78	
51330-3362-0500000	Gerencia Jurídica	302.00		0.00	0.00	302.00	
51330-3365-0000000	Información en medios masiv..	88.00		0.00	0.00	88.00	
51330-3365-0600000	Gerencia Técnica	88.00		0.00	0.00	88.00	
51340-0000-0000000	Servicios Financieros, Banca..	6,633,941.26		103,977.87	0.00	6,737,919.13	
51340-3410-0000000	Servicios financieros y banca..	6,386,395.80		5,005.70	0.00	6,391,401.50	
51340-3411-0000000	Servicios financieros y banca..	6,386,395.80		5,005.70	0.00	6,391,401.50	
51340-3411-0400000	Gerencia de Finanzas	6,386,395.80		5,005.70	0.00	6,391,401.50	
51340-3430-0000000	Servicios de recaudación, tra..	201,356.40		30,726.74	0.00	232,083.14	
51340-3431-0000000	Servicios de recaudación, tra..	201,356.40		30,726.74	0.00	232,083.14	
51340-3431-0400000	Gerencia de Finanzas	143,640.90		30,726.74	0.00	174,367.64	
51340-3431-0800000	Unidad Administrativa de Pu..	57,715.50		0.00	0.00	57,715.50	
51340-3440-0000000	Seguros de responsabilidad ..	10,020.08		0.00	0.00	10,020.08	
51340-3441-0000000	Seguro de bienes patrimonial..	10,020.08		0.00	0.00	10,020.08	
51340-3441-0300000	Gerencia Administrativa	10,020.08		0.00	0.00	10,020.08	
51340-3450-0000000	Seguros de bienes patrimon..	36,168.98		68,245.43	0.00	104,414.41	



Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
51340-3451-0000000	Seguro de bienes patrimonial..	36,168.98		68,245.43	0.00	104,414.41	
51340-3451-0200000	Contraloria Interna	0.00		3,784.72	0.00	3,784.72	
51340-3451-0300000	Gerencia Administrativa	0.00		18,023.35	0.00	18,023.35	
51340-3451-0500000	Gerencia Jurídica	35,450.00		8,338.68	0.00	43,788.68	
51340-3451-0600000	Gerencia Técnica	718.98		33,034.68	0.00	33,753.66	
51340-3451-0700000	Gerencia de Subrogado	0.00		5,064.00	0.00	5,064.00	
51350-0000-0000000	Servicios de Instalación, Rep..	486,881.04		280,408.66	0.00	767,289.70	
51350-3520-0000000	Instalación, reparación y ma..	0.00		800.40	0.00	800.40	
51350-3521-0000000	Mantenimiento y conservació..	0.00		800.40	0.00	800.40	
51350-3521-0300000	Gerencia Administrativa	0.00		800.40	0.00	800.40	
51350-3530-0000000	Instalación, reparación y ma..	57,706.15		661.20	0.00	58,367.35	
51350-3531-0000000	Instalación, reparación y ma..	57,706.15		661.20	0.00	58,367.35	
51350-3531-0100000	Dirección General	50.00		0.00	0.00	50.00	
51350-3531-0300000	Gerencia Administrativa	57,656.15		0.00	0.00	57,656.15	
51350-3531-0600000	Gerencia Tecnica	0.00		661.20	0.00	661.20	
51350-3550-0000000	Reparación, y mantenimiento..	397,616.66		272,282.06	0.00	669,898.72	
51350-3551-0000000	Mantenimiento y conservació..	397,616.66		272,282.06	0.00	669,898.72	
51350-3551-0200000	Contraloria Interna	2,419.79		1,276.00	0.00	3,695.79	
51350-3551-0500000	Gerencia Jurídica	217,223.65		3,305.11	0.00	220,528.76	
51350-3551-0600000	Gerencia Técnica	166,837.22		267,700.95	0.00	434,538.17	
51350-3551-0800000	Unidad Administrativa de Pu..	11,136.00		0.00	0.00	11,136.00	
51350-3570-0000000	Instalación, reparación y ma..	13,031.23		0.00	0.00	13,031.23	
51350-3571-0000000	Instalación, reparación y ma..	13,031.23		0.00	0.00	13,031.23	
51350-3571-0300000	Gerencia Administrativa	12,818.00		0.00	0.00	12,818.00	
51350-3571-0600000	Gerencia Técnica	213.23		0.00	0.00	213.23	
51350-3580-0000000	Servicios de limpieza y mane..	14,351.00		3,965.00	0.00	18,316.00	
51350-3581-0000000	Servicios de limpieza y mane..	14,351.00		3,965.00	0.00	18,316.00	
51350-3581-0300000	Gerencia Administrativa	14,351.00		3,465.00	0.00	17,816.00	
51350-3581-0800000	Unidad Administrativa Puerto..	0.00		500.00	0.00	500.00	
51350-3590-0000000	Servicios de jardinería y fumi..	4,176.00		2,700.00	0.00	6,876.00	
51350-3591-0000000	Servicios de jardinería y fumi..	4,176.00		2,700.00	0.00	6,876.00	
51350-3591-0300000	Gerencia Administrativa	4,176.00		2,320.00	0.00	6,496.00	
51350-3591-0800000	Unidad Administrativa de Pu..	0.00		380.00	0.00	380.00	
51370-0000-0000000	Servicios de Traslado y Viáti..	103,586.18		15,805.03	0.00	119,391.21	
51370-3720-0000000	Pasajes terrestres	32,844.40		8,381.58	0.00	41,225.98	
51370-3721-0000000	Pasajes terrestres nacionales	32,844.40		8,381.58	0.00	41,225.98	
51370-3721-0100000	Dirección General	6,761.00		0.00	0.00	6,761.00	
51370-3721-0200000	CONTRALORIA INTERNA	5,021.00		3,008.00	0.00	8,029.00	
51370-3721-0300000	Gerencia Administrativa	7,299.40		1,556.58	0.00	8,855.98	
51370-3721-0400000	Gerencia de Finanzas	545.00		150.00	0.00	695.00	
51370-3721-0500000	Gerencia Jurídica	8,420.00		3,459.00	0.00	11,879.00	
51370-3721-0600000	Gerencia Técnica	3,363.00		28.00	0.00	3,391.00	
51370-3721-0700000	Gerencia de Subrogado	300.00		0.00	0.00	300.00	
51370-3721-0800000	Unidad Administrativa de Pu..	1,135.00		180.00	0.00	1,315.00	
51370-3750-0000000	Viáticos en el país	45,486.43		3,455.95	0.00	48,942.38	
51370-3751-0000000	Viaticos en el país	45,486.43		3,455.95	0.00	48,942.38	
51370-3751-0100000	Dirección General	34,446.54		0.00	0.00	34,446.54	
51370-3751-0200000	CONTRALORIA INTERNA	3,945.00		1,168.95	0.00	5,113.95	
51370-3751-0300000	Gerencia Administrativa	0.00		673.00	0.00	673.00	
51370-3751-0500000	Gerencia Jurídica	3,118.89		1,614.00	0.00	4,732.89	
51370-3751-0600000	Gerencia Técnica	3,976.00		0.00	0.00	3,976.00	
51370-3790-0000000	Otros servicios de traslado y ..	25,255.35		3,967.50	0.00	29,222.85	
51370-3791-0000000	Otros servicios de traslado y ..	25,255.35		3,967.50	0.00	29,222.85	
51370-3791-0100000	Dirección General	15,413.25		0.00	0.00	15,413.25	
51370-3791-0200000	Contraloria Interna	95.00		124.00	0.00	219.00	
51370-3791-0300000	Gerencia Administrativa	1,329.00		199.50	0.00	1,528.50	
51370-3791-0400000	Gerencia de Finanzas	1,285.00		410.00	0.00	1,695.00	
51370-3791-0500000	Gerencia Jurídica	4,569.00		3,234.00	0.00	7,803.00	
51370-3791-0600000	Gerencia Técnica	586.50		0.00	0.00	586.50	
51370-3791-0700000	Gerencia de Subrogado	1,977.60		0.00	0.00	1,977.60	
51380-0000-0000000	Servicios Oficiales	684.00		27,638.87	0.00	28,322.87	
51380-3810-0000000	Gastos de ceremonial	684.00		27,638.87	0.00	28,322.87	
51380-3811-0000000	Gastos de ceremonial	684.00		27,638.87	0.00	28,322.87	
51380-3811-0300000	Gerencia Administrativa	684.00		27,638.87	0.00	28,322.87	
51390-0000-0000000	Otros Servicios Generales	336,893.83		111,739.60	0.00	448,633.43	
51390-3910-0000000	Servicios funerarios y de ce..	40,245.60		0.00	0.00	40,245.60	
51390-3911-0000000	Servicios funerarios y de ce..	40,245.60		0.00	0.00	40,245.60	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51390-3911-0600000	Gerencia Técnica	40,245.60		0.00	0.00	40,245.60	
51390-3920-0000000	Impuestos y derechos	73,380.00		0.00	0.00	73,380.00	
51390-3921-0000000	Impuestos y derechos	73,380.00		0.00	0.00	73,380.00	
51390-3921-0400000	Gerencia de Finanzas	73,380.00		0.00	0.00	73,380.00	
51390-3940-0000000	Sentencias y resoluciones po..	56,274.65		3,048.00	0.00	59,322.65	
51390-3941-0000000	Laudos laborales	46,692.65		0.00	0.00	46,692.65	
51390-3941-0500000	Gerencia Jurídica	46,692.65		0.00	0.00	46,692.65	
51390-3944-0000000	Otras erogaciones por resolu..	9,582.00		3,048.00	0.00	12,630.00	
51390-3944-0500000	Gerencia Jurídica	9,582.00		3,048.00	0.00	12,630.00	
51390-3950-0000000	Penas, mutas, accesorios y ..	164,068.58		108,691.60	0.00	272,760.18	
51390-3951-0000000	Penas, multas, accesorios y ..	164,068.58		108,691.60	0.00	272,760.18	
51390-3951-0400000	Gerencia de Finanzas	154,211.58		108,289.60	0.00	262,501.18	
51390-3951-0600000	Gerencia Técnica	9,857.00		402.00	0.00	10,259.00	
51390-3960-0000000	Otros gastos por responsabili..	2,925.00		0.00	0.00	2,925.00	
51390-3962-0000000	Otros gastos por responsabili..	2,925.00		0.00	0.00	2,925.00	
55000-0000-0000000	OTROS GASTOS Y PÉRDID..	10,338,309.23		2,067,055.69	0.00	12,405,364.92	
<b>55100-0000-0000000</b>	<b>Estimaciones, Depreciatio..</b>	<b>10,338,139.76</b>		<b>2,067,055.09</b>	<b>0.00</b>	<b>12,405,194.85</b>	
55130-0000-0000000	Depreciación de Bienes Inm..	67,828.00		13,565.60	0.00	81,393.60	
55130-0000-0000001	AMORTIZ.MEJORAS TERR..	52,836.05		10,567.21	0.00	63,403.26	
55130-0000-0000002	AMORT. MEJORAS TERR. ..	14,991.95		2,998.39	0.00	17,990.34	
55150-0000-0000000	Depreciación de Bienes Mue..	10,269,251.12		2,053,331.15	0.00	12,322,582.27	
55150-0000-0000001	DEPR.MOBILIARIO Y EQUI..	19,265.75		3,832.34	0.00	23,098.09	
55150-0000-0000002	DEP. MOBILIARIO Y EQUIP..	109.22		19.65	0.00	128.87	
55150-0000-0000003	DEPREC.EQUIPO COMPUT..	37,356.24		6,895.25	0.00	44,251.49	
55150-0000-0000005	DEPR.ACUM.EQUIPO.TRA..	13,905.00		2,781.00	0.00	16,686.00	
55150-0000-0000006	DEPREC.ACUMULADA HE..	425.15		85.03	0.00	510.18	
55150-0000-0000007	DEPREC.ACUM.EQUIPO.LI..	3,523.65		704.73	0.00	4,228.38	
55150-0000-0000009	DEPRECIACION ACUM. DE..	1,349.86		349.90	0.00	1,699.76	
55150-0000-0000011	DEPRECIACION U-2198/9	93,782.90		18,756.58	0.00	112,539.48	
55150-0000-0000012	DEPRECIACION UNIDADE..	10,099,533.35		2,019,906.67	0.00	12,119,440.02	
55170-0000-0000000	Amortización de Activos Inta..	1,060.64		158.34	0.00	1,218.98	
55170-0000-0000001	AMORTIZACION ..	1,060.64		158.34	0.00	1,218.98	
<b>55900-0000-0000000</b>	<b>Otros Gastos</b>	<b>169.47</b>		<b>0.60</b>	<b>0.00</b>	<b>170.07</b>	
55990-0000-0000000	Otros Gastos Varios	169.47		0.60	0.00	170.07	
55990-0000-0000001	FALTANTE CON CARGO A..	168.00		0.00	0.00	168.00	
55990-0000-0000002	Diferencia por Redondeo	1.47		0.00	0.00	1.47	
55990-0000-0000003	DIFERENCIAS EN MOVIMIE..	0.00		0.60	0.00	0.60	
Total cuentas no impresas		0.00		0.00	0.00	0.00	
			0.00				0.00
Sumas Iguales:		266,498,504.10		86,821,404.54	86,821,404.54	280,257,749.85	
		266,498,504.10				280,257,749.85	