

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
10000-0000-00000000	ACTIVO	141,820,690.96		36,139,728.35	37,185,188.23	140,775,231.08	
11000-0000-00000000	ACTIVO CIRCULANTE	79,418,960.15		36,139,728.35	35,117,932.85	80,440,755.65	
11100-0000-00000000	EFFECTIVO Y EQUIVALENT..	2,065,679.32		21,782,104.71	20,027,287.28	3,820,496.75	
11110-0000-00000000	Efectivo	295,889.76		4,878.00	4,878.00	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		4,878.00	4,878.00	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		4,878.00	4,878.00	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	1,769,789.56		21,777,226.71	20,022,409.28	3,524,606.99	
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		0.00	0.00	-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		0.00	0.00	156,530.79	
11120-0000-00000011	BANAMEX CTA. NO. 74740..	-25,334.17		0.00	0.00	-25,334.17	
11120-0000-00000012	BANAMEX CTA.7007/88018..	1,602,642.60		17,924,479.54	18,050,491.28	1,476,630.86	
11120-0000-00000013	INBURSA	15,635.93		3,852,747.17	1,971,918.00	1,896,465.10	
11120-0000-00000014	BANAMEX CTA. 6289148	-11,440.00		0.00	0.00	-11,440.00	
11200-0000-00000000	DERECHOS A RECIBIR EF..	3,338,549.19		13,445,118.00	13,967,209.80	2,816,457.39	
11220-0000-00000000	CUENTAS POR COBRAR A ..	1,497,170.09		13,249,679.00	13,792,793.50	954,055.59	
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..	-354,204.00		0.00	143,058.00	-497,262.00	
11220-0000-02000001	SUBROGADO VALLARTA	-313,250.00		0.00	124,450.00	-437,700.00	
11220-0000-02000002	MULTAS DE SUBROGADO ..	11,000.00		0.00	6,536.00	4,464.00	
11220-0000-02000003	DIVERSOS DE SUBROGAD..	-51,954.00		0.00	12,072.00	-64,026.00	
11220-0000-03000000	SUBROGATARIOS	-1,941,770.00		3,429,900.00	3,687,750.00	-2,199,620.00	
11220-0000-03000001	CUOTAS ADMINISTRATIVAS	-1,841,570.00		3,429,900.00	3,687,750.00	-2,099,420.00	
11220-0000-03000002	MULTAS DE ADMINISTRAC..	-99,900.00		0.00	0.00	-99,900.00	
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	1,588,659.37		1,087,034.25	1,196,261.00	1,479,432.62	
11220-0000-05000001	TRANSVALES	826,647.71		1,087,034.25	1,196,261.00	717,420.96	
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	
11220-0000-06000000	TRANSPORTACION	-46,002.25		8,732,744.75	8,765,724.50	-78,982.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
11220-0000-0600001	TRANSPORTACION GUAD..	-39,172.25		8,469,468.50	8,509,179.50	-78,883.25	
11220-0000-0600002	TRANSPORTACION PTO, V..	-6,830.00		263,276.25	256,545.00	-98.75	
11230-0000-0000000	DEUDORES DIVERSOS PO..	1,841,379.10		195,439.00	174,416.30	1,862,401.80	
11230-0000-0100000	FALTANTES LIQUID. OPER..	91,855.98		2,225.50	-1,800.00	95,881.48	
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	
11230-0000-0107789	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	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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..	-150.00		120.00	600.00	-630.00	
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	MACIEL 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	CASTANEDA 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	MUÑIZ 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	
11230-0000-0108768	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	
11230-0000-0108796	POZO GALAN JOSE EDUA..	-3,000.00		0.00	-3,000.00	0.00	
11230-0000-0108810	CASTELLANOS MORA JOR..	-840.00		0.00	0.00	-840.00	
11230-0000-0108817	ARROYO ZAMORA JOSÉ S..	0.00		2,105.50	600.00	1,505.50	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	
11230-0000-0108923	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	BARRA 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..	-17,122.69		118,550.00	119,774.94	-18,347.63	
11230-0000-0201982	HUIZAR CHAVEZ JOSE ANI..	650.00		0.00	0.00	650.00	
11230-0000-0202029	TORRES GUARDADO JOS..	160.00		450.00	400.00	210.00	
11230-0000-0202407	OCHOA GARCIA JOSE	50.00		0.00	0.00	50.00	
11230-0000-0203281	PIÑA ARREAGA JOSE DE J..	744.00		50.00	0.00	794.00	
11230-0000-0203342	ANAYA GARCIA HECTOR ..	467.00		0.00	0.00	467.00	
11230-0000-0203814	SANDOVAL ROMERO HEC..	150.00		800.00	750.00	200.00	
11230-0000-0204553	SANDOVAL GUZMAN JAIM..	70.00		950.00	850.00	170.00	
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		50.00	50.00	140.00	
11230-0000-0205621	RAMOS RAMOS DANIEL N..	200.00		200.00	250.00	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..	300.00		800.00	750.00	350.00	
11230-0000-0205656	RIVERA GUZMAN DAVID N..	30.00		1,000.00	850.00	180.00	
11230-0000-0205658	QUEZADA BAUTISTA HECT..	365.00		750.00	800.00	315.00	
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	0.00		700.00	600.00	100.00	
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 ..	0.00		950.00	850.00	100.00	
11230-0000-0205886	REYNA ALFARO NATALIO ..	250.00		0.00	0.00	250.00	
11230-0000-0205944	ADALBERTO ACOSTA DIAZ	0.00		50.00	0.00	50.00	
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		700.00	700.00	50.00	
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..	50.00		1,100.00	950.00	200.00	
11230-0000-0206215	CASILLAS ORDOÑES JAIME	-100.00		100.00	150.00	-150.00	
11230-0000-0206255	REYES MEDINA EFRAIN	-250.00		1,000.00	900.00	-150.00	
11230-0000-0206261	OR0ZCO SILVA ROSENDO	50.00		0.00	0.00	50.00	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	300.00	300.00		0.00
11230-0000-0207415	FLORES CARRILLO TOMA..		150.00	0.00	0.00		150.00
11230-0000-0207425	MUNOZ MARTINEZ JOSE		250.00	950.00	900.00		300.00
11230-0000-0207434	JARAMILLO ROBLES FRAN..		100.00	700.00	550.00		250.00
11230-0000-0207448	AVILA SANTANA J.ANTONI..		220.00	0.00	0.00		220.00
11230-0000-0207454	VELAZQUEZ RODRIGUEZ J..		-50.00	400.00	400.00		-50.00
11230-0000-0207456	TORRES AVALOS JESUS N..		300.00	1,250.00	1,100.00		450.00
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..		0.00	900.00	750.00		150.00
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..		-150.00	700.00	550.00		0.00
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..		50.00	550.00	600.00		0.00
11230-0000-0207748	ORTIZ RUIZ JOSE LUIS No...		150.00	0.00	0.00		150.00
11230-0000-0207749	LOPEZ GUTIERREZ JOSE ..		-45.00	1,000.00	850.00		105.00
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..		150.00	1,050.00	1,000.00		200.00
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..		0.00	1,050.00	950.00		100.00
11230-0000-0207802	MUÑOZ BAUTISTA JUAN R..		50.00	200.00	200.00		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	0.00	0.00		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..		50.00	650.00	600.00		100.00
11230-0000-0207925	PLACENCIA HERNANDEZ L..		-400.00	0.00	0.00		-400.00
11230-0000-0207932	RUVALCABA MONTANEZ S..		50.00	1,100.00	1,000.00		150.00
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..		0.00	100.00	150.00		-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..		50.00	1,000.00	900.00		150.00
11230-0000-0207980	RUIZ FLORES TELESFORO		0.00	150.00	100.00		50.00
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		-150.00	900.00	850.00		-100.00
11230-0000-0208017	GUERRERO CASTRO ANT..		15,000.00	0.00	0.00		15,000.00
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..		0.00	850.00	800.00		50.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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..	100.00		650.00	700.00		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		1,100.00	1,000.00		50.00
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	0.00		600.00	500.00		100.00
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		350.00	350.00		100.00
11230-0000-0208142	MARTINEZ SANCHEZ ROD..	-50.00		0.00	0.00	-50.00	
11230-0000-0208146	HARO BECERRA VICTOR ..	0.00		150.00	150.00		0.00
11230-0000-0208157	ZUÑIGA RUBIO OSCAR ED..	50.00		0.00	0.00	50.00	
11230-0000-0208158	AGUILA ORNELAS JUAN M..	-50.00		900.00	850.00		0.00
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..	0.00		700.00	550.00		150.00
11230-0000-0208196	ABARCA HERRERA LUIS F..	100.00		0.00	0.00	100.00	
11230-0000-0208201	LEDEZMA YEPIZ ERASMO	50.00		1,050.00	1,000.00		100.00
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	
11230-0000-0208229	MORA MORENO JOSE ISA..	100.00		950.00	900.00		150.00
11230-0000-0208236	SANCHEZ JIMENEZ ENRIQ..	100.00		0.00	0.00	100.00	
11230-0000-0208246	ARROYO CALDERON MIG..	-50.00		200.00	150.00		0.00
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..	0.00		850.00	750.00		100.00
11230-0000-0208267	IBARRA CORTES ERIC ISRA..	514.60		0.00	0.00	514.60	
11230-0000-0208275	MUÑOZ GARCIA ARTURO	-50.00		750.00	700.00		0.00
11230-0000-0208278	ROSALES CINCO MARCOS..	0.00		1,000.00	900.00		100.00
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	100.00		750.00	600.00		250.00
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	200.00		50.00
11230-0000-0208393	SANCHEZ VAZQUEZ LUIS ..	-1,312.00		0.00	0.00	-1,312.00	
11230-0000-0208394	DE LIRA RUVALCABA JOS..	-100.00		950.00	900.00		-50.00
11230-0000-0208399	GARCIA SANTOS ALVARO	50.00		0.00	0.00	50.00	
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..	-100.00		450.00	350.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11230-0000-0208455	MAGAÑA FUENTES ..		100.00	350.00	300.00		150.00
11230-0000-0208459	ESPINOSA LOPEZ ERNEST..		100.00	0.00	0.00		100.00
11230-0000-0208465	FIGUEROA BLAS MARTIN ..		50.00	1,000.00	900.00		150.00
11230-0000-0208476	AYALA ESTRADA JUAN RA..		50.00	0.00	0.00		50.00
11230-0000-0208479	TORNERO CERVANTES JU..		150.00	1,050.00	1,000.00		200.00
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		100.00	1,200.00	1,100.00		200.00
11230-0000-0208505	COLUNGA DUENAS JUAN		100.00	500.00	550.00		50.00
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	CASTAÑEDA ARAUJO ALF..		400.00	850.00	800.00		450.00
11230-0000-0208574	RIVAS VALENZUELA ALVA..		100.00	0.00	50.00		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..		0.00	800.00	750.00		50.00
11230-0000-0208597	OLAGUE GONZALEZ JORG..		50.00	0.00	0.00		50.00
11230-0000-0208600	MUNIZ 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..		150.00	750.00	600.00		300.00
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
11230-0000-0208677	RODRIGUEZ MENDOZA VI..		-34.00	0.00	0.00		-34.00
11230-0000-0208684	GARIBAY FRAIRE RANCIS..		-540.00	0.00	0.00		-540.00
11230-0000-0208689	HERNANDEZ NUÑEZ FELIP..		50.00	450.00	350.00		150.00
11230-0000-0208690	GONZALEZ MORENO FILO..		50.00	650.00	550.00		150.00
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	500.00	500.00		-50.00
11230-0000-0208699	AGUILAR GONZALEZ DANI..		-1,220.00	0.00	0.00		-1,220.00
11230-0000-0208704	LEON MARTINEZ HECTOR ..		0.00	500.00	500.00		0.00
11230-0000-0208706	VELARDE CAMPA JOSE A..		-780.00	0.00	0.00		-780.00
11230-0000-0208710	ROSALES LOPEZ JOSE GU..		100.00	500.00	600.00		0.00
11230-0000-0208713	SANCHEZ CASTILLERO ER..		100.00	950.00	850.00		200.00
11230-0000-0208714	BARAJAS HERNADNEZ JU..		50.00	750.00	700.00		100.00
11230-0000-0208716	HERNANDEZ CERVANTES ..		-6,500.00	0.00	0.00		-6,500.00
11230-0000-0208718	RAMIREZ GARCIA SERGIO..		50.00	200.00	250.00		0.00
11230-0000-0208719	GUDIÑO SANTILLAN CESA..		-100.00	700.00	700.00		-100.00
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	200.00		0.00
11230-0000-0208725	CORNEJO PLASCENCIA GI..		150.00	950.00	900.00		200.00
11230-0000-0208726	SANDOVAL SATARAY SER..		0.00	1,100.00	950.00		150.00
11230-0000-0208729	NARANJO ZEPEDA JOSE A..		-937.00	0.00	0.00		-937.00
11230-0000-0208731	BRAMBILA GARCIA MIGUEL		-50.00	1,100.00	900.00		150.00
11230-0000-0208732	QUINTERO PEÑA GERMAN		50.00	450.00	450.00		50.00
11230-0000-0208734	IBANEZ RAMOS RICARDO		0.00	150.00	150.00		0.00
11230-0000-0208736	MUÑOZ BOCARDO RAMON		100.00	50.00	50.00		100.00
11230-0000-0208737	MARTINEZ DEVORA VICTO..		-34.00	1,000.00	850.00		116.00
11230-0000-0208738	ROSALES DAVILA JESUS		-4,026.00	0.00	0.00		-4,026.00
11230-0000-0208739	PALAFIX GALVAN ISAIAS		200.00	850.00	900.00		150.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11230-0000-0208741	LOPEZ CERVANTES FRAN..		0.00	850.00	700.00		150.00
11230-0000-0208744	JIMENEZ ANGUIANO CARL..	-50.00		50.00	0.00		0.00
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		150.00	150.00		0.00
11230-0000-0208752	GUTIERREZ HERNANDEZ 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	1,050.00		66.00
11230-0000-0208768	TEJEDA RIVERA LUIS ALB..	100.00		1,000.00	950.00		150.00
11230-0000-0208769	CERVANTES POSADA MA..	0.00		350.00	350.00		0.00
11230-0000-0208774	LOPEZ TOVAR JAVIER	50.00		600.00	550.00		100.00
11230-0000-0208775	GARCIA DIAZ CLAUDIO ES..	250.00		0.00	0.00		250.00
11230-0000-0208776	SANTILLAN BAEZA ..	0.00		100.00	100.00		0.00
11230-0000-0208777	TORRES MANCILLA IGNAC..	50.00		350.00	350.00		50.00
11230-0000-0208783	CASAS RUIZ OSCAR	0.00		1,150.00	1,000.00		150.00
11230-0000-0208786	GRIMALDO LONVERA RENE	0.00		950.00	850.00		100.00
11230-0000-0208790	RAMOS PEDROZA ARTURO	0.00		400.00	300.00		100.00
11230-0000-0208791	DIAZ MEZA ALEJANDRO	0.00		350.00	350.00		0.00
11230-0000-0208794	VELAZQUEZ PABLO FRAN..	0.00		800.00	800.00		0.00
11230-0000-0208797	PEREZ ROSALES GUADAL..	0.00		450.00	450.00		0.00
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..	100.00		0.00	2,770.00		-2,670.00
11230-0000-0208809	RAMIREZ DELGADO DARIO	50.00		0.00	0.00		50.00
11230-0000-0208811	ARELLANO DELGADO JOS..	0.00		0.00	1,630.00		-1,630.00
11230-0000-0208817	ARROYO ZAMORA JOSE S..	450.00		0.00	0.00		450.00
11230-0000-0208821	AMEZCUA ARZATE HUGO	50.00		0.00	0.00		50.00
11230-0000-0208822	HERNANDEZ FUENTES MA..	50.00		250.00	250.00		50.00
11230-0000-0208823	MANCINA GONZALEZ J RO..	100.00		450.00	500.00		50.00
11230-0000-0208824	ALVAREN PREZA GUSTAVO	-7,255.00		0.00	0.00		-7,255.00
11230-0000-0208825	GALARZA ARIAS JUAN JO..	0.00		550.00	400.00		150.00
11230-0000-0208826	ROSAS FLORES MOISES	150.00		150.00	150.00		150.00
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..	50.00		1,150.00	1,000.00		200.00
11230-0000-0208843	LEON SAAVEDRA MARTIN	0.00		500.00	450.00		50.00
11230-0000-0208845	GOMEZ RODRIGUEZ CARL..	-350.00		0.00	0.00		-350.00
11230-0000-0208846	MORALES MENDOZA DANI..	50.00		1,000.00	850.00		200.00
11230-0000-0208848	GOMEZ MURILLO MARTIN	-100.00		1,000.00	800.00		100.00
11230-0000-0208851	TELLEZ ZAMORA ALEJAND..	100.00		950.00	900.00		150.00
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..	-50.00		800.00	650.00		100.00
11230-0000-0208856	BOCANEGRA PEÑA ADAN	0.00		50.00	50.00		0.00
11230-0000-0208857	ZEPEDA HERNANDEZ VIC..	50.00		1,100.00	1,000.00		150.00
11230-0000-0208859	SANCHEZ SANCHEZ PEDR..	-150.00		600.00	450.00		0.00
11230-0000-0208860	CABRERA RODRIGUEZ LUI..	0.00		1,250.00	1,100.00		150.00
11230-0000-0208861	GOMEZ CURIEL 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	0.00		400.00	350.00		50.00
11230-0000-0208866	AGUIRRE ALVAREZ JULIO ..	-50.00		800.00	700.00		50.00
11230-0000-0208869	CAMPOS ANDRADE FRAN..	0.00		1,050.00	950.00		100.00
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	66.00		750.00	650.00		166.00
11230-0000-0208880	CANO VELAZQUEZ JOSE E..	0.00		500.00	500.00		0.00
11230-0000-0208881	GUILLERMO CESAR CERV..	0.00		250.00	250.00		0.00
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
11230-0000-0208886	FELIPE VAZQUEZ MARQU..	0.00		50.00	50.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11230-0000-0208887	FELIPE CAMPOS NIETO		100.00	500.00	400.00		200.00
11230-0000-0208889	LUIS ENRIQUE GARCIA HE..		50.00	0.00	0.00		50.00
11230-0000-0208890	ALFREDO VEGA ARRIAGA		0.00	0.00	3,214.94		-3,214.94
11230-0000-0208891	JORGE SAULVELAZQUEZ ..		50.00	1,000.00	1,000.00		50.00
11230-0000-0208892	LUCIO RAMIREZ SANCHEZ		100.00	0.00	0.00		100.00
11230-0000-0208893	JUAN JOSE NAVARRO EST..		50.00	1,000.00	950.00		100.00
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	250.00	250.00		-50.00
11230-0000-0208907	LUIS ALBERTO SANTANA ..		0.00	850.00	850.00		0.00
11230-0000-0208908	PEREZ MONTES ROBERTO		0.00	100.00	50.00		50.00
11230-0000-0208909	MIGUEL PREZA ALANIZ		50.00	0.00	0.00		50.00
11230-0000-0208911	ALFONSO JUAREZ COLME..		100.00	950.00	900.00		150.00
11230-0000-0208916	MARTINEZ MUÑOZ ADALB..		200.00	500.00	500.00		200.00
11230-0000-0208919	DANIEL ALDEMAR SANDO..		0.00	50.00	0.00		50.00
11230-0000-0208921	JESUS ARMANDO COVAR..		-1,880.00	0.00	0.00		-1,880.00
11230-0000-0208924	CARLOS PLASCENCIA RA..		50.00	0.00	0.00		50.00
11230-0000-0208925	REYES MEDINA EFRAIN		300.00	0.00	0.00		300.00
11230-0000-0208928	AVILA LEYVA HORACIO		-1,400.00	950.00	850.00		-1,300.00
11230-0000-0208929	RODRIGUEZ SANCHEZ CA..		0.00	950.00	850.00		100.00
11230-0000-0208930	ERNESTO RUVALCABA NE..		50.00	700.00	650.00		100.00
11230-0000-0208931	GONZALEZ GUTIERREZ D..		0.00	550.00	400.00		150.00
11230-0000-0208932	ORTEGA RUBIO EDGAR AL..		-730.00	0.00	0.00		-730.00
11230-0000-0208934	JOSE LUIS REYES ESCAL..		-50.00	100.00	100.00		-50.00
11230-0000-0208943	ROBLES DURAN ..		0.00	50.00	50.00		0.00
11230-0000-0208944	HERNANDEZ RENDON ISR..		-250.00	0.00	-250.00		0.00
11230-0000-0208946	VICTOR ROSENDO GUADA..		50.00	750.00	700.00		100.00
11230-0000-0208948	MANUEL ALBERTO PULID..		300.00	850.00	1,000.00		150.00
11230-0000-0208949	FLAVIO ARTURO CORNEJ..		-1,500.00	0.00	0.00		-1,500.00
11230-0000-0208956	VICTOR RODRIGUEZ LUNA		100.00	1,100.00	1,050.00		150.00
11230-0000-0208957	JULIO CESAR MENA LOPEZ		-50.00	950.00	900.00		0.00
11230-0000-0208959	JUAN DANIEL BECERRA LL..		50.00	0.00	0.00		50.00
11230-0000-0208960	JOAQUIN ADELAIDO RODR..		0.00	300.00	150.00		150.00
11230-0000-0208961	JOSE JAVIER ALCAZAR PA..		0.00	150.00	150.00		0.00
11230-0000-0208963	RICARDO MIRAMONTES M..		50.00	750.00	750.00		50.00
11230-0000-0208969	RUBICELA MENDEZ CONC..		50.00	400.00	400.00		50.00
11230-0000-0208971	ARMANDO VILLALOBOS R..		50.00	1,050.00	950.00		150.00
11230-0000-0208975	JOSE DE JESUS BRISEÑO ..		50.00	950.00	850.00		150.00
11230-0000-0208977	PEDRO CASTILLO OROZCO		0.00	50.00	50.00		0.00
11230-0000-0208979	VICTOR SANCHEZ VALLEJO		-50.00	0.00	0.00		-50.00
11230-0000-0208982	JORGE JESUS ORTIZ ALFA..		50.00	1,000.00	900.00		150.00
11230-0000-0208986	ELEAZAR HARO ARANDA		0.00	400.00	250.00		150.00
11230-0000-0208988	MIGUEL ANGEL LOZANO M..		50.00	0.00	0.00		50.00
11230-0000-0208990	JUAN ARTURO JUAREZ AC..		50.00	0.00	50.00		0.00
11230-0000-0208991	MARCELINO SAHAGUN MA..		50.00	50.00	100.00		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		-50.00	400.00	250.00		100.00
11230-0000-0209000	ERNESTO RUBEN MARTIN..		-50.00	0.00	0.00		-50.00
11230-0000-0209002	LEY HOOL DILIA JOSEFINA		50.00	600.00	600.00		50.00
11230-0000-0209003	MENDOZA GALVAN ESTELA		-50.00	200.00	200.00		-50.00
11230-0000-0209004	BECERRA MONJARAS RA..		100.00	0.00	0.00		100.00
11230-0000-0209007	MORA PLASCENCIA JOSE ..		-50.00	0.00	0.00		-50.00
11230-0000-0209010	DE JESUS REYES DUEÑAS..		50.00	950.00	900.00		100.00
11230-0000-0209014	LEON FRIAS JUAN MANUEL		-50.00	350.00	200.00		100.00
11230-0000-0209015	GUERRERO LOPRZ ROBE..		50.00	550.00	450.00		150.00
11230-0000-0209016	VAZCONEZ RODRIGUEZ L..		-3,566.00	0.00	0.00		-3,566.00
11230-0000-0209018	ORTEGA CORDOVA MIGU..		0.00	50.00	50.00		0.00
11230-0000-0209020	LIZAOLA CALZADA HUMBE..		-50.00	900.00	700.00		150.00
11230-0000-0209021	SERNA RUVALCABA FERN..		2,153.15	0.00	0.00		2,153.15
11230-0000-0209023	NUÑEZ ZERNA RICARDO ..		400.00	900.00	800.00		500.00
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
11230-0000-0209029	JIMENEZ LOPEZ MARISOL		0.00	50.00	50.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11230-0000-0209031	REYNOSO GASPAR IGNAC..		0.00	1,250.00	1,100.00		150.00
11230-0000-0209033	GARCIA RODRIGUEZ OSC..		50.00	0.00	0.00		50.00
11230-0000-0209035	OROZCO JIMENEZ CARLO..		50.00	50.00	50.00		50.00
11230-0000-0209036	MORAN BEAS FELIPE		-200.00	0.00	0.00		-200.00
11230-0000-0209039	BORRAYO REYES DANIEL ..		200.00	550.00	500.00		250.00
11230-0000-0209041	LOPEZ RUIZ ALEJANDRO		0.00	1,050.00	850.00		200.00
11230-0000-0209046	LOZANO VELAZQUEZ LUIS..		-3,130.00	0.00	0.00		-3,130.00
11230-0000-0209051	GONZALEZ GARCIA EMILIO		50.00	400.00	450.00		0.00
11230-0000-0209052	AVINA GUTIERREZ JUAN L..		50.00	1,150.00	1,050.00		150.00
11230-0000-0209054	CALDERA FELIX JUAN FRA..		-800.00	0.00	0.00		-800.00
11230-0000-0209055	RUVALCABA NEGRETE HE..		0.00	200.00	200.00		0.00
11230-0000-0209056	BARAJAS PLAZOLA LUIS R..		100.00	1,000.00	900.00		200.00
11230-0000-0209057	SANDOVAL QUINTERO JU..		50.00	1,050.00	950.00		150.00
11230-0000-0209058	ALDACO GUTIERREZ MOIS..		0.00	750.00	850.00		-100.00
11230-0000-0209060	ROJAS ESQUIVEL SERVAN..		50.00	0.00	0.00		50.00
11230-0000-0209063	SANCHEZ GARCIA CARLO..		0.00	1,200.00	1,050.00		150.00
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..		0.00	300.00	400.00		-100.00
11230-0000-0209071	SANCHEZ TAPIA ROGELIO		50.00	600.00	700.00		-50.00
11230-0000-0209077	ROSAS JOAQUIN ANGEL F..		-50.00	250.00	200.00		0.00
11230-0000-0209079	ORNELAS GONZALEZ JES..		-1,350.00	0.00	0.00		-1,350.00
11230-0000-0209082	MARIN JUAREZ JOSE ANT..		-50.00	0.00	1,800.00		-1,850.00
11230-0000-0209083	SOTO JOAQUIN GILBERTO		-50.00	0.00	0.00		-50.00
11230-0000-0209085	GOMEZ SERRANO JAIME		0.00	150.00	100.00		50.00
11230-0000-0209086	DE LOS SANTOS JIMENEZ ..		100.00	1,200.00	1,100.00		200.00
11230-0000-0209089	ENCISO RAYGOSA EDMUN..		0.00	50.00	50.00		0.00
11230-0000-0209091	ALCALA GOMEZ ..		0.00	0.00	1,800.00		-1,800.00
11230-0000-0209094	HERNANDEZ JOSE JULIAN		0.00	0.00	460.00		-460.00
11230-0000-0209096	JOSE LUIS SOTELO SANC..		50.00	1,100.00	950.00		200.00
11230-0000-0209097	CESAR RICARDO MARTIN..		0.00	100.00	100.00		0.00
11230-0000-0209099	CESAR EMILIO GONZALEZ..		0.00	300.00	300.00		0.00
11230-0000-0209100	JUAN ANTONIO HERNAND..		0.00	800.00	600.00		200.00
11230-0000-0209101	OMAR ANGUIANO SAUCE..		0.00	350.00	350.00		0.00
11230-0000-0209102	ROBERTO ENRIQUEZ TAB..		0.00	750.00	650.00		100.00
11230-0000-0209103	OSCAR AGUAS IBARRA		0.00	900.00	700.00		200.00
11230-0000-0209104	FRANCISCO JAVIER CORO..		0.00	0.00	50.00		-50.00
11230-0000-0209105	LUIS ALBERTO DE LA PAZ ..		0.00	50.00	50.00		0.00
11230-0000-0209108	SALVADOR OROZCO ROMO		0.00	50.00	50.00		0.00
11230-0000-0209214	FLORES CARRILLO HUMB..		50.00	1,100.00	1,000.00		150.00
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..		200.00	1,050.00	950.00		300.00
11230-0000-0209606	LOPEZ AVINA 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	950.00	850.00		50.00
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..		600.00	900.00	850.00		650.00
11230-0000-0209810	IBARRA SOLORIO LORENZ..		130.00	0.00	0.00		130.00
11230-0000-0209893	QUISTIAN HERNANDEZ AU..		0.00	400.00	400.00		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	PINA VAZQUEZ SIMON		50.00	1,050.00	950.00		150.00
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 AVINA 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
11230-0000-0300000	FALTANTES EN CAJEROS		12,706.91	1,321.20	1,801.70		12,226.41
11230-0000-0300252	SUSANA SOSA SANCHEZ		-2,074.00	0.00	0.00		-2,074.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11230-0000-0300474	SEPULVEDA 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	MUNOZ BOCARDO ANITA	3,353.58		1,101.20	1,181.70	3,273.08	
11230-0000-0301050	SANDOVAL ROBLES LUZ	829.56		0.00	400.00	429.56	
11230-0000-0301051	CHAVEZ LIZBETH CECILIA	460.09		0.00	0.00	460.09	
11230-0000-0301056	TELLEZ DELGADILLO VIRI..	3,928.94		0.00	0.00	3,928.94	
11230-0000-0301057	LOURDES GONZALEZ	1,060.64		0.00	0.00	1,060.64	
11230-0000-0301064	CHAVEZ PONCE RICARDO..	-161.50		100.00	100.00	-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		120.00	120.00	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		0.00	0.00	-813.15	
11230-0000-0301867	GOMEZ RODRIGUEZ FRAY..	-2,371.00		0.00	0.00	-2,371.00	
11230-0000-0400000	SINIESTROS DIESEL	242,285.70		0.00	2,550.00	239,735.70	
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	OLLIVARES 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 VERMUEDES 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	
11230-0000-0407749	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	CARDENAS 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	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11230-0000-0408081	VILLEGAS PINTO ALEJAND..	3,339.80		0.00	0.00	3,339.80	
11230-0000-0408113	DOMINGUEZ JOSE MANUEL	150.00		0.00	150.00	0.00	
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	MAGANA 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 PINON 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 IBANEZ 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	BANUELOS 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	GUEVARA MEDINA JOSE G..	102.00		0.00	0.00	102.00	
11230-0000-0408591	BANUELOS 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 GI..	-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	
11230-0000-0408834	ESPARZA ORTIZ SERGIO	-4,738.00		0.00	0.00	-4,738.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	CEDEÑO 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..	1,995.00		0.00	800.00	1,195.00	
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	0.00	-702.00	
11230-0000-0409035	OROZCO JIMENEZ CARLO..	5,777.50		0.00	800.00	4,977.50	
11230-0000-0409041	LOPEZ RUIZ ALEJANDRO	1,748.75		0.00	800.00	948.75	
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	
11230-0000-0409093	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	IBARRA 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 DANIL..	-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	1,272,529.42		11,841.75	11,643.00	1,272,728.17	
11230-0000-0500001	VARIOS	0.00		198.75	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		11,643.00	11,643.00	1,310,515.00	
11230-0000-0500007	BLANCA ELIA YÁNEZ 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..	175,151.35		55,254.44	39,284.16	191,121.63	
11230-0000-0600012	CONTRERAS GUTIERREZ ..	23,616.84		4,384.46	14,625.00	13,376.30	
11230-0000-0600066	FLORES GONZALEZ EDUA..	3,000.00		750.00	750.00	3,000.00	
11230-0000-0600154	MENIDETA MUÑOZ CARLO..	17,035.36		6,049.98	16,241.16	6,844.18	
11230-0000-0600220	PLASCENCIA DELGADO J..	45,648.36		3,190.20	7,256.20	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	0.00	10.00	
11230-0000-0600497	ANGUIANO ZAMUDIO CAR..	8,369.00		0.00	0.00	8,369.00	
11230-0000-0600636	MARTINEZ OREGEL JUAN ..	6,599.01		2,158.00	0.00	8,757.01	
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		0.00	0.00	7,732.00	
11230-0000-0601339	VACA BAZAN GEORGINA	0.00		30,000.00	0.00	30,000.00	
11230-0000-0601374	TOSCANO HERNANDEZ R..	185.00		0.00	185.00	0.00	
11230-0000-0601424	ARELLANO JIMENEZ MAR..	263.50		0.00	0.00	263.50	
11230-0000-0601428	MULGADO MACIAS ..	43,777.00		-787.00	43,005.00	-15.00	
11230-0000-0601661	SALVADOR PRIETO JIMEN..	-209.48		0.00	0.00	-209.48	
11230-0000-0601672	JORGE FRANCISCO PARE..	0.00		221.80	221.80	0.00	
11230-0000-0601708	CASTELLANOS ROBLEDO ..	27,118.43		0.00	0.00	27,118.43	
11230-0000-0601721	VILLEGAS RIVERA MIRIAM ..	0.00		8,500.00	0.00	8,500.00	
11230-0000-0601892	RODOLFO ACEVES FLORES	13,802.00		0.00	0.00	13,802.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11230-0000-0601893MACAIS CASTAÑEDA JOR..		-5,835.93		0.00	0.00	-5,835.93	
11230-0000-0601897BRAVO LOPEZ LUIS ALBE..		-61,613.52		787.00	-43,000.00	-17,826.52	
11230-0000-0602041HANSEL GERARDO HER..		-500.00		0.00	0.00	-500.00	
11230-0000-0602567NAVA RIOS RAMON		159.14		0.00	0.00	159.14	
11230-0000-0603083GONZALEZ SANCHEZ MAN..		782.25		0.00	0.00	782.25	
11230-0000-0603211GARCIA GARCIA CESAR		-65.75		0.00	0.00	-65.75	
11230-0000-0604007CUEVAS NIETO CARLOS		-90.00		0.00	0.00	-90.00	
11230-0000-0604019YAÑEZ JIMENEZ BLANCA ..		2,512.00		0.00	0.00	2,512.00	
11230-0000-0607085GONZALEZ SANCHEZ LUIS..		-100.00		0.00	0.00	-100.00	
11230-0000-0700000FALTANTE DE LIQUIDACIO..		291.75		0.00	0.00	291.75	
11230-0000-0756945VELEZ MADERO APOLONIO		229.50		0.00	0.00	229.50	
11230-0000-0756973CRUZ RAMON		-201.00		0.00	0.00	-201.00	
11230-0000-0757172MARTINEZ LANDEROS JO..		263.25		0.00	0.00	263.25	
11230-0000-0800000SINIESTROS DIESEL VALL..		11,973.78		0.00	0.00	11,973.78	
11230-0000-0809260CARLOS IBARRA (56926)		313.00		0.00	0.00	313.00	
11230-0000-0854712LECHUGA BUSTOS LOREN..		953.34		0.00	0.00	953.34	
11230-0000-0856573HILARIO CISNEROS MORA		1,230.15		0.00	0.00	1,230.15	
11230-0000-0856766TOMAS MANZANAREZ GA..		58.00		0.00	0.00	58.00	
11230-0000-0856815MAGDALENO MARCIAL HE..		-4,647.64		0.00	0.00	-4,647.64	
11230-0000-0856941YAÑEZ FRIAS JOSE TRINI..		953.33		0.00	0.00	953.33	
11230-0000-0856960FELIPE ZEPEDA		660.10		0.00	0.00	660.10	
11230-0000-0856995FABIAN IBARRA CORONA		1,292.92		0.00	0.00	1,292.92	
11230-0000-0857112CHAVEZ PIMENTEL ROMAN		2,666.50		0.00	0.00	2,666.50	
11230-0000-0857163PALOMERA HERNANDEZ L..		578.00		0.00	0.00	578.00	
11230-0000-0857180RUIZ RETAMA GERARDO		4,915.16		0.00	0.00	4,915.16	
11230-0000-0899999ANTICIPO DE SUELDOS A..		3,000.92		0.00	0.00	3,000.92	
11230-0000-0900000ANTICIPO SUELDO - PUER..		5,556.19		950.00	1,050.00	5,456.19	
11230-0000-0900061CANCELADO POR DUPLICI..		50.00		0.00	0.00	50.00	
11230-0000-0900751XXXXXXXXXXXXXXXXXXXXX		750.00		0.00	0.00	750.00	
11230-0000-0924777IBARRA CORONA HILARIO		-50.00		0.00	0.00	-50.00	
11230-0000-0955011VIANA SILVA PRESCILIANO		150.00		0.00	0.00	150.00	
11230-0000-0955017VAZQUEZ DURAN FRANCI..		50.00		0.00	0.00	50.00	
11230-0000-0955026LUCAS BARAJAS JOSE JU..		200.00		0.00	0.00	200.00	
11230-0000-0956173CELIS ALONSO CARLOS		100.00		0.00	0.00	100.00	
11230-0000-0956573CISNEROS MORA JOSE HI..		-100.00		0.00	0.00	-100.00	
11230-0000-0956742TORRES GAMBOA JOSE D..		50.00		0.00	0.00	50.00	
11230-0000-0956778OP R-11		50.00		0.00	0.00	50.00	
11230-0000-0956788OZUNA NORIEGA SANTOS		100.00		0.00	0.00	100.00	
11230-0000-0956815MARCIAL HERRERA MAGD..		50.00		0.00	0.00	50.00	
11230-0000-0956834SAVALZA TORRES MANUEL		200.00		200.00	250.00	150.00	
11230-0000-0956858BARAJAS CASTILLO MANU..		250.00		0.00	0.00	250.00	
11230-0000-0956892NUNGARAY RODRIGUEZ J..		50.00		0.00	0.00	50.00	
11230-0000-0956898GARCIA RODRIGUEZ JOSE..		200.00		0.00	0.00	200.00	
11230-0000-0956908SANTANA PIÑA ANTONIO		300.00		0.00	0.00	300.00	
11230-0000-0956925ARIAS TELLES GENARO		-50.00		0.00	0.00	-50.00	
11230-0000-0956927BENJAMIN GARCIA ANICE..		400.00		400.00	450.00	350.00	
11230-0000-0956943RODRIGUEZ RAMIREZ JOS..		100.00		50.00	100.00	50.00	
11230-0000-0956944GARCIA GONZALEZ AMADO		100.00		0.00	0.00	100.00	
11230-0000-0956945VELEZ MADERO APOLONIO		150.00		0.00	0.00	150.00	
11230-0000-0956973CRUZ GARCIA RAMON		250.00		0.00	0.00	250.00	
11230-0000-0956977AGUILAR ROMO MANUEL		-50.00		0.00	0.00	-50.00	
11230-0000-0956979CENOBIO SANTIAGO ESTE..		150.00		0.00	0.00	150.00	
11230-0000-0956992PALOMERA JIMENEZ JUAN..		50.00		0.00	0.00	50.00	
11230-0000-0956995IBARRA CORONA FABIAN		150.00		0.00	0.00	150.00	
11230-0000-0957010RODRIGUEZ REGLA ..		150.00		0.00	0.00	150.00	
11230-0000-0957023OJEDA SILVA ARTURO		-658.00		300.00	250.00	-608.00	
11230-0000-0957027CASILLAS GARCIA JOSE D..		100.00		0.00	0.00	100.00	
11230-0000-0957038COLMENARES BECERRA ..		-50.00		0.00	0.00	-50.00	
11230-0000-0957047GONZALEZ GONZALEZ AD..		-50.00		0.00	0.00	-50.00	
11230-0000-0957049MORA ORNELAS JOSE FE..		100.00		0.00	0.00	100.00	
11230-0000-0957059GALLEGOS NAVARRETE P..		-50.00		0.00	0.00	-50.00	
11230-0000-0957065ARECHIGA PALOMERA JO..		-50.00		0.00	0.00	-50.00	
11230-0000-0957078GONZALEZ RENDON JOSE..		-50.00		0.00	0.00	-50.00	
11230-0000-0957081HERNANDEZ RODRIGUEZ ..		100.00		0.00	0.00	100.00	
11230-0000-0957085GALLARDO NANDI BIBIANO		100.00		0.00	0.00	100.00	
11230-0000-0957112CHAVEZ PIMENTEL ROMAN		-100.00		0.00	0.00	-100.00	
11230-0000-0957121GALLEGOS NAVARRETE V..		700.00		0.00	0.00	700.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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		112.50	112.50	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	112.50	112.50		-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	0.00	0.00		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	0.00	11,023.76	
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	0.00		18.00
11230-0000-1131615	MENDOZA MALDONADO R..		16.22	0.00	0.00		16.22
11230-0000-1200000	SUBSIDIO AL EMPLEO	23,199.53		5,183.61	0.00	28,383.14	
11230-0000-1200001	SUBSIDIO AL EMPLEO GDL	24,096.66		5,062.13	0.00	29,158.79	
11230-0000-1200002	SUBSIDIO AL EMPLEO P.V.		-897.13	121.48	0.00		-775.65
11300-0000-0000000	DERECHOS A RECIBIR BIE..	38,714,711.01		-236,263.25	0.00	38,478,447.76	
11310-0000-0000000	ANT A PROV POR ADQ DE ..	38,714,711.01		-236,263.25	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 ..	38,455,337.26		-236,263.25	0.00	38,219,074.01	
11500-0000-0000000	ALMACENES	35,052,277.61		1,148,768.89	1,123,435.77	35,077,610.73	
11510-0000-0000000	Almacén de Materiales y Su..	35,052,277.61		1,148,768.89	1,123,435.77	35,077,610.73	
11511-0000-0000000	Mat de Administración Emisi..		340,151.79	56,623.54	47,038.03		349,737.30
11511-2100-0000000	Mater de Admmon Emisión d..		340,151.79	56,623.54	47,038.03		349,737.30
11511-2110-0000000	Materiales, útiles y equipos ..		98,560.57	8,835.02	17,319.41		90,076.18
11511-2111-0000000	Materiales, útiles y equipos ..		98,560.57	8,835.02	17,319.41		90,076.18
11511-2120-0000000	Materiales y útiles de impresi..		4,855.66	3,760.72	928.28		7,688.10
11511-2121-0000000	Materiales y útiles de impresi..		4,855.66	3,760.72	928.28		7,688.10
11511-2140-0000000	Materiales, útiles y equipos ..		106,366.78	42,889.84	5,253.75		144,002.87
11511-2141-0000000	Materiales, útiles y equipos ..		106,366.78	42,889.84	5,253.75		144,002.87
11511-2150-0000000	Material impreso e informaci..		129,282.54	0.00	23,508.09		105,774.45
11511-2151-0000000	Material impreso e informaci..		129,282.54	0.00	23,508.09		105,774.45
11511-2160-0000000	Material de limpieza		1,086.24	1,137.96	28.50		2,195.70
11511-2161-0000000	Material de limpieza		1,086.24	1,137.96	28.50		2,195.70
11513-0000-0000000	Materiales y Artíc de Constr..	31,706,264.07		69,496.63	73,365.13	31,702,395.57	
11513-2400-0000000	Materiales y Artíc de Constr..	31,706,264.07		69,496.63	73,365.13	31,702,395.57	
11513-2420-0000000	Cemento y productos de con..		1,979.04	0.00	129.20		1,849.84
11513-2421-0000000	Cemento y productos de con..		1,979.04	0.00	129.20		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		38,554.41	16,871.04	6,817.16		48,608.29
11513-2451-0000000	Vidrio y productos de vidrio		38,554.41	16,871.04	6,817.16		48,608.29
11513-2460-0000000	Material eléctrico y electrónico	14,396,124.09		34,056.05	22,563.98	14,407,616.16	
11513-2461-0000000	Material eléctrico y electrónico	14,396,124.09		34,056.05	22,563.98	14,407,616.16	
11513-2470-0000000	Artículos metálicos para la c..	17,065,973.98		1,576.13	9,629.83	17,057,920.28	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11513-2471-0000000	Artículos metálicos para la c..	17,065,973.98		1,576.13	9,629.83	17,057,920.28	
11513-2490-0000000	Otros mat y artículos de cons..	194,175.11		16,993.41	34,224.96	176,943.56	
11513-2491-0000000	Otros mat y artículos de cons..	194,175.11		16,993.41	34,224.96	176,943.56	
11514-0000-0000000	Productos Químicos, Farmac..	157,599.14		672.80	10,595.06	147,676.88	
11514-2500-0000000	Productos Químicos, Farmac..	157,599.14		672.80	10,595.06	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..	156,912.94		672.80	10,595.06	146,990.68	
11514-2561-0000000	Fibras sintéticas, hules, plást..	156,912.94		672.80	10,595.06	146,990.68	
11515-0000-0000000	Combustibles, Lubricantes y ..	785,979.04		962.00	131,001.10	655,939.94	
11515-2600-0000000	Combustibles, Lubricantes y ..	785,979.04		962.00	131,001.10	655,939.94	
11515-2610-0000000	Combustibles, Lubricantes y ..	785,979.04		962.00	131,001.10	655,939.94	
11515-2611-0000000	Combustibles, lubricantes y ..	785,979.04		962.00	131,001.10	655,939.94	
11516-0000-0000000	Vestuario, Blancos, Prendas ..	10,822.10		1,937.48	58.50	12,701.08	
11516-2700-0000000	Vestuario Blancos, Prendas ..	10,822.10		1,937.48	58.50	12,701.08	
11516-2710-0000000	Vestuario y uniformes	0.00		0.00	58.50	-58.50	
11516-2711-0000000	Vestuario y uniformes	0.00		0.00	58.50	-58.50	
11516-2720-0000000	Prendas de seguridad y prot..	10,822.10		1,937.48	0.00	12,759.58	
11516-2721-0000000	Prendas de seguridad y prot..	10,822.10		1,937.48	0.00	12,759.58	
11518-0000-0000000	Herramientas, Refacciones y..	5,952,109.48		1,019,076.44	861,377.95	6,109,807.97	
11518-2900-0000000	Herramientas, Refacciones y..	5,952,109.48		1,019,076.44	861,377.95	6,109,807.97	
11518-2910-0000000	Herramientas menores	223,562.49		4,456.76	6,487.64	221,531.61	
11518-2911-0000000	Herramientas menores	223,562.49		4,456.76	6,487.64	221,531.61	
11518-2960-0000000	Refac y acces menores de e..	5,728,128.88		1,014,619.68	854,890.31	5,887,858.25	
11518-2961-0000000	Refac y acces menores de e..	5,728,128.88		1,014,619.68	854,890.31	5,887,858.25	
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	
11900-0000-0000000	OTROS ACTIVOS CIRCUL..	247,743.02		0.00	0.00	247,743.02	
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 MONTAÑO 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	62,401,730.81		0.00	2,067,255.38	60,334,475.43	
12300-0000-0000000	Bienes Inmuebles, Infraest..	3,255,745.79		0.00	0.00	3,255,745.79	
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	
12400-0000-0000000	Bienes Muebles	2,444,992.35		0.00	0.00	2,444,992.35	
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	
12411-5110-0000001	RELOJES CHECADORES D..	1.00		0.00	0.00	1.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	
12411-5110-0000068	PAT-PV0075 1 FAX BROTH..	3,773.48		0.00	0.00	3,773.48	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
12411-5110-0000069RH0151 Y 0152 2 RELOGE..		7,192.00		0.00	0.00	7,192.00	
12411-5110-0000070AIRE ACONDICIONADO TIP..		11,490.00		0.00	0.00	11,490.00	
12411-5110-0000071RELOJ CHECADOR DE HU..		2,690.01		0.00	0.00	2,690.01	
12411-5110-0000072ARCHIVERO VERTICAL 4 G..		4,988.00		0.00	0.00	4,988.00	
12413-0000-0000000Equipo de Computo y de Tec..		283,936.83		0.00	0.00	283,936.83	
12413-5100-0000000Equipo de cómputo y de tecn..		283,936.83		0.00	0.00	283,936.83	
12413-5150-0000000Equipo de cómputo y de tecn..		283,936.83		0.00	0.00	283,936.83	
12413-5150-0000001IMPRESOTA LASER JET 11..		1.00		0.00	0.00	1.00	
12413-5150-0000002IMPRESORA LASER 1100 (f..		1.00		0.00	0.00	1.00	
12413-5150-00000035 EQUIPO BEAPRO2 MONIT..		1.00		0.00	0.00	1.00	
12413-5150-0000004NO BREAK SOLA BASIC MI..		1.00		0.00	0.00	1.00	
12413-5150-0000005IMPRESORA MATRIZ DE P..		1.00		0.00	0.00	1.00	
12413-5150-0000006IMPRESORA EPSON LQ21..		1.00		0.00	0.00	1.00	
12413-5150-0000007IMPRESORA HP LASER JE..		1.00		0.00	0.00	1.00	
12413-5150-0000008SERVIDOR 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	
12413-5150-0000010MONITOR CTR 17 BEIGE S..		1.00		0.00	0.00	1.00	
12413-5150-0000011CP ENSAMBLADA Y IMPR..		1.00		0.00	0.00	1.00	
12413-5150-0000012P 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	
12413-5150-0000015MONITOR 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	
12413-5150-0000017NOTEBOOK LENOVO THIN..		1.00		0.00	0.00	1.00	
12413-5150-0000018IMPRESORA 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	
12413-5150-0000020RADIO 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	
12413-5150-0000022EQ COMPUTO COMPLETO ..		1.00		0.00	0.00	1.00	
12413-5150-0000023EQ. COMPUTO COMPLETO..		1.00		0.00	0.00	1.00	
12413-5150-0000024EQ. COMPUTO COMPLETO..		1.00		0.00	0.00	1.00	
12413-5150-0000025SWITCH DESKTOP DE 24 P..		1.00		0.00	0.00	1.00	
12413-5150-00000262 EQ. COMPUTO COMPLE..		1.00		0.00	0.00	1.00	
12413-5150-00000273IMPRESORA LASERJET H..		1.00		0.00	0.00	1.00	
12413-5150-0000028IMPRESORA 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	
12413-5150-0000030PROYECTOR SONY CW12..		1.00		0.00	0.00	1.00	
12413-5150-0000031PROY SONI CW125 LAP TO..		1.00		0.00	0.00	1.00	
12413-5150-0000032EQUIPO DE COMPUTO (PA..		1.00		0.00	0.00	1.00	
12413-5150-0000033IMPRESORA LASER A COL..		1.00		0.00	0.00	1.00	
12413-5150-0000034IMPRESORA 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	
12413-5150-0000037SERVIDOR 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	
12413-5150-0000040PLOTTER DE CORTE DE 1..		1.00		0.00	0.00	1.00	
12413-5150-0000041IMPRESORA 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	
12413-5150-0000044IMPRESORA HP2035 (F133..		1.00		0.00	0.00	1.00	
12413-5150-0000045IMPRESORA HP4014N (F50..		1.00		0.00	0.00	1.00	
12413-5150-0000046CP ACER VX490G INTTEL ..		1.00		0.00	0.00	1.00	
12413-5150-0000047ROTOMARTILLO18V CON 2..		1.00		0.00	0.00	1.00	
12413-5150-0000048IMPRESORA HP COLOR C..		1.00		0.00	0.00	1.00	
12413-5150-0000049PC ESCRITORIO LANIX C..		1.00		0.00	0.00	1.00	
12413-5150-0000050IMPRESORA 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	
12413-5150-0000052P-6276 COMPUTADORA H..		1.00		0.00	0.00	1.00	
12413-5150-0000053P6280 COMPUTADORA G..		1.00		0.00	0.00	1.00	
12413-5150-0000054R-6262TINKCENTER M90 C..		1.00		0.00	0.00	1.00	
12413-5150-0000055P6365 IMPRESORA HP P40..		1.00		0.00	0.00	1.00	
12413-5150-0000056P6371 CAMARA CPCAM SP..		1.00		0.00	0.00	1.00	
12413-5150-0000057P6380/91-6381/2 EQUIPO D..		1.00		0.00	0.00	1.00	
12413-5150-0000058P6371 AL 79 CIRCUITO CE..		1.00		0.00	0.00	1.00	
12413-5150-0000059P6349 MONITOR ACER 27..		1.00		0.00	0.00	1.00	
12413-5150-0000060P6509/13 CP THINKCENTR..		1.00		0.00	0.00	1.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
12413-5150-0000061	P6501/8 2 CP HP COMPAQ ..		1.01	0.00	0.00		1.01
12413-5150-0000062	P6516/7 2 CP THINKCENTR..		1.00	0.00	0.00		1.00
12413-5150-0000063	P6515 IMPRESORA HPLAS..		1.00	0.00	0.00		1.00
12413-5150-0000064	P4002 IPHONE 4 16GB (F 4..		1.01	0.00	0.00		1.01
12413-5150-0000065	P4010 IMPRESORA LASEJ..		1.00	0.00	0.00		1.00
12413-5150-0000066	P6514 IMPRESORA HP P20..		1.00	0.00	0.00		1.00
12413-5150-0000067	P6504 TABLETA ELECTRO..		1.00	0.00	0.00		1.00
12413-5150-0000068	6544-6566 2 IMPRESORA E..		1.00	0.00	0.00		1.00
12413-5150-0000069	P6494 IMPRESORA EPSON..		1.00	0.00	0.00		1.00
12413-5150-0000070	P6570 COMPUTADORA ES..		1.00	0.00	0.00		1.00
12413-5150-0000071	P6298 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
12413-5150-0000075	P6459 IMPRESORA DE GA..	8,051.56		0.00	0.00	8,051.56	
12413-5150-0000076	P6630 SWICTH 50 PUERTO..	15,694.80		0.00	0.00	15,694.80	
12413-5150-0000077	P6622 CAMARA DIGITAL (F..	2,447.00		0.00	0.00	2,447.00	
12413-5150-0000078	P6631 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	
12413-5150-0000080	P/6649 IMPRESORA HP LA..	5,873.08		0.00	0.00	5,873.08	
12413-5150-0000081	P-6650 A 6659 2 EQUIPOS ..	17,979.81		0.00	0.00	17,979.81	
12413-5150-0000082	PAT-6662 IMPRESORA HP2..	4,983.36		0.00	0.00	4,983.36	
12413-5150-0000083	P-6186,87,88,89 EQUIPO D..	11,899.28		0.00	0.00	11,899.28	
12413-5150-0000084	P-6151,52,53,54,55 EQ. CO..	10,770.60		0.00	0.00	10,770.60	
12413-5150-0000085	P-6707 IMPRESORA BADG..	15,109.97		0.00	0.00	15,109.97	
12413-5150-0000086	CAMARA DIGITAL SONY D..	2,620.00		0.00	0.00	2,620.00	
12413-5150-0000087	CAMARA DIGITAL SONY D..	2,620.00		0.00	0.00	2,620.00	
12413-5150-0000088	TV E-LED TOSHIBA 50L240..	8,932.00		0.00	0.00	8,932.00	
12413-5150-0000089	RDO.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	
12413-5150-0000091	CPU PROCESADOR INTER..	6,355.64		0.00	0.00	6,355.64	
12413-5150-0000092	APC SMART AS1440213889..	7,528.40		0.00	0.00	7,528.40	
12413-5150-0000093	CPU PARA AREA DE RECA..	6,391.60		0.00	0.00	6,391.60	
12413-5150-0000094	CPU MONITOREO BEA RG..	8,715.08		0.00	0.00	8,715.08	
12413-5150-0000095	MONITOREO BEA RESGUA..	8,715.08		0.00	0.00	8,715.08	
12413-5150-0000096	MONITOREO BEZ RESGUA..	8,715.08		0.00	0.00	8,715.08	
12413-5150-0000097	MONITOREO BEA RESGUA..	8,715.08		0.00	0.00	8,715.08	
12413-5150-0000098	MONITORES BEA RESGUA..	8,715.08		0.00	0.00	8,715.08	
12413-5150-0000099	KIT EQUIPO DE COMPUTO..	8,120.00		0.00	0.00	8,120.00	
12413-5150-0000100	LAPTOP PARA CONTABILI..	13,025.64		0.00	0.00	13,025.64	
12413-5150-0000101	R/6793 LAPTOP 8 GB RAM ..	13,106.84		0.00	0.00	13,106.84	
12413-5150-0000102	IMPRESORA FX-890 (SERI..	6,692.04		0.00	0.00	6,692.04	
12413-5150-0000103	IMPRESORA FX-890 SER N..	6,692.04		0.00	0.00	6,692.04	
12440-0000-0000000	Equipo de Transporte	1,568,018.83		0.00	0.00	1,568,018.83	
12441-0000-0000000	Automóviles y Equipo Terres..	1,568,018.83		0.00	0.00	1,568,018.83	
12441-5400-0000000	Vehículos y Equipo de Trans..	1,568,018.83		0.00	0.00	1,568,018.83	
12441-5410-0000000	Vehículos y equipo terrestre	1,568,018.83		0.00	0.00	1,568,018.83	
12441-5411-0000000	Vehículos y equipo terrestres..	1,568,018.83		0.00	0.00	1,568,018.83	
12441-5411-0100000	Equipo de Transporte - DIES..	900,499.86		0.00	0.00	900,499.86	
12441-5411-0100001	U-2100 S-3MBAA2DM69M0..	14,991.64		0.00	0.00	14,991.64	
12441-5411-0100002	U-2102 S-3MBAA2DM09M0..	14,991.64		0.00	0.00	14,991.64	
12441-5411-0100003	U-2105 S-3MBAA2DM49M0..	14,991.64		0.00	0.00	14,991.64	
12441-5411-0100004	U-2109 S-3MBAA2DM69M0..	14,991.64		0.00	0.00	14,991.64	
12441-5411-0100005	U-2110 S 3MBAA2DM49M0..	14,991.64		0.00	0.00	14,991.64	
12441-5411-0100006	U-2113 S 3MBAA2DM49M0..	14,991.64		0.00	0.00	14,991.64	
12441-5411-0100007	U-2117 S 3MBAA2DM39M0..	14,991.64		0.00	0.00	14,991.64	
12441-5411-0100008	U-2118 S 3MBAA2DM09M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100009	U-2119 S 3MBAA2DM79M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100010	U-2120 S 3MBAA2DM79M0..	14,991.64		0.00	0.00	14,991.64	
12441-5411-0100011	U-2121 S 3MBAA2DM19M0..	14,991.64		0.00	0.00	14,991.64	
12441-5411-0100012	U-2122 S 3MBAA2DM19M0..	14,991.64		0.00	0.00	14,991.64	
12441-5411-0100013	U-2126 S 3MBAA2DM89M0..	14,991.64		0.00	0.00	14,991.64	
12441-5411-0100014	U-2127 S 3MBAA2DM19M0..	14,991.64		0.00	0.00	14,991.64	
12441-5411-0100015	U-2128 S 3MBAA2DM59M0..	14,991.64		0.00	0.00	14,991.64	
12441-5411-0100016	U-2131 S 3MBAA2DM79M0..	14,991.64		0.00	0.00	14,991.64	
12441-5411-0100017	U-2132 S 3MBAA2DM49M0..	14,991.64		0.00	0.00	14,991.64	
12441-5411-0100018	U-2134 S 3MBAA2DM29M0..	14,991.64		0.00	0.00	14,991.64	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	
12441-5411-0100085U-9920	S-3HVBPAAN1WG1..	1.00		0.00	0.00	1.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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
12441-5411-0100152U-9987	3HVBPAAN1WG10..		1.00	0.00	0.00		1.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	
12441-5411-0300009U	UNIDAD:1126 SERIE:S-500..	1.00		0.00	0.00	1.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
12441-5411-0300010	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
12465-5651-0000002	NOKIA 8860 DIGITAL (ZER..		1.00	0.00	0.00		1.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	RODOMARTILLO 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	
12500-0000-0000000	Activos Intangibles	6,336.60		0.00	0.00	6,336.60	
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	
12600-0000-0000000	Depreciacion, Deterioro y ..	40,260,863.93		0.00	2,067,255.38	42,328,119.31	
12610-0000-0000000	Depreciación Acumulada de ..	1,069,673.71		0.00	13,565.60	1,083,239.31	
12610-0000-0000001	AMORTIZ.MEJORAS TERR..	785,136.30		0.00	10,567.21	795,703.51	
12610-0000-0000002	AMORT. MEJORAS TERR. ..	284,537.41		0.00	2,998.39	287,535.80	
12630-0000-0000000	Depreciación Acumulada de ..	39,184,993.17		0.00	2,053,531.44	41,238,524.61	
12630-0000-0000001	DEPR.MOBILIARIO Y EQUI..	239,231.42		0.00	3,832.34	243,063.76	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
12630-0000-0000002	DEP. MOBILIARIO Y EQUIP..		6,165.95	0.00	19.65		6,185.60
12630-0000-0000003	DEPREC.EQUIPO COMPUT..		135,776.78	0.00	7,095.54		142,872.32
12630-0000-0000004	DEP. EQUIPO DE COMPUT..		5.00	0.00	0.00		5.00
12630-0000-0000005	DEPR.ACUM.EQUIPO.TRA..		158,517.06	0.00	2,781.00		161,298.06
12630-0000-0000006	DEPREC.ACUMULADA HE..		939.03	0.00	85.03		1,024.06
12630-0000-0000007	DEPREC.ACUM.EQUIPO.LI..		62,725.16	0.00	704.73		63,429.89
12630-0000-0000008	DEPREC.ACUM.DE SUBES..		5.10	0.00	0.00		5.10
12630-0000-0000009	DEPRECIACION ACUM. DE..		12,421.03	0.00	349.90		12,770.93
12630-0000-0000010	DEPRECIACION UNIDADE..		-0.36	0.00	0.00		-0.36
12630-0000-0000011	DEPRECIACION U-2198/9		736,790.42	0.00	18,756.58		755,547.00
12630-0000-0000012	DEPRECIACION UNIDADE..		37,832,416.73	0.00	2,019,906.67		39,852,323.40
12630-0000-0000013	DEPRECIACION ACCESOR..		-0.15	0.00	0.00		-0.15
12650-0000-0000000	Amortización Acumulada de ..		6,197.05	0.00	158.34		6,355.39
12650-0000-0000001	AMORTIZACION ..		6,197.05	0.00	158.34		6,355.39
12900-0000-0000000	Otros Activos no Circulant..	96,955,520.00	0.00	0.00	0.00	96,955,520.00	0.00
12920-0000-0000000	Bienes en Arrendamiento Fin..	96,955,520.00	0.00	0.00	0.00	96,955,520.00	0.00
12920-0000-0000001	U.5001 SERIE 3HBAVSE0..	1,197,944.00	0.00	0.00	0.00	1,197,944.00	0.00
12920-0000-0000002	U.5002 SERIE 3HBAVSE7..	1,197,944.00	0.00	0.00	0.00	1,197,944.00	0.00
12920-0000-0000003	U.5003 SERIE 3HBAVSE3..	1,197,944.00	0.00	0.00	0.00	1,197,944.00	0.00
12920-0000-0000004	U.5004 SERIE 3HBAVSE4..	1,197,944.00	0.00	0.00	0.00	1,197,944.00	0.00
12920-0000-0000005	U.5005 SERIE 3HBAVSE0..	1,197,944.00	0.00	0.00	0.00	1,197,944.00	0.00
12920-0000-0000006	U.5006 SERIE 3HBAVSE2..	1,197,944.00	0.00	0.00	0.00	1,197,944.00	0.00
12920-0000-0000007	U.5007 SERIE 3HBAVSE1..	1,197,944.00	0.00	0.00	0.00	1,197,944.00	0.00
12920-0000-0000008	U.5008 SERIE 3HBAVSE2..	1,197,944.00	0.00	0.00	0.00	1,197,944.00	0.00
12920-0000-0000009	U.5009 SERIE 3HBAVSE5..	1,197,944.00	0.00	0.00	0.00	1,197,944.00	0.00
12920-0000-0000010	U.5010 SERIE 3HBAVSE3..	1,197,944.00	0.00	0.00	0.00	1,197,944.00	0.00
12920-0000-0000011	U.5011 SERIE 3HBAVSE9..	1,197,944.00	0.00	0.00	0.00	1,197,944.00	0.00
12920-0000-0000012	U.5012 SERIE 3HBAVSE9..	1,197,944.00	0.00	0.00	0.00	1,197,944.00	0.00
12920-0000-0000013	U.5013 SERIE 3HBAVSE7..	1,197,944.00	0.00	0.00	0.00	1,197,944.00	0.00
12920-0000-0000014	U.5014 SERIE 3HBAVSE6..	1,197,944.00	0.00	0.00	0.00	1,197,944.00	0.00
12920-0000-0000015	U.5015 SERIE 3HBAVSE8..	1,197,944.00	0.00	0.00	0.00	1,197,944.00	0.00
12920-0000-0000016	U.5016 SERIE 3HBAVSE2..	1,197,944.00	0.00	0.00	0.00	1,197,944.00	0.00
12920-0000-0000017	U.5017 SERIE 3HBAVSE9..	1,197,944.00	0.00	0.00	0.00	1,197,944.00	0.00
12920-0000-0000018	U.5018 SERIE 3HBAVSE0..	1,197,944.00	0.00	0.00	0.00	1,197,944.00	0.00
12920-0000-0000019	U.5019 SERIE 3HBAVSE5..	1,197,944.00	0.00	0.00	0.00	1,197,944.00	0.00
12920-0000-0000020	U.5020 SERIE 3HBAVSEX..	1,197,944.00	0.00	0.00	0.00	1,197,944.00	0.00
12920-0000-0000021	U.5021 SERIE 3HBAVSE1..	1,197,944.00	0.00	0.00	0.00	1,197,944.00	0.00
12920-0000-0000022	U.5022 SERIE 3HBAVSE0..	1,197,944.00	0.00	0.00	0.00	1,197,944.00	0.00
12920-0000-0000023	U.5023 SERIE 3HBAVSE7..	1,197,944.00	0.00	0.00	0.00	1,197,944.00	0.00
12920-0000-0000024	U.5024 SERIE 3HBAVSE0..	1,197,944.00	0.00	0.00	0.00	1,197,944.00	0.00
12920-0000-0000025	U.5025 SERIE 3HBAVSE3..	1,197,944.00	0.00	0.00	0.00	1,197,944.00	0.00
12920-0000-0000026	U.5026 SERIE 3HBAVSE3..	1,197,944.00	0.00	0.00	0.00	1,197,944.00	0.00
12920-0000-0000027	U.5027 SERIE 3HBAVSE9..	1,197,944.00	0.00	0.00	0.00	1,197,944.00	0.00
12920-0000-0000028	U.5028 SERIE 3HBAVSEX..	1,197,944.00	0.00	0.00	0.00	1,197,944.00	0.00
12920-0000-0000029	U.5029 SERIE 3HBAVSE6..	1,197,944.00	0.00	0.00	0.00	1,197,944.00	0.00
12920-0000-0000030	U.5030 SERIE 3HBAVSE6..	1,197,944.00	0.00	0.00	0.00	1,197,944.00	0.00
12920-0000-0000031	U.5031 SERIE 3HBAVSE0..	1,197,944.00	0.00	0.00	0.00	1,197,944.00	0.00
12920-0000-0000032	U.5032 SERIE 3HBAVSE8..	1,197,944.00	0.00	0.00	0.00	1,197,944.00	0.00
12920-0000-0000033	U.5033 SERIE 3HBAVSE4..	1,197,944.00	0.00	0.00	0.00	1,197,944.00	0.00
12920-0000-0000034	U.5034 SERIE 3HBAVSE6..	1,197,944.00	0.00	0.00	0.00	1,197,944.00	0.00
12920-0000-0000035	U.5035 SERIE 3HBAVSE3..	1,197,944.00	0.00	0.00	0.00	1,197,944.00	0.00
12920-0000-0000036	U.5036 SERIE 3HBAVSE2..	1,197,944.00	0.00	0.00	0.00	1,197,944.00	0.00
12920-0000-0000037	U.5037 SERIE 3HBAVSE4..	1,337,944.00	0.00	0.00	0.00	1,337,944.00	0.00
12920-0000-0000038	U.5038 SERIE 3HBAVSE8..	1,337,944.00	0.00	0.00	0.00	1,337,944.00	0.00
12920-0000-0000039	U.5039 SERIE 3HBAVSE4..	1,337,944.00	0.00	0.00	0.00	1,337,944.00	0.00
12920-0000-0000040	U.5040 SERIE 3HBAVSE6..	1,337,944.00	0.00	0.00	0.00	1,337,944.00	0.00
12920-0000-0000041	U.5041 SERIE 3HBAVSE9..	1,197,944.00	0.00	0.00	0.00	1,197,944.00	0.00
12920-0000-0000042	U.5042 SERIE 3HBVSE1F..	1,197,944.00	0.00	0.00	0.00	1,197,944.00	0.00
12920-0000-0000043	U.5043 SERIE 3HBAVSE3..	1,197,944.00	0.00	0.00	0.00	1,197,944.00	0.00
12920-0000-0000044	U.5044 SERIE 3HBAVSE4..	1,197,944.00	0.00	0.00	0.00	1,197,944.00	0.00
12920-0000-0000045	U-5045 SERIE 3HBAVSE5..	1,197,944.00	0.00	0.00	0.00	1,197,944.00	0.00
12920-0000-0000046	U- 5046 SERIE 3HBAVSE7..	1,197,944.00	0.00	0.00	0.00	1,197,944.00	0.00
12920-0000-0000047	U- 5047 SERIE 3HBAVSE2..	1,197,944.00	0.00	0.00	0.00	1,197,944.00	0.00
12920-0000-0000048	U- 5048 SERIE 3HBAVSE2..	1,197,944.00	0.00	0.00	0.00	1,197,944.00	0.00
12920-0000-0000049	U- 5049 SERIE 3HBAVSE7..	1,197,944.00	0.00	0.00	0.00	1,197,944.00	0.00
12920-0000-0000050	U- 5050 SERIE 3HBAVSE6..	1,197,944.00	0.00	0.00	0.00	1,197,944.00	0.00
12920-0000-0000051	U-5051 SERIE 3HBAVSE7..	1,197,944.00	0.00	0.00	0.00	1,197,944.00	0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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	
20000-0000-0000000PASIVO		498,529,763.50		14,537,574.13	18,074,254.97	502,066,444.34	
21000-0000-0000000PASIVO CIRCULANTE		53,489,424.92		13,677,733.93	15,368,603.36	55,180,294.35	
21100-0000-0000000Cuentas por Pagar a Corto ..		52,172,179.66		13,668,261.93	15,344,361.36	53,848,279.09	
21110-0000-0000000Servicios Personales por Pa..		-1,437,137.90		6,892,277.99	6,709,976.12	-1,619,439.77	
21110-0000-0100000Remuneraciones al Personal		346,001.67		5,956,379.42	6,204,374.66	593,996.91	
21110-0000-0100001Sueldo base Nómina Quince..		2,033,960.39		2,148,795.62	-615,949.72	-730,784.95	
21110-0000-0100002Sueldo base Nómina Semanal		-23,456.72		2,010,147.48	3,232,360.61	1,198,756.41	
21110-0000-0100005Retroactivos		-1,511,264.66		1,950,673.69	3,587,963.77	126,025.42	
21110-0000-0100006Vales		-153,237.34		-153,237.37	0.00	0.03	
21110-0000-0200000Seguridad Social		-1,783,139.57		935,898.57	505,601.46	-2,213,436.68	
21110-0000-0200001IMSS		-378,568.68		-10,774.07	367,794.61	0.00	
21110-0000-0200002Aportaciones Patronales (IP..		-1,380,530.39		1,768,798.00	935,891.71	-2,213,436.68	
21110-0000-0200003Aportaciones Patronales (SE..		-24,040.50		-822,125.36	-798,084.86	0.00	
21120-0000-0000000Proveedores por Pagar a Corto ..		11,356,538.06		5,472,680.21	6,010,850.48	11,894,708.33	
21120-0000-0000001AUTOMOTRIZ ZERTUCHE ..		220.76		0.00	0.00	220.76	
21120-0000-0000002ACEROS AUTLAN S.A. C.V.		6,332.18		0.00	0.00	6,332.18	
21120-0000-0000003ANZURES QUIJAS MARCO ..		2,001.00		0.00	0.00	2,001.00	
21120-0000-0000004ALVAREZ AUTOMOTRIZ S...		12,122.43		4,325.43	15,211.88	23,008.88	
21120-0000-0000006ASESORES EMPRESARIAL..		0.00		0.00	113,680.00	113,680.00	
21120-0000-0000007BALEROS, RETENES (APO..		4,000.00		512.00	512.00	4,000.00	
21120-0000-0000008BARAJAS GONZALEZ ENRI..		1,350.00		0.00	0.00	1,350.00	
21120-0000-0000009BECERRA GONZALEZ FRA..		0.00		2,784.00	2,784.00	0.00	
21120-0000-0000012COMISION FED.DE ELECT..		12,925.00		14,724.00	16,199.00	14,400.00	
21120-0000-0000013COMPUTER LAND DE OCC..		29,225.63		0.00	0.00	29,225.63	
21120-0000-0000014COMPANIA MEX TRAS VAL..		33,173.75		0.00	0.00	33,173.75	
21120-0000-0000015COMETRA SERVICIOS INT..		3,408.66		0.00	0.00	3,408.66	
21120-0000-0000016COMBU-EXPRESS, SA DE ..		2,860,749.74		0.00	0.00	2,860,749.74	
21120-0000-0000017CRECE COMPUTACION SA..		30,185.64		19,987.50	0.00	10,198.14	
21120-0000-0000018CORDERO ROBLES JOSE ..		3,222.02		0.00	0.00	3,222.02	
21120-0000-0000019CAMIONERA DE JALISCO, ..		37,657.72		0.00	0.00	37,657.72	
21120-0000-0000020CAMACHO GUERRERO OS..		10,277.60		0.00	0.00	10,277.60	
21120-0000-0000021CORTES MANUEL JOSE		16,713.98		0.00	0.00	16,713.98	
21120-0000-0000022COPIADORAS VAYVER, S...		8,921.56		7,394.77	9,637.29	11,164.08	
21120-0000-0000023COMERCIALIZADORA DIES..		17,585.60		7,540.00	57,768.00	67,813.60	
21120-0000-0000024CARGLAS DE MEXICO SA ..		4,700.00		0.00	0.00	4,700.00	
21120-0000-0000026COMPANIA INTERNACION..		239,126.74		0.00	0.00	239,126.74	
21120-0000-0000028CAMIONERA DE JALISCO, ..		-97,435.58		69,744.10	75,584.44	-91,595.24	
21120-0000-0000030CHACON HERNANDEZ MIG..		290.00		0.00	0.00	290.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21120-0000-0000031	CHAVEZ DUEÑAS ARMAN..		7,783.60	7,783.60	1,983.60		1,983.60
21120-0000-0000032	DISTRIBUIDORA DE HULE..		11,064.92	0.00	0.00		11,064.92
21120-0000-0000033	DETROIT DIESEL ALLISON ..	-13,856.09		-17,247.85	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..		14,879.32	11,060.60	0.00		3,818.72
21120-0000-0000037	DISTRIBUIDORA REALZA, ..		19,077.70	14,518.90	21,694.67		26,253.47
21120-0000-0000038	DUEÑAS SANCHEZ ESPER..		4,358.12	0.00	0.00		4,358.12
21120-0000-0000039	DIPROVIC DE MEXICO, S. ..		0.00	0.00	2,150.18		2,150.18
21120-0000-0000040	DINA CAMIONES SA DE CV	-5,253.80		-5,253.80	0.00		0.00
21120-0000-0000041	DISTRIBUIDORA SAJOR S...		37,959.84	37,959.84	800.40		800.40
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.		13,842.56	43,331.27	42,212.61		12,723.90
21120-0000-0000049	EÓLICA LOS ALTOS S.A.P.I..		18,745.99	18,745.99	0.00		0.00
21120-0000-0000050	FILTROS DE OCCIDENTE S..		188,286.76	137,940.20	0.17		50,346.73
21120-0000-0000051	FRENO TAMBORES MONT..		28,420.00	0.00	0.00		28,420.00
21120-0000-0000052	FERREACEROS Y MATERI..		5,365.18	4,400.52	17,452.20		18,416.86
21120-0000-0000053	FLORES GARCIA MARIA R..		1,469.04	-3.00	0.00		1,472.04
21120-0000-0000054	FUEGO XTINTO S.A. DE C.V.		20,946.70	17,411.60	0.00		3,535.10
21120-0000-0000057	GARCIA CHAVIRA JULIO P..		0.00	910.01	910.01		0.00
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...		24,360.00	24,360.00	7,261.60		7,261.60
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		122,916.02	167,117.02	155,953.88		111,752.88
21120-0000-0000069	HIDALGO VALDEZ ALEJAN..		38,538.00	25,000.00	0.00		13,538.00
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.		2,977.33	0.00	3,637.58		6,614.91
21120-0000-0000074	IDEAR ELECTRONICA, S.A...		646,375.01	2,698.00	2,698.00		646,375.01
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	21,469.28	21,469.28		3,050.80
21120-0000-0000079	JAUREGUI SANTILLAN LIZ..		110.00	0.00	0.00		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..		142,617.02	21,948.43	5,225.80		125,894.39
21120-0000-0000085	LUBRICANTES BASICOS Y ..		30,000.00	-30,000.00	0.00		60,000.00
21120-0000-0000087	LUBRICANTES UNIDOS DE..		289,859.37	39,859.37	0.00		250,000.00
21120-0000-0000088	LOPEZ HERNANDEZ JOSE ..		3,712.00	0.00	0.00		3,712.00
21120-0000-0000089	LABRADOR GUZMAN LOU..		187,135.84	183,795.04	136,187.48		139,528.28
21120-0000-0000090	LEON ESPINOZA JOSE DE ..		10,619.80	10,318.20	10,561.80		10,863.40
21120-0000-0000092	MUELLES Y REFACCIONE..	-1,440.16		0.00	6,512.72		5,072.56
21120-0000-0000093	METALES MARCHINA S.A. ..		5,003.09	0.00	0.00		5,003.09
21120-0000-0000096	MULTISERVICIO CALZADA,..		1,163,070.71	51,204.79	0.00		1,111,865.92
21120-0000-0000098	MAYOREO FERRETERO A..		36,606.91	0.00	0.00		36,606.91
21120-0000-0000099	MENDOZA HERNANDEZ J..		29,522.00	29,522.00	27,144.00		27,144.00
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..		60,000.00	10,000.00	0.00		50,000.00
21120-0000-0000106	PAPELERIA OMEGA (organi..	-613.50		0.00	1,788.45		1,174.95
21120-0000-0000107	PAJARITO MARTINEZ CRIS..		239.99	0.00	0.00		239.99
21120-0000-0000108	PAPELERIA CORIBA S.A. D..		10,355.25	0.00	1,776.69		12,131.94
21120-0000-0000110	PRODUCTOS RIVIAL, S.A. ..		7,003.90	6,469.23	6,469.23		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	0.00	0.00		190.41
21120-0000-0000116	PADILLA ULLOA EDUARDO		1,740.00	0.00	0.00		1,740.00
21120-0000-0000118	QUALITAS COMPAÑIA DE ..	-219,967.05		71,371.03	0.00		-291,338.08
21120-0000-0000119	RADIAL LLANTAS SA DE CV		50,477.52	0.00	0.00		50,477.52

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21120-0000-0000121	RIO RESIDUOS, S.A. DE C...		0.00	2,691.20	5,382.40		2,691.20
21120-0000-0000122	RESINAS DE GUADALAJAR..		547.52	264.48	264.48		547.52
21120-0000-0000124	REFACCIONES Y PARTES ..		1,907.64	0.00	0.00		1,907.64
21120-0000-0000125	RODRIGUEZ JOSE LUIS		216,451.96	15,000.00	0.00		201,451.96
21120-0000-0000126	RAYMUNDO TEMBLADOR ..		5,394.00	0.00	0.00		5,394.00
21120-0000-0000128	REPRESENTACIONES IND..		15,388.79	0.00	0.00		15,388.79
21120-0000-0000129	RUEDA MONTOYA LUIS R..		931.48	0.00	0.00		931.48
21120-0000-0000131	RAMOS RAMOS CUAUHTE..		52,200.00	8,700.00	0.00		43,500.00
21120-0000-0000132	RECOLECTORA INDUSTRI..		7,737.20	2,354.80	0.00		5,382.40
21120-0000-0000133	REOCSA, S.A. DE C.V.		41,298.80	16,332.80	396,186.40		421,152.40
21120-0000-0000134	RODAMIENTOS ORIENTAL..		249,240.00	61,544.00	0.00		187,696.00
21120-0000-0000135	RODRIGUEZ SANDOVAL M..		4,657.40	4,657.40	0.00		0.00
21120-0000-0000137	RUIZ GARCIA MARTIN ALF..		315,396.54	1,178,560.44	1,472,330.63		609,166.73
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 ..		1,508,094.81	2,023,655.47	2,335,528.28		1,819,967.62
21120-0000-0000145	SERVICIOS INDUSTRIALES..		250,915.09	130,104.12	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	0.00		32,242.58
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	13,998.87	13,998.87		12,598.99
21120-0000-0000154	SOLIS CARRILLO SILVIA		380.28	0.00	0.00		380.28
21120-0000-0000156	TLAPALERIA DEL SOL (MA...		396.08	0.00	115.50		511.58
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.		13,150.50	6,445.20	-249.50		6,455.80
21120-0000-0000160	TLAQUEPAQUE ESCOLAR ..		1,960.01	0.00	0.00		1,960.01
21120-0000-0000161	TUBERIAS PERFILES Y PR..		41,460.49	42,420.16	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	8,397.35	8,397.35		18,097.02
21120-0000-0000164	TRACTO TRUCK Y AUTOP..		4,408.00	0.00	0.00		4,408.00
21120-0000-0000165	TRANSMISIONES Y CARDAS..		6,141.39	6,531.38	19,574.30		19,184.31
21120-0000-0000170	ZAPATA CAMIONES, S.A. D..		-522.00	0.00	7,238.40		6,716.40
21120-0000-0000171	ZELGOL, S.A. DE C.V.		25,844.80	0.00	9,427.32		35,272.12
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	MUNOZ GUZMAN LIBRADA		1,245.11	167.38	167.38		1,245.11
21120-0000-0000175	ROBLEDO CAMBEROS JO..		3,526.40	2,088.00	0.00		1,438.40
21120-0000-0000176	REFACCIONARIA CAMION..		2,795.60	0.00	0.00		2,795.60
21120-0000-0000178	HOME DEPOT MEXICO, S. ..		-1,125.01	-1,125.01	0.00		0.00
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..		0.00	0.00	128.76		128.76
21120-0000-0000182	MARTINEZ GONZALEZ MIG..		986.00	0.00	0.00		986.00
21120-0000-0000184	DIAZ TORRES ISRAEL		-5,550.02	-5,650.01	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..		1,000,697.47	50,000.00	0.00		950,697.47
21120-0000-0000190	REFACCIONARIA JAUREG..		1,733.00	3,393.00	1,660.00		0.00
21120-0000-0000194	DAVILA HERRAMIENTAS Y ..		0.00	500.00	500.00		0.00
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		30,152.17	-835.45	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
21120-0000-0000204	GIO DE OCCIDENTE, S.A. ..		-208.80	-208.80	0.00		0.00
21120-0000-0000205	REFACCIONES ALMODOB..		130,953.60	-520.00	0.00		131,473.60
21120-0000-0000207	VITALIZADORA INDUSTRI..		13,398.00	13,398.00	0.00		0.00
21120-0000-0000208	COMPART DE OCCIDENTE..		1,221.48	1,221.48	0.00		0.00
21120-0000-0000210	REFACCIONARIA CAMION..		294.00	-389.00	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..		91,651.56	164,750.41	164,087.99		90,989.14
21120-0000-0000213	PEREZ PADILLA JUAN GAB..		-1.16	-1.16	0.00		0.00
21120-0000-0000214	TIRE EXPRESS		-34,382.40	0.00	0.00		-34,382.40
21120-0000-0000215	ROCCO VALERIO GALLAR..		-24,366.96	-24,366.96	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21120-0000-0000217	TELEFONOS DE MEXICO S..		0.00	22,127.96	22,127.96		0.00
21120-0000-0000218	ARMSTRONG ARMORED D..		0.00	43,913.92	43,913.92		0.00
21120-0000-0000219	DISTRIBUIDORA ARCA CO..		-3.00	6,739.00	6,739.00		-3.00
21120-0000-0000220	Sivale Mexico S.A. DE C.V.	508,776.72		508,776.72	548,980.06		548,980.06
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	6,386.00	6,386.00		0.00
21120-0000-0000223	AT&T COMERCIALIZACION..		0.00	13,501.00	13,501.00		0.00
21120-0000-0000225	REFACCIONARIA DEL NAY..		-5,206.28	-5,206.28	0.00		0.00
21120-0000-0000226	TOTAL PLAY TELECOMUNI..		0.00	799.00	799.00		0.00
21120-0000-0000227	SOLUCIONES PROFESION..	75,000.00		50,000.00	0.00		25,000.00
21120-0000-0000228	JIMENEZ RESENDIZ RAUL		-33,756.00	-33,756.00	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..		3,935.09	16,666.53	19,086.52		6,355.08
21120-0000-0000231	PADILLA CHITICA JONATH..		-7,980.80	20,880.00	20,880.00		-7,980.80
21120-0000-0000232	QUASAR IMPRESOS, S.A. ..		0.00	3,480.00	3,480.00		0.00
21120-0000-0000234	PEREZ LOPEZ GABRIEL		-1,044.00	-1,044.00	0.00		0.00
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
21120-0000-0000238	CORTEZ AVILA LUIS DANI..		-2,450.00	-2,450.00	0.00		0.00
21120-0000-0000240	EURO INYECCION DIESEL ..		-986.00	0.00	0.00		-986.00
21120-0000-0000242	GUERRERO BERMUDEZ L..		0.00	35.15	35.15		0.00
21120-0000-0000244	PACKLIFE, S.A. DE C.V.		0.00	0.00	9,195.46		9,195.46
21120-0000-0000245	RIVERA GALLEGOS JOSE ..	3,039.20		7,093.40	5,927.60		1,873.40
21120-0000-0000247	MARIO ALBERTO LOPEZ G..		-290.00	-290.00	0.00		0.00
21120-0000-0000248	COLIN SAUZA JULIAN		-5,459.88	0.00	16,871.04		11,411.16
21120-0000-0000249	ARTEAGA BUSTOS OLIRS..		-3,897.60	0.00	0.00		-3,897.60
21120-0000-0000250	CLAUDIA ARACELI NAVAR..		-7,925.59	-7,925.59	0.00		0.00
21120-0000-0000252	CAMACHO SOLIS ALDO		3,914.00	0.00	0.00		3,914.00
21120-0000-0000253	ROXANA GUADALUPE MA..		-208.80	-208.80	0.00		0.00
21120-0000-0000254	ARREDONDO SANCHEZ G..		-464.00	0.00	0.00		-464.00
21120-0000-0000255	DISTRIBUIDORA DE LLANT..		-7,950.00	0.00	0.00		-7,950.00
21120-0000-0000256	PINTURAS RAFA, S.A. DE ..		7,818.40	4,396.40	1,102.00		4,524.00
21120-0000-0000257	PROVEEDOR DE LLANTAS..		251.95	2,036.96	2,036.96		251.95
21120-0000-0000261	DOMINGUEZ ORTIZ MARTI..		-29,092.80	0.00	39,301.96		10,209.16
21120-0000-0000262	MEZA CORTEZ JUAN GER..		-1,972.00	-1,972.00	0.00		0.00
21120-0000-0000267	TUERCAS Y ABRAZADERA..		520.90	285.75	285.75		520.90
21120-0000-0000268	ALMA ROSA RODRIGUEZ ..		-818.00	-818.00	0.00		0.00
21120-0000-0000269	PERIODISTICA DEL SOL D..		0.00	2,237.99	0.00		-2,237.99
21120-0000-0000271	APOYO NOTY S.A. DE C.V.		7,540.00	7,540.00	0.00		0.00
21120-0000-0000272	VILLALOBOS REYES ALFO..		540.00	540.00	0.00		0.00
21120-0000-0000273	QUICK BRAKE, S.A. DE C.V.		771.70	771.70	0.00		0.00
21120-0000-0000274	NUEVA WAL MART DE ME..		1,796.00	2,694.00	898.00		0.00
21120-0000-0000275	ALFREDO SIORDIA MACIAS		0.00	43.50	43.50		0.00
21120-0000-0000276	LETICIA GUADALUPE GAS..		0.00	1,508.00	2,262.00		754.00
21120-0000-0000277	MARIA DOLORES IZAGUIR..		0.00	875.80	1,751.60		875.80
21120-0000-0000278	CARTUCHOS DE IMPRESI..		0.00	11,818.08	11,818.08		0.00
21120-0000-0000279	ROCHA MUÑOZ ALEJAND..		0.00	300.00	300.00		0.00
21120-0000-0000280	CPS OCCIDENTE		0.00	5,643.40	5,643.40		0.00
21120-0000-0000281	NUEVAS REFACCIONES U..		0.00	26,680.00	26,680.00		0.00
21170-0000-0000000	Retenciones y Contribucione..	4,947,634.71		1,803.00	1,049,304.37		5,995,136.08
21170-0000-0000001	I.S.P.T.	5,651,749.02		0.00	1,045,898.14		6,697,647.16
21170-0000-0000002	IVA POR PAGAR		-3,590.76	1,803.00	3,406.23		-1,987.53
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..	37,305,144.79		1,301,500.73	1,574,230.39		37,577,874.45
21190-0000-0100000	Otras Cuentas por Pagar a C..	34,369,736.89		1,299,934.05	1,574,230.39		34,644,033.23
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..	2,784,423.81		252,533.36	590,214.83		3,122,105.28
21190-0000-0100005	PRESTAMO DE PENSIONE..		10,437.60	0.00	0.00		10,437.60
21190-0000-0100006	5% APORTACION (EMPRE..		357,889.94	324,685.31	0.00		33,204.63
21190-0000-0100007	I.M.S.S.		351,615.38	378,568.68	0.00		-26,953.30
21190-0000-0100008	BONO (ESTIMULO AL SER..		23,700.00	0.00	0.00		23,700.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21190-0000-0100009	AGUINALDOS POR PAGAR	-1,685,618.32		0.00	0.00	-1,685,618.32	
21190-0000-0100010	CHEQUES CANCELADOS ..	99,502.10		0.00	0.00	99,502.10	
21190-0000-0100011	SUBROGADO (ANTICIPOS)	310,622.00		0.00	86,500.00	397,122.00	
21190-0000-0100012	AYUDA GTOS DEFUNCION..	42,452.09		0.00	17,625.00	60,077.09	
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)	92,954.01		72,152.37	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	17,798.08		14,628.06	1,800.10	4,970.12	
21190-0000-0100021	S I T R A	-2,420.73		0.00	0.00	-2,420.73	
21190-0000-0100022	SEDAR	272,686.58		24,040.50	0.00	248,646.08	
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	
21190-0000-0100026	PENSIONES DEL ESTADO ..	-770,209.40		0.00	770,209.40	0.00	
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)	913,215.49		164,674.48	0.00	748,541.01	
21190-0000-0100034	CUOTA SINDICAL A "	16,661.80		0.00	134.32	16,796.12	
21190-0000-0100035	MUTUALIDAD "A"	17,982.74		0.00	0.00	17,982.74	
21190-0000-0100036	CUOTA SINDICAL " B "	191,385.68		24,779.30	27,174.85	193,781.23	
21190-0000-0100037	MUTUALIDAD SIND B "	311,610.27		0.00	0.00	311,610.27	
21190-0000-0100038	CUOTA SINDICAL OPCION..	31,402.04		6,821.99	6,471.89	31,051.94	
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		0.00	0.00	30,698,863.37	
21190-0000-0143000	CUOTA EXTRAORDINARIA	382,125.00		37,050.00	74,100.00	419,175.00	
21190-0000-0143001	CUOTA EXTRAORDINARIA ..	75,900.00		7,275.00	12,975.00	81,600.00	
21190-0000-0143002	CUOTA EXTRAORDINARIA ..	64,200.00		5,775.00	12,675.00	71,100.00	
21190-0000-0143003	CUOTA EXTRAORDINARIA ..	31,200.00		2,850.00	5,700.00	34,050.00	
21190-0000-0143004	CUOTA EXTRAORDINARIA ..	210,825.00		21,150.00	42,750.00	232,425.00	
21190-0000-0200000	ACREEDORES DIVERSOS ..	2,935,407.90		1,566.68	0.00	2,933,841.22	
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	-14,605.76		2,299.68	0.00	-16,905.44	
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		0.00	0.00	-5,350.00	
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		0.00	0.00	36,520.00	
21190-0000-0200015	SEDAR	-1,691.74		0.00	0.00	-1,691.74	
21190-0000-0200016	PENSION ALIMENTICIA	-733.00		-733.00	0.00	0.00	
21600-0000-0000000	Fondos y Bienes de Tercer..	1,317,245.26		9,472.00	24,242.00	1,332,015.26	
21610-0000-0000000	Fondos en Garantía a Corto ..	1,317,245.26		9,472.00	24,242.00	1,332,015.26	
21610-0000-0100000	FIANZAS GUADALAJARA	1,136,602.26		9,472.00	24,242.00	1,151,372.26	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21610-0000-0103281	PEÑA ARRIAGA JOSE DE J..		3,450.00	-50.00	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 DUENAS 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
21610-0000-0105559	PADILLA GODINEZ GUILLE..		68.00	0.00	0.00		68.00
21610-0000-0105569	PADILLA GODINEZ GUILLE..		238.00	0.00	136.00		374.00
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		2,024.00	0.00	136.00		2,160.00
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	ZUNIGA 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
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		34.00	0.00	34.00		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	NÚÑEZ 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	0.00	0.00		3,450.00
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	MEÑENDEZ 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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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 NUÑ..		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
21610-0000-0108139	PALOMINO FIERRO EDGA..		680.00	0.00	0.00		680.00
21610-0000-0108140	MAPRIGAT DIAZ JOSE ED..		3,450.00	-50.00	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..		1,378.00	0.00	136.00		1,514.00
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	NUÑEZ 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	MUÑOZ 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
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	MENDEZ 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	0.00	0.00		4,534.00
21610-0000-0108680	NUÑO RUIZ FERNANDO		3,638.00	0.00	136.00		3,774.00
21610-0000-0108681	MIRELES BUSTOS JOVAN..		34.00	0.00	0.00		34.00
21610-0000-0108682	ESPARZA ZAMUDIO JOSE ..		3,638.00	0.00	136.00		3,774.00
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21610-0000-0108688	ROSAS COVARRUBIAS VIC..		34.00	0.00	0.00		34.00
21610-0000-0108689	HERNANDEZ NUÑEZ FELIP..		3,638.00	0.00	136.00		3,774.00
21610-0000-0108690	GONZALEZ MORENO FILO..		3,638.00	0.00	136.00		3,774.00
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		3,638.00	0.00	136.00		3,774.00
21610-0000-0108698	AGUAYO GUZMAN ALFON..		3,366.00	0.00	136.00		3,502.00
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 ..		3,536.00	0.00	136.00		3,672.00
21610-0000-0108709	HERNANDEZ HINOJOSA J..		3,468.00	0.00	136.00		3,604.00
21610-0000-0108710	ROSALES LOPEZ JOSE GU..		3,418.00	0.00	136.00		3,554.00
21610-0000-0108713	SANCHEZ CASTILLERO ER..		3,468.00	0.00	136.00		3,604.00
21610-0000-0108714	BARAJAS HERNANDEZ JU..		3,418.00	0.00	136.00		3,554.00
21610-0000-0108716	HERNANDEZ CERVANTES ..		34.00	0.00	0.00		34.00
21610-0000-0108718	RAMIREZ GARCIA SERGIO..		3,468.00	0.00	136.00		3,604.00
21610-0000-0108719	GUDIÑO SANTILLAN CESA..		3,468.00	0.00	136.00		3,604.00
21610-0000-0108723	SALAZAR CARLOS MARTI..		3,248.00	0.00	136.00		3,384.00
21610-0000-0108724	RAMIREZ SALDAÑA JOSE ..		3,298.00	0.00	136.00		3,434.00
21610-0000-0108725	CORNEJO PLASCENCIA J..		3,264.00	0.00	136.00		3,400.00
21610-0000-0108726	SANDOVAL SATORAY SER..		3,298.00	0.00	136.00		3,434.00
21610-0000-0108728	GONZALEZ LUNA CESAR I..		-34.00	0.00	0.00		-34.00
21610-0000-0108731	BRAMBILA GARCIA MIGUEL		902.00	0.00	136.00		1,038.00
21610-0000-0108732	QUINTERO PEÑA GERMAN		3,298.00	0.00	136.00		3,434.00
21610-0000-0108733	LOPEZ ESTRADA JUAN CA..		476.00	0.00	0.00		476.00
21610-0000-0108734	IBAÑEZ RAMOS RICARDO		3,298.00	0.00	136.00		3,434.00
21610-0000-0108736	MUÑOZ BOCARDO RAMON		3,298.00	0.00	136.00		3,434.00
21610-0000-0108737	MARTINEZ DEVORA VICTO..		3,298.00	0.00	136.00		3,434.00
21610-0000-0108739	PALAFIX GALVAN ISAIAS		3,448.00	0.00	136.00		3,584.00
21610-0000-0108741	LOPEZ CERVANTES FRAN..		3,248.00	0.00	136.00		3,384.00
21610-0000-0108743	ACEVES RODRIGUEZ ..		2,040.00	0.00	0.00		2,040.00
21610-0000-0108744	JIMENEZ ANGUIANO CARL..		3,112.00	-50.00	136.00		3,298.00
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..		3,162.00	0.00	136.00		3,298.00
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..		3,128.00	0.00	136.00		3,264.00
21610-0000-0108765	ROMERO GARCIA ADAN		2,040.00	0.00	0.00		2,040.00
21610-0000-0108766	DE LA ROSA CUEVAS OSC..		3,162.00	0.00	136.00		3,298.00
21610-0000-0108768	TEJEDA RIVERA LUIS ALB..		3,162.00	0.00	136.00		3,298.00
21610-0000-0108769	CERVANTES POSADA MA..		3,162.00	0.00	136.00		3,298.00
21610-0000-0108770	SANCHEZ VELASCO ADRI..		578.00	0.00	0.00		578.00
21610-0000-0108771	VALADEZ GAMA MIGUEL		3,162.00	0.00	136.00		3,298.00
21610-0000-0108772	SANCHEZ VELAZCO SERG..		1,938.00	0.00	0.00		1,938.00
21610-0000-0108774	LOPEZ TOVAR JAVIER		3,112.00	0.00	136.00		3,248.00
21610-0000-0108775	GARCIA DIAZ CLAUDIO ES..		3,262.00	0.00	136.00		3,398.00
21610-0000-0108776	SANTILLAN BAEZA ..		3,162.00	0.00	136.00		3,298.00
21610-0000-0108777	TORRES MANCILLA IGNAC..		3,162.00	0.00	136.00		3,298.00
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		3,112.00	0.00	136.00		3,248.00
21610-0000-0108785	HERNANDEZ RAMOS DAVID		3,162.00	0.00	136.00		3,298.00
21610-0000-0108786	GRIMALDO LONVERA RENE		3,162.00	0.00	136.00		3,298.00
21610-0000-0108787	ZEPEDA NARANJO RODRI..		34.00	0.00	0.00		34.00
21610-0000-0108790	RAMOS PEDROZA ARTURO		3,162.00	0.00	136.00		3,298.00
21610-0000-0108791	DIAZ MEZA ALEJANDRO		3,162.00	0.00	136.00		3,298.00
21610-0000-0108793	ESPINOZA RAMOS ANGEL		2,822.00	0.00	0.00		2,822.00
21610-0000-0108794	VELAZQUEZ PABLO FRAN..		3,162.00	0.00	136.00		3,298.00
21610-0000-0108796	POZO GALAN JOSE EDUA..		3,196.00	0.00	136.00		3,332.00
21610-0000-0108797	PEREZ ROSALES GUADAL..		3,078.00	0.00	102.00		3,180.00
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21610-0000-0108804	GALLEGOS MARTINEZ RE..		102.00	0.00	0.00		102.00
21610-0000-0108806	FRAUSTO TRUJILLO ISMA..		3,162.00	0.00	136.00		3,298.00
21610-0000-0108808	NAVARRO SANTANA MARI..		2,686.00	0.00	34.00		2,720.00
21610-0000-0108809	RAMIREZ DELGADO DARIO		3,162.00	0.00	136.00		3,298.00
21610-0000-0108810	CASTELLANOS MORA JOR..		2,958.00	0.00	0.00		2,958.00
21610-0000-0108811	ARELLANO DELGADO JOS..		3,162.00	0.00	68.00		3,230.00
21610-0000-0108812	GARCIA GARCIA DANIEL		3,162.00	0.00	136.00		3,298.00
21610-0000-0108814	SOTO DE ALBA CARLOS A..		3,162.00	0.00	34.00		3,196.00
21610-0000-0108815	LARIOS HERNANDEZ ..		3,162.00	0.00	136.00		3,298.00
21610-0000-0108816	CASTILLO CASTILLO JESU..		3,162.00	0.00	136.00		3,298.00
21610-0000-0108817	ARROYO ZAMORA JOSE S..		3,612.00	0.00	136.00		3,748.00
21610-0000-0108821	AMEZCUA ARZATE HUGO		34.00	0.00	0.00		34.00
21610-0000-0108822	HERNANDEZ FUENTES MA..		3,162.00	0.00	136.00		3,298.00
21610-0000-0108823	MANCINA GONZALEZ J. R..		3,162.00	0.00	136.00		3,298.00
21610-0000-0108825	GALARZA ARIAS JUAN JO..		3,128.00	0.00	102.00		3,230.00
21610-0000-0108826	ROSAS FLORES MOISES		3,278.00	0.00	136.00		3,414.00
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..		3,162.00	0.00	136.00		3,298.00
21610-0000-0108840	VALDEZ CASTAÑEDA ISMA..		2,992.00	0.00	136.00		3,128.00
21610-0000-0108841	JOSE ANTONIO GARCIA		34.00	0.00	0.00		34.00
21610-0000-0108843	SAAVEDRA LEON MARTIN		2,992.00	0.00	136.00		3,128.00
21610-0000-0108845	GOMEZ RODRIGUEZ CARL..		34.00	0.00	0.00		34.00
21610-0000-0108846	MORALES MENDOZA DANI..		2,992.00	0.00	136.00		3,128.00
21610-0000-0108847	MOSQUEDA MACEDONIO ..		850.00	0.00	0.00		850.00
21610-0000-0108848	GOMEZ MURILLO MARTIN		2,942.00	0.00	136.00		3,078.00
21610-0000-0108850	SANCHEZ CARRILLO NAZA..		34.00	0.00	0.00		34.00
21610-0000-0108851	TELLEZ ZAMORA ALEJAN..		2,924.00	0.00	136.00		3,060.00
21610-0000-0108854	ESCAMILLA RODRIGUEZ M..		2,890.00	0.00	136.00		3,026.00
21610-0000-0108856	BOCANEGRA PEÑA ADAN		2,890.00	0.00	136.00		3,026.00
21610-0000-0108857	ZEPEDA HERNANDEZ VIC..		2,840.00	0.00	136.00		2,976.00
21610-0000-0108858	OSORIO GUTIERREZ EDG..		612.00	0.00	0.00		612.00
21610-0000-0108859	SANCHEZ SANCHEZ PEDR..		2,840.00	0.00	136.00		2,976.00
21610-0000-0108860	CABRERA RODRIGUEZ LUI..		2,840.00	0.00	136.00		2,976.00
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		2,890.00	0.00	136.00		3,026.00
21610-0000-0108866	AGUIRRE ALVAREZ JULIO ..		2,890.00	0.00	136.00		3,026.00
21610-0000-0108869	CAMPOS ANDRADE FRAN..		2,636.00	0.00	136.00		2,772.00
21610-0000-0108870	NOLASCO VALLARTA RICA..		34.00	0.00	0.00		34.00
21610-0000-0108872	ESTRADA GUTIERREZ RU..		2,686.00	0.00	136.00		2,822.00
21610-0000-0108873	DEL RIO VALDIVIA RODOL..		2,194.00	0.00	0.00		2,194.00
21610-0000-0108875	ESPINOZA ISAI ENRIQUE		2,686.00	0.00	136.00		2,822.00
21610-0000-0108877	MUÑOZ BARAJAS FRANCI..		170.00	0.00	0.00		170.00
21610-0000-0108878	URBINA MARIN EMMANUEL		2,652.00	0.00	136.00		2,788.00
21610-0000-0108879	BENITEZ GALVAN MIGUEL ..		2,108.00	0.00	0.00		2,108.00
21610-0000-0108880	CANO VELAZQUEZ JOSE E..		2,686.00	0.00	136.00		2,822.00
21610-0000-0108881	CERVANTES HERNANDEZ ..		2,686.00	0.00	136.00		2,822.00
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 ..		2,686.00	0.00	136.00		2,822.00
21610-0000-0108886	VAZQUEZ MARQUES FELI..		2,686.00	0.00	136.00		2,822.00
21610-0000-0108887	CAMPOS NIETO FELIPE		2,602.00	0.00	136.00		2,738.00
21610-0000-0108888	CEDENO PACHECO MAXI..		748.00	0.00	0.00		748.00
21610-0000-0108889	GARCIA HERNANDEZ LUIS..		2,686.00	0.00	136.00		2,822.00
21610-0000-0108890	VEGA ARRIAGA ALFREDO		2,550.00	0.00	0.00		2,550.00
21610-0000-0108891	VELAZQUEZ LOPEZ JORG..		2,636.00	0.00	136.00		2,772.00
21610-0000-0108893	NAVARRO ESTRADA JUAN..		2,636.00	0.00	136.00		2,772.00
21610-0000-0108896	GAMA FLORES REYES		34.00	0.00	0.00		34.00
21610-0000-0108897	CASTRO JIMENEZ PABLO		2,686.00	0.00	136.00		2,822.00
21610-0000-0108899	ANGUIANO GARCIA LUIS A..		2,686.00	0.00	136.00		2,822.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21610-0000-0108900	FERMIN VAZQUEZ CARLO..		2,686.00	0.00	136.00		2,822.00
21610-0000-0108901	ROMO GOMEZ LUIS FERN..		34.00	0.00	0.00		34.00
21610-0000-0108902	HERNANDEZ MALDONADO..		2,686.00	0.00	136.00		2,822.00
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..		2,686.00	0.00	136.00		2,822.00
21610-0000-0108907	SANANA CARDENAS LUIS ..		2,686.00	0.00	136.00		2,822.00
21610-0000-0108908	PEREZ MONTES ROBERTO		2,686.00	0.00	136.00		2,822.00
21610-0000-0108909	PREZA ALANIZ MIGUEL		2,686.00	0.00	136.00		2,822.00
21610-0000-0108910	RAMIREZ DAVID CARLOS ..		2,720.00	0.00	136.00		2,856.00
21610-0000-0108911	JUAREZ COLMENARES AL..		2,686.00	0.00	136.00		2,822.00
21610-0000-0108915	RIZO PEREZ VICTOR		2,584.00	0.00	136.00		2,720.00
21610-0000-0108918	OLMEDO RUVALCABA CA..		2,584.00	0.00	136.00		2,720.00
21610-0000-0108919	SANDOVAL GARIN DANIEL..		2,584.00	0.00	136.00		2,720.00
21610-0000-0108920	REYES VERDIN FRANCISC..		544.00	0.00	0.00		544.00
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..		2,380.00	0.00	136.00		2,516.00
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		1,768.00	0.00	136.00		1,904.00
21610-0000-0108929	RODRIGUEZ SANCHEZ CA..		2,584.00	0.00	136.00		2,720.00
21610-0000-0108930	RUVALCABA NEGRETE ER..		2,330.00	0.00	136.00		2,466.00
21610-0000-0108931	GONZALEZ GUTIERREZ D..		1,650.00	0.00	136.00		1,786.00
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..		2,534.00	0.00	136.00		2,670.00
21610-0000-0108935	COVARRUBIAS MARTINEZ ..		34.00	0.00	0.00		34.00
21610-0000-0108936	ARTEAGA SANTIAGO GUA..		2,584.00	0.00	136.00		2,720.00
21610-0000-0108937	SALDANA VARELAS LUIS E..		68.00	0.00	0.00		68.00
21610-0000-0108938	MANZANO NUÑEZ ENRICO..		2,380.00	0.00	136.00		2,516.00
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..		2,380.00	0.00	136.00		2,516.00
21610-0000-0108943	ROBLES DURAN ..		2,380.00	0.00	136.00		2,516.00
21610-0000-0108944	HERNANDEZ RENDON ISR..		2,380.00	0.00	136.00		2,516.00
21610-0000-0108946	GUADARRAMA SOLANO VI..		2,380.00	0.00	136.00		2,516.00
21610-0000-0108947	CURIEL MARISCAL JUAN P..		1,020.00	0.00	0.00		1,020.00
21610-0000-0108948	PULIDO OCHOA MANUEL ..		2,380.00	0.00	136.00		2,516.00
21610-0000-0108951	ORTEGA HERNANANDEZ ..		2,380.00	0.00	136.00		2,516.00
21610-0000-0108952	CONTRERAS TADEO DOMI..		2,380.00	0.00	136.00		2,516.00
21610-0000-0108953	JIMENEZ RODRIGUEZ JOS..		2,380.00	0.00	136.00		2,516.00
21610-0000-0108954	ESTRADA ECHEVERRIA E..		646.00	0.00	0.00		646.00
21610-0000-0108955	BECERRA MARIA EFREN		2,380.00	0.00	136.00		2,516.00
21610-0000-0108956	RODRIGUEZ LUNA VICTOR		2,380.00	0.00	136.00		2,516.00
21610-0000-0108957	MENA LOPEZ JULIO CESAR		2,414.00	0.00	136.00		2,550.00
21610-0000-0108959	BECERRA LLAMAS JUAN D..		2,346.00	0.00	136.00		2,482.00
21610-0000-0108960	RODRIGUEZ MARTINEZ JO..		2,380.00	0.00	136.00		2,516.00
21610-0000-0108961	ALCAZAR PANTOJA JOSE ..		2,380.00	0.00	136.00		2,516.00
21610-0000-0108962	TERRONESS PRADO LEOP..		102.00	0.00	0.00		102.00
21610-0000-0108963	MIRAMONTES MIRAMONT..		2,330.00	0.00	136.00		2,466.00
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..		2,414.00	0.00	136.00		2,550.00
21610-0000-0108970	MARTINEZ ZAPATA ANTO..		34.00	0.00	0.00		34.00
21610-0000-0108971	VILLALOBOS RAMIREZ AR..		2,364.00	0.00	136.00		2,500.00
21610-0000-0108974	PEREZ LOPEZ CECILIO		1,904.00	0.00	136.00		2,040.00
21610-0000-0108975	BRISEÑO MARTINEZ JOSE..		1,904.00	0.00	136.00		2,040.00
21610-0000-0108977	CASTILLO OROZCO PEDRO		1,904.00	0.00	136.00		2,040.00
21610-0000-0108979	SANCHEZ VALLEJO VICTOR		1,904.00	0.00	136.00		2,040.00
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..		1,904.00	0.00	136.00		2,040.00
21610-0000-0108986	HARO ARANDA ELEAZAR		1,870.00	0.00	136.00		2,006.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21610-0000-0108987	SANTOS FUENTES SERGI..		1,870.00	0.00	136.00		2,006.00
21610-0000-0108989	FIGUEROA SANCHEZ LUIS		1,904.00	0.00	136.00		2,040.00
21610-0000-0108990	JUAREZ ACEVEDO JUAN A..		1,870.00	0.00	34.00		1,904.00
21610-0000-0108991	SAHAGUN MARTINEZ MAR..		1,904.00	0.00	136.00		2,040.00
21610-0000-0108995	MENDOZA RODRIGUEZ RA..		1,598.00	0.00	0.00		1,598.00
21610-0000-0108996	COBIAN MEDA CELIA		1,344.00	0.00	136.00		1,480.00
21610-0000-0108997	PEREZ RUIZ LUIS JULIAN		136.00	0.00	0.00		136.00
21610-0000-0109001	GONZALEZ PEREZ RAMON		1,564.00	0.00	136.00		1,700.00
21610-0000-0109002	LEY HOOL DILIA JOSEFINA		1,564.00	0.00	136.00		1,700.00
21610-0000-0109003	MENDOZA GALVAN ESTELA		1,514.00	0.00	136.00		1,650.00
21610-0000-0109004	BECERRA MONJARAS RA..		68.00	0.00	0.00		68.00
21610-0000-0109005	OCEGUEDA GARCIA ESTE..		1,564.00	0.00	136.00		1,700.00
21610-0000-0109008	GARCIA GOMEZ SALVADO..		1,564.00	0.00	136.00		1,700.00
21610-0000-0109010	REYES DUEÑAS GAMALIE..		1,514.00	0.00	136.00		1,650.00
21610-0000-0109011	HERNANDEZ MALDONADO..		1,564.00	0.00	136.00		1,700.00
21610-0000-0109013	RAYGOSA VASQUEZ VICT..		1,088.00	0.00	0.00		1,088.00
21610-0000-0109014	LEON FRIAS JUAN MANUEL		1,564.00	0.00	136.00		1,700.00
21610-0000-0109015	GUERRERO LOPEZ ROBE..		1,496.00	0.00	102.00		1,598.00
21610-0000-0109018	ORTEGA CORDOVA MIGU..		1,564.00	0.00	136.00		1,700.00
21610-0000-0109019	RAMIREZ GUTIERREZ REY..		442.00	0.00	0.00		442.00
21610-0000-0109020	LIZAOLA CALZADA HUMBE..		1,514.00	0.00	136.00		1,650.00
21610-0000-0109022	NOLASCO ARTEAGA JESU..		578.00	0.00	0.00		578.00
21610-0000-0109025	VALDEZ MONTES JOSE LU..		1,564.00	0.00	136.00		1,700.00
21610-0000-0109027	FLORES GONZALEZ FRAN..		1,564.00	0.00	136.00		1,700.00
21610-0000-0109028	HERNANDEZ GARCIA FRA..		1,412.00	0.00	0.00		1,412.00
21610-0000-0109029	JIMENEZ LOPEZ MARISOL		1,496.00	0.00	136.00		1,632.00
21610-0000-0109031	REYNOSO GASPAR IGNAC..		1,514.00	0.00	136.00		1,650.00
21610-0000-0109033	GARCIA RODRIGUEZ OSC..		170.00	0.00	0.00		170.00
21610-0000-0109035	OROZCO JIMENEZ CARLO..		1,564.00	0.00	136.00		1,700.00
21610-0000-0109036	MORAN BEAS FELIPE		1,462.00	0.00	0.00		1,462.00
21610-0000-0109039	BORRAYO REYES DANIEL ..		1,564.00	0.00	136.00		1,700.00
21610-0000-0109041	LOPEZ RUIZ ALEJANDRO		1,530.00	0.00	136.00		1,666.00
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	SOLORZANO 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..		1,564.00	0.00	136.00		1,700.00
21610-0000-0109050	REYES VALDES JOSE LUIS		1,564.00	0.00	136.00		1,700.00
21610-0000-0109051	GONZALEZ GARCIA EMILIO		1,564.00	0.00	136.00		1,700.00
21610-0000-0109052	AVIÑA GUTIERREZ JUAN L..		1,378.00	0.00	136.00		1,514.00
21610-0000-0109053	TORRES DUEÑAS ..		476.00	0.00	0.00		476.00
21610-0000-0109055	RUVALCABA NEGRETE HE..		1,462.00	0.00	136.00		1,598.00
21610-0000-0109056	BARAJAS PLAZOLA LUIS R..		1,462.00	0.00	136.00		1,598.00
21610-0000-0109057	SANDOVAL QUINTERO JU..		1,412.00	0.00	136.00		1,548.00
21610-0000-0109058	ALDAÇO GUTIERREZ MOIS..		1,412.00	0.00	136.00		1,548.00
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..		1,344.00	0.00	136.00		1,480.00
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..		1,242.00	0.00	136.00		1,378.00
21610-0000-0109071	SANCHEZ TAPIA ROGELIO		1,208.00	0.00	136.00		1,344.00
21610-0000-0109072	BENITEZ GOMEZ MANUEL		0.00	10,302.00	0.00		-10,302.00
21610-0000-0109073	RUVALCABA NEGRETE JO..		1,258.00	0.00	136.00		1,394.00
21610-0000-0109074	PALACIOS VAZQUEZ MELE..		204.00	0.00	0.00		204.00
21610-0000-0109075	MARIN GALINDO LEONAR..		1,054.00	0.00	136.00		1,190.00
21610-0000-0109077	ROSAS JOAQUIN ANGEL F..		1,004.00	0.00	136.00		1,140.00
21610-0000-0109078	ROSAS LOPEZ EDUARDO		34.00	0.00	0.00		34.00
21610-0000-0109079	ORNELAS GONZALEZ JES..		0.00	-680.00	0.00		680.00
21610-0000-0109080	CORTES ULTRERAS NEFT..		986.00	0.00	136.00		1,122.00
21610-0000-0109081	GUTIERREZ MARTINEZ JO..		986.00	0.00	136.00		1,122.00
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21610-0000-0109085	GOMEZ SERRANO JAIME		306.00	0.00	136.00		442.00
21610-0000-0109086	DE LOS SANTOS JAIME HI..		306.00	0.00	136.00		442.00
21610-0000-0109087	REYNOSO COBIAN ROGEL..		306.00	0.00	136.00		442.00
21610-0000-0109088	HURTADO CORTES CARL..		34.00	0.00	0.00		34.00
21610-0000-0109089	ENCISO RAYGOZA EDMUN..		306.00	0.00	136.00		442.00
21610-0000-0109090	RAMOS ALEMAN SERGIO		306.00	0.00	136.00		442.00
21610-0000-0109091	ALCALA GOMEZ ..		272.00	0.00	0.00		272.00
21610-0000-0109092	CASTAÑEDA GONZALEZ F..		306.00	0.00	136.00		442.00
21610-0000-0109093	HERNANDEZ BECERRA CA..		600.00	0.00	0.00		600.00
21610-0000-0109096	SANCHEZ SOTELO JOSE L..		34.00	0.00	136.00		170.00
21610-0000-0109097	MARTINEZ LUCAS CESAR ..		34.00	0.00	102.00		136.00
21610-0000-0109098	VARAJAS MELENDEZ ART..		34.00	0.00	136.00		170.00
21610-0000-0109099	GONZALEZ CASTILLO CES..		34.00	0.00	136.00		170.00
21610-0000-0109100	HERNANDEZ GUTIERREZ ..		0.00	0.00	136.00		136.00
21610-0000-0109101	ANGUIANO SAUCEDO OM..		0.00	0.00	136.00		136.00
21610-0000-0109102	ENRIQUEZ TABARES ROB..		0.00	0.00	68.00		68.00
21610-0000-0109103	AGUAS IBARRA OSCAR		0.00	0.00	68.00		68.00
21610-0000-0109104	CORONA ORTEGA FRANCI..		0.00	0.00	68.00		68.00
21610-0000-0109105	DE LA PAZ LOPEZ LUIS AL..		0.00	0.00	68.00		68.00
21610-0000-0109106	RAMIREZ SANTANA CESA..		0.00	0.00	34.00		34.00
21610-0000-0109107	TEJEDA GARCIA JOSE LE..		0.00	0.00	34.00		34.00
21610-0000-0109108	OROZCO ROMO SALVADOR		0.00	0.00	34.00		34.00
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

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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	445,040,338.58		859,840.20	2,705,651.61	446,886,149.99	
22400-0000-0000000	Pasivos Diferidos a Largo ..	445,040,338.58		859,840.20	2,705,651.61	446,886,149.99	
22410-0000-0000000	Créditos Diferidos a Largo Pl..	445,040,338.58		859,840.20	2,705,651.61	446,886,149.99	
22410-0000-0100000	SECRETARIA DE FINANZAS	315,222,689.79		0.00	2,705,651.61	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	
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	PRÉSTAMO 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	PRESTAMO RETROACTIV..	0.00		0.00	2,705,651.61	2,705,651.61	
22410-0000-0200000	PENSIONES DEL ESTADO ..	26,827,013.97		859,840.20	0.00	25,967,173.77	
22410-0000-0200001	ADEUDO CON PENSIONES	26,827,013.97		859,840.20	0.00	25,967,173.77	
22410-0000-0300000	ARRENDAMIENTO FINANC..	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..	-347,234,600.9..		0.00	46,646.24	-347,187,954.6..	
31000-0000-0000000	Hacienda Pública/Patrimonio..	127,443,167.50		0.00	0.00	127,443,167.50	
31100-0000-0000000	Aportaciones	126,373,920.50		0.00	0.00	126,373,920.50	
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	
31200-0000-0000000	Donaciones de Capital	1,069,247.00		0.00	0.00	1,069,247.00	
31200-0000-0000001	DONATIVOS	1,069,247.00		0.00	0.00	1,069,247.00	
32000-0000-0000000	Hacienda Pública/Patrimonio..	-474,677,768.4..		0.00	46,646.24	-474,631,122.1..	
32200-0000-0000000	Resultados de Ejercicios A..	-542,072,631.6..		0.00	46,646.24	-542,025,985.3..	
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	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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	
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		0.00	0.00	-6,539,800.62	
32200-0000-0000036	RESULTADO EJERCICIO 2..	-38,820,780.46		0.00	0.00	-38,820,780.46	
32200-0000-0000037	RESULTADO EJERCICIO 2..	-110,161,001.5..		0.00	46,646.24	-110,114,355.3..	
32300-0000-0000000	Revaluós	66,583,600.42		0.00	0.00	66,583,600.42	
32300-0000-0000001	REVALUACION DE ACTIVOS	46,368,458.66		0.00	0.00	46,368,458.66	
32300-0000-0000002	REV.ALM.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	
32500-0000-0000000	Rectificaciones de Resulta..	811,262.78		0.00	0.00	811,262.78	
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	RECUPERACION 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..	56,544,939.20		4.68	12,746,960.60	69,291,895.12	
41000-0000-0000000	INGRESOS DE GESTIÓN	48,888,691.17		0.00	12,732,408.70	61,621,099.87	
41400-0000-0000000	Derechos	12,263,050.00		0.00	3,429,900.00	15,692,950.00	
41410-0000-0000000	Derechos por el Uso, Goce, ..	12,263,050.00		0.00	3,429,900.00	15,692,950.00	
41410-4100-0000000	Derechos por el uso, goce, a..	12,263,050.00		0.00	3,429,900.00	15,692,950.00	
41410-4100-0000001	SUBROGADO GDL Y AUTL..	12,135,300.00		0.00	3,429,900.00	15,565,200.00	
41410-4100-0000002	SUBROGADO PTO VTA AD..	127,750.00		0.00	0.00	127,750.00	
41500-0000-0000000	Productos de Tipo Corriente	3,355,341.42		0.00	569,763.95	3,925,105.37	
41590-0000-0000000	Otros Productos que Genera..	3,355,341.42		0.00	569,763.95	3,925,105.37	
41590-5900-0000000	Productos no comprendidos ..	3,355,341.42		0.00	569,763.95	3,925,105.37	
41590-5900-0000001	SUBROGADO GDL Y AUTL..	159,774.00		0.00	51,129.00	210,903.00	
41590-5900-0000002	SUBROGADO GDL Y AUTL..	3,627.00		0.00	0.00	3,627.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
41590-5900-0000003	SUBROGADO GDL Y AUTL..	488,425.00		0.00	75,205.00		563,630.00
41590-5900-0000004	SUBROGADO GDL Y AUTL..	12,072.00		0.00	12,072.00		24,144.00
41590-5900-0000005	SUBROGADO GDL Y AUTL..	97,382.00		0.00	10,150.00		107,532.00
41590-5900-0000006	SUBROGADO GDL Y AUTL..	5,336.00		0.00	1,624.00		6,960.00
41590-5900-0000007	SUBROGADO GDL Y AUTL..	511,158.00		0.00	78,468.00		589,626.00
41590-5900-0000010	SUBROGADO GDL Y AUTL..	54,950.00		0.00	12,250.00		67,200.00
41590-5900-0000011	SUBROGADO GDL Y AUTL..	1,700.00		0.00	44,700.00		46,400.00
41590-5900-0000014	SUBROGADO GDL Y AUTL..	2,208.00		0.00	1,080.00		3,288.00
41590-5900-0000015	SUBROGADO GDL Y AUTL..	47,682.00		0.00	0.00		47,682.00
41590-5900-0000018	SUBROGADO GDL Y AUTL..	755,058.00		0.00	126,756.00		881,814.00
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	0.00		23,538.00
41590-5900-0000024	DIVERSOS GDL COPIAS	11,600.00		0.00	1,550.00		13,150.00
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	0.00		62,200.21
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	121,210.07		0.00	21,288.95		142,499.02
41590-5900-0000046	NAPE DEPOSITO DE GARA..	72,000.00		0.00	6,000.00		78,000.00
41590-5900-0000047	SUBROGADO GDL Y AUTL..	610,981.00		0.00	127,491.00		738,472.00
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
41700-0000-0000000	Ingresos por Venta de Bien..	33,270,299.75		0.00	8,732,744.75		42,003,044.50
41730-0000-0000000	Ingresos por Venta de Bien..	33,270,299.75		0.00	8,732,744.75		42,003,044.50
41730-7100-0000000	INGRESOS POR VENTA DE..	33,270,299.75		0.00	8,732,744.75		42,003,044.50
41730-7100-0000001	INGRESOS POR BOLETO T..	10,374,173.25		0.00	2,581,453.50		12,955,626.75
41730-7100-0000002	INGRESOS POR BOLETO T..	12,273,208.00		0.00	3,369,870.00		15,643,078.00
41730-7100-0000003	INGRESO POR BOLETO TA..	4,902,390.00		0.00	1,368,549.00		6,270,939.00
41730-7100-0000004	INGRESOS POR BOLETO T..	1,137,872.50		0.00	263,276.25		1,401,148.75
41730-7100-0000005	INGRESO POR BOLETO TA..	916,366.50		0.00	3,489.50		919,856.00
41730-7100-0000006	INGRESO POR BOLETO TA..	3,666,289.50		0.00	1,146,106.50		4,812,396.00
42000-0000-0000000	Participaciones, Aportacione..	6,099,081.84		0.00	0.00		6,099,081.84
42200-0000-0000000	Transferencias, Asignacio..	6,099,081.84		0.00	0.00		6,099,081.84
42230-0000-0000000	Subsidios y Subvenciones	6,099,081.84		0.00	0.00		6,099,081.84
42230-0000-0000001	SUBSIDIO POR ADQUISICI..	6,099,081.84		0.00	0.00		6,099,081.84
43000-0000-0000000	Otros Ingresos y Beneficios	1,557,166.19		4.68	14,551.90		1,571,713.41
43100-0000-0000000	Ingresos Financieros	4,590.38		0.00	1,859.37		6,449.75
43110-0000-0000000	Intereses Ganados de Valore..	4,590.38		0.00	1,859.37		6,449.75
43110-0000-0000001	RENDIMIENTO CUENTAS B..	4,590.38		0.00	1,859.37		6,449.75
43900-0000-0000000	Otros Ingresos y Beneficio..	1,552,575.81		4.68	12,692.53		1,565,263.66
43910-0000-0000000	OTROS INGRESOS DE EJE..	4,369.00		0.00	5,924.50		10,293.50
43910-0000-0000001	RECUPERACION DE GAST..	4,369.00		0.00	5,924.50		10,293.50
43990-0000-0000000	Otros Ingresos y Beneficios ..	1,548,206.81		4.68	6,768.03		1,554,970.16
43990-0000-0000001	SOBRANTES	22,362.55		0.00	6,767.02		29,129.57
43990-0000-0000002	DIFERENCIA EN FINIQUIT..	2.65		0.01	0.00		2.64
43990-0000-0000003	Reembolso de Seguros	1,525,840.80		0.00	0.00		1,525,840.80
43990-0000-0000004	Diferencia por Redondeo	0.81		4.67	1.01		-2.85
50000-0000-0000000	GASTOS Y OTRAS PÉRDID..	66,019,410.83		17,375,771.38	28.50		83,395,153.71
51000-0000-0000000	GASTOS DE FUNCIONAMI..	57,748,356.98		15,308,516.00	28.50		73,056,844.48
51100-0000-0000000	Servicios Personales	33,571,352.66		9,314,621.99	0.00		42,885,974.65
51110-0000-0000000	Remuneraciones al Personal..	23,389,957.45		7,501,603.41	0.00		30,891,560.86
51110-1130-0000000	Sueldo base a personal per..	23,389,957.45		7,501,603.41	0.00		30,891,560.86
51110-1131-0000000	Sueldo base	23,389,957.45		7,501,603.41	0.00		30,891,560.86
51110-1131-0100000	Dirección General	503,563.14		139,074.10	0.00		642,637.24
51110-1131-0200000	Contraloría Interna	1,352,969.98		482,439.17	0.00		1,835,409.15
51110-1131-0300000	Gerencia Administrativa	1,356,135.57		473,178.21	0.00		1,829,313.78
51110-1131-0400000	Gerencia de Finanzas	1,012,668.11		358,593.16	0.00		1,371,261.27
51110-1131-0500000	Gerencia Jurídica	371,177.40		119,184.00	0.00		490,361.40
51110-1131-0600000	Gerencia Técnica	15,580,655.33		4,718,468.10	0.00		20,299,123.43
51110-1131-0700000	Gerencia de Subrogado	1,679,353.26		643,265.80	0.00		2,322,619.06
51110-1131-0800000	Unidad Administrativa de Pu..	1,533,434.66		567,400.87	0.00		2,100,835.53
51120-0000-0000000	Remuneraciones al Personal..	3,054.00		2,572.00	0.00		5,626.00
51120-1230-0000000	Retribuciones por servicios d..	3,054.00		2,572.00	0.00		5,626.00
51120-1231-0000000	Retribuciones por servicios d..	3,054.00		2,572.00	0.00		5,626.00
51120-1231-0200000	contraloría interna	696.00		618.00	0.00		1,314.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51120-1231-0300000	Gerencia Administrativa		1,868.00	1,224.00	0.00		3,092.00
51120-1231-0400000	Gerencia de Finanzas		490.00	140.00	0.00		630.00
51120-1231-0500000	Gerencia Jurídica		0.00	370.00	0.00		370.00
51120-1231-0600000	Gerencia Técnica		0.00	220.00	0.00		220.00
51130-0000-0000000	Remuneraciones Adicionales..	1,822,462.99		488,211.93	0.00	2,310,674.92	
51130-1310-0000000	Remuneraciones Adicionales..	607,767.13		96,215.30	0.00	703,982.43	
51130-1311-0000000	Prima quinquenal por años d..	607,767.13		96,215.30	0.00	703,982.43	
51130-1311-0100000	Dirección General		1,752.96	438.24	0.00		2,191.20
51130-1311-0200000	Contraloría Interna		21,912.00	5,551.04	0.00		27,463.04
51130-1311-0300000	Gerencia Administrativa		17,866.85	5,404.96	0.00		23,271.81
51130-1311-0400000	Gerencia de Finanzas		20,451.20	5,331.92	0.00		25,783.12
51130-1311-0500000	Gerencia Jurídica		1,752.96	292.16	0.00		2,045.12
51130-1311-0600000	Gerencia Técnica		442,195.74	54,114.90	0.00		496,310.64
51130-1311-0700000	Gerencia de Subrogado		57,701.60	14,315.84	0.00		72,017.44
51130-1311-0800000	Unidad Administrativa de Pu..		44,133.82	10,766.24	0.00		54,900.06
51130-1320-0000000	Primas de vacaciones, domi..		598,647.37	164,772.35	0.00		763,419.72
51130-1321-0000000	Prima vacacional y dominical		531,326.51	113,971.41	0.00		645,297.92
51130-1321-0100000	Dirección General		10,391.34	0.00	0.00		10,391.34
51130-1321-0200000	Contraloría Interna		31,230.96	4,903.43	0.00		36,134.39
51130-1321-0300000	Gerencia Administrativa		37,362.97	683.17	0.00		38,046.14
51130-1321-0400000	Gerencia de Finanzas		25,447.19	2,474.64	0.00		27,921.83
51130-1321-0500000	Gerencia Jurídica		12,851.09	45.89	0.00		12,896.98
51130-1321-0600000	Gerencia Técnica		358,225.63	92,539.37	0.00		450,765.00
51130-1321-0700000	Gerencia de Subrogado		15,499.56	6,818.66	0.00		22,318.22
51130-1321-0800000	Unidad Administrativa de Pu..		40,317.77	6,506.25	0.00		46,824.02
51130-1322-0000000	Aguinaldo		67,320.86	50,800.94	0.00		118,121.80
51130-1322-0100000	Dirección General		0.00	19,750.78	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		49,398.55	27,360.36	0.00		76,758.91
51130-1322-0700000	Gerencia de Subrogado		7,970.61	3,689.80	0.00		11,660.41
51130-1330-0000000	Horas extras		616,048.49	227,224.28	0.00		843,272.77
51130-1331-0000000	Remuneraciones por horas e..		616,048.49	227,224.28	0.00		843,272.77
51130-1331-0200000	Contraloría Interna		35,503.88	8,848.13	0.00		44,352.01
51130-1331-0300000	Gerencia Administrativa		30,902.48	3,495.85	0.00		34,398.33
51130-1331-0400000	Gerencia de Finanzas		8,569.44	3,179.85	0.00		11,749.29
51130-1331-0600000	Gerencia Técnica		510,758.45	199,104.20	0.00		709,862.65
51130-1331-0700000	Gerencia de Subrogado		6,063.28	69.05	0.00		6,132.33
51130-1331-0800000	Unidad Administrativa de Pu..		24,250.96	12,527.20	0.00		36,778.16
51140-0000-0000000	Seguridad Social		6,203,862.52	493,506.50	0.00		6,697,369.02
51140-1410-0000000	Aportaciones de seguridad s..		1,131,213.28	372,815.19	0.00		1,504,028.47
51140-1411-0000000	Cuotas al IMSS por enferme..		1,131,213.28	372,815.19	0.00		1,504,028.47
51140-1411-0400000	Gerencia de Finanzas		1,131,213.28	367,794.61	0.00		1,499,007.89
51140-1411-0600000	Gerencia Técnica		0.00	5,020.58	0.00		5,020.58
51140-1420-0000000	Aportaciones a fondos de viv..		656,372.02	424,225.44	0.00		1,080,597.46
51140-1421-0000000	Cuotas para la vivienda		656,372.02	424,225.44	0.00		1,080,597.46
51140-1421-0100000	Dirección General		14,708.96	18,386.20	0.00		33,095.16
51140-1421-0200000	Contraloría Interna		34,696.00	43,370.38	0.00		78,066.38
51140-1421-0300000	Gerencia Administrativa		33,965.53	42,985.70	0.00		76,951.23
51140-1421-0400000	Gerencia de Finanzas		26,778.48	33,473.10	0.00		60,251.58
51140-1421-0500000	Gerencia Jurídica		10,434.99	12,815.36	0.00		23,250.35
51140-1421-0600000	Gerencia Técnica		428,732.00	213,380.11	0.00		642,112.11
51140-1421-0700000	Gerencia de Subrogado		40,046.48	48,905.53	0.00		88,952.01
51140-1421-0800000	Unidad Administrativa de Pu..		67,009.58	10,909.06	0.00		77,918.64
51140-1430-0000000	Aportaciones al sistema para..		4,416,277.22	-303,534.13	0.00		4,112,743.09
51140-1431-0000000	Cuotas a pensiones		3,149,612.56	494,550.73	0.00		3,644,163.29
51140-1431-0100000	Dirección General		78,228.80	3,677.24	0.00		81,906.04
51140-1431-0200000	Contraloría Interna		173,481.52	8,674.00	0.00		182,155.52
51140-1431-0300000	Gerencia Administrativa		170,251.32	8,597.11	0.00		178,848.43
51140-1431-0400000	Gerencia de Finanzas		133,892.40	6,694.62	0.00		140,587.02
51140-1431-0500000	Gerencia Jurídica		52,175.17	2,563.06	0.00		54,738.23
51140-1431-0600000	Gerencia Técnica		2,120,491.32	400,022.05	0.00		2,520,513.37
51140-1431-0700000	Gerencia de Subrogado		200,238.88	9,780.79	0.00		210,019.67
51140-1431-0800000	Unidad Administrativa de Pu..		220,853.15	54,541.86	0.00		275,395.01
51140-1432-0000000	Cuotas para el sistema de ah..		1,266,664.66	-798,084.86	0.00		468,579.80
51140-1432-0400000	Gerencia de Finanzas		1,266,664.66	-798,084.86	0.00		468,579.80
51150-0000-0000000	Otras Prestaciones Sociales ..		132,673.15	105,990.84	0.00		238,663.99

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51150-1520-0000000	Indemnizaciones	132,673.15		105,990.84	0.00	238,663.99	
51150-1521-0000000	Indemnizaciones por separa..	132,673.15		105,990.84	0.00	238,663.99	
51150-1521-0100000	Dirección General	0.00		105,990.84	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		0.00	0.00	101,013.72	
51160-0000-0000000	Pago de Estímulos a Servido..	2,019,342.55		722,737.31	0.00	2,742,079.86	
51160-1710-0000000	Estímulos	2,019,342.55		722,737.31	0.00	2,742,079.86	
51160-1712-0000000	Ayuda para despesa	1,577,414.76		548,980.06	0.00	2,126,394.82	
51160-1712-0100000	Dirección General	34,490.40		9,462.60	0.00	43,953.00	
51160-1712-0200000	Contraloría Interna	149,016.94		45,806.71	0.00	194,823.65	
51160-1712-0300000	Gerencia Administrativa	149,257.85		45,851.03	0.00	195,108.88	
51160-1712-0400000	Gerencia de Finanzas	110,112.76		33,185.35	0.00	143,298.11	
51160-1712-0500000	Gerencia Jurídica	37,740.78		11,054.28	0.00	48,795.06	
51160-1712-0600000	Gerencia Técnica	810,941.94		313,974.09	0.00	1,124,916.03	
51160-1712-0700000	Gerencia de Subrogado	191,444.02		59,902.24	0.00	251,346.26	
51160-1712-0800000	Unidad Administrativa de Pu..	94,410.07		29,743.76	0.00	124,153.83	
51160-1713-0000000	Ayuda para pasajes	441,927.79		173,757.25	0.00	615,685.04	
51160-1713-0100000	Dirección General	3,260.00		1,175.00	0.00	4,435.00	
51160-1713-0200000	Contraloría Interna	24,179.00		9,562.00	0.00	33,741.00	
51160-1713-0300000	Gerencia Administrativa	23,363.50		9,385.50	0.00	32,749.00	
51160-1713-0400000	Gerencia de Finanzas	16,440.00		6,627.00	0.00	23,067.00	
51160-1713-0500000	Gerencia Jurídica	5,380.50		1,975.00	0.00	7,355.50	
51160-1713-0600000	Gerencia Técnica	302,955.79		114,909.75	0.00	417,865.54	
51160-1713-0700000	Gerencia de Subrogado	37,697.50		15,055.00	0.00	52,752.50	
51160-1713-0800000	Unidad Administrativa de Pu..	28,651.50		15,068.00	0.00	43,719.50	
51200-0000-0000000	Materiales y Suministros	16,294,498.15		5,317,455.48	28.50	21,611,925.13	
51210-0000-0000000	Materiales de Administración..	222,981.54		86,427.49	28.50	309,380.53	
51210-2110-0000000	Materiales, útiles y equipos ..	39,948.01		19,081.20	0.00	59,029.21	
51210-2111-0000000	Materiales, útiles y equipos ..	39,948.01		19,081.20	0.00	59,029.21	
51210-2111-0100000	Dirección General	2,740.88		675.63	0.00	3,416.51	
51210-2111-0200000	Contraloría Interna	6,098.99		2,322.51	0.00	8,421.50	
51210-2111-0300000	Gerencia Administrativa	8,326.97		3,657.67	0.00	11,984.64	
51210-2111-0400000	Gerencia de Finanzas	10,322.73		5,936.38	0.00	16,259.11	
51210-2111-0500000	Gerencia Jurídica	3,988.77		1,811.88	0.00	5,800.65	
51210-2111-0600000	Gerencia Técnica	5,322.03		2,927.68	0.00	8,249.71	
51210-2111-0700000	Gerencia de Subrogado	2,630.14		1,648.46	0.00	4,278.60	
51210-2111-0800000	Unidad Administrativa de Pu..	517.50		100.99	0.00	618.49	
51210-2120-0000000	Materiales y útiles de impresi..	9,838.48		2,866.30	0.00	12,704.78	
51210-2121-0000000	Materiales y útiles de impresi..	9,838.48		2,866.30	0.00	12,704.78	
51210-2121-0100000	Dirección General	543.48		16.38	0.00	559.86	
51210-2121-0200000	Contraloría Interna	2,186.35		622.58	0.00	2,808.93	
51210-2121-0300000	Gerencia Administrativa	4,117.73		283.62	0.00	4,401.35	
51210-2121-0400000	Gerencia de Finanzas	223.70		208.14	0.00	431.84	
51210-2121-0500000	Gerencia Jurídica	0.00		17.46	0.00	17.46	
51210-2121-0600000	Gerencia Técnica	1,751.37		1,718.12	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..	16,643.30		9,140.75	0.00	25,784.05	
51210-2141-0000000	Materiales, útiles y equipos ..	16,643.30		9,140.75	0.00	25,784.05	
51210-2141-0100000	Dirección General	650.00		285.51	0.00	935.51	
51210-2141-0200000	Contraloría Interna	1,369.00		0.00	0.00	1,369.00	
51210-2141-0300000	Gerencia Administrativa	3,132.40		6,007.00	0.00	9,139.40	
51210-2141-0400000	Gerencia de Finanzas	1,456.00		776.24	0.00	2,232.24	
51210-2141-0500000	Gerencia Jurídica	5,386.90		1,647.00	0.00	7,033.90	
51210-2141-0600000	Gerencia Técnica	1,899.00		425.00	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..	97,201.42		33,086.12	0.00	130,287.54	
51210-2151-0000000	Material impreso e informaci..	97,201.42		33,086.12	0.00	130,287.54	
51210-2151-0100000	Dirección General	31.81		31.81	0.00	63.62	
51210-2151-0200000	Contraloría Interna	1,304.10		2,195.50	0.00	3,499.60	
51210-2151-0300000	Gerencia Administrativa	5,049.94		9,761.39	0.00	14,811.33	
51210-2151-0400000	Gerencia de Finanzas	66,685.90		7,860.92	0.00	74,546.82	
51210-2151-0600000	Gerencia Técnica	22,563.30		5,627.00	0.00	28,190.30	
51210-2151-0700000	Gerencia de Subrogado	1,566.37		7,609.50	0.00	9,175.87	
51210-2160-0000000	Material de limpieza	59,350.33		22,253.12	28.50	81,574.95	
51210-2161-0000000	Material de limpieza	59,350.33		22,253.12	28.50	81,574.95	
51210-2161-0100000	Dirección General	199.87		257.52	0.00	457.39	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51210-2161-0200000	CONTRALORIA INTERNA		0.00	114.00	0.00		114.00
51210-2161-0300000	Gerencia Administrativa	56,284.32		19,635.00	0.00	75,919.32	
51210-2161-0400000	Gerencia de Finanzas	2,495.06		1,500.00	0.00	3,995.06	
51210-2161-0500000	Gerencia Jurídica	104.74		0.00	0.00	104.74	
51210-2161-0600000	Gerencia Técnica	44.20		57.00	28.50	72.70	
51210-2161-0800000	Unidad Administrativa de Pu..	222.14		689.60	0.00	911.74	
51220-0000-0000000	Alimentos y Utensilios	66,904.70		25,234.34	0.00	92,139.04	
51220-2210-0000000	Productos alimenticios para ..	66,904.70		25,234.34	0.00	92,139.04	
51220-2213-0000000	Productos alimenticios para ..	6,995.66		3,370.35	0.00	10,366.01	
51220-2213-0200000	Contraloria Interna	249.40		0.00	0.00	249.40	
51220-2213-0300000	Gerencia Administrativa	5,136.26		3,242.25	0.00	8,378.51	
51220-2213-0600000	Gerencia Técnica	119.60		40.50	0.00	160.10	
51220-2213-0700000	Gerencia de Subrogado	1,490.40		87.60	0.00	1,578.00	
51220-2214-0000000	Productos alimenticios para ..	52,368.77		15,981.98	0.00	68,350.75	
51220-2214-0100000	Dirección General	23,222.18		6,151.58	0.00	29,373.76	
51220-2214-0200000	Contraloria Interna	4,368.79		1,487.40	0.00	5,856.19	
51220-2214-0300000	Gerencia Administrativa	18,079.50		7,353.00	0.00	25,432.50	
51220-2214-0400000	Gerencia de Finanzas	945.80		70.00	0.00	1,015.80	
51220-2214-0500000	Gerencia Jurídica	834.00		540.00	0.00	1,374.00	
51220-2214-0700000	GERENCIA DE SUGROGAD..	3,078.50		0.00	0.00	3,078.50	
51220-2214-0800000	Unidad Administrativa de Pu..	1,840.00		380.00	0.00	2,220.00	
51220-2216-0000000	Productos alimenticios para ..	7,540.27		5,882.01	0.00	13,422.28	
51220-2216-0200000	Contraloria Interna	594.79		2,269.01	0.00	2,863.80	
51220-2216-0300000	Gerencia Administrativa	0.00		750.00	0.00	750.00	
51220-2216-0400000	Gerencia de Finanzas	3,596.58		670.00	0.00	4,266.58	
51220-2216-0500000	Gerencia Jurídica	2,061.90		0.00	0.00	2,061.90	
51220-2216-0700000	Gerencia de Subrogado	906.00		1,143.00	0.00	2,049.00	
51220-2216-0800000	Unidad Administrativa de Pu..	381.00		1,050.00	0.00	1,431.00	
51240-0000-0000000	Materiales y Artículos de Co..	195,602.83		89,045.12	0.00	284,647.95	
51240-2420-0000000	Cemento y productos de con..	479.21		129.20	0.00	608.41	
51240-2421-0000000	Cemento y productos de con..	479.21		129.20	0.00	608.41	
51240-2421-0300000	Gerencia Administrativa	350.01		0.00	0.00	350.01	
51240-2421-0600000	Gerencia Técnica	129.20		129.20	0.00	258.40	
51240-2440-0000000	Madera y productos de made..	894.14		185.00	0.00	1,079.14	
51240-2441-0000000	Madera y productos de made..	894.14		185.00	0.00	1,079.14	
51240-2441-0300000	Gerencia Administrativa	774.14		0.00	0.00	774.14	
51240-2441-0600000	Gerencia Técnica	120.00		185.00	0.00	305.00	
51240-2450-0000000	Vidrio y productos de vidrio	15,576.33		8,524.52	0.00	24,100.85	
51240-2451-0000000	Vidrio y productos de vidrio	15,576.33		8,524.52	0.00	24,100.85	
51240-2451-0600000	Gerencia Técnica	15,576.33		8,524.52	0.00	24,100.85	
51240-2460-0000000	Material eléctrico y electrónico	69,537.68		25,666.72	0.00	95,204.40	
51240-2461-0000000	Material eléctrico y electrónico	69,537.68		25,666.72	0.00	95,204.40	
51240-2461-0100000	DIRECCIÓN GENERAL	0.00		18.00	0.00	18.00	
51240-2461-0200000	Contraloria Interna	82.50		449.05	0.00	531.55	
51240-2461-0300000	Gerencia Administrativa	1,192.85		874.64	0.00	2,067.49	
51240-2461-0500000	Gerencia Jurídica	159.98		0.00	0.00	159.98	
51240-2461-0600000	Gerencia Técnica	67,634.35		24,255.03	0.00	91,889.38	
51240-2461-0800000	Unidad Administrativa de Pu..	468.00		70.00	0.00	538.00	
51240-2470-0000000	Artículos metálicos para la c..	40,675.36		9,677.38	0.00	50,352.74	
51240-2471-0000000	Artículos metálicos para la c..	40,675.36		9,677.38	0.00	50,352.74	
51240-2471-0200000	Contraloria Interna	0.00		74.11	0.00	74.11	
51240-2471-0300000	Gerencia Administrativa	0.00		6.00	0.00	6.00	
51240-2471-0600000	Gerencia Técnica	40,675.36		9,597.27	0.00	50,272.63	
51240-2490-0000000	Otros materiales y artículos d..	68,440.11		44,862.30	0.00	113,302.41	
51240-2491-0000000	Otros materiales y artículos d..	68,440.11		44,862.30	0.00	113,302.41	
51240-2491-0100000	Dirección General	0.00		463.00	0.00	463.00	
51240-2491-0200000	Contraloria Interna	0.00		551.76	0.00	551.76	
51240-2491-0300000	Gerencia Administrativa	669.70		1,681.19	0.00	2,350.89	
51240-2491-0600000	Gerencia Técnica	67,586.41		41,838.46	0.00	109,424.87	
51240-2491-0800000	Unidad Administrativa de Pu..	184.00		327.89	0.00	511.89	
51250-0000-0000000	Productos Químicos, Farmac..	10,339.48		10,595.06	0.00	20,934.54	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	
51250-2560-0000000	Fibras sintéticas, hules, plást..	7,456.59		10,595.06	0.00	18,051.65	
51250-2561-0000000	Fibras sintéticas, hules, plást..	7,456.59		10,595.06	0.00	18,051.65	
51250-2561-0200000	Contraloría Interna	0.00		7,132.43	0.00	7,132.43	
51250-2561-0400000	Gerencia Finanzas	0.00		1,180.00	0.00	1,180.00	
51250-2561-0600000	Gerencia Técnica	6,661.00		2,282.63	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 ..	14,648,534.66		4,153,346.13	0.00	18,801,880.79	
51260-2610-0000000	Combustilbes, lubricantes y ..	14,648,534.66		4,153,346.13	0.00	18,801,880.79	
51260-2611-0000000	Combustibles, lubricantes y ..	14,648,198.96		4,153,346.13	0.00	18,801,545.09	
51260-2611-0100000	DIRECCION GENERAL	28,851.12		8,422.40	0.00	37,273.52	
51260-2611-0200000	CONTRALORIA INTERNA	25,423.49		8,087.28	0.00	33,510.77	
51260-2611-0300000	Gerencia Administrativa	31,130.14		7,845.92	0.00	38,976.06	
51260-2611-0400000	GERENCIA DE FINANZAS	11,199.18		3,290.88	0.00	14,490.06	
51260-2611-0500000	GERENCIA JURIDICA	23,057.36		4,672.46	0.00	27,729.82	
51260-2611-0600000	Gerencia Técnica	13,826,620.81		3,953,542.20	0.00	17,780,163.01	
51260-2611-0700000	GERENCIA DE ..	10,211.10		2,632.00	0.00	12,843.10	
51260-2611-0800000	Unidad Administrativa de Pu..	691,705.76		164,852.99	0.00	856,558.75	
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 ..	31,624.84		16,549.15	0.00	48,173.99	
51270-2710-0000000	Vestuario y uniformes	31,144.84		16,421.16	0.00	47,566.00	
51270-2711-0000000	Vestuario y uniformes	31,144.84		16,421.16	0.00	47,566.00	
51270-2711-0300000	Gerencia Administrativa	31,144.84		180.00	0.00	31,324.84	
51270-2711-0600000	Gerencia Técnica	0.00		16,241.16	0.00	16,241.16	
51270-2720-0000000	Prendas de seguridad y prot..	480.00		127.99	0.00	607.99	
51270-2721-0000000	Prendas de seguridad y prot..	480.00		127.99	0.00	607.99	
51270-2721-0100000	Dirección General	330.00		0.00	0.00	330.00	
51270-2721-0600000	Gerencia Técnica	150.00		127.99	0.00	277.99	
51290-0000-0000000	Herramientas, Refacciones y..	1,118,510.10		936,258.19	0.00	2,054,768.29	
51290-2910-0000000	Herramientas menores	11,695.29		8,909.44	0.00	20,604.73	
51290-2911-0000000	Herramientas menore3s	11,695.29		8,909.44	0.00	20,604.73	
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	9,931.29		6,986.44	0.00	16,917.73	
51290-2911-0800000	Unidad Administrativa de Pu..	165.00		1,923.00	0.00	2,088.00	
51290-2920-0000000	Refacciones y accesorios me..	3,842.56		85.00	0.00	3,927.56	
51290-2921-0000000	Refacciones y accesorios me..	3,842.56		85.00	0.00	3,927.56	
51290-2921-0300000	Gerencia Administrativa	3,589.56		85.00	0.00	3,674.56	
51290-2921-0800000	Unidad Administrativa de Pu..	253.00		0.00	0.00	253.00	
51290-2940-0000000	Refacciones y accesorios me..	66,933.90		27,112.68	0.00	94,046.58	
51290-2941-0000000	Refacciones y accesorios me..	66,933.90		27,112.68	0.00	94,046.58	
51290-2941-0200000	Contraloria Interna	409.01		0.00	0.00	409.01	
51290-2941-0300000	Gerencia Administrativa	61,283.96		27,112.68	0.00	88,396.64	
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	
51290-2960-0000000	Refacciones y accesorios me..	1,036,038.35		900,151.07	0.00	1,936,189.42	
51290-2961-0000000	Refacciones y accesorios me..	1,036,038.35		900,151.07	0.00	1,936,189.42	
51290-2961-0100000	Dirección General	0.00		1,452.16	0.00	1,452.16	
51290-2961-0200000	Contraloria Interna	174.99		2,254.74	0.00	2,429.73	
51290-2961-0300000	Gerencia Administrativa	124.14		1,634.92	0.00	1,759.06	
51290-2961-0500000	Gerencia Jurídica	40.00		0.00	0.00	40.00	
51290-2961-0600000	Gerencia Técnica	1,020,865.02		849,648.49	0.00	1,870,513.51	
51290-2961-0800000	Unidad Administrativa de Pu..	14,834.20		45,160.76	0.00	59,994.96	
51300-0000-0000000	Servicios Generales	7,882,506.17		676,438.53	0.00	8,558,944.70	
51310-0000-0000000	Servicios Básicos	503,675.65		62,654.96	0.00	566,330.61	
51310-3110-0000000	Energía eléctrica	244,458.92		16,199.00	0.00	260,657.92	
51310-3111-0000000	Servicio de energía eléctrica	244,458.92		16,199.00	0.00	260,657.92	
51310-3111-0600000	Gerencia Técnica	244,458.92		16,199.00	0.00	260,657.92	
51310-3130-0000000	Agua	2,425.00		1,426.00	0.00	3,851.00	
51310-3131-0000000	Servicio de agua	2,425.00		1,426.00	0.00	3,851.00	
51310-3131-0800000	Unidad Administrativa de Pu..	2,425.00		1,426.00	0.00	3,851.00	
51310-3140-0000000	Telefonia tradicional	66,627.99		16,726.73	0.00	83,354.72	
51310-3141-0000000	Servicio telefónico tradicional	66,627.99		16,726.73	0.00	83,354.72	
51310-3141-0100000	Direccion General	7,865.48		2,402.13	0.00	10,267.61	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51310-3141-0200000	Contraloria Interna	1,740.25		383.35	0.00	2,123.60	
51310-3141-0300000	Gerencia Administrativa	22,936.24		4,029.00	0.00	26,965.24	
51310-3141-0400000	Gerencia De Finanzas	946.21		236.57	0.00	1,182.78	
51310-3141-0500000	Gerencia Juridica	11,438.82		2,981.50	0.00	14,420.32	
51310-3141-0600000	Gerencia Tecnica	8,305.20		1,953.66	0.00	10,258.86	
51310-3141-0800000	Unidad Administrativa Puerto..	13,395.79		4,740.52	0.00	18,136.31	
51310-3150-0000000	Telefonía celular	147,923.98		19,294.00	0.00	167,217.98	
51310-3151-0000000	Servicio de telefonía celular	147,923.98		19,294.00	0.00	167,217.98	
51310-3151-0100000	Diredccion General	10,518.51		2,417.27	0.00	12,935.78	
51310-3151-0200000	Contraloria Interna	81,405.09		3,231.13	0.00	84,636.22	
51310-3151-0300000	Gerencia Administrativa	24,471.84		5,985.13	0.00	30,456.97	
51310-3151-0400000	Gerencia De Finanzas	4,788.06		1,197.11	0.00	5,985.17	
51310-3151-0500000	Gerencia Juridico	4,788.06		1,197.02	0.00	5,985.08	
51310-3151-0600000	Gerencia Tecnica	17,564.42		4,169.34	0.00	21,733.76	
51310-3151-0700000	Gerencia De Subrogado	3,192.00		798.00	0.00	3,990.00	
51310-3151-0800000	Unidad Administrativa Puerto..	1,196.00		299.00	0.00	1,495.00	
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..	35,721.21		9,009.23	0.00	44,730.44	
51310-3171-0000000	Servicios de acceso de Inter..	35,721.21		9,009.23	0.00	44,730.44	
51310-3171-0200000	Contraloria Interna	6,033.63		1,316.96	0.00	7,350.59	
51310-3171-0300000	Gerencia Administrativa	28,741.30		7,456.70	0.00	36,198.00	
51310-3171-0700000	Gerencia De Subrogado	946.28		235.57	0.00	1,181.85	
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	39,965.71		10,797.29	0.00	50,763.00	
51320-3230-0000000	Arrendamiento de mobiliario ..	37,668.91		10,797.29	0.00	48,466.20	
51320-3232-0000000	Arrendamiento de equipo y b..	37,668.91		10,797.29	0.00	48,466.20	
51320-3232-0100000	Direccion General	2,162.47		462.14	0.00	2,624.61	
51320-3232-0200000	Contraloria Interna	2,688.65		1,204.78	0.00	3,893.43	
51320-3232-0300000	Gerencia Administrativa	8,692.57		2,587.03	0.00	11,279.60	
51320-3232-0400000	Gerencia De Finanzas	12,922.40		3,633.82	0.00	16,556.22	
51320-3232-0500000	Gerencia Juridico	1,899.15		1,022.66	0.00	2,921.81	
51320-3232-0700000	Gerencia De Subrogado	4,663.67		726.86	0.00	5,390.53	
51320-3232-0800000	Unidad Administrativa de Pu..	4,640.00		1,160.00	0.00	5,800.00	
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..	265,506.78		114,358.00	0.00	379,864.78	
51330-3310-0000000	Servicios legales, de contabil..	174,928.00		113,680.00	0.00	288,608.00	
51330-3311-0000000	Servicios legales, de contabil..	174,928.00		113,680.00	0.00	288,608.00	
51330-3311-0400000	Gerencia de Finanzas	174,928.00		113,680.00	0.00	288,608.00	
51330-3330-0000000	Servicios de consultoria 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..	8,798.78		678.00	0.00	9,476.78	
51330-3361-0000000	Servicios de apoyo administr..	269.00		678.00	0.00	947.00	
51330-3361-0400000	Gerencia de Finanzas	58.50		0.00	0.00	58.50	
51330-3361-0500000	Gerencia Jurídica	210.50		663.00	0.00	873.50	
51330-3361-0600000	Gerencia Técnica	0.00		15.00	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..	6,582,809.02		51,132.24	0.00	6,633,941.26	
51340-3410-0000000	Servicios financieros y banca..	6,381,896.46		4,499.34	0.00	6,386,395.80	
51340-3411-0000000	Servicios financieros y banca..	6,381,896.46		4,499.34	0.00	6,386,395.80	
51340-3411-0400000	Gerencia de Finanzas	6,381,896.46		4,499.34	0.00	6,386,395.80	
51340-3430-0000000	Servicios de recaudación, tra..	157,442.48		43,913.92	0.00	201,356.40	
51340-3431-0000000	Servicios de recaudación, tra..	157,442.48		43,913.92	0.00	201,356.40	
51340-3431-0400000	Gerencia de Finanzas	109,346.11		34,294.79	0.00	143,640.90	
51340-3431-0800000	Unidad Administrativa de Pu..	48,096.37		9,619.13	0.00	57,715.50	
51340-3440-0000000	Seguros de responsabilidad ..	10,020.08		0.00	0.00	10,020.08	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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 patrimonial..	33,450.00		2,718.98	0.00	36,168.98	
51340-3451-0000000	Seguro de bienes patrimonial..	33,450.00		2,718.98	0.00	36,168.98	
51340-3451-0500000	Gerencia Jurídica	33,450.00		2,000.00	0.00	35,450.00	
51340-3451-0600000	Gerencia Técnica	0.00		718.98	0.00	718.98	
51350-0000-0000000	Servicios de Instalación, Rep..	189,316.68		297,564.36	0.00	486,881.04	
51350-3530-0000000	Instalación, reparación y ma..	6,499.60		51,206.55	0.00	57,706.15	
51350-3531-0000000	Instalación, reparación y ma..	6,499.60		51,206.55	0.00	57,706.15	
51350-3531-0100000	Dirección General	50.00		0.00	0.00	50.00	
51350-3531-0300000	Gerencia Administrativa	6,449.60		51,206.55	0.00	57,656.15	
51350-3550-0000000	Reparación, y mantenimiento..	158,603.25		239,013.41	0.00	397,616.66	
51350-3551-0000000	Mantenimiento y conservació..	158,603.25		239,013.41	0.00	397,616.66	
51350-3551-0200000	Contraloria Interna	1,955.79		464.00	0.00	2,419.79	
51350-3551-0500000	Gerencia Jurídica	116,750.00		100,473.65	0.00	217,223.65	
51350-3551-0600000	Gerencia Técnica	28,761.46		138,075.76	0.00	166,837.22	
51350-3551-0800000	Unidad Administrativa de Pu..	11,136.00		0.00	0.00	11,136.00	
51350-3570-0000000	Instalación, reparación y ma..	11,291.23		1,740.00	0.00	13,031.23	
51350-3571-0000000	Instalación, reparación y ma..	11,291.23		1,740.00	0.00	13,031.23	
51350-3571-0300000	Gerencia Administrativa	11,078.00		1,740.00	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..	8,746.60		5,604.40	0.00	14,351.00	
51350-3581-0000000	Servicios de limpieza y mane..	8,746.60		5,604.40	0.00	14,351.00	
51350-3581-0300000	Gerencia Administrativa	8,746.60		5,604.40	0.00	14,351.00	
51350-3590-0000000	Servicios de jardinería y fumi..	4,176.00		0.00	0.00	4,176.00	
51350-3591-0000000	Servicios de jardinería y fumi..	4,176.00		0.00	0.00	4,176.00	
51350-3591-0300000	Gerencia Administrativa	4,176.00		0.00	0.00	4,176.00	
51370-0000-0000000	Servicios de Traslado y Viáti..	83,161.68		20,424.50	0.00	103,586.18	
51370-3720-0000000	Pasajes terrestres	27,640.00		5,204.40	0.00	32,844.40	
51370-3721-0000000	Pasajes terrestres nacionales	27,640.00		5,204.40	0.00	32,844.40	
51370-3721-0100000	Dirección General	4,013.00		2,748.00	0.00	6,761.00	
51370-3721-0200000	CONTRALORIA INTERNA	5,021.00		0.00	0.00	5,021.00	
51370-3721-0300000	Gerencia Administrativa	4,933.00		2,366.40	0.00	7,299.40	
51370-3721-0400000	Gerencia de Finanzas	545.00		0.00	0.00	545.00	
51370-3721-0500000	Gerencia Jurídica	8,420.00		0.00	0.00	8,420.00	
51370-3721-0600000	Gerencia Técnica	3,363.00		0.00	0.00	3,363.00	
51370-3721-0700000	Gerencia de Subrogado	300.00		0.00	0.00	300.00	
51370-3721-0800000	Unidad Administrativa de Pu..	1,045.00		90.00	0.00	1,135.00	
51370-3750-0000000	Viáticos en el país	38,006.97		7,479.46	0.00	45,486.43	
51370-3751-0000000	Viaticos en el país	38,006.97		7,479.46	0.00	45,486.43	
51370-3751-0100000	Dirección General	26,967.08		7,479.46	0.00	34,446.54	
51370-3751-0200000	CONTRALORIA INTERNA	3,945.00		0.00	0.00	3,945.00	
51370-3751-0500000	Gerencia Jurídica	3,118.89		0.00	0.00	3,118.89	
51370-3751-0600000	Gerencia Técnica	3,976.00		0.00	0.00	3,976.00	
51370-3790-0000000	Otros servicios de traslado y ..	17,514.71		7,740.64	0.00	25,255.35	
51370-3791-0000000	Otros servicios de traslado y ..	17,514.71		7,740.64	0.00	25,255.35	
51370-3791-0100000	Dirección General	9,381.11		6,032.14	0.00	15,413.25	
51370-3791-0200000	Contraloria Interna	95.00		0.00	0.00	95.00	
51370-3791-0300000	Gerencia Administrativa	988.50		340.50	0.00	1,329.00	
51370-3791-0400000	Gerencia de Finanzas	927.00		358.00	0.00	1,285.00	
51370-3791-0500000	Gerencia Jurídica	3,678.00		891.00	0.00	4,569.00	
51370-3791-0600000	Gerencia Técnica	586.50		0.00	0.00	586.50	
51370-3791-0700000	Gerencia de Subrogado	1,858.60		119.00	0.00	1,977.60	
51380-0000-0000000	Servicios Oficiales	564.00		120.00	0.00	684.00	
51380-3810-0000000	Gastos de ceremonial	564.00		120.00	0.00	684.00	
51380-3811-0000000	Gastos de ceremonial	564.00		120.00	0.00	684.00	
51380-3811-0300000	Gerencia Administrativa	564.00		120.00	0.00	684.00	
51390-0000-0000000	Otros Servicios Generales	217,506.65		119,387.18	0.00	336,893.83	
51390-3910-0000000	Servicios funerarios y de ce..	36,000.00		4,245.60	0.00	40,245.60	
51390-3911-0000000	Servicios funerarios y de ce..	36,000.00		4,245.60	0.00	40,245.60	
51390-3911-0600000	Gerencia Técnica	36,000.00		4,245.60	0.00	40,245.60	
51390-3920-0000000	Impuestos y derechos	58,375.00		15,005.00	0.00	73,380.00	
51390-3921-0000000	Impuestos y derechos	58,375.00		15,005.00	0.00	73,380.00	
51390-3921-0400000	Gerencia de Finanzas	58,375.00		15,005.00	0.00	73,380.00	
51390-3940-0000000	Sentencias y resoluciones po..	12,852.65		43,422.00	0.00	56,274.65	
51390-3941-0000000	Laudos laborales	6,692.65		40,000.00	0.00	46,692.65	
51390-3941-0500000	Gerencia Jurídica	6,692.65		40,000.00	0.00	46,692.65	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
51390-3944-0000000	Otras erogaciones por resolu..	6,160.00		3,422.00	0.00	9,582.00	
51390-3944-0500000	Gerencia Jurídica	6,160.00		3,422.00	0.00	9,582.00	
51390-3950-0000000	Penas, mutas, accesorios y ..	107,354.00		56,714.58	0.00	164,068.58	
51390-3951-0000000	Penas, multas, accesorios y ..	107,354.00		56,714.58	0.00	164,068.58	
51390-3951-0400000	Gerencia de Finanzas	97,954.00		56,257.58	0.00	154,211.58	
51390-3951-0600000	Gerencia Técnica	9,400.00		457.00	0.00	9,857.00	
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..	8,271,053.85		2,067,255.38	0.00	10,338,309.23	
55100-0000-0000000	Estimaciones, Depreciatio..	8,270,884.38		2,067,255.38	0.00	10,338,139.76	
55130-0000-0000000	Depreciación de Bienes Inm..	54,262.40		13,565.60	0.00	67,828.00	
55130-0000-0000001	AMORTIZ. MEJORAS TERR..	42,268.84		10,567.21	0.00	52,836.05	
55130-0000-0000002	AMORT. MEJORAS TERR. ..	11,993.56		2,998.39	0.00	14,991.95	
55150-0000-0000000	Depreciación de Bienes Mue..	8,215,719.68		2,053,531.44	0.00	10,269,251.12	
55150-0000-0000001	DEPR.MOBILIARIO Y EQUI..	15,433.41		3,832.34	0.00	19,265.75	
55150-0000-0000002	DEP. MOBILIARIO Y EQUIP..	89.57		19.65	0.00	109.22	
55150-0000-0000003	DEPREC.EQUIPO COMPUT..	30,260.70		7,095.54	0.00	37,356.24	
55150-0000-0000005	DEPR.ACUM.EQUIPO.TRA..	11,124.00		2,781.00	0.00	13,905.00	
55150-0000-0000006	DEPREC.ACUMULADA HE..	340.12		85.03	0.00	425.15	
55150-0000-0000007	DEPREC.ACUM.EQUIPO.LI..	2,818.92		704.73	0.00	3,523.65	
55150-0000-0000009	DEPRECIACION ACUM. DE..	999.96		349.90	0.00	1,349.86	
55150-0000-0000011	DEPRECIACION U-2198/9	75,026.32		18,756.58	0.00	93,782.90	
55150-0000-0000012	DEPRECIACION UNIDADE..	8,079,626.68		2,019,906.67	0.00	10,099,533.35	
55170-0000-0000000	Amortización de Activos Inta..	902.30		158.34	0.00	1,060.64	
55170-0000-0000001	AMORTIZACION ..	902.30		158.34	0.00	1,060.64	
55900-0000-0000000	Otros Gastos	169.47		0.00	0.00	169.47	
55990-0000-0000000	Otros Gastos Varios	169.47		0.00	0.00	169.47	
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	
Total cuentas no impresas		0.00		0.00	0.00	0.00	
			0.00				0.00
Sumas Iguales:		248,100,965.72		68,053,078.54	68,053,078.54	266,498,504.10	
		248,100,965.72				266,498,504.10	