

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
10000-0000-00000000	ACTIVO	88,832,125.15		36,738,752.60	30,666,511.16	94,904,366.59	
11000-0000-00000000	ACTIVO CIRCULANTE	18,275,507.20		31,032,842.52	28,599,100.94	20,709,248.78	
<b>11100-0000-00000000</b>	<b>EFFECTIVO Y EQUIVALENT..</b>	<b>2,231,730.07</b>		<b>13,297,199.45</b>	<b>12,312,742.35</b>	<b>3,216,187.17</b>	
11110-0000-00000000	Efectivo	309,889.76		1,500.00	0.00	311,389.76	
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	176,500.00		1,500.00	0.00	178,000.00	
11110-0000-02000001	DIRECCION GENERAL	5,000.00		0.00	0.00	5,000.00	
11110-0000-02000002	F.R. FINANZAS	15,000.00		0.00	0.00	15,000.00	
11110-0000-02000003	JURIDICO	4,000.00		0.00	0.00	4,000.00	
11110-0000-02000004	CONTRALORIA INTERNA	5,000.00		0.00	0.00	5,000.00	
11110-0000-02000006	ADQUISICIONES	45,000.00		0.00	0.00	45,000.00	
11110-0000-02000007	SERVICIOS GENERALES	4,500.00		0.00	0.00	4,500.00	
11110-0000-02000008	GERENCIA ADMINISTRATI..	3,000.00		0.00	0.00	3,000.00	
11110-0000-02000009	F.R. AUTLAN	9,000.00		0.00	0.00	9,000.00	
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	55,000.00		0.00	0.00	55,000.00	
11110-0000-02000015	GERENCIA SUBROGADO	0.00		1,500.00	0.00	1,500.00	
11120-0000-00000000	Bancos/Tesorería	1,921,840.31		13,295,699.45	12,312,742.35	2,904,797.41	
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		12.64	0.00	5,726.30	
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..	-25,272.57		0.00	300.00	-25,572.57	
11120-0000-00000011	BANAMEX CTA. NO. 74740..	-60,874.17		0.00	0.00	-60,874.17	
11120-0000-00000012	BANAMEX CTA.7007/88018..	1,943,954.59		13,271,554.34	12,285,413.76	2,930,095.17	
11120-0000-00000013	INBURSA	32,277.05		24,132.47	27,028.59	29,380.93	
11120-0000-00000015	BANAMEX CTA. 8962591	1.00		0.00	0.00	1.00	
<b>11200-0000-00000000</b>	<b>DERECHOS A RECIBIR EF..</b>	<b>4,586,542.00</b>		<b>15,437,991.42</b>	<b>13,723,635.58</b>	<b>6,300,897.84</b>	
11220-0000-00000000	CUENTAS POR COBRAR A ..	2,466,284.60		15,138,315.50	13,393,983.75	4,210,616.35	
11220-0000-01000000	CUENTAS POR COBRAR	1,210,100.73		0.00	0.00	1,210,100.73	
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	
11220-0000-01000015	RAMÓN GONZÁLEZ PÉREZ	0.01		0.00	0.00	0.01	
11220-0000-01000016	BANCO NACIONAL DE ME..	10.00		0.00	0.00	10.00	
11220-0000-02000000	CUENTAS POR COBRAR P..	134,214.00		118,986.00	129,150.00	124,050.00	
11220-0000-02000001	SUBROGADO VALLARTA	134,750.00		100,750.00	127,750.00	107,750.00	
11220-0000-02000002	MULTAS DE SUBROGADO ..	-536.00		18,236.00	1,400.00	16,300.00	
11220-0000-03000000	SUBROGATARIOS	-871,790.00		5,835,103.00	3,917,523.00	1,045,790.00	
11220-0000-03000001	CUOTAS ADMINISTRATIVAS	-675,390.00		5,494,920.00	3,871,940.00	947,590.00	
11220-0000-03000002	MULTAS DE ADMINISTRAC..	-196,100.00		339,600.00	45,300.00	98,200.00	
11220-0000-03000003	DIVERSOS SUBROGADO	-300.00		583.00	283.00	0.00	
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	945,597.37		990,631.00	1,145,949.00	790,279.37	
11220-0000-05000001	TRANSVALES	183,585.71		990,631.00	1,147,233.00	26,983.71	
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	12,715.50	706,507.10	
11220-0000-05000004	TRANSVALE EMPRESARIA..	-1,288.50		0.00	-4,018.00	2,729.50	
11220-0000-05000005	TRANSVALES	-579.00		0.00	-579.00	0.00	
11220-0000-05000006	TRANSVALES	-4,179.00		0.00	-4,179.00	0.00	
11220-0000-05000007	TRANSVALES	-705.00		0.00	-705.00	0.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
11220-0000-0500008	TRANVALES	-4,518.50		0.00	-4,518.50		0.00
11220-0000-0600000	TRANSPORTACION	7,766.25		8,193,595.50	8,201,361.75		0.00
11220-0000-0600001	TRANSPORTACION GUAD..	535,407.00		7,973,628.00	8,509,035.00		0.00
11220-0000-0600002	TRANSPORTACION PTO, V..	-527,640.75		219,967.50	-307,673.25		0.00
11230-0000-0000000	DEUDORES DIVERSOS PO..	2,120,257.40		299,675.92	329,651.83	2,090,281.49	
11230-0000-0100000	FALTANTES LIQUID. OPER..	94,986.98		9,654.00	1,244.00	103,396.98	
11230-0000-0101191	RAMOS MENDEZ FRANCIS..	18.00		0.00	0.00	18.00	
11230-0000-0103281	PIÑA ARRIAGA JOSE DE J..	-2,067.00		0.00	800.00	-2,867.00	
11230-0000-0103342	ANAYA GARCIA HECTOR ..	-60.00		0.00	0.00	-60.00	
11230-0000-0105061	NAVARRO GOMEZ GERAR..	-661.00		0.00	0.00	-661.00	
11230-0000-0105066	MERCADO CAMARENA FE..	-113.00		0.00	0.00	-113.00	
11230-0000-0105573	RODRIGUEZ LOPEZ EFRAIN	246.00		0.00	0.00	246.00	
11230-0000-0105602	RAMOS VEGA HECTOR	2,443.00		0.00	0.00	2,443.00	
11230-0000-0105653	SANCHEZ PEDROZA JOSE..	-280.00		0.00	0.00	-280.00	
11230-0000-0105690	ESPARZA SERRANO CLAR..	-582.90		0.00	0.00	-582.90	
11230-0000-0105694	ROBLES HERNANDEZ MA..	-41.00		0.00	0.00	-41.00	
11230-0000-0105770	SANCHEZ ARMAS FELIPE ..	-400.00		0.00	0.00	-400.00	
11230-0000-0106178	RIVAS VENEGAS RAUL	-200.00		0.00	0.00	-200.00	
11230-0000-0106210	LEON SANCHEZ MA. DOLO..	-270.00		0.00	0.00	-270.00	
11230-0000-0107064	DE LA CRUZ CARDONA JE..	284.00		0.00	0.00	284.00	
11230-0000-0107238	TORRES LEDEZMA CARLOS	3,327.50		0.00	0.00	3,327.50	
11230-0000-0107371	GONZALEZ GARNICA HEC..	102.00		0.00	0.00	102.00	
11230-0000-0107434	JARAMILLO ROBLES FRAN..	50.00		0.00	0.00	50.00	
11230-0000-0107456	TORRES AVALOS JESUS	2.00		0.00	0.00	2.00	
11230-0000-0107555	PRECIADO PEREZ FELIPE ..	22.00		0.00	0.00	22.00	
11230-0000-0107641	MARTIN DEL CAMPO REY..	-442.00		0.00	0.00	-442.00	
11230-0000-0107723	FARIAS LAM FELIPE DE JE..	1,895.00		0.00	0.00	1,895.00	
11230-0000-0107770	GUZMAN RAMIREZ GERO..	-50.00		0.00	0.00	-50.00	
11230-0000-0107771	ARTEAGA ALCANTAR TEO..	-720.00		0.00	0.00	-720.00	
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	
11230-0000-0108034	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	ZUNIGA 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 MAGANA 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	
11230-0000-0108157	ZUNIGA 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	
11230-0000-0108231	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..	-870.00		0.00	0.00	-870.00	
11230-0000-0108452	LOZA RODRIGUEZ EDUAR..	369.00		0.00	0.00	369.00	
11230-0000-0108459	ESPINOSA LOPEZ ..	-150.00		0.00	0.00	-150.00	
11230-0000-0108461	ENCINO RENTERIA CESAR	1,431.00		0.00	0.00	1,431.00	
11230-0000-0108479	TORNERO CERVANTES JU..	1,620.00		0.00	0.00	1,620.00	
11230-0000-0108483	VERA GARCIA JOSE LUIS	-390.00		0.00	0.00	-390.00	
11230-0000-0108485	SOLIS DE LA CRUZ JOSE A..	-200.00		0.00	0.00	-200.00	
11230-0000-0108494	CHAVEZ FLORES CESAR F..	1,281.00		0.00	0.00	1,281.00	
11230-0000-0108509	LOZANO SAHAGUN RAFAEL	1,416.00		0.00	0.00	1,416.00	
11230-0000-0108511	BAHENA SOLANO JOSE AL..	903.00		0.00	0.00	903.00	
11230-0000-0108512	CASTILLO MOLINA ARMAN..	-36.00		0.00	0.00	-36.00	
11230-0000-0108519	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		300.00	-1,246.00	-480.00	
11230-0000-0108572	CASTAÑEDA ARAUJO ALF..	861.00		0.00	0.00	861.00	
11230-0000-0108584	SANCHEZ SANTACRUZ IS..	1,799.50		0.00	0.00	1,799.50	
11230-0000-0108587	DELGADO RIVERA JOSE G..	1,057.00		0.00	0.00	1,057.00	
11230-0000-0108589	GUTIERREZ JIMENEZ JOR..	267.00		0.00	0.00	267.00	
11230-0000-0108590	GUEVARA MEDINA JOSE G..	1,041.00		0.00	0.00	1,041.00	
11230-0000-0108597	OLAGUE GONZALEZ JORG..	3.00		0.00	0.00	3.00	
11230-0000-0108598	TEJEDA MARTINEZ ARMA..	-729.00		0.00	0.00	-729.00	
11230-0000-0108600	MUNIZ GARCIA JOSE DE J..	-252.00		0.00	0.00	-252.00	
11230-0000-0108606	BARRAGAN CALAMATEO ..	46.00		0.00	0.00	46.00	
11230-0000-0108617	PAZ CARLON EDUARDO	1,500.00		0.00	0.00	1,500.00	
11230-0000-0108638	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		90.00	0.00	0.00	
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	
11230-0000-0108698	AGUAYO GUZMAN ALFON..	-200.00		1,743.50	800.00	743.50	
11230-0000-0108768	TEJEDA RIVERA LUIS ALB..	-480.00		0.00	0.00	-480.00	
11230-0000-0108786	GRIMALDO LONVERA RENE	-600.00		0.00	0.00	-600.00	
11230-0000-0108810	CASTELLANOS MORA JOR..	-840.00		0.00	0.00	-840.00	
11230-0000-0108835	CHRISTIAN ADRIAN PULID..	696.00		0.00	0.00	696.00	
11230-0000-0108856	ESCAMILLA RODRIGUEZ M..	-408.00		0.00	0.00	-408.00	
11230-0000-0108859	SÁNCHEZ SÁNCHEZ PEDR..	-110.00		0.00	-110.00	0.00	
11230-0000-0108876	AGUAYO ANDRADE JUAN ..	-120.00		0.00	0.00	-120.00	
11230-0000-0108897	CASTRO JIMENEZ PABLO	1,984.50		0.00	0.00	1,984.50	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	
11230-0000-0108934	REYES ESCALON JOSE LU..	0.00		4,391.50	800.00	3,591.50	
11230-0000-0108975	BRISEÑO MARTINEZ JOSE..	0.00		3,129.00	200.00	2,929.00	
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	
11230-0000-0109893	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	
11230-0000-0200000	ANTICIPOS SUELDOS OPE..	-32,880.84		139,783.00	85,690.00	21,212.16	
11230-0000-0201982	HUIZAR CHAVEZ JOSE ANI..	650.00		0.00	0.00	650.00	
11230-0000-0202029	TORRES GUARDADO JOS..	110.00		0.00	0.00	110.00	
11230-0000-0202407	OCHOA GARCIA JOSE	50.00		0.00	0.00	50.00	
11230-0000-0203281	PIÑA ARREAGA JOSE DE J..	894.00		850.00	750.00	994.00	
11230-0000-0203342	ANAYA GARCIA HECTOR ..	467.00		0.00	0.00	467.00	
11230-0000-0203814	SANDOVAL ROMERO HEC..	50.00		250.00	50.00	250.00	
11230-0000-0204553	SANDOVAL GUZMAN JAIM..	220.00		1,250.00	1,150.00	320.00	
11230-0000-0205030	LOPEZ SALAZAR JUAN JO..	520.00		0.00	0.00	520.00	
11230-0000-0205053	CAMARENA ALVAREZ ..	0.00		50.00	50.00	0.00	
11230-0000-0205061	NAVARRO GOMEZ GERAR..	50.00		400.00	400.00	50.00	
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	50.00	170.00	
11230-0000-0205565	RODRIGUEZ FIDEL No.55..	-100.00		100.00	0.00	0.00	
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..	250.00		950.00	850.00	350.00	
11230-0000-0205600	CHAVEZ ISAIAS JOSE JES..	-150.00		0.00	0.00	-150.00	
11230-0000-0205621	RAMOS RAMOS DANIEL N..	250.00		900.00	800.00	350.00	
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		1,000.00	850.00	450.00	
11230-0000-0205656	RIVERA GUZMAN DAVID N..	130.00		1,050.00	950.00	230.00	
11230-0000-0205658	QUEZADA BAUTISTA HECT..	315.00		0.00	0.00	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	100.00		650.00	600.00	150.00	
11230-0000-0205770	SANCHEZ ARMAS FELIPE ..	50.00		0.00	0.00	50.00	
11230-0000-0205810	LOPEZ CARDONA IGNACI..	400.00		0.00	0.00	400.00	
11230-0000-0205827	MARQUEZ SEGURA JOSE ..	0.00		550.00	400.00	150.00	
11230-0000-0205886	REYNA ALFARO NATALIO ..	250.00		0.00	0.00	250.00	
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..	150.00		1,250.00	1,150.00	250.00	
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..	150.00		1,050.00	950.00	250.00	
11230-0000-0206215	CASILLAS ORDONES JAIME	-100.00		100.00	100.00	-100.00	
11230-0000-0206255	REYES MEDINA EFRAIN	-300.00		300.00	0.00	0.00	
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	
11230-0000-0207174	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		50.00	0.00	0.00	



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11230-0000-0207371	GONZALEZ GARNICA HEC..		50.00	1,250.00	1,000.00		300.00
11230-0000-0207415	FLORES CARRILLO TOMA..		150.00	0.00	0.00		150.00
11230-0000-0207425	MUNOZ MARTINEZ JOSE		350.00	900.00	950.00		300.00
11230-0000-0207434	JARAMILLO ROBLES FRAN..		100.00	0.00	0.00		100.00
11230-0000-0207454	VELAZQUEZ RODRIGUEZ J..	-50.00		50.00	50.00	-50.00	
11230-0000-0207456	TORRES AVALOS JESUS N..		250.00	550.00	550.00		250.00
11230-0000-0207484	LOPEZ PIÑON ANGEL		50.00	0.00	0.00		50.00
11230-0000-0207554	GARCIA MORAN MIGUEL ..		50.00	0.00	0.00		50.00
11230-0000-0207555	PRECIADO PEREZ FELIPE ..		150.00	0.00	0.00		150.00
11230-0000-0207581	DORADO CARDIEL MIGUE..		50.00	0.00	0.00		50.00
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		0.00	0.00	-150.00	
11230-0000-0207713	GOMEZ LOPEZ JOSE JUAN		150.00	0.00	0.00		150.00
11230-0000-0207720	SAUCEDO LEON GERARDO		400.00	0.00	0.00		400.00
11230-0000-0207723	FARIAS LAM FELIPE DE JE..		50.00	650.00	550.00		150.00
11230-0000-0207748	ORTIZ RUIZ JOSE LUIS No...		150.00	0.00	0.00		150.00
11230-0000-0207749	LOPEZ GUTIERREZ JOSE ..		105.00	745.00	850.00		0.00
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..		250.00	1,000.00	900.00		350.00
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
11230-0000-0207802	MUNOZ 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
11230-0000-0207847	BECERRA IBÁÑEZ 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		1,050.00	700.00		300.00
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		850.00	650.00		150.00
11230-0000-0207925	PLACENCIA HERNANDEZ L..	-400.00		0.00	0.00	-400.00	
11230-0000-0207932	RUVALCABA MONTANEZ S..	-100.00		900.00	800.00		0.00
11230-0000-0207933	ALEMAN BUSTOS SALVAD..		50.00	0.00	0.00		50.00
11230-0000-0207938	SILVANO MARTIN FONTES..		50.00	0.00	0.00		50.00
11230-0000-0207941	RAMIREZ ARRIERO RENE		250.00	0.00	0.00		250.00
11230-0000-0207943	FLORES CASTRO RAUL SE..	-50.00		100.00	100.00	-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	850.00	750.00		150.00
11230-0000-0207980	RUIZ FLORES TELESFORO		50.00	500.00	400.00		150.00
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	-300.00		950.00	650.00		0.00
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
11230-0000-0208034	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		0.00	-150.00		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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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 NUN..	50.00		0.00	0.00	50.00	
11230-0000-0208087	BARBOSA SOLANO LEONC..	-200.00		1,200.00	900.00	100.00	
11230-0000-0208093	GALLEGOS GONZALEZ CE..	50.00		0.00	0.00	50.00	
11230-0000-0208107	ACOSTA SANTOYO JOSE ..	300.00		0.00	0.00	300.00	
11230-0000-0208111	ASCENCIO JESUS	-200.00		0.00	0.00	-200.00	
11230-0000-0208113	DOMINGUEZ JOSE MANUEL	100.00		750.00	700.00	150.00	
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		150.00	0.00	-150.00	
11230-0000-0208142	MARTINEZ SANCHEZ ROD..	-50.00		0.00	0.00	-50.00	
11230-0000-0208146	HARO BECERRA VICTOR ..	-50.00		0.00	-50.00	0.00	
11230-0000-0208157	ZUÑIGA RUBIO OSCAR ED..	50.00		0.00	0.00	50.00	
11230-0000-0208158	AGUILA ORNELAS JUAN M..	-150.00		900.00	650.00	100.00	
11230-0000-0208169	GONZALEZ DAVALOS FRA..	50.00		0.00	0.00	50.00	
11230-0000-0208172	JIMENEZ VEGA OSCAR	-1,152.00		0.00	0.00	-1,152.00	
11230-0000-0208174	VAZQUEZ SOLANO ..	50.00		0.00	0.00	50.00	
11230-0000-0208175	LOPEZ GARCIA SAMUEL	50.00		0.00	0.00	50.00	
11230-0000-0208178	VAZQUEZ PADILLA LUIS C..	50.00		0.00	0.00	50.00	
11230-0000-0208181	CARDENAS BAEZA MARIO	50.00		0.00	0.00	50.00	
11230-0000-0208183	MUÑOZ HUERTA SALVAD..	50.00		0.00	0.00	50.00	
11230-0000-0208196	ABARCA HERRERA LUIS F..	100.00		0.00	0.00	100.00	
11230-0000-0208201	LEDEZMA YEPIZ ERASMO	-150.00		1,050.00	700.00	200.00	
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..	-50.00		750.00	650.00	50.00	
11230-0000-0208236	SANCHEZ JIMENEZ ENRIQ..	100.00		0.00	0.00	100.00	
11230-0000-0208246	ARROYO CALDERON MIG..	0.00		200.00	200.00	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..	-250.00		900.00	500.00	150.00	
11230-0000-0208267	IBARA CORTES ERIC ISRA..	514.60		0.00	0.00	514.60	
11230-0000-0208275	MUÑOZ GARCIA ARTURO	-200.00		1,050.00	750.00	100.00	
11230-0000-0208278	ROSALES CINCO MARCOS..	-200.00		1,000.00	650.00	150.00	
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	50.00		750.00	500.00	300.00	
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..	100.00		400.00	450.00	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..	-50.00		1,000.00	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		800.00	700.00	0.00	
11230-0000-0208455	MAGAÑA FUENTES ..	50.00		0.00	0.00	50.00	
11230-0000-0208459	ESPINOSA LOPEZ ERNEST..	100.00		0.00	0.00	100.00	
11230-0000-0208465	FIGUEROA BLAS MARTIN ..	-100.00		600.00	300.00	200.00	
11230-0000-0208476	AYALA ESTRADA JUAN RA..	200.00		950.00	900.00	250.00	
11230-0000-0208479	TORNERO CERVANTES JU..	0.00		1,250.00	850.00	400.00	
11230-0000-0208480	ORTIZ BARAJAS EDUARD..	50.00		0.00	0.00	50.00	
11230-0000-0208483	VERA GARCIA JOSE LUIS	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		1,300.00	950.00	250.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11230-0000-0208505	COLUNGA DUEÑAS JUAN		0.00	350.00	200.00		150.00
11230-0000-0208522	VAZQUEZ HERNANDEZ CA..	-50.00		0.00	0.00	-50.00	
11230-0000-0208527	ALCALA MENDEZ ALEJAN..	100.00		0.00	0.00	100.00	
11230-0000-0208529	GONZALEZ MARTINEZ ..	50.00		0.00	0.00	50.00	
11230-0000-0208534	GONZALEZ GLEZ,AGUSTIN..	50.00		0.00	0.00	50.00	
11230-0000-0208537	HERNANDEZ IBANEZ FRA..	50.00		0.00	0.00	50.00	
11230-0000-0208553	SALINAS MARTINEZ JAIME	1,881.31		0.00	0.00	1,881.31	
11230-0000-0208571	BAÑUELOS VILLARREAL D..	250.00		0.00	0.00	250.00	
11230-0000-0208572	CASTANEDA ARAUJO ALF..	200.00		1,000.00	650.00		550.00
11230-0000-0208574	RIVAS VALENZUELA ALVA..	50.00		0.00	0.00	50.00	
11230-0000-0208575	CUEVAS ROMERO PAULO	200.00		0.00	0.00	200.00	
11230-0000-0208584	SANCHEZ SANTACRUZ IS..	160.00		0.00	0.00	160.00	
11230-0000-0208587	DELGADO RIVERA JOSE G..	-50.00		0.00	0.00	-50.00	
11230-0000-0208589	GUTIERREZ JIMENEZ JOR..	-150.00		600.00	300.00		150.00
11230-0000-0208597	OLAGUE GONZALEZ JORG..	50.00		0.00	0.00	50.00	
11230-0000-0208600	MUÑIZ GARCIA JOSE DE J..	-903.00		0.00	0.00	-903.00	
11230-0000-0208602	MENDEZ AGUILERA JESU..	100.00		0.00	0.00	100.00	
11230-0000-0208606	BARRAGAN CALAMATEO ..	100.00		0.00	0.00	100.00	
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	
11230-0000-0208638	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		450.00	200.00		200.00
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	
11230-0000-0208678	CRUZ QUEZADA MIGUEL A..	-930.00		930.00	0.00		0.00
11230-0000-0208680	NUNO RUIZ FERNANDO	50.00		650.00	600.00		100.00
11230-0000-0208684	GARIBAY FRAIRE RANCIS..	-540.00		540.00	0.00		0.00
11230-0000-0208689	HERNANDEZ NUÑEZ FELIP..	200.00		1,200.00	1,150.00		250.00
11230-0000-0208690	GONZALEZ MORENO FILO..	150.00		900.00	950.00		100.00
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	
11230-0000-0208696	ROBLEDO ENCISO FRANCI..	-100.00		0.00	0.00	-100.00	
11230-0000-0208698	AGUAYO GUZMAN ALFON..	-250.00		1,050.00	700.00		100.00
11230-0000-0208699	AGUILAR GONZALEZ DANI..	-1,220.00		1,220.00	0.00		0.00
11230-0000-0208706	VELARDE CAMPA JOSE A..	-780.00		780.00	0.00		0.00
11230-0000-0208710	ROSALES LOPEZ JOSE GU..	100.00		550.00	450.00		200.00
11230-0000-0208713	SANCHEZ CASTILLERO ER..	100.00		0.00	0.00	100.00	
11230-0000-0208714	BARAJAS HERNADNEZ JU..	100.00		650.00	700.00		50.00
11230-0000-0208716	HERNANDEZ CERVANTES ..	-6,500.00		0.00	0.00	-6,500.00	
11230-0000-0208718	RAMIREZ GARCIA SERGIO..	0.00		50.00	50.00		0.00
11230-0000-0208719	GUDIÑO SANTILLAN CESA..	-250.00		800.00	550.00		0.00
11230-0000-0208720	LOPEZ MACIAS JUAN ALB..	50.00		0.00	0.00	50.00	
11230-0000-0208725	CORNEJO PLASCENCIA GI..	50.00		0.00	0.00	50.00	
11230-0000-0208726	SANDOVAL SATARAY SER..	-100.00		1,050.00	750.00		200.00
11230-0000-0208729	NARANJO ZEPEDA JOSE A..	-937.00		0.00	0.00	-937.00	
11230-0000-0208731	BRAMBILA GARCIA MIGUEL	150.00		950.00	950.00		150.00
11230-0000-0208732	QUINTERO PEÑA GERMAN	0.00		500.00	400.00		100.00
11230-0000-0208734	IBÁÑEZ RAMOS RICARDO	-2,880.00		0.00	0.00	-2,880.00	
11230-0000-0208736	MUÑOZ BOCARDO RAMON	100.00		100.00	100.00		100.00
11230-0000-0208737	MARTINEZ DEVORA VICTO..	-184.00		1,050.00	700.00		166.00
11230-0000-0208738	ROSALES DAVILA JESUS	-4,026.00		4,026.00	0.00		0.00
11230-0000-0208739	PALAFOX GALVAN ISAIAS	250.00		1,050.00	950.00		350.00
11230-0000-0208741	LOPEZ CERVANTES FRAN..	-4,660.00		4,660.00	0.00		0.00
11230-0000-0208745	GAYTAN GUTIERREZ JESU..	-980.00		980.00	0.00		0.00
11230-0000-0208748	PULIDO PRIETO IGNACIO	50.00		0.00	0.00	50.00	
11230-0000-0208750	ARRIAGA HERNANDEZ JO..	0.00		50.00	50.00		0.00
11230-0000-0208752	GUTIERREZ HERNANDEZ D..	-3,187.00		3,187.00	0.00		0.00
11230-0000-0208755	MORA PRIETO JUAN GABR..	-300.00		300.00	0.00		0.00
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..	-234.00		1,100.00	700.00		166.00
11230-0000-0208766	DE LA ROSA OSCAR ALFR..	50.00		400.00	300.00		150.00
11230-0000-0208768	TEJEDA RIVERA LUIS ALB..	-150.00		1,050.00	750.00		150.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11230-0000-0208774	LOPEZ TOVAR JAVIER		0.00	400.00	250.00		150.00
11230-0000-0208775	GARCIA DIAZ CLAUDIO ES..	350.00		800.00	750.00		400.00
11230-0000-0208777	TORRES MANCILLA IGNAC..	0.00		600.00	450.00		150.00
11230-0000-0208783	CASAS RUIZ OSCAR	-100.00		750.00	700.00		-50.00
11230-0000-0208785	HERNANDEZ RAMOS DAVID	0.00		300.00	250.00		50.00
11230-0000-0208786	GRIMALDO LONVERA RENE	-150.00		1,000.00	650.00		200.00
11230-0000-0208790	RAMOS PEDROZA ARTURO	50.00		300.00	350.00		0.00
11230-0000-0208791	DIAZ MEZA ALEJANDRO	0.00		150.00	150.00		0.00
11230-0000-0208794	VELAZQUEZ PABLO FRAN..	-150.00		750.00	600.00		0.00
11230-0000-0208797	PEREZ ROSALES GUADAL..	50.00		450.00	350.00		150.00
11230-0000-0208800	ROMERO DELGADILLO FR..	-4,200.00		4,200.00	0.00		0.00
11230-0000-0208803	HERNANDEZ MURILLO JU..	200.00		0.00	200.00		0.00
11230-0000-0208804	GALLEGOS MARTINEZ RE..	-200.00		0.00	-200.00		0.00
11230-0000-0208806	FRAUSTO TRUJILLO ISMA..	-100.00		300.00	-50.00		250.00
11230-0000-0208807	RUIZ GARCIA GUILLERMO	-1,860.00		1,860.00	0.00		0.00
11230-0000-0208808	NAVARRO SANTANA MARI..	50.00		0.00	0.00		50.00
11230-0000-0208809	RAMIREZ DELGADO DARIO	50.00		50.00	50.00		50.00
11230-0000-0208821	AMEZCUA ARZATE HUGO	50.00		0.00	0.00		50.00
11230-0000-0208823	MANCINA GONZALEZ J RO..	150.00		900.00	850.00		200.00
11230-0000-0208824	ALVAREN PREZA GUSTAVO	-7,255.00		7,255.00	0.00		0.00
11230-0000-0208825	GALARZA ARIAS JUAN JO..	0.00		650.00	650.00		0.00
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..	-150.00		1,100.00	750.00		200.00
11230-0000-0208844	ORTEGA OROZCO JAVIER	0.00		50.00	0.00		50.00
11230-0000-0208845	GOMEZ RODRIGUEZ CARL..	-350.00		0.00	0.00		-350.00
11230-0000-0208846	MORALES MENDOZA DANI..	-150.00		700.00	550.00		0.00
11230-0000-0208848	GOMEZ MURILLO MARTIN	-100.00		700.00	500.00		100.00
11230-0000-0208851	TELLEZ ZAMORA ALEJAND..	-50.00		700.00	450.00		200.00
11230-0000-0208852	GONZALEZ HERNANDEZ C..	-500.00		500.00	0.00		0.00
11230-0000-0208853	IBARRA PADRON RICARDO	50.00		0.00	50.00		0.00
11230-0000-0208854	ESCAMILLA RODRIGUEZ M..	-100.00		950.00	750.00		100.00
11230-0000-0208856	BOCANEGRA PEÑA ADAN	50.00		500.00	500.00		50.00
11230-0000-0208857	ZEPEDA HERNANDEZ VIC..	50.00		0.00	0.00		50.00
11230-0000-0208859	SANCHEZ SANCHEZ PEDR..	-150.00		1,100.00	850.00		100.00
11230-0000-0208860	CABRERA RODRIGUEZ LUI..	150.00		650.00	650.00		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
11230-0000-0208866	AGUIRRE ALVAREZ JULIO ..	-50.00		0.00	0.00		-50.00
11230-0000-0208869	CAMPOS ANDRADE FRAN..	-150.00		1,200.00	850.00		200.00
11230-0000-0208870	NOLASCO VALLARTA RICA..	-1,380.00		0.00	0.00		-1,380.00
11230-0000-0208873	DEL RIO VALDIVIA RODOL..	-50.00		0.00	0.00		-50.00
11230-0000-0208876	AGUAYO ANDRADE JUAN ..	-5,620.00		0.00	0.00		-5,620.00
11230-0000-0208878	EMANUEL URBINA MARTIN	116.00		800.00	450.00		466.00
11230-0000-0208880	CANO VELAZQUEZ JOSE E..	-100.00		800.00	600.00		100.00
11230-0000-0208881	GUILLERMO CESAR CERV..	-50.00		0.00	0.00		-50.00
11230-0000-0208882	FERNANDO ROBLES OLIV..	-3,364.50		0.00	0.00		-3,364.50
11230-0000-0208884	PILAR ESTRADA GUIZAR	50.00		0.00	0.00		50.00
11230-0000-0208886	FELIPE VAZQUEZ MARQU..	-50.00		0.00	-50.00		0.00
11230-0000-0208887	FELIPE CAMPOS NIETO	50.00		0.00	0.00		50.00
11230-0000-0208889	LUIS ENRIQUE GARCIA HE..	0.00		0.00	-50.00		50.00
11230-0000-0208891	JORGE SAUL VELAZQUEZ ..	100.00		1,000.00	900.00		200.00
11230-0000-0208892	LUCIO RAMIREZ SANCHEZ	100.00		0.00	0.00		100.00
11230-0000-0208893	JUAN JOSE NAVARRO EST..	-100.00		950.00	850.00		0.00
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		250.00	150.00		100.00
11230-0000-0208903	ADOLFO VALERO DIAZ	-1,900.00		0.00	0.00		-1,900.00
11230-0000-0208904	GARCIA AGREDANO MIGU..	-200.00		0.00	0.00		-200.00
11230-0000-0208905	AGUSTIN CARLOS FRAUS..	-50.00		0.00	0.00		-50.00
11230-0000-0208907	LUIS ALBERTO SANTANA ..	-150.00		800.00	400.00		250.00
11230-0000-0208909	MIGUEL PREZA ALANIZ	50.00		0.00	0.00		50.00
11230-0000-0208916	MARTINEZ MUÑOZ ADALB..	150.00		250.00	250.00		150.00
11230-0000-0208917	MARCO ANTONIO HERNA..	50.00		0.00	0.00		50.00
11230-0000-0208918	CARLOS ALBERTO OLMED..	0.00		100.00	50.00		50.00
11230-0000-0208921	JESUS ARMANDO COVAR..	-1,880.00		0.00	0.00		-1,880.00



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11230-0000-0208924	CARLOS PLASCENCIA RA..		100.00	0.00	0.00		100.00
11230-0000-0208925	REYES MEDINA EFRAIN		300.00	0.00	300.00		0.00
11230-0000-0208928	AVILA LEYVA HORACIO	-1,400.00		1,400.00	0.00		0.00
11230-0000-0208929	RODRIGUEZ SANCHEZ CA..	-200.00		1,050.00	700.00		150.00
11230-0000-0208930	ERNESTO RUVALCABA NE..	-50.00		350.00	300.00		0.00
11230-0000-0208932	ORTEGA RUBIO EDGAR AL..	-730.00		0.00	0.00		-730.00
11230-0000-0208934	JOSE LUIS REYES ESCAL..	-100.00		50.00	-50.00		0.00
11230-0000-0208943	ROBLES DURAN ..	0.00		650.00	400.00		250.00
11230-0000-0208946	VICTOR ROSENDO GUADA..	-200.00		150.00	-50.00		0.00
11230-0000-0208948	MANUEL ALBERTO PULID..	50.00		0.00	0.00		50.00
11230-0000-0208949	FLAVIO ARTURO CORNEJ..	-1,500.00		0.00	0.00		-1,500.00
11230-0000-0208956	VICTOR RODRIGUEZ LUNA	-350.00		1,150.00	850.00		-50.00
11230-0000-0208957	JULIO CESAR MENA LOPEZ	-50.00		0.00	0.00		-50.00
11230-0000-0208959	JUAN DANIEL BECERRA LL..	50.00		0.00	0.00		50.00
11230-0000-0208960	JOAQUIN ADELAIDO RODR..	50.00		300.00	350.00		0.00
11230-0000-0208961	JOSE JAVIER ALCAZAR PA..	-50.00		100.00	50.00		0.00
11230-0000-0208963	RICARDO MIRAMONTES M..	100.00		900.00	850.00		150.00
11230-0000-0208969	RUBICELA MENDEZ CONC..	40.00		350.00	340.00		50.00
11230-0000-0208975	JOSE DE JESUS BRISEÑO ..	-50.00		750.00	450.00		250.00
11230-0000-0208979	VICTOR SANCHEZ VALLEJO	-50.00		0.00	0.00		-50.00
11230-0000-0208986	ELEAZAR HARO ARANDA	-50.00		850.00	650.00		150.00
11230-0000-0208988	MIGUEL ANGEL LOZANO M..	50.00		0.00	0.00		50.00
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	-250.00		500.00	100.00		150.00
11230-0000-0209000	ERNESTO RUBEN MARTIN..	-50.00		0.00	0.00		-50.00
11230-0000-0209002	LEY HOOL DILIA JOSEFINA	100.00		700.00	600.00		200.00
11230-0000-0209003	MENDOZA GALVAN ESTELA	50.00		250.00	150.00		150.00
11230-0000-0209004	BECERRA MONJARAS RA..	100.00		0.00	0.00		100.00
11230-0000-0209007	MORA PLASCENCIA JOSE ..	-50.00		950.00	700.00		200.00
11230-0000-0209010	DE JESUS REYES DUEÑAS..	-50.00		950.00	700.00		200.00
11230-0000-0209014	LEON FRIAS JUAN MANUEL	-150.00		550.00	250.00		150.00
11230-0000-0209016	VAZCONEZ RODRIGUEZ L..	-3,566.00		0.00	0.00		-3,566.00
11230-0000-0209018	ORTEGA CORDOVA MIGU..	50.00		50.00	100.00		0.00
11230-0000-0209020	LIZAOLA CALZADA HUMBE..	100.00		1,100.00	950.00		250.00
11230-0000-0209023	NUNEZ ZERNA RICARDO ..	450.00		750.00	650.00		550.00
11230-0000-0209026	GUTIERREZ CERVANTES ..	-100.00		0.00	0.00		-100.00
11230-0000-0209027	FLORES GONZALEZ FRAN..	100.00		550.00	550.00		100.00
11230-0000-0209031	REYNOSO GASPAR IGNAC..	-50.00		250.00	150.00		50.00
11230-0000-0209033	GARCIA RODRIGUEZ OSC..	50.00		0.00	0.00		50.00
11230-0000-0209035	OROZCO JIMENEZ CARLO..	50.00		0.00	0.00		50.00
11230-0000-0209036	MORAN BEAS FELIPE	-200.00		0.00	0.00		-200.00
11230-0000-0209039	BORRAYO REYES DANIEL ..	200.00		800.00	600.00		400.00
11230-0000-0209041	LOPEZ RUIZ ALEJANDRO	-50.00		1,000.00	700.00		250.00
11230-0000-0209046	LOZANO VELAZQUEZ LUIS..	-3,130.00		0.00	0.00		-3,130.00
11230-0000-0209050	REYES VALDEZ JOSE LUIS	0.00		50.00	50.00		0.00
11230-0000-0209051	GONZALEZ GARCIA EMILIO	-150.00		850.00	500.00		200.00
11230-0000-0209052	AVINA GUTIERREZ JUAN L..	-50.00		1,000.00	750.00		200.00
11230-0000-0209054	CALDERA FELIX JUAN FRA..	-800.00		0.00	0.00		-800.00
11230-0000-0209055	RUVALCABA NEGRETE HE..	0.00		50.00	0.00		50.00
11230-0000-0209056	BARAJAS PLAZOLA LUIS R..	-150.00		900.00	600.00		150.00
11230-0000-0209057	SANDOVAL QUINTERO JU..	-50.00		850.00	600.00		200.00
11230-0000-0209058	ALDACO GUTIERREZ MOIS..	-300.00		450.00	0.00		150.00
11230-0000-0209060	ROJAS ESQUIVEL SERVAN..	50.00		0.00	0.00		50.00
11230-0000-0209063	SANCHEZ GARCIA CARLO..	-250.00		850.00	400.00		200.00
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..	-50.00		250.00	100.00		100.00
11230-0000-0209071	SANCHEZ TAPIA ROGELIO	0.00		500.00	250.00		250.00
11230-0000-0209077	ROSAS JOAQUIN ANGEL F..	-100.00		300.00	50.00		150.00
11230-0000-0209079	ORNELAS GONZALEZ JES..	50.00		0.00	0.00		50.00
11230-0000-0209094	HERNANDEZ JOSE JULIAN	-460.00		0.00	0.00		-460.00
11230-0000-0209098	ARTURO BARAJAS MELEN..	50.00		50.00	100.00		0.00
11230-0000-0209100	JUAN ANTONIO HERNAND..	150.00		1,000.00	950.00		200.00
11230-0000-0209103	OSCAR AGUAS IBARRA	200.00		1,100.00	1,050.00		250.00
11230-0000-0209104	FRANCISCO JAVIER CORO..	-50.00		50.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11230-0000-0209105	LUIS ALBERTO DE LA PAZ ..		0.00	200.00	200.00		0.00
11230-0000-0209109	VENTURA VENTURA FERN..		150.00	950.00	900.00		200.00
11230-0000-0209116	PADILLA VALDESPINOS AL..		200.00	1,250.00	1,200.00		250.00
11230-0000-0209117	GUERRA SAMANO JOSE D..		100.00	1,250.00	1,150.00		200.00
11230-0000-0209120	DIAZ MONTEJANO JOSE M..		50.00	250.00	250.00		50.00
11230-0000-0209124	PANIAGUA AGUILAR JOSE ..		150.00	450.00	600.00		0.00
11230-0000-0209128	LUIS ANTONIO MONTOYA ..		200.00	1,050.00	1,000.00		250.00
11230-0000-0209130	ADOLFO CARLOS MONTO..		200.00	1,250.00	1,200.00		250.00
11230-0000-0209133	RAMÓN HERNÁNDEZ RUIZ		200.00	550.00	650.00		100.00
11230-0000-0209134	SALVADOR AZCUE PEREZ		200.00	400.00	600.00		0.00
11230-0000-0209135	AVIÑA CASILLAS HECTOR		0.00	250.00	0.00		250.00
11230-0000-0209136	GONZÁLEZ LÓPEZ HUGO ..		0.00	50.00	0.00		50.00
11230-0000-0209214	FLORES CARRILLO HUMB..		-100.00	1,050.00	950.00		0.00
11230-0000-0209216	PARTIDA GARCIA MIGUEL ..		50.00	0.00	0.00		50.00
11230-0000-0209500	GONZALEZ PADILLA HECT..		50.00	0.00	0.00		50.00
11230-0000-0209550	HARO REYNOS MIGUEL A..		300.00	1,000.00	900.00		400.00
11230-0000-0209606	LOPEZ AVIÑA MANUAEL		100.00	0.00	0.00		100.00
11230-0000-0209622	RUBIO FONSECA JOSE JE..		212.50	0.00	0.00		212.50
11230-0000-0209624	VARGAS DELGADILLO JUA..		114.75	0.00	0.00		114.75
11230-0000-0209665	URZUA MORENO HILARIO ..		-200.00	500.00	250.00		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	650.00	700.00		550.00
11230-0000-0209893	QUISTIAN HERNANDEZ AU..		50.00	500.00	450.00		100.00
11230-0000-0209924	JAIME TAPIA LUIS F.		150.00	0.00	0.00		150.00
11230-0000-0209965	RODRIGUEZ JUAN GABRIE..		100.00	0.00	0.00		100.00
11230-0000-0209973	DE LA A SOTO EZEQUIEL ..		-50.00	0.00	0.00		-50.00
11230-0000-0209983	VIRUETE HERNANDEZ JO..		50.00	0.00	0.00		50.00
11230-0000-0210010	SANCHEZ MARTINEZ FRA..		-150.00	0.00	0.00		-150.00
11230-0000-0210016	BASURTO CAMARENA CRI..		100.00	0.00	0.00		100.00
11230-0000-0210191	PIÑA VAZQUEZ SIMON		100.00	1,100.00	1,000.00		200.00
11230-0000-0210368	TOLEDANO HUESCA JORG..		50.00	0.00	0.00		50.00
11230-0000-0210393	ARCE TORRES LUIS OCTA..		123.00	0.00	0.00		123.00
11230-0000-0210395	LOPEZ AVIÑA ALFONSO		-122.00	0.00	0.00		-122.00
11230-0000-0210404	HERRERA GONZALEZ JUA..		15,725.80	0.00	0.00		15,725.80
11230-0000-0210429	GOMEZ GUZMAN JUSTO N..		300.00	0.00	0.00		300.00
11230-0000-0300000	FALTANTES EN CAJEROS		13,123.35	550.00	130.00		13,543.35
11230-0000-0300252	SUSANA SOSA SANCHEZ		-2,074.00	0.00	0.00		-2,074.00
11230-0000-0300474	SEPULVEDAD CHAVEZ JO..		488.63	0.00	0.00		488.63
11230-0000-0300890	TOVAR GARCIA LAURA		-12.00	0.00	0.00		-12.00
11230-0000-0301036	MUÑOZ BOCARDO ANITA		3,801.02	60.00	60.00		3,801.02
11230-0000-0301050	SANDOVAL ROBLES LUZ		688.56	420.00	0.00		1,108.56
11230-0000-0301051	CHAVEZ LIZBETH CECILIA		460.09	0.00	0.00		460.09
11230-0000-0301056	TELLEZ DELGADILLO VIRI..		4,018.94	0.00	0.00		4,018.94
11230-0000-0301057	LOURDES GONZALEZ		1,060.64	0.00	0.00		1,060.64
11230-0000-0301064	CHAVEZ PONCE RICARDO..		-161.50	0.00	0.00		-161.50
11230-0000-0301111	LIZOLA RUVALCABA MANU..		-167.10	0.00	0.00		-167.10
11230-0000-0301146	RODRIGUEZ LLAMAS JOR..		4,223.79	70.00	70.00		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..		-793.15	0.00	0.00		-793.15
11230-0000-0301867	GOMEZ RODRIGUEZ FRAY..		-2,371.00	0.00	0.00		-2,371.00
11230-0000-0400000	SINIESTROS DIESEL		403,057.88	7,130.00	141,583.05		268,604.83
11230-0000-0403058	AGUILAR VALADEZ JULIO ..		228.00	0.00	228.00		0.00
11230-0000-0403211	GARCIA GARCIA CESAR		65.75	0.00	65.75		0.00
11230-0000-0403235	OLIVARES ARELLANO EST..		7,143.87	0.00	7,143.87		0.00
11230-0000-0403802	HILARIO ZARATE MENDOZA		837.54	0.00	837.54		0.00
11230-0000-0405073	IZQUIERDO PLASCENCIA ..		1,272.30	0.00	1,272.30		0.00
11230-0000-0405527	VALDIVIA MURGUIA NORB..		6,900.03	0.00	6,900.03		0.00
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	1,891.00		0.00
11230-0000-0405656	RIVERA GUZMAN DAVID		6,045.80	0.00	6,045.80		0.00
11230-0000-0405944	ACOSTA DIAZ ADALBERTO		2,604.70	0.00	2,604.70		0.00
11230-0000-0406178	RIVAS VENEGAS RAUL		5,571.56	0.00	5,571.56		0.00
11230-0000-0407358	HERRERA RAUDALES CES..		300.00	0.00	300.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11230-0000-0407380	DORADO CARDIEL RUBEN		534.00	0.00	534.00		0.00
11230-0000-0407415	FLORES CARRILLO TOMA..		55.00	0.00	55.00		0.00
11230-0000-0407535	ESPINOZA VAZQUEZ MARI..		239.00	0.00	0.00		239.00
11230-0000-0407745	ZAMUDIO VERMUEDES JOS..		2,200.00	0.00	2,200.00		0.00
11230-0000-0407748	ORTIZ RUIZ JOSE LUIS No...		564.50	0.00	564.50		0.00
11230-0000-0407749	JOSE LUIS LOPEZ GUTIER..		45.00	0.00	45.00		0.00
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	100.00		0.00
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	50.00		0.00
11230-0000-0407911	BARRAGAN LUIS HUMBER..		350.00	0.00	350.00		0.00
11230-0000-0407919	GOMEZ SERRANO ROBER..		509.00	0.00	509.00		0.00
11230-0000-0407940	CARLOS A. CARDENAS P..		204.00	0.00	204.00		0.00
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	3.00		0.00
11230-0000-0407957	FERNANDEZ JOSE ARMAN..		200.00	0.00	200.00		0.00
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	1,463.25		0.00
11230-0000-0407975	DELGADILLO GARCIA ROD..		770.00	0.00	770.00		0.00
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	4,348.00		0.00
11230-0000-0408023	JAIME LUNA CEJA		3,277.50	0.00	3,277.50		0.00
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	26.00		0.00
11230-0000-0408044	ORTEGA G. VICTORIANO		52.00	0.00	52.00		0.00
11230-0000-0408053	PEREZ AGUILERA JAVIER ..		4,226.20	0.00	4,226.20		0.00
11230-0000-0408066	RODRIGUEZ HERRERA JU..		552.50	0.00	552.50		0.00
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	2,327.59		0.00
11230-0000-0408076	RAMIREZ ARTEAGA JOSE		1,538.20	0.00	1,538.20		0.00
11230-0000-0408081	VILLEGAS PINTO ALEJAND..		3,339.80	0.00	0.00		3,339.80
11230-0000-0408146	HARO BECERRA VICTOR ..		170.96	0.00	170.96		0.00
11230-0000-0408147	GUTIERREZ NAVA HECTO..		346.16	0.00	346.16		0.00
11230-0000-0408157	ZUNIGA RUBIO OSCAR ED..		3,793.20	0.00	0.00		3,793.20
11230-0000-0408158	AGUILA ORNELAS JUAN M..		0.50	0.00	0.50		0.00
11230-0000-0408166	RAMIREZ RUVALCABA OR..		107.00	0.00	107.00		0.00
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	1,484.70		0.00
11230-0000-0408283	GUTIERREZ HERRERA EM..		30.00	0.00	30.00		0.00
11230-0000-0408316	MORALES CAMARENA AR..		680.00	0.00	680.00		0.00
11230-0000-0408322	FLORES JOSE NICOLAS		1,058.00	0.00	1,058.00		0.00
11230-0000-0408347	GARCIA VAZQUEZ ALEJAN..		738.00	0.00	738.00		0.00
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	1,241.00		0.00
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	162.00		0.00
11230-0000-0408437	GONZALEZ OREA CHISTIA..		136.00	0.00	136.00		0.00
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	3,510.95		0.00
11230-0000-0408455	MAGAÑA FUENTES ..		2,687.61	0.00	0.00		2,687.61
11230-0000-0408479	TORNERO CERVANTES JU..		3,654.09	0.00	0.00		3,654.09
11230-0000-0408494	CHAVEZ FLORES CESAR F..		1,598.00	0.00	0.00		1,598.00
11230-0000-0408506	GUZMAN PIÑON DORIAN R..		800.00	0.00	800.00		0.00
11230-0000-0408511	BAHENA SOLANO JOSE AL..		2,681.13	0.00	0.00		2,681.13
11230-0000-0408513	RAMIREZ AGUIRRE BENJA..		0.00	1,860.00	0.00		1,860.00
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	204.00		0.00
11230-0000-0408552	GALVAN TORRES JUAN LU..		1,081.00	0.00	0.00		1,081.00
11230-0000-0408571	BAÑUELOS VILLARREAL D..		716.00	830.00	1,546.00		0.00
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11230-0000-0408588	AGUAYO GARCIA PEDRO ..		224.00	0.00	0.00		224.00
11230-0000-0408589	GUTIERREZ JIMENEZ JOR..		0.50	0.00	0.50		0.00
11230-0000-0408590	GUÉVARA MEDINA JOSE G..		102.00	0.00	102.00		0.00
11230-0000-0408591	BAÑUELOS DUGLAS		300.00	0.00	300.00		0.00
11230-0000-0408594	OROZCO VAZQUEZ LUIS F..		1,289.91	0.00	1,289.91		0.00
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	350.00		0.00
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	90.00		0.00
11230-0000-0408657	VALLE ARMENTA AGUSTIN		400.00	0.00	400.00		0.00
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
11230-0000-0408695	TORRES YERENA JOEL G..		3,654.00	0.00	0.00		3,654.00
11230-0000-0408723	SALAZAR CARLOS MARTI..		2,548.00	0.00	0.00		2,548.00
11230-0000-0408750	ARRIAGA HERNANDEZ JO..		0.00	950.00	400.00		550.00
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 ..		5,084.15	0.00	0.00		5,084.15
11230-0000-0408800	ROMERO DELGADILLO FR..		1,200.00	0.00	1,200.00		0.00
11230-0000-0408804	GALLEGOS MARTINEZ RE..		1,740.00	0.00	0.00		1,740.00
11230-0000-0408809	RAMIREZ DELGADO DARIO		0.00	3,490.00	380.00		3,110.00
11230-0000-0408829	GUTIERREZ MACIAS RICA..		517.00	0.00	0.00		517.00
11230-0000-0408830	COSME HUGO ARROYO C..		2,268.47	0.00	0.00		2,268.47
11230-0000-0408864	OROZCO GONZALEZ JUAN..		2,989.40	0.00	0.00		2,989.40
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
11230-0000-0408893	NAVARRO ESTRADA JUAN..		2,500.00	0.00	0.00		2,500.00
11230-0000-0408896	GAMA FLORES REYES		8,613.67	0.00	8,613.67		0.00
11230-0000-0408911	JUAREZ COLMENARES AL..		750.00	0.00	0.00		750.00
11230-0000-0408916	MARTINEZ MUÑOZ ADALB..		202.08	0.00	202.08		0.00
11230-0000-0408917	HERNANDEZ MARTINEZ M..		10,575.37	0.00	10,575.37		0.00
11230-0000-0408926	BARAJAS DIAZ OCTAVIO		300.00	0.00	0.00		300.00
11230-0000-0408971	VILLALOBOS RAMIREZ AR..		1,980.00	0.00	1,980.00		0.00
11230-0000-0408978	INIGUEZ BECERRA MIGUE..		2,082.08	0.00	2,082.08		0.00
11230-0000-0408979	SANCHEZ VALLEJO VICTOR		900.00	0.00	0.00		900.00
11230-0000-0408994	ARROYO ALEJANDRE MAN..		15,265.63	0.00	15,265.63		0.00
11230-0000-0409000	ERNESTO RUBÉN MARTÍN..		1,765.99	0.00	0.00		1,765.99
11230-0000-0409005	OCEGUEDA GARCIA ESTE..		14,855.00	0.00	1,935.00		12,920.00
11230-0000-0409014	LEON FRIAS JUAN MANUEL		155.00	0.00	155.00		0.00
11230-0000-0409015	GUERRERO LOPEZ ROBE..		-155.00	0.00	-155.00		0.00
11230-0000-0409029	JIMENEZ LOPEZ MIRASOL		5,092.00	0.00	800.00		4,292.00
11230-0000-0409035	OROZCO JIMENEZ CARLO..		487.50	0.00	487.50		0.00
11230-0000-0409041	LOPEZ RUIZ ALEJANDRO		2,300.00	0.00	800.00		1,500.00
11230-0000-0409049	PLAZOLA GONZALEZ RICA..		1,800.00	0.00	0.00		1,800.00
11230-0000-0409052	AVIÑA GUTIERREZ JUAN L..		3,655.00	0.00	955.00		2,700.00
11230-0000-0409071	SANCHEZ TAPIA ROGELIO		0.00	0.00	150.00		-150.00
11230-0000-0409093	HERNANDEZ BECERRA CA..		2,636.29	0.00	2,636.29		0.00
11230-0000-0409096	SANCHEZ SOTELO JOSE L..		3,960.00	0.00	0.00		3,960.00
11230-0000-0409102	TABARES ROBERTO ENRI..		3,600.00	0.00	0.00		3,600.00
11230-0000-0409104	CORONA FRANCISCO JAVI..		180.00	0.00	180.00		0.00
11230-0000-0409123	CAMACHO ORDUÑA MIGU..		750.00	0.00	750.00		0.00
11230-0000-0409550	HARO REYNOSO MIGUEL ..		1,820.00	0.00	1,820.00		0.00
11230-0000-0409606	LOPEZ AVIÑA MANUEL		159.00	0.00	159.00		0.00
11230-0000-0409665	URZUA MORENO HILARIO		532.98	0.00	532.98		0.00
11230-0000-0409810	IBARRA SOLORIO LORENZ..		5,380.11	0.00	5,380.11		0.00
11230-0000-0409893	QUISTIAN HERNANDEZ AU..		180.00	0.00	180.00		0.00
11230-0000-0409946	MORALES MENDOZA DANI..		-110.00	0.00	-110.00		0.00
11230-0000-0409970	VILLALOBOS CERVANTES ..		665.75	0.00	665.75		0.00
11230-0000-0410010	SANCHEZ MARTINEZ FRA..		6,027.10	0.00	6,027.10		0.00
11230-0000-0410404	HERRERA GONZALEZ JUAN		6,531.52	0.00	6,531.52		0.00
11230-0000-0500000	DEUDORES DIVERSOS		1,272,728.17	-11.60	19,811.75		1,252,904.82
11230-0000-0500001	VARIOS		198.75	0.00	198.75		0.00
11230-0000-0500002	DIFERENCIAS X RECLASIF..		-72,770.39	0.00	0.00		-72,770.39
11230-0000-0500003	TRANVALE EMPRESARIAL		7,038.99	0.00	0.00		7,038.99
11230-0000-0500004	CHEQUES DEVUELTOS		1,310,515.00	0.00	19,613.00		1,290,902.00



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11230-0000-0500007	BLANCA ELIA YAÑEZ JIME..	27,734.25		0.00	0.00	27,734.25	
11230-0000-0500008	REPOSICIÓN DE TARJETA..	11.57		-11.60	0.00	-0.03	
11230-0000-0600000	EMPLEADOS ADMINISTRA..	317,374.79		133,584.63	69,024.17	381,935.25	
11230-0000-0600012	CONTRERAS GUTIERREZ ..	40,495.30		0.00	0.00	40,495.30	
11230-0000-0600066	FLORES GONZALEZ EDUA..	-4,500.00		4,500.00	0.00	0.00	
11230-0000-0600154	MENIDETA MUÑOZ CARLO..	85,440.55		77,384.87	49,683.57	113,141.85	
11230-0000-0600220	PLASCENCIA DELGADO J..	50,404.17		0.00	0.00	50,404.17	
11230-0000-0600272	MARTINEZ MORALES CAR..	-1,412.04		0.00	0.00	-1,412.04	
11230-0000-0600497	ANGUIANO ZAMUDIO CAR..	8,369.00		-1,500.00	0.00	6,869.00	
11230-0000-0600638	FALCONI BERNAL MAYER ..	3,245.00		0.00	0.00	3,245.00	
11230-0000-0600675	DIAZ PICENO ROGELIO	44,368.14		0.00	0.00	44,368.14	
11230-0000-0600719	VILLANUEVA LLAMAS FER..	8,700.00		0.00	0.00	8,700.00	
11230-0000-0600947	VILLA INIGUEZ FRANCISC..	0.04		0.00	0.00	0.04	
11230-0000-0600961	RODRIGUEZ RUIZ JESUS	5,193.00		0.00	5,000.00	193.00	
11230-0000-0601339	VACA BAZAN GEORGINA	-0.17		0.17	0.00	0.00	
11230-0000-0601424	ARELLANO JIMENEZ MAR..	263.50		0.00	0.00	263.50	
11230-0000-0601428	MULGADO MACIAS ..	-10.00		10.00	0.00	0.00	
11230-0000-0601661	SALVADOR PRIETO JIMEN..	34,790.52		52,500.00	0.00	87,290.52	
11230-0000-0601708	CASTELLANOS ROBLEDO ..	27,118.43		0.00	0.00	27,118.43	
11230-0000-0601892	RODOLFO ACEVES FLORES	-33.84		33.84	0.00	0.00	
11230-0000-0601893	MACAIS CASTANEDA JOR..	-5,835.93		0.00	0.00	-5,835.93	
11230-0000-0601897	BRAVO LOPEZ LUIS ALBE..	9,565.48		0.00	14,340.60	-4,775.12	
11230-0000-0601899	ESCOBEDO MADRIGAL LUI..	8,516.00		0.00	0.00	8,516.00	
11230-0000-0602041	HANSSEL GERARDO HER..	-500.00		500.00	0.00	0.00	
11230-0000-0602567	NAVA RIOS RAMON	159.14		0.00	0.00	159.14	
11230-0000-0603083	GONZALEZ SANCHEZ MAN..	782.25		0.00	0.00	782.25	
11230-0000-0603211	GARCIA GARCIA CESAR	-65.75		65.75	0.00	0.00	
11230-0000-0604007	CUEVAS NIETO CARLOS	-90.00		90.00	0.00	0.00	
11230-0000-0604019	YAÑEZ JIMENEZ BLANCA ..	2,512.00		0.00	0.00	2,512.00	
11230-0000-0607085	GONZALEZ SANCHEZ LUIS..	-100.00		0.00	0.00	-100.00	
11230-0000-0700000	FALTANTE DE LIQUIDACIO..	291.75		0.00	0.00	291.75	
11230-0000-0756945	VELEZ MADERO APOLONIO	229.50		0.00	0.00	229.50	
11230-0000-0756973	CRUZ RAMON	-201.00		0.00	0.00	-201.00	
11230-0000-0757172	MARTINEZ LANDEROS JO..	263.25		0.00	0.00	263.25	
11230-0000-0800000	SINIESTROS DIESEL VALL..	11,973.78		0.00	5,572.86	6,400.92	
11230-0000-0809260	CARLOS IBARRA (56926)	313.00		0.00	0.00	313.00	
11230-0000-0854712	LECHUGA BUSTOS LOREN..	953.34		0.00	953.34	0.00	
11230-0000-0856573	HILARIO CISNEROS MORA	1,230.15		0.00	0.00	1,230.15	
11230-0000-0856766	TOMAS MANZANAREZ GA..	58.00		0.00	0.00	58.00	
11230-0000-0856815	MAGDALENO MARCIAL HE..	-4,647.64		0.00	0.00	-4,647.64	
11230-0000-0856941	YAÑEZ FRIAS JOSE TRINI..	953.33		0.00	0.00	953.33	
11230-0000-0856960	FELIPE ZEPEDA	660.10		0.00	660.10	0.00	
11230-0000-0856995	FABIAN IBARRA CORONA	1,292.92		0.00	1,292.92	0.00	
11230-0000-0857112	CHAVEZ PIMENTEL ROMAN	2,666.50		0.00	2,666.50	0.00	
11230-0000-0857163	PALOMERA HERNANDEZ L..	578.00		0.00	0.00	578.00	
11230-0000-0857180	RUIZ RETAMA GERARDO	4,915.16		0.00	0.00	4,915.16	
11230-0000-0899999	ANTICIPO DE SUELDOS A..	3,000.92		0.00	0.00	3,000.92	
11230-0000-0900000	ANTICIPO SUELDO - PUER..	5,506.19		350.00	300.00	5,556.19	
11230-0000-0900061	CANCELADO POR DUPLICI..	50.00		0.00	0.00	50.00	
11230-0000-0900751	XXXXXXXXXXXXXXXXXXXXX	750.00		0.00	0.00	750.00	
11230-0000-0924777	IBARRA CORONA HILARIO	-50.00		0.00	0.00	-50.00	
11230-0000-0955011	VIANA SILVA PRESCILIANO	150.00		0.00	0.00	150.00	
11230-0000-0955017	VAZQUEZ DURAN FRANCI..	50.00		0.00	0.00	50.00	
11230-0000-0955026	LUCAS BARAJAS JOSE JU..	200.00		0.00	0.00	200.00	
11230-0000-0956173	CELIS ALONSO CARLOS	100.00		0.00	0.00	100.00	
11230-0000-0956573	CISNEROS MORA JOSE HI..	-100.00		0.00	0.00	-100.00	
11230-0000-0956742	TORRES GAMBOA JOSE D..	50.00		0.00	0.00	50.00	
11230-0000-0956778	OP R-11	50.00		0.00	0.00	50.00	
11230-0000-0956788	OZUNA NORIEGA SANTOS	100.00		0.00	0.00	100.00	
11230-0000-0956815	MARCIAL HERRERA MAGD..	50.00		0.00	0.00	50.00	
11230-0000-0956834	SAVALZA TORRES MANUEL	200.00		50.00	50.00	200.00	
11230-0000-0956858	BARAJAS CASTILLO MANU..	250.00		0.00	0.00	250.00	
11230-0000-0956892	NUNGARAY RODRIGUEZ J..	50.00		0.00	0.00	50.00	
11230-0000-0956898	GARCIA RODRIGUEZ JOSE..	200.00		0.00	0.00	200.00	
11230-0000-0956908	SANTANA PIÑA ANTONIO	300.00		0.00	0.00	300.00	
11230-0000-0956925	ARIAS TELLES GENARO	-50.00		0.00	0.00	-50.00	
11230-0000-0956927	BENJAMIN GARCIA ANICE..	350.00		300.00	250.00	400.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11230-0000-0956943	RODRIGUEZ RAMIREZ JOS..		50.00	0.00	0.00		50.00
11230-0000-0956944	GARCIA GONZALEZ AMADO		100.00	0.00	0.00		100.00
11230-0000-0956945	VELEZ MADERO APOLONIO		150.00	0.00	0.00		150.00
11230-0000-0956973	CRUZ GARCIA RAMON		250.00	0.00	0.00		250.00
11230-0000-0956977	AGUILAR ROMO MANUEL		-50.00	0.00	0.00		-50.00
11230-0000-0956979	CENOBIO SANTIAGO ESTE..		150.00	0.00	0.00		150.00
11230-0000-0956992	PALOMERA JIMENEZ JUAN..		50.00	0.00	0.00		50.00
11230-0000-0956995	IBARRA CORONA FABIAN		150.00	0.00	0.00		150.00
11230-0000-0957010	RODRIGUEZ REGLA ..		150.00	0.00	0.00		150.00
11230-0000-0957023	OJEDA SILVA ARTURO		-608.00	0.00	0.00		-608.00
11230-0000-0957027	CASILLAS GARCIA JOSE D..		100.00	0.00	0.00		100.00
11230-0000-0957038	COLMENARES BECERRA ..		-50.00	0.00	0.00		-50.00
11230-0000-0957047	GONZALEZ GONZALEZ AD..		-50.00	0.00	0.00		-50.00
11230-0000-0957049	MORA ORNELAS JOSE FE..		100.00	0.00	0.00		100.00
11230-0000-0957059	GALLEGOS NAVARRETE P..		-50.00	0.00	0.00		-50.00
11230-0000-0957065	ARECHIGA PALOMERA JO..		-50.00	0.00	0.00		-50.00
11230-0000-0957078	GONZALEZ RENDON JOSE..		-50.00	0.00	0.00		-50.00
11230-0000-0957081	HERNANDEZ RODRIGUEZ ..		100.00	0.00	0.00		100.00
11230-0000-0957085	GALLARDO NANDI BIBIANO		100.00	0.00	0.00		100.00
11230-0000-0957112	CHAVEZ PIMENTEL ROMAN		-100.00	0.00	0.00		-100.00
11230-0000-0957121	GALLEGOS NAVARRETE V..		700.00	0.00	0.00		700.00
11230-0000-0957126	VIANA SILVA JORGE LUIS		100.00	0.00	0.00		100.00
11230-0000-0957142	SANCHEZ REYNOSO OSC..		50.00	0.00	0.00		50.00
11230-0000-0957144	LAZCANO WENCES FEDE..		50.00	0.00	0.00		50.00
11230-0000-0957152	REYES PEREZ RAYMUNDO		100.00	0.00	0.00		100.00
11230-0000-0957156	GONZALEZ GONZALEZ HU..		50.00	0.00	0.00		50.00
11230-0000-0957157	GARCIA RUIZ FLORIBERTO		100.00	0.00	0.00		100.00
11230-0000-0957158	COVARRUBIAS MORALES ..		250.00	0.00	0.00		250.00
11230-0000-0957160	ORTIZ RODRIGUEZ MIGUE..		150.00	0.00	0.00		150.00
11230-0000-0957163	PALOMERA HERNANDEZ L..		250.00	0.00	0.00		250.00
11230-0000-0957168	GARCIA GOMEZ HECTOR ..		200.00	0.00	0.00		200.00
11230-0000-0957169	TOVAR LEYVA AARON KAIN		150.00	0.00	0.00		150.00
11230-0000-0957170	PONCE LEPE CASIMIRO		-50.00	0.00	0.00		-50.00
11230-0000-0957172	LANDEROS MARTINEZ JO..		300.00	0.00	0.00		300.00
11230-0000-0957175	RAMIREZ ALVARADO ALB..		-135.81	0.00	0.00		-135.81
11230-0000-0957176	CASILLAS CHAVARIN JOS..		-50.00	0.00	0.00		-50.00
11230-0000-0957180	RUIZ RETAMA GERARDO		150.00	0.00	0.00		150.00
11230-0000-1000000	FALTANTES DE CAJEROS ..		11,927.42	0.00	0.00		11,927.42
11230-0000-1031615	MENDOZA MALDONADO R..		-400.75	0.00	0.00		-400.75
11230-0000-1036034	NOEMI DE JESUS GARCIA		-73.34	0.00	0.00		-73.34
11230-0000-1036037	OLIVIA GAMA ABURTI		75.00	0.00	0.00		75.00
11230-0000-1036038	MARTINEZ CERECEDO PE..		-205.45	0.00	0.00		-205.45
11230-0000-1036039	VERONICA ARLIEN RAMOS		8,641.89	0.00	0.00		8,641.89
11230-0000-1036040	MENDOZA MALDONADO E..		-1,284.82	0.00	0.00		-1,284.82
11230-0000-1054650	TRUJILLO VAZQUEZ REY ..		-2.25	0.00	0.00		-2.25
11230-0000-1054690	TRUJILLO VAZQUEZ REY ..		-44.55	0.00	0.00		-44.55
11230-0000-1054699	PEREZ GUZMAN JOSE LUIS		3,702.76	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..		11,023.75	0.00	0.00		11,023.75
11230-0000-1100010	ARQ. JAIME RUVALCABA J..		8,656.50	0.00	0.00		8,656.50
11230-0000-1100020	ALVARO CUIEL 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 ..		17.99	0.00	0.00		17.99
11230-0000-1131615	MENDOZA MALDONADO R..		16.22	0.00	0.00		16.22
11230-0000-1200000	SUBSIDIO AL EMPLEO		11,144.18	8,635.89	6,296.00		13,484.07
11230-0000-1200001	SUBSIDIO AL EMPLEO GDL		11,144.18	8,635.89	6,296.00		13,484.07
<b>11300-0000-0000000</b>	<b>DERECHOS A RECIBIR BIE..</b>		<b>712,742.65</b>	<b>82,211.35</b>	<b>528,088.09</b>		<b>266,865.91</b>
11310-0000-0000000	ANT A PROV POR ADQ DE ..		712,742.65	82,211.35	528,088.09		266,865.91
11310-0000-0000001	ANTICIPOS DIVERSOS		20.00	0.00	20.00		0.00
11310-0000-0000002	COMPUTER FORMS SA DE..		259,353.75	0.00	0.00		259,353.75
11310-0000-0000003	ANTICIPO PROVEEDORES ..		453,368.90	82,211.35	528,068.09		7,512.16
<b>11500-0000-0000000</b>	<b>ALMACENES</b>		<b>10,356,746.42</b>	<b>2,355,443.34</b>	<b>2,034,634.92</b>		<b>10,677,554.84</b>
11510-0000-0000000	Almacén de Materiales y Su..		10,356,746.42	2,355,443.34	2,034,634.92		10,677,554.84
11511-0000-0000000	Mat de Administración Emisi..		293,471.09	212,218.84	85,963.04		419,726.89
11511-2100-0000000	Mater de Admmon Emisión d..		293,471.09	212,218.84	85,963.04		419,726.89
11511-2110-0000000	Materiales, útiles y equipos ..		43,170.69	61,882.84	33,305.06		71,748.47

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
11511-2111-0000000	Materiales, útiles y equipos ..	43,170.69		61,882.84	33,305.06	71,748.47	
11511-2120-0000000	Materiales y útiles de impresi..	6,631.28		531.05	1,698.35	5,463.98	
11511-2121-0000000	Materiales y útiles de impresi..	6,631.28		531.05	1,698.35	5,463.98	
11511-2140-0000000	Materiales, útiles y equipos ..	140,051.31		72,274.96	12,578.72	199,747.55	
11511-2141-0000000	Materiales, útiles y equipos ..	140,051.31		72,274.96	12,578.72	199,747.55	
11511-2150-0000000	Material impreso e informaci..	104,583.99		39,807.72	35,605.61	108,786.10	
11511-2151-0000000	Material impreso e informaci..	104,583.99		39,807.72	35,605.61	108,786.10	
11511-2160-0000000	Material de limpieza	-966.18		37,722.27	2,775.30	33,980.79	
11511-2161-0000000	Material de limpieza	-966.18		37,722.27	2,775.30	33,980.79	
11513-0000-0000000	Materiales y Artíc de Constr..	7,826,095.96		165,692.20	229,229.46	7,762,558.70	
11513-2400-0000000	Materiales y Artíc de Constr..	7,826,095.96		165,692.20	229,229.46	7,762,558.70	
11513-2420-0000000	Cemento y productos de con..	1,358.88		0.00	449.61	909.27	
11513-2421-0000000	Cemento y productos de con..	1,358.88		0.00	449.61	909.27	
11513-2440-0000000	Madera y productos de made..	9,244.01		0.00	0.00	9,244.01	
11513-2441-0000000	Madera y productos de made..	9,244.01		0.00	0.00	9,244.01	
11513-2450-0000000	Vidrio y productos de vidrio	45,047.18		0.00	13,808.64	31,238.54	
11513-2451-0000000	Vidrio y productos de vidrio	45,047.18		0.00	13,808.64	31,238.54	
11513-2460-0000000	Material eléctrico y electrónico	3,837,585.36		86,841.86	84,243.94	3,840,183.28	
11513-2461-0000000	Material eléctrico y electrónico	3,837,585.36		86,841.86	84,243.94	3,840,183.28	
11513-2470-0000000	Artículos metálicos para la c..	3,780,227.49		23,666.13	29,055.10	3,774,838.52	
11513-2471-0000000	Artículos metálicos para la c..	3,780,227.49		23,666.13	29,055.10	3,774,838.52	
11513-2490-0000000	Otros mat y artículos de cons..	152,633.04		55,184.21	101,672.17	106,145.08	
11513-2491-0000000	Otros mat y artículos de cons..	152,633.04		55,184.21	101,672.17	106,145.08	
11514-0000-0000000	Productos Químicos, Farmac..	119,158.78		1,404.66	13,948.84	106,614.60	
11514-2500-0000000	Productos Químicos, Farmac..	119,158.78		1,404.66	13,948.84	106,614.60	
11514-2510-0000000	Productos químicos básicos	1,184.98		0.00	1,195.23	-10.25	
11514-2511-0000000	Productos químicos básicos	1,184.98		0.00	1,195.23	-10.25	
11514-2530-0000000	Medicinas y productos farma..	408.62		817.24	1,225.86	0.00	
11514-2531-0000000	Material y productos quimico..	408.62		817.24	1,225.86	0.00	
11514-2560-0000000	Fibras sintéticas, hules, plást..	117,565.18		587.42	11,527.75	106,624.85	
11514-2561-0000000	Fibras sintéticas, hules, plást..	117,565.18		587.42	11,527.75	106,624.85	
11515-0000-0000000	Combustibles, Lubricantes y ..	815,285.21		265,386.42	189,148.14	891,523.49	
11515-2600-0000000	Combustibles, Lubricantes y ..	815,285.21		265,386.42	189,148.14	891,523.49	
11515-2610-0000000	Combustibles, Lubricantes y ..	815,285.21		265,386.42	189,148.14	891,523.49	
11515-2611-0000000	Combustibles, lubricantes y ..	815,285.21		265,386.42	189,148.14	891,523.49	
11516-0000-0000000	Vestuario, Blancos, Prendas ..	909.45		1,879.20	1,908.20	880.45	
11516-2700-0000000	Vestuario Blancos, Prendas ..	909.45		1,879.20	1,908.20	880.45	
11516-2720-0000000	Prendas de seguridad y prot..	909.45		1,879.20	1,908.20	880.45	
11516-2721-0000000	Prendas de seguridad y prot..	909.45		1,879.20	1,908.20	880.45	
11518-0000-0000000	Herramientas, Refacciones y..	5,202,473.94		1,708,862.02	1,514,437.24	5,396,898.72	
11518-2900-0000000	Herramientas, Refacciones y..	5,202,473.94		1,708,862.02	1,514,437.24	5,396,898.72	
11518-2910-0000000	Herramientas menores	209,974.93		39,813.05	6,457.46	243,330.52	
11518-2911-0000000	Herramientas menores	209,974.93		39,813.05	6,457.46	243,330.52	
11518-2960-0000000	Refac y acces menores de e..	4,992,499.01		1,669,048.97	1,507,979.78	5,153,568.20	
11518-2961-0000000	Refac y acces menores de e..	4,992,499.01		1,669,048.97	1,507,979.78	5,153,568.20	
11519-0000-0000000	Almacen - Diferencia por Acl..	-3,900,648.01		0.00	0.00	-3,900,648.01	
11519-0000-0000001	Almacen - Diferencia por Acl..	-3,900,648.01		0.00	0.00	-3,900,648.01	
<b>11900-0000-0000000</b>	<b>OTROS ACTIVOS CIRCUL..</b>	<b>387,746.06</b>		<b>-140,003.04</b>	<b>0.00</b>	<b>247,743.02</b>	
11910-0000-0000000	Valores en Garantía	387,746.06		-140,003.04	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 ..	145,003.04		-140,003.04	0.00	5,000.00	
11910-0000-0000018	DEPOSITOS EN GARANTIA..	138,849.86		0.00	0.00	138,849.86	



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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	70,556,617.95		5,705,910.08	2,067,410.22	74,195,117.81	
<b>12300-0000-0000000</b>	<b>Bienes Inmuebles, Infraest..</b>	<b>3,255,745.79</b>		<b>0.00</b>	<b>0.00</b>	<b>3,255,745.79</b>	
12330-0000-0000000	Edificios no Habitacionales	3,255,745.79		0.00	0.00	3,255,745.79	
12330-0000-0000001	CENTRAL CAMIONERA CA..	269,180.00		0.00	0.00	269,180.00	
12330-0000-0000002	MEJORAS A TERRENOS (..	661,139.79		0.00	0.00	661,139.79	
12330-0000-0000003	CONTRUCC ALMACEN P.V..	60,446.59		0.00	0.00	60,446.59	
12330-0000-0000004	MEJORAS A ABUNDANCIA ..	2,147,980.91		0.00	0.00	2,147,980.91	
12330-0000-0000005	ARCHIVO GENERAL	60,631.71		0.00	0.00	60,631.71	
12330-0000-0000006	VIDEO SALA	56,366.79		0.00	0.00	56,366.79	
<b>12400-0000-0000000</b>	<b>Bienes Muebles</b>	<b>2,454,034.69</b>		<b>1.00</b>	<b>0.00</b>	<b>2,454,035.69</b>	
12410-0000-0000000	Mobiliario y Equipo de Admin..	804,088.67		0.00	0.00	804,088.67	
12411-0000-0000000	Muebles de Oficina y Estante..	467,830.91		0.00	0.00	467,830.91	
12411-5110-0000000	Muebles de oficina y estanter..	467,830.91		0.00	0.00	467,830.91	
12411-5110-0000001	RELOJES CHECADORES D..	1.00		0.00	0.00	1.00	
12411-5110-0000002	RECURSOS HUMANOS	2.00		0.00	0.00	2.00	
12411-5110-0000003	INGRESOS	1.00		0.00	0.00	1.00	
12411-5110-0000004	PLANEACION Y PROYECT..	1.00		0.00	0.00	1.00	
12411-5110-0000005	TRAFICO DIESEL	1.00		0.00	0.00	1.00	
12411-5110-0000006	SUBROGADO	4.00		0.00	0.00	4.00	
12411-5110-0000007	DIRECCION	3.00		0.00	0.00	3.00	
12411-5110-0000008	ALMACEN D-3	1.00		0.00	0.00	1.00	
12411-5110-0000009	ALMACEN D-4	1.00		0.00	0.00	1.00	
12411-5110-0000010	MANTENIMIENTO	1.00		0.00	0.00	1.00	
12411-5110-0000011	LINEAS ELEVADAS	1.00		0.00	0.00	1.00	
12411-5110-0000012	ALMACEN DE PAPELERIA	1.00		0.00	0.00	1.00	
12411-5110-0000013	INFORMATICA	1.00		0.00	0.00	1.00	
12411-5110-0000014	VARIOS	1.00		0.00	0.00	1.00	
12411-5110-0000015	LABORATORIO ELECTRON..	1.00		0.00	0.00	1.00	
12411-5110-0000016	JURIDICO	1.00		0.00	0.00	1.00	
12411-5110-0000017	DEPARTAMENTO DE PUBL..	1.00		0.00	0.00	1.00	
12411-5110-0000018	VIGILANCIA	1.00		0.00	0.00	1.00	
12411-5110-0000019	ENTREPAÑOS C/MENSULA..	1.00		0.00	0.00	1.00	
12411-5110-0000020	ACTIVOS FIJOS Y COMBU..	3.00		0.00	0.00	3.00	
12411-5110-0000021	GCIA. MTTO. Y SERVICIOS.	10.00		0.00	0.00	10.00	
12411-5110-0000022	CAMARA DIGITAL CREATI..	3.00		0.00	0.00	3.00	
12411-5110-0000023	AUTLAN JALISCO	1.00		0.00	0.00	1.00	
12411-5110-0000024	MOBILIARIO Y EQUIPO VA..	1.00		0.00	0.00	1.00	
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..	1.00		0.00	0.00	1.00	
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	



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
12411-5110-0000053AIRE ACONDICIONADO MI..		6,819.73		0.00	0.00	6,819.73	
12411-5110-0000054P6392/3/4 AIRE ACONDICI..		126,476.00		0.00	0.00	126,476.00	
12411-5110-0000055SGR0014 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	
12411-5110-0000057GFT0073 TURNOMATIC (F1..		2,726.00		0.00	0.00	2,726.00	
12411-5110-0000058RH0220 AIRE ACONDICION..		7,310.32		0.00	0.00	7,310.32	
12411-5110-0000059RH0221 RELOJ CHECADO..		4,474.24		0.00	0.00	4,474.24	
12411-5110-0000060CON049 ENFRIADOR DE A..		2,773.91		0.00	0.00	2,773.91	
12411-5110-0000061GJ0009 ENFRIADOR DE A..		2,773.91		0.00	0.00	2,773.91	
12411-5110-0000062RH0221 RELOJ CHECADO..		6,459.00		0.00	0.00	6,459.00	
12411-5110-0000063DG-0076 AIRE ACONDICIO..		8,906.48		0.00	0.00	8,906.48	
12411-5110-0000064GJ-0038 AIRE ACONDICIO..		19,707.81		0.00	0.00	19,707.81	
12411-5110-0000065GJ-varios 6 ARCHIVEROS (..		15,481.36		0.00	0.00	15,481.36	
12411-5110-0000066RH064/026 2 ENFRIADORE..		4,633.90		0.00	0.00	4,633.90	
12411-5110-0000067ING092/103 8 ARCHIVERO..		37,440.16		0.00	0.00	37,440.16	
12411-5110-0000068PAT-PV0075 1 FAX BROTH..		3,773.48		0.00	0.00	3,773.48	
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	
12411-5110-0000074SILLA EJECUTIVA AIRON (..		3,699.00		0.00	0.00	3,699.00	
12411-5110-0000075RELOJ CHECADOR DE HU..		2,959.00		0.00	0.00	2,959.00	
12413-0000-0000000Equipo de Computo y de Tec..		336,257.76		0.00	0.00	336,257.76	
12413-5100-0000000Equipo de cómputo y de tecn..		336,257.76		0.00	0.00	336,257.76	
12413-5150-0000000Equipo de cómputo y de tecn..		336,257.76		0.00	0.00	336,257.76	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
12413-5150-0000043	3 IMPRESORAS HP LASER..		1.00	0.00	0.00		1.00
12413-5150-0000044	IMPRESORA HP2035 (F133..		1.00	0.00	0.00		1.00
12413-5150-0000045	IMPRESORA HP4014N (F50..		1.00	0.00	0.00		1.00
12413-5150-0000046	CP ACER VX490G INTTEL ..		1.00	0.00	0.00		1.00
12413-5150-0000047	ROTOMARTILLO18V CON 2..		1.00	0.00	0.00		1.00
12413-5150-0000048	IMPRESORA HP COLOR C..		1.00	0.00	0.00		1.00
12413-5150-0000049	PC ESCRITORIO LANIX C..		1.00	0.00	0.00		1.00
12413-5150-0000050	IMPRESORA LASERJET HP..		1.00	0.00	0.00		1.00
12413-5150-0000051	3 CP LANIX CORP4180 (F1..		1.00	0.00	0.00		1.00
12413-5150-0000052	P-6276 COMPUTADORA H..		1.00	0.00	0.00		1.00
12413-5150-0000053	P6280 COMPUTADORA G..		1.00	0.00	0.00		1.00
12413-5150-0000054	R-6262TINKCENTER M90 C..		1.00	0.00	0.00		1.00
12413-5150-0000055	P6365 IMPRESORA HP P40..		1.00	0.00	0.00		1.00
12413-5150-0000056	P6371 CAMARA CPCAM SP..		1.00	0.00	0.00		1.00
12413-5150-0000057	P6380/91-6381/2 EQUIPO D..		1.00	0.00	0.00		1.00
12413-5150-0000058	P6371 AL 79 CIRCUITO CE..		1.00	0.00	0.00		1.00
12413-5150-0000059	P6349 MONITOR ACER 27..		1.00	0.00	0.00		1.00
12413-5150-0000060	P6509/13 CP THINKCENTR..		1.00	0.00	0.00		1.00
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..		1.01	0.00	0.00		1.01
12413-5150-0000076	P6630 SWICHT 50 PUERTO..	15,694.80		0.00	0.00	15,694.80	
12413-5150-0000077	P6622 CAMARA DIGITAL (F..		1.00	0.00	0.00		1.00
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	
12413-5150-0000104	SWICHT 52 PUERTOS SER..	26,562.84		0.00	0.00	26,562.84	
12413-5150-0000105	SWITCH 16 PUERTOS SER..	3,049.64		0.00	0.00	3,049.64	
12413-5150-0000106	SWITCH 16 PUERTOS SER..	3,049.64		0.00	0.00	3,049.64	
12413-5150-0000107	CPU SAMSUNG SERIE 940..	7,538.84		0.00	0.00	7,538.84	
12413-5150-0000108	CPU SAMSUNG SERIE 940..	7,538.84		0.00	0.00	7,538.84	
12413-5150-0000109	CPU SAMSUNG SERIE() M..	7,538.84		0.00	0.00	7,538.84	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
12413-5150-0000110CPU SAMSUNG SERIE 940..		7,538.84		0.00	0.00	7,538.84	
12440-0000-0000000Equipo de Transporte		1,517,297.74		1.00	0.00	1,517,298.74	
12441-0000-0000000Automóviles y Equipo Terres..		1,517,297.74		1.00	0.00	1,517,298.74	
12441-5400-0000000Vehículos y Equipo de Trans..		1,517,297.74		1.00	0.00	1,517,298.74	
12441-5410-0000000Vehículos y equipo terrestre		1,517,297.74		1.00	0.00	1,517,298.74	
12441-5411-0000000Vehículos y equipo terrestres..		1,517,297.74		1.00	0.00	1,517,298.74	
12441-5411-0100000Equipo de Transporte - DIES..		849,778.77		0.00	0.00	849,778.77	
12441-5411-0100001U-2100 S-3MBAA2DM69M0..		14,991.64		0.00	0.00	14,991.64	
12441-5411-0100002U-2102 S-3MBAA2DM09M0..		14,991.64		0.00	0.00	14,991.64	
12441-5411-0100003U-2105 S-3MBAA2DM49M0..		14,991.64		0.00	0.00	14,991.64	
12441-5411-0100004U-2109 S-3MBAA2DM69M0..		14,991.64		0.00	0.00	14,991.64	
12441-5411-0100005U-2110 S 3MBAA2DM49M0..		14,991.64		0.00	0.00	14,991.64	
12441-5411-0100006U-2113 S 3MBAA2DM49M0..		14,991.64		0.00	0.00	14,991.64	
12441-5411-0100007U-2117 S 3MBAA2DM39M0..		14,991.64		0.00	0.00	14,991.64	
12441-5411-0100008U-2118 S 3MBAA2DM09M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100009U-2119 S 3MBAA2DM79M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100010U-2120 S 3MBAA2DM79M0..		14,991.64		0.00	0.00	14,991.64	
12441-5411-0100011U-2121 S 3MBAA2DM19M0..		14,991.64		0.00	0.00	14,991.64	
12441-5411-0100012U-2122 S 3MBAA2DM19M0..		14,991.64		0.00	0.00	14,991.64	
12441-5411-0100013U-2126 S 3MBAA2DM89M0..		14,991.64		0.00	0.00	14,991.64	
12441-5411-0100014U-2127 S 3MBAA2DM19M0..		14,991.64		0.00	0.00	14,991.64	
12441-5411-0100015U-2128 S 3MBAA2DM59M0..		14,991.64		0.00	0.00	14,991.64	
12441-5411-0100016U-2131 S 3MBAA2DM79M0..		14,991.64		0.00	0.00	14,991.64	
12441-5411-0100017U-2132 S 3MBAA2DM49M0..		14,991.64		0.00	0.00	14,991.64	
12441-5411-0100018U-2134 S 3MBAA2DM29M0..		14,991.64		0.00	0.00	14,991.64	
12441-5411-0100019U-2135 S 3MBAA2DMX9M0..		14,991.64		0.00	0.00	14,991.64	
12441-5411-0100020U-2138 S 3MBAA2DM99M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100021U-2139 S 3MBAA2DM09M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100022U-2140 S 3MBAA2DM99M0..		14,991.64		0.00	0.00	14,991.64	
12441-5411-0100023U-2141 S 3MBAA2DM69M0..		14,991.64		0.00	0.00	14,991.64	
12441-5411-0100024U-2143 S 3MBAA2DM19M0..		14,991.64		0.00	0.00	14,991.64	
12441-5411-0100025U-2145 S 3MBAA2DM59M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100026U-2146 S 3MBAA2DM79M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100027U-2147 S 3MBAA2DM99M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100028U-2148 S 3MBAA2DM29M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100029U-2150 S 3MBAA2DM69M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100030U-2151 S 3MBAA2DM89M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100031U-2152 S 3MBAA2DM89M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100032U-2154 S 3MBAA2DM59M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100033U-2155 S 3MBAA2DM69M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100034U-2157 S 3MBAA2DM79M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100035U-2158 S 3MBAA2DM39M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100036U-2159 S 3MBAA2DM59M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100037U-2160 S 3MBAA2DM99M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100038U-2161 S 3MBAA2DM59M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100039U-2163 S 3MBSS2DM09M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100040U-2165 S 3MBAA2DM49M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100041U-2166 S 3MBAA2DM39M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100042U-2168 S 3MBAA2DM19M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100043U-2170 S 3MBAA2DM89M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100044U-2173 S 3MBAA2DM09M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100045U-2177 S 3MBAA2DM99M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100046U-2178 S 3MBAA2DM79M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100047U-2179 S 3MBAA2DM49M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100048U-2180 S 3MBAA2DM79M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100049U-2181 S 3MBAA2DM59M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100050U-2182 S 3MBAA2DM79M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100051U-2183 S 3MBAA2DM69M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100052U-2191 S 3MBAA2DMX9M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100053U-2193 S 3MBAA2DM29M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100054U-2195 S 3MBAA2DM09M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100055U-2196 S 3MBAA2DM69M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100056U-2197 S 3MBAA2DM29M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100057U-2198 S 3MBAA4DN39M03..		1.00		0.00	0.00	1.00	
12441-5411-0100058U-2199 S 3MBAA4DN19M03..		1.00		0.00	0.00	1.00	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
12441-5411-0100061	SERIE: 6025660 C4 U-6005		1.00	0.00	0.00		1.00
12441-5411-0100062	SERIE: RE 39530 00246 U-6..		1.00	0.00	0.00		1.00
12441-5411-0100063	SERIE: RE 39530 00242 U-6..		1.00	0.00	0.00		1.00
12441-5411-0100064	SERIE: RE 39530 00260 U-6..		1.00	0.00	0.00		1.00
12441-5411-0100065	SERIE: RE 39530 00296 U-6..		1.00	0.00	0.00		1.00
12441-5411-0100066	U-9901 S-3HVBPAAN8WG1..		1.00	0.00	0.00		1.00
12441-5411-0100067	U-9902 S-3HVBPAAN3WG1..		1.00	0.00	0.00		1.00
12441-5411-0100068	U-9903 S-3HVBPAAN1WG1..		1.00	0.00	0.00		1.00
12441-5411-0100069	U-9904 S-3HVBPAAN6WG1..		1.00	0.00	0.00		1.00
12441-5411-0100070	U-9905 S-3HVBPAAN4WG1..		1.00	0.00	0.00		1.00
12441-5411-0100071	U-9906 S-3HVBPAAN2WG1..		1.00	0.00	0.00		1.00
12441-5411-0100072	U-9907 S-3HVBPAAN7WG1..		1.00	0.00	0.00		1.00
12441-5411-0100073	U-9908 S-3HVBPAAN9WG1..		1.00	0.00	0.00		1.00
12441-5411-0100074	U-9909 S-3HVBPAAN8WG1..		1.00	0.00	0.00		1.00
12441-5411-0100075	U-9910 S-3HVBPAAN8WG1..		1.00	0.00	0.00		1.00
12441-5411-0100076	U-9911 S-3HVBPAAN6WG1..		1.00	0.00	0.00		1.00
12441-5411-0100077	U-9912 S-3HVBPAAN8WG1..		1.00	0.00	0.00		1.00
12441-5411-0100078	U-9913 S-3HVBPAANXWG1..		1.00	0.00	0.00		1.00
12441-5411-0100079	U-9914 S-3HVBPAAN1WG1..		1.00	0.00	0.00		1.00
12441-5411-0100080	U-9915 S-3HVBPAAN2WG1..		1.00	0.00	0.00		1.00
12441-5411-0100081	U-9916 S-3HVBPAANXWG1..		1.00	0.00	0.00		1.00
12441-5411-0100082	U-9917 S-3HVBPAAN6WG1..		1.00	0.00	0.00		1.00
12441-5411-0100083	U-9918 S-3HVBPAANXWG1..		1.00	0.00	0.00		1.00
12441-5411-0100084	U-9919 S-3HVBPAAN0WG1..		1.00	0.00	0.00		1.00
12441-5411-0100085	U-9920 S-3HVBPAAN1WG1..		1.00	0.00	0.00		1.00
12441-5411-0100086	U-9921 S-3HVBPAAN9WG1..		1.00	0.00	0.00		1.00
12441-5411-0100087	U-9922 S-3HVBPAAN1WG1..		1.00	0.00	0.00		1.00
12441-5411-0100088	U-9923 S-3HVBPAANX6G10..		1.00	0.00	0.00		1.00
12441-5411-0100089	U-9924 S-3HVBPAAN9WG1..		1.00	0.00	0.00		1.00
12441-5411-0100090	U-9925 S-3HVBPAAN5WG1..		1.00	0.00	0.00		1.00
12441-5411-0100091	U-9926 S-3HVBPAANXWG1..		1.00	0.00	0.00		1.00
12441-5411-0100092	U-9927 S-3HVBPAAN8WG1..		1.00	0.00	0.00		1.00
12441-5411-0100093	U-9928 S-3HVBPAAN9WG1..		1.00	0.00	0.00		1.00
12441-5411-0100094	U-9929 S-3HVBPAAN5WG1..		1.00	0.00	0.00		1.00
12441-5411-0100095	U-9930 S-3HVBPAAN7WG1..		1.00	0.00	0.00		1.00
12441-5411-0100096	U-9931 S-3HVBPAAN7WG1..		1.00	0.00	0.00		1.00
12441-5411-0100097	U-9932 S-3HVBPAAN2WG1..		1.00	0.00	0.00		1.00
12441-5411-0100098	U-9933 S-3HVBPAAN0WG1..		1.00	0.00	0.00		1.00
12441-5411-0100099	U-9934 3HVBPAAN7WG105..		1.00	0.00	0.00		1.00
12441-5411-0100100	U-9935 3HVBPAAN2WG105..		1.00	0.00	0.00		1.00
12441-5411-0100101	U-9936 3HVBPAAN9WG105..		1.00	0.00	0.00		1.00
12441-5411-0100102	U-9937 3HVBPAAN7WG105..		1.00	0.00	0.00		1.00
12441-5411-0100103	U-9938 3HVBPAAN7WG105..		1.00	0.00	0.00		1.00
12441-5411-0100104	U-9939 3HVBPAAN2WG105..		1.00	0.00	0.00		1.00
12441-5411-0100105	U-9940 3HVBPAAN3WG105..		1.00	0.00	0.00		1.00
12441-5411-0100106	U-9941 3HVBPAAN4WG105..		1.00	0.00	0.00		1.00
12441-5411-0100107	U-9942 3HVBPAAN3WG105..		1.00	0.00	0.00		1.00
12441-5411-0100108	U-9943 3HVBPAAN1WG105..		1.00	0.00	0.00		1.00
12441-5411-0100109	U-9944 3HVBPAAN3WG105..		1.00	0.00	0.00		1.00
12441-5411-0100110	U-9945 3HVBPAAN4WG105..		1.00	0.00	0.00		1.00
12441-5411-0100111	U-9946 3HVBPAAN4WG105..		1.00	0.00	0.00		1.00
12441-5411-0100112	U-9947 3HVBPAAN9WG105..		1.00	0.00	0.00		1.00
12441-5411-0100113	U-9948 3HVBPAAN0WG105..		1.00	0.00	0.00		1.00
12441-5411-0100114	U-9949 3HVBPAAN4WG104..		1.00	0.00	0.00		1.00
12441-5411-0100115	U-9950 3HVBPAAN3WG105..		1.00	0.00	0.00		1.00
12441-5411-0100116	U-9951 3HVBPAAN1WG105..		1.00	0.00	0.00		1.00
12441-5411-0100117	U-9952 3HVBPAAN8WG105..		1.00	0.00	0.00		1.00
12441-5411-0100118	U-9953 3HVBPAAN0WG105..		1.00	0.00	0.00		1.00
12441-5411-0100119	U-9954 3HVBPAAN9WG105..		1.00	0.00	0.00		1.00
12441-5411-0100120	U-9955 3HVBPAAN5WG105..		1.00	0.00	0.00		1.00
12441-5411-0100121	U-9956 3HVBPAAN0WG105..		1.00	0.00	0.00		1.00
12441-5411-0100122	U-9957 3HVBPAAN6WG105..		1.00	0.00	0.00		1.00
12441-5411-0100123	U-9958 3HVBPAAN5WG105..		1.00	0.00	0.00		1.00
12441-5411-0100124	U-9959 3HVBPAAN0WG105..		1.00	0.00	0.00		1.00
12441-5411-0100125	U-9960 3HVBPAAN8WG105..		1.00	0.00	0.00		1.00
12441-5411-0100126	U-9961 3HVBPAAN5WG105..		1.00	0.00	0.00		1.00
12441-5411-0100127	3HVBPAAM3WG105473 U-..		1.00	0.00	0.00		1.00



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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
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
12441-5411-0100156EQUIPO DE TRANSP. DIES..		40.00		0.00	0.00	40.00	
12441-5411-0100157RAMPA P/USUARIOS CON ..		4.01		0.00	0.00	4.01	
12441-5411-0100158CAJAS DE SEGURIDAD			1.00	0.00	0.00		1.00
12441-5411-0100159ASIENTOS TEJIDOS P/OPE..			1.00	0.00	0.00		1.00
12441-5411-0100160CABINA DODGE 1981 P/MO..			1.00	0.00	0.00		1.00
12441-5411-0100161REMOLQUE DE CAJA ABIE..			1.00	0.00	0.00		1.00
12441-5411-0100162UNIDAD: 2001 SERIE: 3HV..			1.00	0.00	0.00		1.00
12441-5411-0100163UNIDAD: 2002 SERIE: 3HV..			1.00	0.00	0.00		1.00
12441-5411-0100164UNIDAD: 2003 SERIE: 3HV..			1.00	0.00	0.00		1.00
12441-5411-0100165UNIDAD: 2004 SERIE: 3HV..			1.00	0.00	0.00		1.00
12441-5411-0100166UNIDAD: 2005 SERIE: 3HV..			1.00	0.00	0.00		1.00
12441-5411-0100167UNIDAD: 2006 SERIE: 3HV..			1.00	0.00	0.00		1.00
12441-5411-0100168UNIDAD: 2007 SERIE: 3HV..			1.00	0.00	0.00		1.00
12441-5411-0100169UNIDAD: 2008 SERIE: 3HV..			1.00	0.00	0.00		1.00
12441-5411-0100170UNIDAD: 2009 SERIE: 3HV..			1.00	0.00	0.00		1.00
12441-5411-0100171UNIDAD: 2010 SERIE: 3HV..			1.00	0.00	0.00		1.00
12441-5411-0100172UNIDAD: 2011 SERIE: 3HV..			1.00	0.00	0.00		1.00
12441-5411-0100173UNIDAD: 2012 SERIE: 3HV..			1.00	0.00	0.00		1.00
12441-5411-0100174UNIDAD: 2013 SERIE: 3HV..			1.00	0.00	0.00		1.00
12441-5411-0100175UNIDAD: 2014 SERIE: 3HV..			1.00	0.00	0.00		1.00
12441-5411-0100176UNIDAD: 2015 SERIE: 3HV..			1.00	0.00	0.00		1.00
12441-5411-0100177UNIDAD: 2016 SERIE: 3HV..			1.00	0.00	0.00		1.00
12441-5411-0100178UNIDAD: 2018 SERIE: 3HV..			1.00	0.00	0.00		1.00
12441-5411-0100179UNIDAD: 2019 SERIE:3HVB..			1.00	0.00	0.00		1.00
12441-5411-0100180UNIDAD: 2020 SERIE: 3HV..			1.00	0.00	0.00		1.00
12441-5411-0100181UNIDAD: 2021 SERIE: 3HV..			1.00	0.00	0.00		1.00
12441-5411-0100182UNIDAD: 2022 SERIE: 3HV..			1.00	0.00	0.00		1.00
12441-5411-0100183UNIDAD: 2023 SERIE: 3HV..			1.00	0.00	0.00		1.00
12441-5411-0100184UNIDAD: 2024 SERIE: 3HV..			1.00	0.00	0.00		1.00
12441-5411-0100185UNIDAD: 2025 SERIE: 3HV..			1.00	0.00	0.00		1.00
12441-5411-0100186UNIDAD: 2026 SERIE: 3HV..			1.00	0.00	0.00		1.00
12441-5411-0100187UNIDAD: 2027 SERIE: 3HV..			1.00	0.00	0.00		1.00
12441-5411-0100188UNIDAD: 2028 SERIE: 3HV..			1.00	0.00	0.00		1.00
12441-5411-0100189UNIDAD: 2029 SERIE: 3HV..			1.00	0.00	0.00		1.00
12441-5411-0100190UNIDAD: 2030 SERIE: 3HV..			1.00	0.00	0.00		1.00
12441-5411-0100191UNIDAD: 2031 SERIE: 3HV..			1.00	0.00	0.00		1.00
12441-5411-0100192UNIDAD: 2032 SERIE: 3HV..			1.00	0.00	0.00		1.00
12441-5411-0100193UNIDAD: 2033 SERIE: 3HV..			1.00	0.00	0.00		1.00
12441-5411-0100194UNIDAD: 2034 SERIE: 3HV..			1.00	0.00	0.00		1.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
12441-5411-0100195	UNIDAD: 2035 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100196	UNIDAD: 2036 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100197	UNIDAD: 2037 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100198	UNIDAD: 2038 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100199	UNIDAD: 2039 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100200	UNIDAD: 2040 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0200000	Equipo de Transporte - Admi..		8.00	0.00	0.00		8.00
12441-5411-0200001	FORD TOPAZ 1988 JAU557..		1.00	0.00	0.00		1.00
12441-5411-0200002	FORD TOPAZ 20254		1.00	0.00	0.00		1.00
12441-5411-0200003	FORD TOPAZ 21202		1.00	0.00	0.00		1.00
12441-5411-0200004	TSURU 1600 NISSAN		1.00	0.00	0.00		1.00
12441-5411-0200005	SUBURBAN CHEVROLET ..		1.00	0.00	0.00		1.00
12441-5411-0200006	TSURU S:021098 ROJO 97		1.00	0.00	0.00		1.00
12441-5411-0200007	TSURU S:021105 ROJO 97		1.00	0.00	0.00		1.00
12441-5411-0200008	CABINA CHASIS NUEVA C..		1.00	0.00	0.00		1.00
12441-5411-0300000	Equipo de Transporte - Eléct..	667,510.97		1.00	0.00	667,511.97	
12441-5411-0300001	UNIDAD:1102 SERIE:9275		1.00	0.00	0.00		1.00
12441-5411-0300002	UNIDAD:1110 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300003	UNIDAD:1114 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300004	UNIDAD:1115 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300005	UNIDAD:1116 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300006	UNIDAD:1121 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300007	UNIDAD:1124 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300008	UNIDAD:1125 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300009	UNIDAD:1126 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300010	UNIDAD:1128 SERIE:		1.00	0.00	0.00		1.00
12441-5411-0300011	UNIDAD:1131 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300012	UNIDAD:1136 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300013	UNIDAD:1143 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300014	UNIDAD:1144 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300015	UNIDAD:1145 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300016	UNIDAD:1148 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300017	UNIDAD:1149 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300018	UNIDAD:1151 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300019	UNIDAD:1152 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300020	UNIDAD:1153 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300021	UNIDAD:1154 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300022	UNIDAD:1155 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300023	UNIDAD:1156 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300024	UNIDAD:1157 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300025	UNIDAD:1160 SERIE:S-50..		1.00	0.00	0.00		1.00
12441-5411-0300026	UNIDAD:1161 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300027	UNIDAD:1162 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300028	UNIDAD:1164 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300029	UNIDAD:1165 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300030	UNIDAD:1166 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300031	UNIDAD:1167 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300032	UNIDAD:1171 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300033	UNIDAD:1172 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300034	UNIDAD:1175 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300035	UNIDAD:1176 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300036	UNIDAD:1177 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300037	UNIDAD:1178 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300038	UNIDAD:1179 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300039	UNIDAD:1180 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300040	UNIDAD:1181 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300041	UNIDAD:1182 SERIE:S-500..	667,440.97		0.00	0.00	667,440.97	
12441-5411-0300042	UNIDAD:1183 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300043	UNIDAD:1185 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300044	UNIDAD:1186 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300045	UNIDAD:1187 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300046	UNIDAD:1188 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300047	UNIDAD:1189 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300048	UNIDAD:1190 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300049	UNIDAD:1191 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300050	UNIDAD:1192 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300051	UNIDAD:1193 SERIE:S-500..		1.00	0.00	0.00		1.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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
12441-5411-0300072	UNIDAD 1174 SER. S500T1..		0.00	1.00	0.00		1.00
12460-0000-0000000	Maquinaria, Otros Equipos y ..	132,648.28		0.00	0.00	132,648.28	
12465-0000-0000000	Equipo de Comunicación y T..	45,126.19		0.00	0.00	45,126.19	
12465-5651-0000000	Equipo de cómputo y de tecn..	45,126.19		0.00	0.00	45,126.19	
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
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	
12465-5651-0000015	DVR TRIHIBRIDO 16 CANA..	3,132.00		0.00	0.00	3,132.00	
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
12467-5691-00000254608/9/12/3/4PISTOLA,PRO..			1.00	0.00	0.00		1.00
12467-5691-0000026ROTOMARTILLO 1/2 20 VO..		2,915.19		0.00	0.00	2,915.19	
12467-5691-0000027LINEA ELEVADA		4.00		0.00	0.00	4.00	
12467-5691-0000028PLANTA DE LUZ COLEMAN		1.00		0.00	0.00	1.00	
12467-5691-0000029REVLVEDORA DE CONCR..		1.00		0.00	0.00	1.00	
12467-5691-0000030TDS210/ OSCILOSCOPIO D..		1.00		0.00	0.00	1.00	
12467-5691-0000031TX1 MULTIMETRO DIGITAL		1.00		0.00	0.00	1.00	
12467-5691-0000032COLADO DE POSTES DEL ..		12,788.00		0.00	0.00	12,788.00	
12467-5691-0000033CONCRETO D LINEA OBRA..		22,148.08		0.00	0.00	22,148.08	
12467-5691-0000034LINEA ELEV OBRA ABUND..		49,631.82		0.00	0.00	49,631.82	
12467-5691-0000035MEZQUITAN		1.00		0.00	0.00	1.00	
12467-5691-0000036JUAREZ 1		1.00		0.00	0.00	1.00	
12467-5691-0000037COLON		1.00		0.00	0.00	1.00	
12467-5691-0000038UNIDAD LOPEZ MATEOS		1.00		0.00	0.00	1.00	
12467-5691-0000039WASHINGTON		1.00		0.00	0.00	1.00	
12467-5691-0000040TRANSFORMADORES DE ..		1.00		0.00	0.00	1.00	
<b>12500-0000-0000000 Activos Intangibles</b>		<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	
12510-0000-0000000 Software		4.00		0.00	0.00	4.00	
12510-0000-0000001 SOWFARE CONTABILIDAD		1.00		0.00	0.00	1.00	
12510-0000-0000002 LICENCIA KASPERSKY		2.00		0.00	0.00	2.00	
12510-0000-0000003 OFFICE 2010 HOGAR/NEG..		1.00		0.00	0.00	1.00	
<b>12600-0000-0000000 Depreciacion, Deterioro y ..</b>		<b>52,574,432.55</b>	<b>0.00</b>	<b>0.00</b>	<b>2,067,410.22</b>	<b>54,641,842.77</b>	
12610-0000-0000000 Depreciación Acumulada de ..		1,151,051.24		0.00	13,565.60	1,164,616.84	
12610-0000-0000001 AMORTIZ.MEJORAS TERR..		848,523.49		0.00	10,567.21	859,090.70	
12610-0000-0000002 AMORT. MEJORAS TERR..		302,527.75		0.00	2,998.39	305,526.14	
12630-0000-0000000 Depreciación Acumulada de ..		51,423,378.31		0.00	2,053,844.62	53,477,222.93	
12630-0000-0000001 DEPR.MOBILIARIO Y EQUI..		260,848.41		0.00	3,886.82	264,735.23	
12630-0000-0000002 DEP. MOBILIARIO Y EQUIP..		5,170.11		0.00	0.00	5,170.11	
12630-0000-0000003 DEPREC.EQUIPO COMPUT..		168,469.60		0.00	8,404.52	176,874.12	
12630-0000-0000004 DEP. EQUIPO DE COMPUT..		5.00		0.00	0.00	5.00	
12630-0000-0000005 DEPR.ACUM.EQUIPO.TRA..		175,273.99		0.00	2,781.00	178,054.99	
12630-0000-0000006 DEPREC.ACUMULADA HE..		1,381.43		0.00	85.03	1,466.46	
12630-0000-0000007 DEPREC.ACUM.EQUIPO.LI..		66,958.77		0.00	704.73	67,663.50	
12630-0000-0000008 DEPREC.ACUM.DE SUBES..		5.10		0.00	0.00	5.10	
12630-0000-0000009 DEPRECIACION ACUM. DE..		14,616.01		0.00	376.00	14,992.01	
12630-0000-0000010 DEPRECIACION UNIDADE..		-0.36		0.00	0.00	-0.36	
12630-0000-0000011 DEPRECIACION U-2198/9		778,793.65		0.00	17,699.85	796,493.50	
12630-0000-0000012 DEPRECIACION UNIDADE..		49,951,856.75		0.00	2,019,906.67	51,971,763.42	
12630-0000-0000013 DEPRECIACION ACCESOR..		-0.15		0.00	0.00	-0.15	
12650-0000-0000000 Amortización Acumulada de ..		3.00		0.00	0.00	3.00	
12650-0000-0000001 AMORTIZACION ..		3.00		0.00	0.00	3.00	
<b>12700-0000-0000000 Activos Diferidos</b>		<b>20,465,746.02</b>	<b>5,705,909.08</b>	<b>0.00</b>	<b>0.00</b>	<b>26,171,655.10</b>	
12790-0000-0000000 Otros Activos Diferidos		20,465,746.02	5,705,909.08	0.00	0.00	26,171,655.10	
12790-0000-0100000 Depósitos en Garantía		20,465,746.02	5,705,909.08	0.00	0.00	26,171,655.10	
12790-0000-0100001 SOLUCASH SA DE CV SOF..		20,465,746.02	5,705,909.08	0.00	0.00	26,171,655.10	
<b>12900-0000-0000000 Otros Activos no Circulant..</b>		<b>96,955,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,955,520.00</b>	
12920-0000-0000000 Bienes en Arrendamiento Fin..		96,955,520.00	0.00	0.00	0.00	96,955,520.00	
12920-0000-0000001 U.5001 SERIE 3HBAVSR0..		1,197,944.00	0.00	0.00	0.00	1,197,944.00	
12920-0000-0000002 U.5002 SERIE 3HBAVSR7..		1,197,944.00	0.00	0.00	0.00	1,197,944.00	
12920-0000-0000003 U.5003 SERIE 3HBAVSR3..		1,197,944.00	0.00	0.00	0.00	1,197,944.00	
12920-0000-0000004 U.5004 SERIE 3HBAVSR4..		1,197,944.00	0.00	0.00	0.00	1,197,944.00	
12920-0000-0000005 U.5005 SERIE 3HBAVSR0..		1,197,944.00	0.00	0.00	0.00	1,197,944.00	
12920-0000-0000006 U.5006 SERIE 3HBAVSR2..		1,197,944.00	0.00	0.00	0.00	1,197,944.00	
12920-0000-0000007 U.5007 SERIE 3HBAVSR1..		1,197,944.00	0.00	0.00	0.00	1,197,944.00	
12920-0000-0000008 U.5008 SERIE 3HBAVSR2..		1,197,944.00	0.00	0.00	0.00	1,197,944.00	
12920-0000-0000009 U.5009 SERIE 3HBAVSR5..		1,197,944.00	0.00	0.00	0.00	1,197,944.00	
12920-0000-0000010 U.5010 SERIE 3HBAVSR3..		1,197,944.00	0.00	0.00	0.00	1,197,944.00	
12920-0000-0000011 U.5011 SERIE 3HBAVSR9..		1,197,944.00	0.00	0.00	0.00	1,197,944.00	
12920-0000-0000012 U.5012 SERIE 3HBAVSR9..		1,197,944.00	0.00	0.00	0.00	1,197,944.00	
12920-0000-0000013 U.5013 SERIE 3HBAVSR7..		1,197,944.00	0.00	0.00	0.00	1,197,944.00	
12920-0000-0000014 U.5014 SERIE 3HBAVSR6..		1,197,944.00	0.00	0.00	0.00	1,197,944.00	
12920-0000-0000015 U.5015 SERIE 3HBAVSR8..		1,197,944.00	0.00	0.00	0.00	1,197,944.00	
12920-0000-0000016 U.5016 SERIE 3HBAVSR2..		1,197,944.00	0.00	0.00	0.00	1,197,944.00	
12920-0000-0000017 U.5017 SERIE 3HBAVSR9..		1,197,944.00	0.00	0.00	0.00	1,197,944.00	
12920-0000-0000018 U.5018 SERIE 3HBAVSR0..		1,197,944.00	0.00	0.00	0.00	1,197,944.00	
12920-0000-0000019 U.5019 SERIE 3HBAVSR5..		1,197,944.00	0.00	0.00	0.00	1,197,944.00	
12920-0000-0000020 U.5020 SERIE 3HBAVSRX..		1,197,944.00	0.00	0.00	0.00	1,197,944.00	



Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
12920-0000-0000021U.5021	SERIE 3HBAVSEr1..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000022U.5022	SERIE 3HBAVSEr0..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000023U.5023	SERIE 3HBAVSEr7..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000024U.5024	SERIE 3HBAVSEr0..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000025U.5025	SERIE 3HBAVSEr3..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000026U.5026	SERIE 3HBAVSEr3..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000027U.5027	SERIE 3HBAVSEr9..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000028U.5028	SERIE 3HBAVSErX..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000029U.5029	SERIE 3HBAVSEr6..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000030U.5030	SERIE 3HBAVSEr6..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000031U.5031	SERIE 3HBAVSEr0..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000032U.5032	SERIE 3HBAVSEr8..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000033U.5033	SERIE 3HBAVSEr4..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000034U.5034	SERIE 3HBAVSEr6..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000035U.5035	SERIE 3HBAVSEr3..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000036U.5036	SERIE 3HBAVSEr2..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000037U.5037	SERIE 3HBAVSEr4..	1,337,944.00		0.00	0.00	1,337,944.00	
12920-0000-0000038U.5038	SERIE 3HBAVSEr8..	1,337,944.00		0.00	0.00	1,337,944.00	
12920-0000-0000039U.5039	SERIE 3HBAVSEr4..	1,337,944.00		0.00	0.00	1,337,944.00	
12920-0000-0000040U.5040	SERIE 3HBAVSEr6..	1,337,944.00		0.00	0.00	1,337,944.00	
12920-0000-0000041U.5041	SERIE 3HBAVSEr9..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000042U.5042	SERIE 3HBVSEr1F..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000043U.5043	SERIE 3HBAVSEr3..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000044U.5044	SERIE 3HBAVSEr4..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000045U.5045	SERIE 3HBAVSEr5..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000046U. 5046	SERIE 3HBAVSEr7..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000047U. 5047	SERIE 3HBAVSEr2..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000048U. 5048	SERIE 3HBAVSEr2..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000049U. 5049	SERIE 3HBAVSEr7..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000050U. 5050	SERIE 3HBAVSEr6..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000051U.5051	SERIE 3HBAVSEr7..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000052U. 5052	SERIE 3HBAVSEr9..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000053U. 5053	SERIE 3HBAVSEr0..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000054U. 5054	SERIE 3HBAVSEr1..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000055U. 5055	SERIE 3HBAVSEr9..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000056U. 5056	SERIE 3HBAVSEr0..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000057U. 5057	SERIE 3HBAVSEr..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000058U. 5058	SERIE 3HBAVSEr4..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000059U. 5059	SERIE 3HBAVSEr8..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000060U. 5060	SERIE 3HBAVSEr8..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000061U. 5061	SERIE 3HBAVSEr2..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000062U. 5062	SERIE 3HBAVSEr..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000063U. 5063	SERIE 3HBAVSEr0..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000064U. 5064	SERIE 3HBAVSEr8..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000065U.5065	SERIE 3HBAVSEr7..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000066U.5066	SERIE 3HBAVSEr2..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000067U.5067	SERIE 3HBAVSEr8..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000068U.5068	SERIE 3HBAVSEr1..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000069U.5069	SERIE 3HBAVSEr5..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000070U.5070	SERIE 3HBAVSEr4..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000071U.5071	SERIE 3HBAVSEr9..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000072U.5072	SERIE 3HBAVSEr5..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000073U.5073	SERIE 3HBAVSEr5..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000074U.5074	SERIE 3HBAVSEr6..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000075U.5075	SERIE 3HBAVSEr4..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000076U.5076	SERIE 3HBAVSErX..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000077U.5077	SERIE 3HBAVSEr6..	1,337,944.00		0.00	0.00	1,337,944.00	
12920-0000-0000078U.5078	SERIE 3HBAVSEr8..	1,337,944.00		0.00	0.00	1,337,944.00	
12920-0000-0000079U.5079	SERIE 3HBAVSEr5..	1,337,944.00		0.00	0.00	1,337,944.00	
12920-0000-0000080U.5080	SERIE 3HBAVSEr7..	1,337,944.00		0.00	0.00	1,337,944.00	
20000-0000-0000000PASIVO		495,005,595.63		13,146,416.02	21,973,580.53	503,832,760.14	
21000-0000-0000000PASIVO CIRCULANTE		44,817,593.09		39,215,334.55	14,140,705.32	19,742,963.86	
<b>21100-0000-0000000Cuentas por Pagar a Corto ..</b>		<b>43,516,819.08</b>		<b>39,228,814.55</b>	<b>14,124,633.32</b>	<b>18,412,637.85</b>	
21110-0000-0000000Servicios Personales por Pa..		-5,664,358.40		5,696,455.33	5,975,322.85	-5,385,490.88	
21110-0000-0100000Remuneraciones al Personal		-330,426.09		3,910,487.16	4,710,368.28	469,455.03	
21110-0000-0100001Sueldo base Nómina Quince..		-729,156.03		2,086,498.54	2,085,220.55	-730,434.02	
21110-0000-0100002Sueldo base Nómina Semanal		1,050,514.39		1,823,088.59	1,853,087.71	1,080,513.51	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21110-0000-0100004	Bonos	-772,060.00		900.00	772,060.02	-899.98	
21110-0000-0100005	Retroactivos	120,275.52		0.00	0.00	120,275.52	
21110-0000-0100006	Vales	0.03		0.03	0.00	0.00	
21110-0000-0200000	Seguridad Social	-5,333,932.31		1,785,968.17	1,264,954.57	-5,854,945.91	
21110-0000-0200001	IMSS	0.00		342,995.47	342,995.47	0.00	
21110-0000-0200002	Aportaciones Patronales (IP..	-5,333,932.31		1,351,526.65	830,513.05	-5,854,945.91	
21110-0000-0200003	Aportaciones Patronales (SE..	0.00		91,446.05	91,446.05	0.00	
21120-0000-0000000	Proveedores por Pagar a Co..	10,202,813.36		5,503,517.70	6,578,198.35	11,277,494.01	
21120-0000-0000001	AUTOMOTRIZ ZERTUCHE ..	220.76		93.30	93.30	220.76	
21120-0000-0000002	ACEROS AUTLAN S.A. C.V.	6,332.18		0.00	0.00	6,332.18	
21120-0000-0000003	ANZURES QUIJAS MARCO ..	2,001.00		0.00	0.00	2,001.00	
21120-0000-0000004	ALVAREZ AUTOMOTRIZ S...	-32,042.34		4,134.32	39,060.22	2,883.56	
21120-0000-0000005	AUPART CORTES GABRIE...	-219.31		0.00	219.31	0.00	
21120-0000-0000006	ASESORES EMPRESARIAL..	28,420.00		28,420.00	0.00	0.00	
21120-0000-0000007	BALEROS, RETENES (APO..	-12,550.08		0.00	12,550.08	0.00	
21120-0000-0000008	BARAJAS GONZALEZ ENRI..	1,350.00		0.00	0.00	1,350.00	
21120-0000-0000012	COMISION FED.DE ELECT..	0.00		11,586.00	11,586.00	0.00	
21120-0000-0000013	COMPUTER LAND DE OCC..	29,225.63		0.00	0.00	29,225.63	
21120-0000-0000014	COMPANIA MEX TRAS VAL..	33,173.75		0.00	0.00	33,173.75	
21120-0000-0000015	COMETRA SERVICIOS INT..	3,408.66		0.00	0.00	3,408.66	
21120-0000-0000016	COMBU-EXPRESS, SA DE ..	2,860,749.74		0.00	0.00	2,860,749.74	
21120-0000-0000017	CRECE COMPUTACION SA..	10,198.14		0.00	0.00	10,198.14	
21120-0000-0000018	CORDERO ROBLES JOSE ..	2,669.02		0.00	0.00	2,669.02	
21120-0000-0000019	CAMIONERA DE JALISCO, ..	37,657.72		0.00	0.00	37,657.72	
21120-0000-0000020	CAMACHO GUERRERO OS..	10,277.60		0.00	0.00	10,277.60	
21120-0000-0000021	CORTES MANUEL JOSE	16,713.98		0.00	0.00	16,713.98	
21120-0000-0000022	COPIADORAS VAYVER, S...	18,481.12		16,002.90	13,169.71	15,647.93	
21120-0000-0000023	COMERCIALIZADORA DIES..	-17,387.24		19,314.00	86,186.84	49,485.60	
21120-0000-0000024	CARGLAS DE MEXICO SA ..	4,700.00		0.00	0.00	4,700.00	
21120-0000-0000026	COMPANIA INTERNACION..	239,126.74		0.00	0.00	239,126.74	
21120-0000-0000027	CIO MANUFACTURAS, S.A...	20,230.40		20,230.40	0.00	0.00	
21120-0000-0000028	CAMIONERA DE JALISCO, ..	52,020.14		21,874.12	60,884.92	91,030.94	
21120-0000-0000030	CHACON HERNANDEZ MIG..	290.00		0.00	0.00	290.00	
21120-0000-0000031	CHAVEZ DUEÑAS ARMAN..	-10,219.60		1,183.20	17,782.80	6,380.00	
21120-0000-0000032	DISTRIBUIDORA DE HULE..	11,064.92		0.00	0.00	11,064.92	
21120-0000-0000033	DETROIT DIESEL ALLISON ..	3,391.76		0.00	0.00	3,391.76	
21120-0000-0000034	DIESEL GONDI S.A. DE C.V.	1,252.80		0.00	0.00	1,252.80	
21120-0000-0000035	DAFCOM S.A. DE C.V.	4,545.65		0.00	0.00	4,545.65	
21120-0000-0000036	DISTRIBUIDORA DE MATE..	3,199.28		0.00	619.44	3,818.72	
21120-0000-0000037	DISTRIBUIDORA REALZA, ..	-12,337.18		32,285.12	52,794.50	8,172.20	
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		10,666.29	10,666.29	0.00	
21120-0000-0000040	DINA CAMIONES SA DE CV	-21,617.72		0.00	41,552.09	19,934.37	
21120-0000-0000041	DISTRIBUIDORA SAJOR S...	-7,134.00		0.00	25,601.20	18,467.20	
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	
21120-0000-0000048	ESTACION ARB S.A. DE C.V.	17,205.88		44,151.73	44,368.42	17,422.57	
21120-0000-0000049	EÓLICA LOS ALTOS S.A.P.I..	0.00		23,465.06	23,465.06	0.00	
21120-0000-0000050	FILTROS DE OCCIDENTE S..	74,127.72		168,808.56	379,139.38	284,458.54	
21120-0000-0000051	FRENO TAMBORES MONT..	21,736.03		28,420.00	6,683.97	0.00	
21120-0000-0000052	FERREACEROS Y MATERI..	7,175.36		11,801.84	20,761.42	16,134.94	
21120-0000-0000053	FLORES GARCIA MARIA R..	1,472.04		0.00	0.00	1,472.04	
21120-0000-0000054	FUEGO XTINTO S.A. DE C.V.	3,535.10		0.00	0.00	3,535.10	
21120-0000-0000060	GRUPO LITOGRAFICOS D..	6,588.80		0.00	0.00	6,588.80	
21120-0000-0000063	GRUPO FERRETERIA CAL..	9,688.69		23,760.18	14,735.47	663.98	
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	-73,616.50		77,269.92	218,720.44	67,834.02	
21120-0000-0000069	HIDALGO VALDEZ ALEJAN..	3,538.00		0.00	0.00	3,538.00	
21120-0000-0000070	HERNANDEZ MONRAZ JO..	425.00		0.00	0.00	425.00	
21120-0000-0000071	HERRAMIENTAS Y SUMINI..	0.00		2,163.40	2,163.40	0.00	
21120-0000-0000073	INFRA S.A. DE C.V.	2,629.45		5,171.88	5,519.76	2,977.33	
21120-0000-0000074	IDEAR ELECTRONICA, S.A...	551,435.32		61,045.02	50,984.71	541,375.01	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21120-0000-0000078	INNOVACION EN INFORMA..		3,050.80	0.00	0.00		3,050.80
21120-0000-0000079	JAUREGUI SANTILLAN LIZ..		0.00	220.00	220.00		0.00
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..		46,956.04	23,226.75	14,915.28		38,644.57
21120-0000-0000087	LUBRICANTES UNIDOS DE..		125,000.00	25,000.00	0.00		100,000.00
21120-0000-0000088	LOPEZ HERNANDEZ JOSE ..		3,712.00	0.00	0.00		3,712.00
21120-0000-0000089	LABRADOR GUZMAN LOU..		-55,964.20	161,661.40	465,491.76		247,866.16
21120-0000-0000090	LEON ESPINOZA JOSE DE ..		-5,331.36	881.60	9,256.36		3,043.40
21120-0000-0000092	MUELLES Y REFACCIONE..		-8,604.88	0.00	7,164.72		-1,440.16
21120-0000-0000093	METALES MARCHINA S.A. ..		5,003.09	0.00	0.00		5,003.09
21120-0000-0000094	MOSQUEDA RAMIREZ SAL..		-16,477.80	0.00	19,725.80		3,248.00
21120-0000-0000096	MULTISERVICIO CALZADA,..		950,000.05	50,000.00	0.00		900,000.05
21120-0000-0000098	MAYOREO FERRETERO A..		36,606.91	24,860.84	14,327.74		26,073.81
21120-0000-0000099	MENDOZA HERNANDEZ J..		-2,784.00	0.00	5,394.00		2,610.00
21120-0000-0000100	MUEBLES METALICOS RA..		8,999.28	0.00	0.00		8,999.28
21120-0000-0000104	OFFICE DEPOT		0.00	0.00	411.24		411.24
21120-0000-0000106	PAPELERIA OMEGA (organi..		-19,297.10	0.00	23,081.66		3,784.56
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	10,355.25	0.00		0.00
21120-0000-0000110	PRODUCTOS RIVIAL, S.A. ..		0.00	0.00	5,224.43		5,224.43
21120-0000-0000111	PLAZOLA OROZCO MARC..		-310.51	0.00	378.26		67.75
21120-0000-0000112	PARABRISAS CITSA DE G..		-1,896.60	0.00	0.00		-1,896.60
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 ..		278,244.66	152,748.02	32,032.01		157,528.65
21120-0000-0000119	RADIAL LLANTAS SA DE CV		7,497.94	0.00	0.00		7,497.94
21120-0000-0000121	RIO RESIDUOS, S.A. DE C...		2,691.20	2,691.20	3,364.00		3,364.00
21120-0000-0000122	RESINAS DE GUADALAJAR..		547.52	0.00	0.00		547.52
21120-0000-0000123	RENOVADORA MARTINEZ,..		-34,997.20	8,908.80	63,394.00		19,488.00
21120-0000-0000124	REFACCIONES Y PARTES ..		4,309.70	2,539.32	0.00		1,770.38
21120-0000-0000125	RODRIGUEZ JOSE LUIS		111,451.96	15,000.00	0.00		96,451.96
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..		9,296.84	0.00	0.00		9,296.84
21120-0000-0000131	RAMOS RAMOS CUAUHT..		52,200.00	0.00	0.00		52,200.00
21120-0000-0000132	RECOLECTORA INDUSTRI..		5,382.40	0.00	0.00		5,382.40
21120-0000-0000133	REOCSA, S.A. DE C.V.		422,298.20	150,237.84	308,950.92		581,011.28
21120-0000-0000134	RODAMIENTOS ORIENTAL..		87,696.00	27,696.00	0.00		60,000.00
21120-0000-0000137	RUIZ GARCIA MARTIN ALF..		537,794.05	1,135,852.08	1,174,467.16		576,409.13
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	2,784.00	0.00		0.00
21120-0000-0000142	SANCHEZ RODRIGUEZ O..		0.00	0.00	20,081.92		20,081.92
21120-0000-0000143	SERVICIO BELISARIO, SA ..		1,985,008.59	2,279,562.80	2,356,160.83		2,061,606.62
21120-0000-0000145	SERVICIOS INDUSTRIALES..		120,810.97	120,810.97	0.00		0.00
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..		101,455.76	0.00	0.00		101,455.76
21120-0000-0000152	SISTEMAS CONTINUO S.A...		-2,630.88	0.00	0.00		-2,630.88
21120-0000-0000153	SILVERIO URIBE RODRIGU..		9,099.27	0.00	0.00		9,099.27
21120-0000-0000154	SOLIS CARRILLO SILVIA		-617.99	426.10	1,044.09		0.00
21120-0000-0000156	TLAPALERIA DEL SOL (MA...		396.08	0.00	0.00		396.08
21120-0000-0000158	CUEVAS GARCIA VICTOR ..		6,160.76	0.00	0.00		6,160.76
21120-0000-0000159	THERMOGAS, S.A. DE C.V.		5,316.10	0.00	0.00		5,316.10
21120-0000-0000160	TLAQUEPAQUE ESCOLAR ..		1,960.01	0.00	0.00		1,960.01
21120-0000-0000162	TOTAL MEXICO SA DE CV		89.25	0.00	0.00		89.25
21120-0000-0000163	TADEO HERNANDEZ MARI..		-20,773.17	1,439.88	33,280.29		11,067.24
21120-0000-0000164	TRACTO TRUCK Y AUTOP..		4,408.00	0.00	0.00		4,408.00
21120-0000-0000165	TRANSMISIONES Y CARDA..		-19,473.73	8,888.62	39,937.76		11,575.41
21120-0000-0000170	ZAPATA CAMIONES, S.A. D..		6,716.40	9,095.88	17,012.88		14,633.40
21120-0000-0000171	ZELGOL, S.A. DE C.V.		0.00	10,096.64	10,096.64		0.00
21120-0000-0000173	AMADO H. SIERRA HNO. SA		17,178.39	0.00	0.00		17,178.39
21120-0000-0000174	MUÑOZ GUZMAN LIBRADA		-595.85	0.00	595.85		0.00
21120-0000-0000175	ROBLEDO CAMBEROS JO..		1,438.40	900.00	900.00		1,438.40
21120-0000-0000176	REFACCIONARIA CAMION..		141.52	0.00	0.00		141.52



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	2,255.04	2,255.04		0.00
21120-0000-0000184	DIAZ TORRES ISRAEL		99.99	0.00	0.00		99.99
21120-0000-0000186	GRADILLA ULLOA JUAN M..		24,580.00	0.00	0.00		24,580.00
21120-0000-0000187	GOMEZ SANDOVAL RUTH ..		8,012.12	0.00	0.00		8,012.12
21120-0000-0000188	GASOLINERIA ORO DE VA..		700,697.47	50,000.00	0.00		650,697.47
21120-0000-0000190	REFACCIONARIA JAUREG..		-5,373.02	0.00	5,373.02		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		30,987.62	0.00	0.00		30,987.62
21120-0000-0000201	PADILLA GONZALEZ MARIA		1,020.80	0.00	0.00		1,020.80
21120-0000-0000203	RAMOS BARRERA MARIA ..		850.40	0.00	0.00		850.40
21120-0000-0000205	REFACCIONES ALMODOB..		131,473.60	0.00	0.00		131,473.60
21120-0000-0000211	VELAZQUEZ CORDOVA FE..		1,510.00	0.00	0.00		1,510.00
21120-0000-0000212	GASOLINERA LOS VECINO..		92,063.64	141,469.67	152,817.17		103,411.14
21120-0000-0000217	TELEFONOS DE MEXICO S..		0.00	17,299.05	17,299.05		0.00
21120-0000-0000219	DISTRIBUIDORA ARCA CO..		-3.00	1,311.00	1,311.00		-3.00
21120-0000-0000220	Sivale Mexico S.A. DE C.V.		337,099.38	336,899.38	336,928.67		337,128.67
21120-0000-0000221	TELEFONIA POR CABLE, S..		0.00	829.00	829.00		0.00
21120-0000-0000222	RADIOMOVIL DIPSA S.A. D..		0.00	7,315.00	7,315.00		0.00
21120-0000-0000224	ACEMAQ, S.A. DE C.V		-2,417.70	92.29	2,509.99		0.00
21120-0000-0000226	TOTAL PLAY TELECOMUNI..		0.00	1,106.00	1,106.00		0.00
21120-0000-0000230	CARROCERIAS HERMANO..		-25,525.60	0.00	36,139.60		10,614.00
21120-0000-0000232	QUASAR IMPRESOS, S.A. ..		0.00	4,176.00	4,176.00		0.00
21120-0000-0000237	ESTOPAS TRATADAS, S.A...		-928.00	0.00	928.00		0.00
21120-0000-0000244	PACKLIFE, S.A. DE C.V.		0.00	14,254.54	16,959.22		2,704.68
21120-0000-0000248	COLIN SAUZA JULIAN		8,435.52	2,548.16	0.00		5,887.36
21120-0000-0000249	ARTEAGA BUSTOS OLIRS..		0.00	2,157.60	2,157.60		0.00
21120-0000-0000254	ARREDONDO SANCHEZ G..		1,160.00	0.00	0.00		1,160.00
21120-0000-0000256	PINTURAS RAFA, S.A. DE ..		-14,488.40	5,800.00	25,160.40		4,872.00
21120-0000-0000257	PROVEEDOR DE LLANTAS..		0.00	0.00	587.42		587.42
21120-0000-0000260	AUTOPARTES Y MAS		-9,727.73	0.00	9,727.73		0.00
21120-0000-0000261	DOMINGUEZ ORTIZ MARTI..		-5,928.53	322.48	6,573.49		322.48
21120-0000-0000265	REFACCIONARIA BENY		-212.00	0.00	212.00		0.00
21120-0000-0000274	NUEVA WAL MART DE ME..		-1,996.00	0.00	1,996.00		0.00
21120-0000-0000281	NUEVAS REFACCIONES U..		-26,680.00	0.00	26,680.00		0.00
21120-0000-0000286	COMERCIALIZADORA CAR..		-11,218.59	7,011.62	18,230.21		0.00
21120-0000-0000296	SERVICIO PAN AMERICAN..		0.00	35,960.00	35,960.00		0.00
21120-0000-0000299	RUIZ BARRIOS JOSE DE J..		-461.00	0.00	461.00		0.00
21120-0000-0000300	AUTOZONE DE MEXICO, S...		-199.90	0.00	199.90		0.00
21120-0000-0000301	LENDA ACENETH GALARZ..		12,491.20	12,500.00	0.00		-8.80
21120-0000-0000303	BIRLOS AUTOMOTRICES H..		-4,768.98	5,468.01	10,236.99		0.00
21120-0000-0000304	AFR AUTOPARTES, S.A. D..		-1,275.35	-0.29	1,275.06		0.00
21120-0000-0000305	CERTEXA, S. DE R.L. DE C...		0.00	5,609.30	5,609.30		0.00
21120-0000-0000306	ALICIA CORTES IBARRA		0.00	100.04	100.04		0.00
21120-0000-0000307	SEGUN COMERCIALIZADO..		0.00	10,440.00	10,440.00		0.00
21120-0000-0000308	MIGUEL ANGEL PEREZ RO..		0.00	862.58	862.58		0.00
21120-0000-0000309	DINA COMERCIALIZACIÓN ..		0.00	0.00	32,747.73		32,747.73
21120-0000-0000310	CORIBA & CORNEJO, S. D..		0.00	0.00	3,979.12		3,979.12
21120-0000-0000311	CADECO, S.A. DE C.V.		0.00	0.00	31,867.72		31,867.72
21120-0000-0000312	MARIA DE LOS ANGELES ..		0.00	0.00	968.97		968.97
21170-0000-0000000	Retenciones y Contribucione..		2,344,326.78	547,541.00	592,271.25		2,389,057.03
21170-0000-0000001	I.S.P.T.		3,070,381.60	544,664.00	591,233.55		3,116,951.15
21170-0000-0000002	I.VA POR PAGAR		-25,531.27	2,877.00	1,037.70		-27,370.57
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..		36,634,037.34	27,481,300.52	978,840.87		10,131,577.69
21190-0000-0100000	Otras Cuentas por Pagar a C..		34,957,074.29	27,247,334.30	887,179.78		8,596,919.77
21190-0000-0100001	VIAJES ESPECIALES		-1,061.84	0.00	0.00		-1,061.84
21190-0000-0100002	SUELDOS Y SALARIO.X PA..		1,401,733.56	0.00	3,510.00		1,405,243.56
21190-0000-0100003	VAZQUEZ RENTERIA RICA..		40.00	0.00	0.00		40.00
21190-0000-0100004	FONDO DE PENSIONES (T..		6,012,630.98	0.00	530,614.19		6,543,245.17
21190-0000-0100005	PRESTAMO DE PENSIONE..		10,437.60	0.00	0.00		10,437.60
21190-0000-0100006	5% APORTACION (EMPRE..		33,204.63	0.00	0.00		33,204.63



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21190-0000-01000071	M.S.S.	-26,953.30		0.00	0.00	-26,953.30	
21190-0000-0100008	BONO ( ESTIMULO AL SER..	23,700.00		25,200.00	1,500.00		0.00
21190-0000-0100009	AGUINALDOS POR PAGAR	-1,825,941.68		0.00	25,200.00	-1,800,741.68	
21190-0000-0100010	CHEQUES CANCELADOS ..	99,502.10		0.00	0.00	99,502.10	
21190-0000-0100011	SUBROGADO (ANTICIPOS)	391,122.00		55,000.00	205,990.00	542,112.00	
21190-0000-0100012	AYUDA GTOS DEFUNCION..	85,627.09		41,200.00	17,700.00	62,127.09	
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	3,850.00		0.00
21190-0000-0100016	3% S/VIVIENDA (EMPRESA)	20,801.64		0.00	0.00	20,801.64	
21190-0000-0100017	INGRESOS PROBABLES X ..	0.36		0.00	0.00	0.36	
21190-0000-0100018	CARGO X REPOSICION TA..	11.60		11.60	0.00		0.00
21190-0000-0100019	PORTACION JUBILACION	-7,855.02		0.00	0.00	-7,855.02	
21190-0000-0100020	PENSION ALIMENTICIA	7,430.65		9,200.56	7,348.02	5,578.11	
21190-0000-0100021	S I T R A	-2,420.73		0.00	0.00	-2,420.73	
21190-0000-0100022	SEDAR	248,646.08		0.00	0.00	248,646.08	
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 ..	-687,872.16		171,968.04	0.00	-859,840.20	
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)	336,854.80		82,337.24	0.00	254,517.56	
21190-0000-0100034	CUOTA SINDICAL A "	17,422.95		0.00	94.78	17,517.73	
21190-0000-0100035	MUTUALIDAD "A"	17,982.74		0.00	0.00	17,982.74	
21190-0000-0100036	CUOTA SINDICAL " B "	-162,528.07		24,299.86	23,812.29	-163,015.64	
21190-0000-0100037	MUTUALIDAD SIND B "	10,379.25		114,111.00	0.00	-103,731.75	
21190-0000-0100038	CUOTA SINDICAL OPCION..	48,088.74		6,672.55	6,185.50	47,601.69	
21190-0000-0100039	MUTUALIDA OPCIONAL	181,117.09		0.00	0.00	181,117.09	
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	
21190-0000-0100045	SOLUCASH SA DE CV . SO..	203,454.17		203,454.17	0.00		0.00
21190-0000-0100047	SOLUCASH SA DE CV . SO..	26,477,537.28		26,477,537.28	0.00		0.00
21190-0000-0100048	SUBROGADOS AUTLAN (DI..	51,349.60		117.00	925.00	52,157.60	
21190-0000-0143000	CUOTA EXTRAORDINARIA	634,575.00		36,225.00	60,450.00	658,800.00	
21190-0000-0143001	CUOTA EXTRAORDINARIA ..	101,025.00		6,825.00	5,700.00	99,900.00	
21190-0000-0143002	CUOTA EXTRAORDINARIA ..	107,175.00		6,075.00	11,700.00	112,800.00	
21190-0000-0143003	CUOTA EXTRAORDINARIA ..	53,025.00		2,850.00	4,950.00	55,125.00	
21190-0000-0143004	CUOTA EXTRAORDINARIA ..	373,350.00		20,475.00	38,100.00	390,975.00	
21190-0000-0200000	ACREEDORES DIVERSOS ..	1,676,963.05		233,966.22	91,661.09	1,534,657.92	
21190-0000-0200001	FONDO DE PENSIONES ( ..	29,287.19		0.00	0.00	29,287.19	
21190-0000-0200002	RETENCIONES FONACOT	55,885.99		56,303.59	417.60		0.00
21190-0000-0200003	AGUINALDOS POR PAGAR	1,508,599.01		0.00	0.00	1,508,599.01	
21190-0000-0200004	SUELDOS POR PAGAR	-282,234.90		0.00	56,243.49	-225,991.41	
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	-19,592.06		2,658.83	0.00	-22,250.89	
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..	150,000.00		175,003.80	35,000.00	9,996.20	
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..	35,320.00		0.00	0.00	35,320.00	
21190-0000-0200015	SEDAR	-1,691.74		0.00	0.00	-1,691.74	
21190-0000-0200016	PENSION ALIMENTICIA	-3,086.71		0.00	0.00	-3,086.71	
<b>21600-0000-0000000</b>	<b>Fondos y Bienes de Tercer..</b>	<b>1,300,774.01</b>		<b>-13,480.00</b>	<b>16,072.00</b>	<b>1,330,326.01</b>	
21610-0000-0000000	Fondos en Garantía a Corto ..	1,300,774.01		-13,480.00	16,072.00	1,330,326.01	
21610-0000-0100000	FIANZAS GUADALAJARA	1,120,131.01		-13,480.00	16,072.00	1,149,683.01	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21610-0000-0102029	TORRES GUARDADO JOS..		3,500.00	0.00	0.00		3,500.00
21610-0000-0103042	BAÑUELOS HERNANDEZ J..		102.00	0.00	0.00		102.00
21610-0000-0103079	ANAYA GARCIA ROBERTO ..		2,892.00	0.00	0.00		2,892.00
21610-0000-0103281	PEÑA ARRIAGA JOSE DE J..		3,500.00	0.00	0.00		3,500.00
21610-0000-0103342	ANAYA GARCIA HECTOR ..		1,156.00	0.00	0.00		1,156.00
21610-0000-0103814	SANDOVAL ROMERO HEC..		3,500.00	0.00	0.00		3,500.00
21610-0000-0104113	CISNEROS DUEÑAS AURO..		521.96	0.00	0.00		521.96
21610-0000-0104553	SANDOVAL GUZMAN JAIME		158.50	0.00	0.00		158.50
21610-0000-0105030	LOPEZ SALAZAR JUAN JO..		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
21610-0000-0105066	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..		1,122.00	0.00	136.00		1,258.00
21610-0000-0105572	VILLALOBOS MEDINA LUIS..		978.00	0.00	0.00		978.00
21610-0000-0105621	RAMOS RAMOS DANIEL		600.00	0.00	0.00		600.00
21610-0000-0105653	SANCHEZ PEDROZA JOSE..		600.00	0.00	0.00		600.00
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..		3,500.00	0.00	0.00		3,500.00
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
21610-0000-0105827	MARQUEZ SEGURA JOSE ..		3,307.00	0.00	0.00		3,307.00
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
21610-0000-0106158	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..		600.00	0.00	0.00		600.00
21610-0000-0106215	CASILLAS ORDONEZ JAIME		600.00	0.00	0.00		600.00
21610-0000-0106250	GODINEZ HERNANDEZ JU..		3,380.00	0.00	0.00		3,380.00
21610-0000-0106255	REYES MEDINA EFRAIN		2,720.00	0.00	0.00		2,720.00
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..		3,500.00	0.00	0.00		3,500.00
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	MUÑOZ MARTINEZ JOSE		3,500.00	0.00	0.00		3,500.00
21610-0000-0107434	JARAMILLO ROBLES FRAN..		2,548.00	0.00	0.00		2,548.00
21610-0000-0107452	GARCIA LUIS ANTONIO		544.00	0.00	0.00		544.00
21610-0000-0107454	VELAZQUEZ RODRIGUEZ J..		600.00	0.00	0.00		600.00
21610-0000-0107456	TORRES AVALOS JESUS		600.00	0.00	0.00		600.00
21610-0000-0107483	GUZMAN MADERA ISMAEL		32.00	0.00	0.00		32.00
21610-0000-0107576	ROMERO ROMERO ALAN		-34.00	0.00	0.00		-34.00
21610-0000-0107581	DORADO CARDIEL MIGUEL		600.00	0.00	0.00		600.00
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21610-0000-0107656	GOMEZ HERMOSILLO JUA..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107673	ZUÑIGA ALVAREZ LUIS MA..		3,466.00	0.00	0.00		3,466.00
21610-0000-0107703	GOTTLIEB GARRIDO JOSE..		34.00	0.00	0.00		34.00
21610-0000-0107704	VAZQUEZ GONZALEZ JOS..		3,330.00	0.00	0.00		3,330.00
21610-0000-0107711	GONZALEZ IBARRA J. JULIO		600.00	0.00	0.00		600.00
21610-0000-0107713	GOMEZ LOPEZ JOSE JUAN		3,500.00	0.00	0.00		3,500.00
21610-0000-0107720	SAUCEDO LEON GERARDO		3,500.00	0.00	0.00		3,500.00
21610-0000-0107723	FARIAS LAM FELIPE DE JE..		3,500.00	0.00	0.00		3,500.00
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..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107777	MIRANDA PAZ JOSE JUAN		68.00	0.00	0.00		68.00
21610-0000-0107789	SANDOVAL IGNACIO PRIS..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107796	RAMIREZ MOLINA CARLOS..		600.00	0.00	0.00		600.00
21610-0000-0107802	MUÑOZ 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		3,500.00	0.00	0.00		3,500.00
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..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107925	PLASCENCIA HERNANDEZ..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107932	RUVALCABA MONTANEZ S..		3,500.00	0.00	0.00		3,500.00
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
21610-0000-0107967	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
21610-0000-0108029	NAVARRO HERNANDEZ JO..		34.00	0.00	0.00		34.00
21610-0000-0108031	DELGADO ROSALES GUST..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108032	MENDEZ RAMIREZ MARIO		3,500.00	0.00	0.00		3,500.00
21610-0000-0108034	EDUARDO JIMENEZ PEREZ		3,500.00	0.00	0.00		3,500.00
21610-0000-0108035	LOZANO SAHAGUN JUAN ..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108047	GONZALEZ TORRES ISMA..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108049	MEDINA RUIZ PLASCIDO		3,500.00	0.00	0.00		3,500.00
21610-0000-0108053	PEREZ AGUILAR JAVIER A..		340.00	0.00	0.00		340.00
21610-0000-0108061	PORTILLO GONZALEZ OS..		102.00	0.00	0.00		102.00
21610-0000-0108065	HERNANDEZ NAVARRO MI..		3,668.00	0.00	0.00		3,668.00
21610-0000-0108066	HERRERA RODRIGUEZ JU..		578.00	0.00	0.00		578.00
21610-0000-0108068	CERVANTES MARIN JOSE ..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108076	RAMIREZ ARTEAGA JOEL		884.00	0.00	0.00		884.00
21610-0000-0108081	VILLEGAS PINTO ALEJAND..		1,530.00	0.00	0.00		1,530.00
21610-0000-0108082	ORDAZ GUTIERREZ JOE M..		-3,500.00	0.00	0.00		-3,500.00
21610-0000-0108085	MARTIN DEL CAMPO NUN..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108087	BARBOSA SOLANO LEONC..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108090	HERNANDEZ GUTIERREZ ..		3,500.00	0.00	0.00		3,500.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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
21610-0000-0108142	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..		3,500.00	0.00	0.00		3,500.00
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
21610-0000-0108229	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..		2,346.00	0.00	102.00		2,448.00
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	MUNOZ GARCIA ARTURO		3,466.00	0.00	0.00		3,466.00
21610-0000-0108278	ROSALES CINCO MARCOS..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108281	GUTIERREZ LORETO ONO..		510.00	0.00	0.00		510.00
21610-0000-0108288	ASCENCIO GODINEZ MAR..		34.00	0.00	0.00		34.00
21610-0000-0108307	ROMERO ROMERO ALAN		34.00	0.00	0.00		34.00
21610-0000-0108316	MORALES CAMARENA AR..		442.00	0.00	0.00		442.00
21610-0000-0108319	UGALDE RODRIGUEZ ADO..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108322	FLORES GODINEZ JOSE NI..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108327	MONTOYA RUELAS JOSE		3,500.00	0.00	0.00		3,500.00
21610-0000-0108329	LUNA SIERRA JUAN		3,466.00	0.00	0.00		3,466.00
21610-0000-0108330	OLAGUE URIBE HECTOR A..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108337	HERNANDEZ VIELMAS RO..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108358	MACIAS SOLANO NATHANI..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108361	VAZQUEZ COLMENARES B..		34.00	0.00	0.00		34.00
21610-0000-0108365	GODINEZ VELAZCO CRES..		34.00	0.00	0.00		34.00
21610-0000-0108373	ESPINOZA MACHUCA RAUL		3,500.00	0.00	0.00		3,500.00
21610-0000-0108375	AGUIRRE SANTIAGO FRAN..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108390	LOZANO SAHAGUN ERNE..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108392	MARTINEZ PEDRO JAIME		3,500.00	0.00	0.00		3,500.00
21610-0000-0108394	DE LIRA RUVALCABA JOS..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108406	ACEVES MARTIN RICARDO		3,500.00	0.00	0.00		3,500.00
21610-0000-0108417	VILLALOBOS GARCIA MOI..		238.00	0.00	0.00		238.00
21610-0000-0108425	RAMIREZ HERMOSILLO JO..		3,434.00	0.00	0.00		3,434.00
21610-0000-0108426	JIMENEZ ESPINOZA GABRI..		34.00	0.00	0.00		34.00
21610-0000-0108428	NUNEZ 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 ..		3,500.00	0.00	0.00		3,500.00
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



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21610-0000-0108476	AYALA ESTRADA JUAN RA..		34.00	0.00	136.00		170.00
21610-0000-0108479	TORNERO CERVANTES JU..		3,500.00	0.00	0.00		3,500.00
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 DUENAS 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	CASTAÑEDA 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 ..		4,522.00	0.00	0.00		4,522.00
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
21610-0000-0108638	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
21610-0000-0108680	NUÑO RUIZ FERNANDO		902.00	0.00	0.00		902.00
21610-0000-0108681	MIRELES BUSTOS JOVAN..		34.00	0.00	0.00		34.00
21610-0000-0108683	FERMIN VAZQUEZ OMAR ..		1,802.00	0.00	0.00		1,802.00
21610-0000-0108685	ZUNO LOREDO IVAN		34.00	0.00	0.00		34.00
21610-0000-0108686	GARCIA ESPINOZA JULIO ..		34.00	0.00	0.00		34.00
21610-0000-0108688	ROSAS COVARRUBIAS VIC..		34.00	0.00	0.00		34.00
21610-0000-0108689	HERNANDEZ NUÑEZ FELIP..		4,522.00	0.00	12.00		4,534.00
21610-0000-0108690	GONZALEZ MORENO FILO..		4,522.00	0.00	12.00		4,534.00
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
21610-0000-0108698	AGUAYO GUZMAN ALFON..		4,284.00	0.00	102.00		4,386.00
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
21610-0000-0108710	ROSALES LOPEZ JOSE GU..		4,386.00	0.00	102.00		4,488.00
21610-0000-0108713	SANCHEZ CASTILLERO ER..		4,216.00	0.00	0.00		4,216.00
21610-0000-0108714	BARAJAS HERNANDEZ JU..		4,352.00	0.00	136.00		4,488.00
21610-0000-0108716	HERNANDEZ CERVANTES ..		34.00	0.00	0.00		34.00
21610-0000-0108718	RAMIREZ GARCIA SERGIO..		4,352.00	0.00	136.00		4,488.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21610-0000-0108719	GUDIÑO SANTILLAN CESA..		4,386.00	0.00	102.00		4,488.00
21610-0000-0108723	SALAZAR CARLOS MARTI..		50.00	0.00	0.00		50.00
21610-0000-0108725	CORNEJO PLASCENCIA J..		3,910.00	0.00	0.00		3,910.00
21610-0000-0108726	SANDOVAL SATORAY SER..		4,216.00	0.00	102.00		4,318.00
21610-0000-0108728	GONZALEZ LUNA CESAR I..		-34.00	0.00	0.00		-34.00
21610-0000-0108731	BRAMBILA GARCIA MIGUEL		1,836.00	0.00	136.00		1,972.00
21610-0000-0108732	QUINTERO PEÑA GERMAN		4,216.00	0.00	102.00		4,318.00
21610-0000-0108733	LOPEZ ESTRADA JUAN CA..		476.00	0.00	0.00		476.00
21610-0000-0108734	IBANEZ RAMOS RICARDO		34.00	0.00	0.00		34.00
21610-0000-0108736	MUÑOZ BOCARDO RAMON		4,216.00	0.00	102.00		4,318.00
21610-0000-0108737	MARTINEZ DEVORA VICTO..		4,216.00	0.00	102.00		4,318.00
21610-0000-0108739	PALAFIX GALVAN ISAIAS		4,366.00	0.00	102.00		4,468.00
21610-0000-0108743	ACEVES RODRIGUEZ ..		2,040.00	0.00	0.00		2,040.00
21610-0000-0108744	JIMENEZ ANGUIANO CARL..		612.00	0.00	0.00		612.00
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..		4,080.00	0.00	102.00		4,182.00
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 PLASCENCIA 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..		4,046.00	0.00	102.00		4,148.00
21610-0000-0108765	ROMERO GARCIA ADAN		2,040.00	0.00	0.00		2,040.00
21610-0000-0108766	DE LA ROSA CUEVAS OSC..		3,696.00	0.00	136.00		3,832.00
21610-0000-0108768	TEJEDA RIVERA LUIS ALB..		4,080.00	0.00	102.00		4,182.00
21610-0000-0108770	SANCHEZ VELASCO ADRI..		578.00	0.00	0.00		578.00
21610-0000-0108771	VALADEZ GAMA MIGUEL		4,080.00	0.00	102.00		4,182.00
21610-0000-0108772	SANCHEZ VELAZCO SERG..		1,938.00	0.00	0.00		1,938.00
21610-0000-0108774	LOPEZ TOVAR JAVIER		4,080.00	0.00	102.00		4,182.00
21610-0000-0108775	GARCIA DIAZ CLAUDIO ES..		4,146.00	0.00	136.00		4,282.00
21610-0000-0108776	SANTILLAN BAEZA ..		4,080.00	0.00	102.00		4,182.00
21610-0000-0108777	TORRES MANCILLA IGNAC..		4,080.00	0.00	102.00		4,182.00
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		4,080.00	0.00	102.00		4,182.00
21610-0000-0108785	HERNANDEZ RAMOS DAVID		748.00	0.00	102.00		850.00
21610-0000-0108786	GRIMALDO LONVERA RENE		4,080.00	0.00	102.00		4,182.00
21610-0000-0108787	ZEPEDEA NARANJO RODRI..		34.00	0.00	0.00		34.00
21610-0000-0108790	RAMOS PEDROZA ARTURO		4,080.00	0.00	102.00		4,182.00
21610-0000-0108791	DIAZ MEZA ALEJANDRO		4,080.00	0.00	102.00		4,182.00
21610-0000-0108794	VELAZQUEZ PABLO FRAN..		4,080.00	0.00	102.00		4,182.00
21610-0000-0108797	PEREZ ROSALES GUADAL..		3,978.00	0.00	136.00		4,114.00
21610-0000-0108800	ROMERO DELGADILLO FR..		306.00	0.00	0.00		306.00
21610-0000-0108801	JOYA BAEZA JOSE MARTIN		1,088.00	0.00	0.00		1,088.00
21610-0000-0108804	GALLEGOS MARTINEZ RE..		102.00	0.00	0.00		102.00
21610-0000-0108806	FRAUSTO TRUJILLO ISMA..		4,080.00	0.00	102.00		4,182.00
21610-0000-0108809	RAMIREZ DELGADO DARIO		4,080.00	0.00	102.00		4,182.00
21610-0000-0108810	CASTELLANOS MORA JOR..		2,958.00	0.00	0.00		2,958.00
21610-0000-0108814	SOTO DE ALBA CARLOS A..		3,196.00	0.00	0.00		3,196.00
21610-0000-0108822	HERNANDEZ FUENTES MA..		4,080.00	0.00	102.00		4,182.00
21610-0000-0108823	MANCINA GONZALEZ J. R..		4,012.00	0.00	136.00		4,148.00
21610-0000-0108825	GALARZA ARIAS JUAN JO..		4,012.00	0.00	102.00		4,114.00
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..		4,080.00	0.00	102.00		4,182.00
21610-0000-0108840	VALDEZ CASTAÑEDA ISMA..		3,876.00	0.00	136.00		4,012.00
21610-0000-0108841	JOSE ANTONIO GARCIA		34.00	0.00	0.00		34.00
21610-0000-0108843	SAAVEDRA LEON MARTIN		3,910.00	0.00	102.00		4,012.00
21610-0000-0108845	GOMEZ RODRIGUEZ CARL..		34.00	0.00	0.00		34.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21610-0000-0108846	MORALES MENDOZA DANI..		3,910.00	0.00	102.00		4,012.00
21610-0000-0108847	MOSQUEDA MACEDONIO ..		850.00	0.00	0.00		850.00
21610-0000-0108848	GOMEZ MURILLO MARTIN		3,910.00	0.00	102.00		4,012.00
21610-0000-0108850	SANCHEZ CARRILLO NAZA..		34.00	0.00	0.00		34.00
21610-0000-0108851	TELLEZ ZAMORA ALEJAN..		3,842.00	0.00	102.00		3,944.00
21610-0000-0108854	ESCAMILLA RODRIGUEZ M..		3,808.00	0.00	102.00		3,910.00
21610-0000-0108856	BOCANEGRA PEÑA ADAN		3,808.00	0.00	102.00		3,910.00
21610-0000-0108857	ZEPEDA HERNANDEZ VIC..		3,808.00	0.00	102.00		3,910.00
21610-0000-0108858	OSORIO GUTIERREZ EDG..		612.00	0.00	0.00		612.00
21610-0000-0108859	SANCHEZ SANCHEZ PEDR..		3,808.00	0.00	102.00		3,910.00
21610-0000-0108860	CABRERA RODRIGUEZ LUI..		3,808.00	0.00	102.00		3,910.00
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
21610-0000-0108869	CAMPOS ANDRADE FRAN..		3,604.00	0.00	102.00		3,706.00
21610-0000-0108870	NOLASCO VALLARTA RICA..		34.00	0.00	0.00		34.00
21610-0000-0108872	ESTRADA GUTIERREZ RU..		3,570.00	0.00	68.00		3,638.00
21610-0000-0108873	DEL RIO VALDIVIA RODOL..		2,244.00	0.00	0.00		2,244.00
21610-0000-0108877	MUNOZ BARAJAS FRANCI..		170.00	0.00	0.00		170.00
21610-0000-0108878	URBINA MARIN EMMANUEL		3,570.00	0.00	102.00		3,672.00
21610-0000-0108879	BENITEZ GALVAN MIGUEL ..		2,108.00	0.00	0.00		2,108.00
21610-0000-0108880	CANO VELAZQUEZ JOSE E..		3,604.00	0.00	102.00		3,706.00
21610-0000-0108881	CERVANTES HERNANDEZ ..		3,604.00	0.00	102.00		3,706.00
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 ..		3,604.00	0.00	102.00		3,706.00
21610-0000-0108886	VAZQUEZ MARQUES FELI..		3,604.00	0.00	102.00		3,706.00
21610-0000-0108887	CAMPOS NIETO FELIPE		3,026.00	0.00	0.00		3,026.00
21610-0000-0108888	CEDEÑO PACHECO MAXI..		748.00	0.00	0.00		748.00
21610-0000-0108889	GARCIA HERNANDEZ LUIS..		3,604.00	0.00	102.00		3,706.00
21610-0000-0108891	VELAZQUEZ LOPEZ JORG..		3,536.00	0.00	136.00		3,672.00
21610-0000-0108893	NAVARRO ESTRADA JUAN..		3,604.00	0.00	102.00		3,706.00
21610-0000-0108896	GAMA FLORES REYES		34.00	0.00	0.00		34.00
21610-0000-0108897	CASTRO JIMENEZ PABLO		2,890.00	0.00	0.00		2,890.00
21610-0000-0108899	ANGUIANO GARCIA LUIS A..		3,604.00	0.00	102.00		3,706.00
21610-0000-0108901	ROMO GOMEZ LUIS FERN..		34.00	0.00	0.00		34.00
21610-0000-0108902	HERNANDEZ MALDONADO..		3,604.00	0.00	102.00		3,706.00
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..		3,230.00	0.00	0.00		3,230.00
21610-0000-0108907	SANANA CARDENAS LUIS ..		3,570.00	0.00	102.00		3,672.00
21610-0000-0108908	PEREZ MONTES ROBERTO		3,604.00	0.00	102.00		3,706.00
21610-0000-0108909	PREZA ALANIZ MIGUEL		3,604.00	0.00	102.00		3,706.00
21610-0000-0108910	RAMIREZ DAVID CARLOS ..		3,094.00	0.00	0.00		3,094.00
21610-0000-0108911	JUAREZ COLMENARES AL..		3,094.00	0.00	0.00		3,094.00
21610-0000-0108915	RIZO PEREZ VICTOR		3,230.00	0.00	0.00		3,230.00
21610-0000-0108918	OLMEDO RUVALCABA CA..		3,468.00	0.00	136.00		3,604.00
21610-0000-0108919	SANDOVAL GARIN DANIEL..		3,094.00	0.00	0.00		3,094.00
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..		3,298.00	0.00	102.00		3,400.00
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		2,652.00	0.00	136.00		2,788.00
21610-0000-0108929	RODRIGUEZ SANCHEZ CA..		3,502.00	0.00	102.00		3,604.00
21610-0000-0108930	RUVALCABA NEGRETE ER..		3,298.00	0.00	102.00		3,400.00
21610-0000-0108931	GONZALEZ GUTIERREZ D..		2,346.00	0.00	0.00		2,346.00
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..		3,502.00	0.00	102.00		3,604.00
21610-0000-0108935	COVARRUBIAS MARTINEZ ..		34.00	0.00	0.00		34.00
21610-0000-0108936	ARTEAGA SANTIAGO GUA..		3,502.00	0.00	102.00		3,604.00
21610-0000-0108937	SALDANA VARELAS LUIS E..		68.00	0.00	0.00		68.00
21610-0000-0108938	MANZANO NUÑEZ ENRICO..		3,298.00	0.00	102.00		3,400.00
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21610-0000-0108942	CHACHA MACHUCHO IGN..		3,298.00	0.00	102.00		3,400.00
21610-0000-0108943	ROBLES DURAN ..		3,298.00	0.00	102.00		3,400.00
21610-0000-0108946	GUADARRAMA SOLANO VI..		3,298.00	0.00	102.00		3,400.00
21610-0000-0108947	CURIEL MARISCAL JUAN P..		1,020.00	0.00	0.00		1,020.00
21610-0000-0108948	PULIDO OCHOA MANUEL ..		3,298.00	0.00	102.00		3,400.00
21610-0000-0108951	ORTEGA HERNANDEZ ..		3,298.00	0.00	102.00		3,400.00
21610-0000-0108952	CONTRERAS TADEO DOMI..		3,298.00	0.00	102.00		3,400.00
21610-0000-0108953	JIMENEZ RODRIGUEZ JOS..		3,298.00	0.00	102.00		3,400.00
21610-0000-0108954	ESTRADA ECHEVERRIA E..		646.00	0.00	0.00		646.00
21610-0000-0108955	BECERRA MARIA EFREN		3,298.00	0.00	102.00		3,400.00
21610-0000-0108956	RODRIGUEZ LUNA VICTOR		3,298.00	0.00	102.00		3,400.00
21610-0000-0108957	MENA LOPEZ JULIO CESAR		2,958.00	0.00	0.00		2,958.00
21610-0000-0108959	BECERRA LLAMAS JUAN D..		3,264.00	0.00	102.00		3,366.00
21610-0000-0108960	RODRIGUEZ MARTINEZ JO..		3,298.00	0.00	102.00		3,400.00
21610-0000-0108961	ALCAZAR PANTOJA JOSE ..		3,298.00	0.00	102.00		3,400.00
21610-0000-0108962	TERRONESS PRADO LEOP..		102.00	0.00	0.00		102.00
21610-0000-0108963	MIRAMONTES MIRAMONT..		3,298.00	0.00	102.00		3,400.00
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..		3,332.00	0.00	102.00		3,434.00
21610-0000-0108970	MARTINEZ ZAPATA ANTO..		34.00	0.00	0.00		34.00
21610-0000-0108971	VILLALOBOS RAMIREZ AR..		2,958.00	2,908.00	0.00		50.00
21610-0000-0108974	PEREZ LOPEZ CECILIO		2,822.00	0.00	102.00		2,924.00
21610-0000-0108975	BRISEÑO MARTINEZ JOSE..		2,822.00	0.00	102.00		2,924.00
21610-0000-0108979	SANCHEZ VALLEJO VICTOR		2,822.00	0.00	102.00		2,924.00
21610-0000-0108980	ACEVES BARAJAS CRISTO..		476.00	0.00	0.00		476.00
21610-0000-0108981	LOMELI OROZCO GUILLER..		34.00	0.00	0.00		34.00
21610-0000-0108982	ORTIZ ALFARO JORGE JE..		2,176.00	0.00	0.00		2,176.00
21610-0000-0108986	HARO ARANDA ELEAZAR		2,788.00	0.00	102.00		2,890.00
21610-0000-0108987	SANTOS FUENTES SERGI..		2,788.00	0.00	102.00		2,890.00
21610-0000-0108989	FIGUEROA SANCHEZ LUIS		2,788.00	0.00	136.00		2,924.00
21610-0000-0108990	JUAREZ ACEVEDO JUAN A..		1,904.00	0.00	0.00		1,904.00
21610-0000-0108991	SAHAGUN MARTINEZ MAR..		2,856.00	0.00	102.00		2,958.00
21610-0000-0108995	MENDOZA RODRIGUEZ RA..		1,598.00	0.00	0.00		1,598.00
21610-0000-0108996	COBIAN MEDA CELIA		2,312.00	0.00	102.00		2,414.00
21610-0000-0108997	PEREZ RUIZ LUIS JULIAN		136.00	0.00	0.00		136.00
21610-0000-0109001	GONZALEZ PEREZ RAMON		2,482.00	0.00	102.00		2,584.00
21610-0000-0109002	LEY HOOL DILIA JOSEFINA		2,482.00	0.00	102.00		2,584.00
21610-0000-0109003	MENDOZA GALVAN ESTELA		2,482.00	0.00	102.00		2,584.00
21610-0000-0109004	BECERRA MONJARAS RA..		68.00	0.00	0.00		68.00
21610-0000-0109005	OCEGUEDA GARCIA ESTE..		2,482.00	0.00	102.00		2,584.00
21610-0000-0109008	GARCIA GOMEZ SALVADO..		2,448.00	0.00	136.00		2,584.00
21610-0000-0109010	REYES DUENAS GAMALIE..		2,482.00	0.00	102.00		2,584.00
21610-0000-0109011	HERNANDEZ MALDONADO..		2,482.00	0.00	102.00		2,584.00
21610-0000-0109013	RAYGOSA VASQUEZ VICT..		1,088.00	0.00	0.00		1,088.00
21610-0000-0109014	LEON FRIAS JUAN MANUEL		2,482.00	0.00	102.00		2,584.00
21610-0000-0109015	GUERRERO LOPEZ ROBE..		1,666.00	0.00	0.00		1,666.00
21610-0000-0109018	ORTEGA CORDOVA MIGU..		2,482.00	0.00	102.00		2,584.00
21610-0000-0109019	RAMIREZ GUTIERREZ REY..		442.00	0.00	0.00		442.00
21610-0000-0109020	LIZAOLA CALZADA HUMBE..		2,482.00	0.00	102.00		2,584.00
21610-0000-0109022	NOLASCO ARTEAGA JESU..		578.00	0.00	0.00		578.00
21610-0000-0109025	VALDEZ MONTES JOSE LU..		2,482.00	0.00	102.00		2,584.00
21610-0000-0109027	FLORES GONZALEZ FRAN..		2,482.00	0.00	102.00		2,584.00
21610-0000-0109028	HERNANDEZ GARCIA FRA..		1,462.00	0.00	0.00		1,462.00
21610-0000-0109029	JIMENEZ LOPEZ MARISOL		2,414.00	0.00	102.00		2,516.00
21610-0000-0109031	REYNOSO GASPAS IGNAC..		2,482.00	0.00	102.00		2,584.00
21610-0000-0109033	GARCIA RODRIGUEZ OSC..		170.00	0.00	0.00		170.00
21610-0000-0109035	OROZCO JIMENEZ CARLO..		2,482.00	0.00	102.00		2,584.00
21610-0000-0109036	MORAN BEAS FELIPE		1,462.00	0.00	0.00		1,462.00
21610-0000-0109039	BORRAYO REYES DANIEL ..		2,448.00	0.00	136.00		2,584.00
21610-0000-0109041	LOPEZ RUIZ ALEJANDRO		2,448.00	0.00	102.00		2,550.00
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



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21610-0000-0109048	CHAVEZ AGUIRRE FRANCI..		34.00	0.00	0.00		34.00
21610-0000-0109049	PLAZOLA GONZALEZ RICA..		2,482.00	0.00	102.00		2,584.00
21610-0000-0109050	REYES VALDES JOSE LUIS		2,482.00	0.00	102.00		2,584.00
21610-0000-0109051	GONZALEZ GARCIA EMILIO		2,482.00	0.00	102.00		2,584.00
21610-0000-0109052	AVIÑA GUTIERREZ JUAN L..		2,346.00	0.00	102.00		2,448.00
21610-0000-0109053	TORRES DUEÑAS ..		476.00	0.00	0.00		476.00
21610-0000-0109055	RUVALCABA NEGRETE HE..		2,380.00	0.00	102.00		2,482.00
21610-0000-0109056	BARAJAS PLAZOLA LUIS R..		2,380.00	0.00	102.00		2,482.00
21610-0000-0109057	SANDOVAL QUINTERO JU..		2,380.00	0.00	102.00		2,482.00
21610-0000-0109058	ALDAÇO GUTIERREZ MOIS..		2,380.00	0.00	102.00		2,482.00
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..		2,312.00	0.00	102.00		2,414.00
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..		2,176.00	0.00	136.00		2,312.00
21610-0000-0109071	SANCHEZ TAPIA ROGELIO		2,176.00	0.00	102.00		2,278.00
21610-0000-0109073	RUVALCABA NEGRETE JO..		2,142.00	0.00	136.00		2,278.00
21610-0000-0109074	PALACIOS VAZQUEZ MELE..		204.00	0.00	0.00		204.00
21610-0000-0109075	MARIN GALINDO LEONAR..		1,972.00	0.00	102.00		2,074.00
21610-0000-0109077	ROSAS JOAQUIN ANGEL F..		1,972.00	0.00	102.00		2,074.00
21610-0000-0109078	ROSAS LOPEZ EDUARDO		34.00	0.00	0.00		34.00
21610-0000-0109080	CORTES ULTRERAS NEFT..		1,904.00	0.00	102.00		2,006.00
21610-0000-0109081	GUTIERREZ MARTINEZ JO..	-15,776.00		-17,680.00	102.00		2,006.00
21610-0000-0109083	SOTO JOAQUIN GILBERTO		714.00	0.00	0.00		714.00
21610-0000-0109084	DIAZ ALVARADO CARLOS		68.00	0.00	0.00		68.00
21610-0000-0109085	GOMEZ SERRANO JAIME		510.00	0.00	136.00		646.00
21610-0000-0109087	REYNOSO COBIAN ROGEL..		1,190.00	0.00	136.00		1,326.00
21610-0000-0109088	HURTADO CORTES CARL..		34.00	0.00	0.00		34.00
21610-0000-0109089	ENCISO RAYGOZA EDMUN..		1,190.00	0.00	136.00		1,326.00
21610-0000-0109090	RAMOS ALEMAN SERGIO		272.00	0.00	136.00		408.00
21610-0000-0109092	CASTAÑEDA GONZALEZ F..		1,190.00	0.00	136.00		1,326.00
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	0.00		-34.00
21610-0000-0109098	VARAJAS MELENDEZ ART..		918.00	0.00	136.00		1,054.00
21610-0000-0109099	GONZALEZ CASTILLO CES..		476.00	0.00	136.00		612.00
21610-0000-0109100	HERNANDEZ GUTIERREZ ..		68.00	0.00	136.00		204.00
21610-0000-0109101	ANGUIANO SAUCEDO OM..		34.00	0.00	0.00		34.00
21610-0000-0109103	AGUAS IBARRA OSCAR		816.00	0.00	136.00		952.00
21610-0000-0109104	CORONA ORTEGA FRANCI..		714.00	714.00	0.00		0.00
21610-0000-0109105	DE LA PAZ LOPEZ LUIS AL..		816.00	0.00	136.00		952.00
21610-0000-0109106	RAMIREZ SANTANA CESA..		612.00	0.00	0.00		612.00
21610-0000-0109107	TEJEDA GARCIA JOSE LE..		34.00	0.00	0.00		34.00
21610-0000-0109113	QUINONES GOMEZ ANGEL..		476.00	0.00	136.00		612.00
21610-0000-0109114	CARDENAS QUINONES MI..		476.00	0.00	136.00		612.00
21610-0000-0109116	PADILLA VALDESPINOS JO..		272.00	0.00	136.00		408.00
21610-0000-0109117	GUERRA SAMANO JOSE D..		272.00	0.00	136.00		408.00
21610-0000-0109119	CARRAZCO MARTÍNEZ RA..		34.00	0.00	0.00		34.00
21610-0000-0109120	DIAZ MONTEJANO JOSE M..		272.00	0.00	136.00		408.00
21610-0000-0109122	ORTIZ GARCIA JUAN MAN..		102.00	102.00	0.00		0.00
21610-0000-0109123	CAMACHO ORDUÑA MIGU..		170.00	170.00	0.00		0.00
21610-0000-0109124	PANIAGUA AGUILAR JOSE ..		272.00	0.00	102.00		374.00
21610-0000-0109127	GARCIA CASTAÑEDA ERIK..		136.00	136.00	0.00		0.00
21610-0000-0109128	LUIS ANTONIO MONTOYA ..		170.00	0.00	136.00		306.00
21610-0000-0109129	ABEL ADAN LAZCANO MA..		102.00	102.00	0.00		0.00
21610-0000-0109130	ADOLFO CARLOS MONTO..		170.00	0.00	136.00		306.00
21610-0000-0109131	LAURO ALEJANDRO POZO..		170.00	0.00	136.00		306.00
21610-0000-0109132	MOISES SANCHEZ GARZA		68.00	68.00	0.00		0.00
21610-0000-0109133	RAMÓN HERNÁNDEZ RUIZ		34.00	0.00	136.00		170.00
21610-0000-0109134	SALVADOR AZCUE PEREZ		34.00	0.00	136.00		170.00
21610-0000-0109550	HARO REYNOSO MIGUEL A.		600.00	0.00	0.00		600.00
21610-0000-0109606	LOPEZ AVIÑA MANUEL		3,500.00	0.00	0.00		3,500.00
21610-0000-0109622	RUBIO FONSECA JOSE JE..		594.00	0.00	0.00		594.00
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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
21610-0000-0109837	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 BERNAL..		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	MUÑIZ MIRANDA ANGEL		250.00	0.00	0.00		250.00
21610-0000-0110368	TOLEDANO HUESCA JORG..		600.00	0.00	0.00		600.00
21610-0000-0110391	COLMENERO BERMEJO NI..		550.00	0.00	0.00		550.00
21610-0000-0110393	ARCE TORRES LUIS OCTA..		600.00	0.00	0.00		600.00
21610-0000-0110404	HERRERA GONZALEZ JUAN		600.00	0.00	0.00		600.00
21610-0000-0110440	SANCHEZ RAFAEL No.104..		3,420.00	0.00	0.00		3,420.00
21610-0000-0110458	JUAREZ ALONSO ARTURO		442.35	0.00	0.00		442.35
21610-0000-0173500	GUTIERREZ OLIVARES DO..		205.00	0.00	0.00		205.00
21610-0000-0200000	FIANZAS VALLARTA	117,543.00		0.00	0.00	117,543.00	
21610-0000-0200001	LUIS ALFONSO GONZALEZ..		225.00	0.00	0.00		225.00
21610-0000-0200008	CESAR PEDROZA RODRIG..		75.00	0.00	0.00		75.00
21610-0000-0200697	CUAHUTEMOC GODINEZ R..		2,025.00	0.00	0.00		2,025.00
21610-0000-0200836	CARLOS AARON GARCIA J..		2,000.00	0.00	0.00		2,000.00
21610-0000-0200924	JUVENTINO MIRAMONTES ..		25.00	0.00	0.00		25.00
21610-0000-0200970	SALVADOR MARTINEZ DA..		50.00	0.00	0.00		50.00
21610-0000-0200982	JOSE FRANCISCO HERNA..		500.00	0.00	0.00		500.00
21610-0000-0200985	MIGUEL ANGEL RAMIREZ ..		75.00	0.00	0.00		75.00
21610-0000-0200986	JOSE AUXILIO JACOBO CA..		50.00	0.00	0.00		50.00
21610-0000-0224777	IBARRA CORONA HILARIO		1,675.00	0.00	0.00		1,675.00
21610-0000-0255011	VIANA SILVA PRESCILIANO		1,800.00	0.00	0.00		1,800.00
21610-0000-0256173	CARLOS CELIS ALONSO		2,000.00	0.00	0.00		2,000.00
21610-0000-0256573	HILARIO CISNEROS MORA		2,025.00	0.00	0.00		2,025.00
21610-0000-0256732	JESUS MENDOZA CHAVEZ		1,775.00	0.00	0.00		1,775.00
21610-0000-0256742	JOSE DOLORES TORRES ..		2,000.00	0.00	0.00		2,000.00
21610-0000-0256766	TOMAS MANZANAREZ GA..		1,400.00	0.00	0.00		1,400.00
21610-0000-0256768	ZAVALA MARTINEZ JOAQU..		1,375.00	0.00	0.00		1,375.00
21610-0000-0256815	MAGDALENO MARCIAL HE..		2,025.00	0.00	0.00		2,025.00
21610-0000-0256834	MANUEL ZAVALZA TORRES		2,000.00	0.00	0.00		2,000.00
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21610-0000-0256989I	SALDO VALADEZ GARCIA		1,775.00	0.00	0.00		1,775.00
21610-0000-0256992J	JUAN MANUEL PALOMERA..		2,075.00	0.00	0.00		2,075.00
21610-0000-0256995F	FABIAN IBARRA CORONA		2,025.00	0.00	0.00		2,025.00
21610-0000-0257003R	RAMON LEONARDO AREC..		1,000.00	0.00	0.00		1,000.00
21610-0000-0257010R	RODRIGUEZ RECLA ..		2,075.00	0.00	0.00		2,075.00
21610-0000-0257013M	MALDONADO SANCHEZ J..		225.00	0.00	0.00		225.00
21610-0000-0257016S	SANCHEZ NUÑEZ VICTOR ..		750.00	0.00	0.00		750.00
21610-0000-0257023O	JOJEDA SILVA ARTURO		1,800.00	0.00	0.00		1,800.00
21610-0000-0257049J	JOSE FELICIANO MORA O..		2,075.00	0.00	0.00		2,075.00
21610-0000-0257062J	JOSE DE JESUS OCHOA G..		1,825.00	0.00	0.00		1,825.00
21610-0000-0257080M	MARTINEZ SILVA JULIO CE..		1,725.00	0.00	0.00		1,725.00
21610-0000-0257081E	EDUARDO HERNANDEZ R..		1,800.00	0.00	0.00		1,800.00
21610-0000-0257110F	HERNANDEZ ALVAREZ MA..		34.00	0.00	0.00		34.00
21610-0000-0257112C	CHAVEZ PIMENTEL ROMAN		1,800.00	0.00	0.00		1,800.00
21610-0000-0257121G	GALLEGOS NAVARRETE V..		1,825.00	0.00	0.00		1,825.00
21610-0000-0257132R	ROBLES ALLENCASER J..		102.00	0.00	0.00		102.00
21610-0000-0257135H	HERRERA BERNAL HUMB..		25.00	0.00	0.00		25.00
21610-0000-0257148C	CERVANTES TORRES EST..		1,800.00	0.00	0.00		1,800.00
21610-0000-0257150P	PEÑA AVALOS BRAULIO		34.00	0.00	0.00		34.00
21610-0000-0257152R	REYES PEREZ RAYMUNDO		1,800.00	0.00	0.00		1,800.00
21610-0000-0257156G	GONZALEZ GONZALEZ HU..		1,825.00	0.00	0.00		1,825.00
21610-0000-0257157G	GARCIA RUIZ FLORIBERTO		1,800.00	0.00	0.00		1,800.00
21610-0000-0257159O	OZUNA BORRAYO EFRAIN		34.00	0.00	0.00		34.00
21610-0000-0257160O	ORTIZ RODRIGUEZ MIGUEL		5,440.00	0.00	0.00		5,440.00
21610-0000-0257161H	HERNANDEZ GRIJALVA J. ..		25.00	0.00	0.00		25.00
21610-0000-0257163P	PALOMERA HERNANDEZ L..		1,800.00	0.00	0.00		1,800.00
21610-0000-0257164M	MEJIA DIAZ AUGUSTO		1,800.00	0.00	0.00		1,800.00
21610-0000-0257167M	MARTINEZ TELLO RMON		25.00	0.00	0.00		25.00
21610-0000-0257168G	GARCIA GOMEZ HECTOR ..		1,800.00	0.00	0.00		1,800.00
21610-0000-0257169T	TOVAR LEYVA AARON KAIN		4,716.00	0.00	0.00		4,716.00
21610-0000-0257170P	PONCE LEPE CASIMIRO		4,125.00	0.00	0.00		4,125.00
21610-0000-0257172M	MARTINEZ LANDEROS JO..		4,066.00	0.00	0.00		4,066.00
21610-0000-0257174G	GARCIA GARCIA SERGIO		3,500.00	0.00	0.00		3,500.00
21610-0000-0257176C	CASILLAS CHAVARIN JOS..		3,534.00	0.00	0.00		3,534.00
21610-0000-0257177I	IBARRA ALTAMIRANO APO..		68.00	0.00	0.00		68.00
21610-0000-0257179M	MINJARES MERCADO ART..		3,500.00	0.00	0.00		3,500.00
21610-0000-0257180R	RUIZ RETAMA GERARDO		3,264.00	0.00	0.00		3,264.00
21610-0000-0300000D	DEPOSITOS EN GARANTIA..		63,100.00	0.00	0.00		63,100.00
21610-0000-0300001F	FRANCISCO CERVANTES ..		31,600.00	0.00	0.00		31,600.00
21610-0000-0300002C	CERVANTES CARRILLO LU..		11,500.00	0.00	0.00		11,500.00
21610-0000-0300003C	CASAS ROSAS JOSE LUIS		2,000.00	0.00	0.00		2,000.00
21610-0000-0300005D	DEPOSITOS EN GARANTIA		18,000.00	0.00	0.00		18,000.00
22000-0000-0000000P	PASIVO NO CIRCULANTE	450,188,002.54	-26,068,918.53		7,832,875.21	484,089,796.28	
<b>22300-0000-0000000O</b>	<b>Otros Documentos por Pag..</b>	<b>71,923,299.25</b>	<b>-26,068,918.53</b>		<b>0.00</b>	<b>97,992,217.78</b>	
22350-0000-0000000A	Arrendamiento Financiero po..	71,923,299.25	-26,068,918.53		0.00	97,992,217.78	
22350-0000-0000001S	SOLUCASH SA DE CV . SO..	71,923,299.25	-26,068,918.53		0.00	97,992,217.78	
<b>22400-0000-0000000P</b>	<b>Pasivos Diferidos a Largo ..</b>	<b>378,264,703.29</b>	<b>0.00</b>		<b>7,832,875.21</b>	<b>386,097,578.50</b>	
22410-0000-0000000C	Créditos Diferidos a Largo Pl..	378,264,703.29	0.00		7,832,875.21	386,097,578.50	
22410-0000-0100000S	SECRETARIA DE FINANZAS	352,469,497.56	0.00		7,832,875.21	360,302,372.77	
22410-0000-0100001P	PRESTAMO PLACAS 1995	1,140,635.47	0.00		0.00	1,140,635.47	
22410-0000-0100002P	PRESTAMO X PAGO A BAN..	21,049,440.42	0.00		0.00	21,049,440.42	
22410-0000-0100003P	PRESTAMO X PAGO A BAN..	1,531,627.61	0.00		0.00	1,531,627.61	
22410-0000-0100004S	SECRETARIA DE FINANZA..	2,500,000.00	0.00		0.00	2,500,000.00	
22410-0000-0100005P	PRESTAMO P/ANT. ADQUI..	400,000.00	0.00		0.00	400,000.00	
22410-0000-0100006P	PRESTAMO SEC. DE FINA..	3,690,000.00	0.00		0.00	3,690,000.00	
22410-0000-0100007P	PRESTAMO PARA AGUINA..	5,250,000.00	0.00		0.00	5,250,000.00	
22410-0000-0100008P	PRESTAMO PARA CUOTA..	631,534.28	0.00		0.00	631,534.28	
22410-0000-0100009P	PRESTAMO ADQUISICION ..	25,000,000.00	0.00		0.00	25,000,000.00	
22410-0000-0100010P	PRESTAMO PARA AGUINA..	4,500,000.00	0.00		0.00	4,500,000.00	
22410-0000-0100011P	PRESTAMO PARA LIQUIDA..	12,781,436.41	0.00		0.00	12,781,436.41	
22410-0000-0100012P	PRESTAMO PARA LIQUIDA..	2,000,000.00	0.00		0.00	2,000,000.00	
22410-0000-0100013P	PRESTAMO PARA CIERRE ..	8,600,000.00	0.00		0.00	8,600,000.00	
22410-0000-0100014P	PRESTAMO PARA CONVE..	7,554,570.47	0.00		0.00	7,554,570.47	
22410-0000-0100015I	INTERSES A SCRIA. FINAN..	104,802,932.03	0.00		1,514,893.21	106,317,825.24	
22410-0000-0100016P	PRESTAMO PARA ANTICIP..	3,345,429.53	0.00		0.00	3,345,429.53	
22410-0000-0100017P	PRESTAMO 5,000,000 PAG..	5,000,000.00	0.00		0.00	5,000,000.00	
22410-0000-0100018P	PRESTAMO CIERRE EJER..	10,000,000.00	0.00		0.00	10,000,000.00	



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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..	15,233,536.41		0.00	0.00	15,233,536.41	
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	PRÉSTAMO RETROACTIV..	2,705,651.61		0.00	0.00	2,705,651.61	
22410-0000-0100029	PAGO DE ABONOS A SOL..	36,594,491.04		0.00	203,454.17	36,797,945.21	
22410-0000-0100030	PAGO DE ABONOS A SOL..	26,068,918.53		0.00	6,114,527.83	32,183,446.36	
22410-0000-0200000	PENSIONES DEL ESTADO ..	25,795,205.73		0.00	0.00	25,795,205.73	
22410-0000-0200001	ADEUDO CON PENSIONES	25,795,205.73		0.00	0.00	25,795,205.73	
30000-0000-0000000	HACIENDA PÚBLICA / PAT..	-342,833,971.3..		496,761.81	238,953.47	-343,091,779.7..	
31000-0000-0000000	Hacienda Pública/Patrimonio..	127,443,167.50		0.00	0.00	127,443,167.50	
<b>31100-0000-0000000</b>	<b>Aportaciones</b>	<b>126,373,920.50</b>		<b>0.00</b>	<b>0.00</b>	<b>126,373,920.50</b>	
31100-0000-0000001	PATRIMONIOS	7,122,581.33		0.00	0.00	7,122,581.33	
31100-0000-0000002	APORTACION PATRIMONI..	371,706.47		0.00	0.00	371,706.47	
31100-0000-0000003	TROLEBUSES ARTICULADO	6,594,880.14		0.00	0.00	6,594,880.14	
31100-0000-0000004	REFACCIONES TROLEBUS..	1,432,057.00		0.00	0.00	1,432,057.00	
31100-0000-0000005	CONDONACION DEUDA P..	9,226,517.30		0.00	0.00	9,226,517.30	
31100-0000-0000006	APORTACION PATRIMONI..	128,803.14		0.00	0.00	128,803.14	
31100-0000-0000007	APORTACION PATRIMONI..	811,001.56		0.00	0.00	811,001.56	
31100-0000-0000008	SUBSIDIO-APORTACION G..	99,446,305.75		0.00	0.00	99,446,305.75	
31100-0000-0000009	CONVENIOS	1,240,067.81		0.00	0.00	1,240,067.81	
<b>31200-0000-0000000</b>	<b>Donaciones de Capital</b>	<b>1,069,247.00</b>		<b>0.00</b>	<b>0.00</b>	<b>1,069,247.00</b>	
31200-0000-0000001	DONATIVOS	1,069,247.00		0.00	0.00	1,069,247.00	
32000-0000-0000000	Hacienda Pública/Patrimonio..	-470,277,138.8..		496,761.81	238,953.47	-470,534,947.2..	
<b>32200-0000-0000000</b>	<b>Resultados de Ejercicios A..</b>	<b>-536,410,595.7..</b>		<b>361,798.15</b>	<b>83,101.45</b>	<b>-536,689,292.4..</b>	
32200-0000-0000001	RESUL. EJERCICIOS ANTE..	-23,744,676.19		0.00	0.00	-23,744,676.19	
32200-0000-0000002	RESULTADO EJERCICIOS ..	317,805.18		0.00	0.00	317,805.18	
32200-0000-0000003	RESULTADO EJERCICIOS ..	-2,100,280.81		0.00	0.00	-2,100,280.81	
32200-0000-0000004	RESULTADO EJERCICIO 1..	-15,521,073.13		0.00	0.00	-15,521,073.13	
32200-0000-0000005	RESULTADO EJERCICIO 1..	-1,424,231.89		0.00	0.00	-1,424,231.89	
32200-0000-0000006	RESULTADO DEL EJERCIC..	-354,027.94		0.00	0.00	-354,027.94	
32200-0000-0000007	RESULTADO DEL EJERCIC..	-421,023.33		0.00	0.00	-421,023.33	
32200-0000-0000008	RESULTADO DEL EJERCIC..	2,511,889.79		0.00	0.00	2,511,889.79	
32200-0000-0000009	RESULTADO DEL EJERCIC..	-175,968.93		0.00	0.00	-175,968.93	
32200-0000-0000010	RESULTADO EJERCICIO 1..	-138,612.07		0.00	0.00	-138,612.07	
32200-0000-0000011	RESULTADOS PEND. X DE..	1,213,863.52		0.00	0.00	1,213,863.52	
32200-0000-0000012	RESULTADO EJERCICIO 1..	-6,477,971.93		0.00	0.00	-6,477,971.93	
32200-0000-0000013	RESULTADO EJERCICIO 1..	-484,906.15		0.00	0.00	-484,906.15	
32200-0000-0000014	RESULTADO EJERCICIO 1..	-29,993,118.27		0.00	0.00	-29,993,118.27	
32200-0000-0000015	RESULTADO EJERCICIO A..	-23,197,187.66		0.00	0.00	-23,197,187.66	
32200-0000-0000016	RESULTADO DEL EJERCIC..	-3,858,193.98		0.00	0.00	-3,858,193.98	
32200-0000-0000017	B-10 CANCELACION REEX..	44,017,499.91		0.00	0.00	44,017,499.91	
32200-0000-0000018	RESULTADO DE EJERCICI..	-404,454.09		0.00	0.00	-404,454.09	
32200-0000-0000019	RESULTADO DE EJERCICI..	-11,756,076.80		0.00	0.00	-11,756,076.80	
32200-0000-0000020	RESULTADO DEL EJERCIC..	-1,901,125.87		0.00	0.00	-1,901,125.87	
32200-0000-0000021	RESULTADO EJERCICIO 2..	-16,492,724.83		0.00	0.00	-16,492,724.83	
32200-0000-0000022	RESULTADO 2002 GUADAL..	-14,537,453.37		0.00	0.00	-14,537,453.37	
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		534.00	0.00	-17,586,647.81	
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		3.50	830.00	-22,830,563.80	
32200-0000-0000033	RECLASIFICACION EJERCI..	-3,776,649.27		18,720.08	0.00	-3,795,369.35	
32200-0000-0000034	RESULTADO EJERCICIO 2..	-33,477,679.65		0.50	69.60	-33,477,610.55	
32200-0000-0000035	RESULTADO EJERCICIO 2..	-7,565,303.95		40.00	0.02	-7,565,343.93	
32200-0000-0000036	RESULTADO EJERCICIO 2..	-38,992,017.02		89,994.45	4,658.36	-39,077,353.11	
32200-0000-0000037	RESULTADO EJERCICIO 2..	-103,295,729.8..		252,505.62	77,543.47	-103,470,692.0..	



Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
<b>32300-0000-0000000</b>	<b>Revaluós</b>		<b>66,583,600.42</b>	<b>0.00</b>	<b>0.00</b>		<b>66,583,600.42</b>
32300-0000-0000001	REVALUACION DE ACTIVOS	46,368,458.66		0.00	0.00	46,368,458.66	
32300-0000-0000002	REV.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	
<b>32500-0000-0000000</b>	<b>Rectificaciones de Resulta..</b>	<b>-450,143.51</b>		<b>134,963.66</b>	<b>155,852.02</b>	<b>-429,255.15</b>	
32520-0000-0000000	Cambios por Errores Contabl..	-450,143.51		134,963.66	155,852.02	-429,255.15	
32520-0000-0000001	INTERESES GANADOS	160,000.00		0.00	0.00	160,000.00	
32520-0000-0000002	FALTANTES POR LIQUIDAR	720.00		0.00	0.00	720.00	
32520-0000-0000003	RECUPERACIÓN DE GAST..	27,734.25		0.00	0.00	27,734.25	
32520-0000-0000004	DESCUENTO DE PROVEE..	413,079.44		0.00	4,752.02	417,831.46	
32520-0000-0000005	RECUPERACIÓN POR SINI..	1,227,870.07		0.00	150,999.00	1,378,869.07	
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	
32520-0000-0000010	FALTANTES Y SOBRANTES	-4,917.50		0.00	0.00	-4,917.50	
32520-0000-0000011	DEPURACIÓN DE CUENTAS	-1,504,046.54		0.00	1.00	-1,504,045.54	
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	
32520-0000-0000017	RECUPERACIÓN DE ANTIC..	0.00		0.00	100.00	100.00	
32520-0000-0000018	CUENTAS INCOBRABLES	0.00		134,963.66	0.00	-134,963.66	
40000-0000-0000000	INGRESOS Y OTROS BEN..	154,254,588.07		-0.02	14,960,510.94	169,215,099.03	
41000-0000-0000000	INGRESOS DE GESTIÓN	129,988,838.65		0.00	14,950,727.14	144,939,565.79	
<b>41400-0000-0000000</b>	<b>Derechos</b>	<b>37,820,890.00</b>		<b>0.00</b>	<b>5,953,506.00</b>	<b>43,774,396.00</b>	
41410-0000-0000000	Derechos por el Uso, Goce, ..	37,820,890.00		0.00	5,953,506.00	43,774,396.00	
41410-4100-0000000	Derechos por el uso, goce, a..	37,820,890.00		0.00	5,953,506.00	43,774,396.00	
41410-4100-0000001	SUBROGADO GDL Y AUTL..	36,470,440.00		0.00	5,834,520.00	42,304,960.00	
41410-4100-0000002	SUBROGADO PTO VTA AD..	1,350,450.00		0.00	118,986.00	1,469,436.00	
<b>41500-0000-0000000</b>	<b>Productos de Tipo Corriente</b>	<b>7,943,270.90</b>		<b>0.00</b>	<b>803,625.64</b>	<b>8,746,896.54</b>	
41590-0000-0000000	Otros Productos que Genera..	7,943,270.90		0.00	803,625.64	8,746,896.54	
41590-5900-0000000	Productos no comprendidos ..	7,943,270.90		0.00	803,625.64	8,746,896.54	
41590-5900-0000001	SUBROGADO GDL Y AUTL..	425,364.00		0.00	34,047.00	459,411.00	
41590-5900-0000002	SUBROGADO GDL Y AUTL..	5,850.00		0.00	585.00	6,435.00	
41590-5900-0000003	SUBROGADO GDL Y AUTL..	1,180,311.00		0.00	120,328.00	1,300,639.00	
41590-5900-0000004	SUBROGADO GDL Y AUTL..	30,180.00		0.00	0.00	30,180.00	
41590-5900-0000005	SUBROGADO GDL Y AUTL..	123,888.00		0.00	580.00	124,468.00	
41590-5900-0000006	SUBROGADO GDL Y AUTL..	16,240.00		0.00	4,698.00	20,938.00	
41590-5900-0000007	SUBROGADO GDL Y AUTL..	975,930.00		0.00	48,288.00	1,024,218.00	
41590-5900-0000010	SUBROGADO GDL Y AUTL..	109,550.00		0.00	9,450.00	119,000.00	
41590-5900-0000011	SUBROGADO GDL Y AUTL..	46,400.00		0.00	0.00	46,400.00	
41590-5900-0000012	SUBROGADO GDL Y AUTL..	-78,803.00		0.00	0.00	-78,803.00	
41590-5900-0000014	SUBROGADO GDL Y AUTL..	18,652.00		0.00	16,580.00	35,232.00	
41590-5900-0000015	SUBROGADO GDL Y AUTL..	71,826.00		0.00	0.00	71,826.00	
41590-5900-0000018	SUBROGADO GDL Y AUTL..	1,962,258.00		0.00	368,196.00	2,330,454.00	
41590-5900-0000019	SUBROGADO GDL Y AUTL..	500.00		0.00	0.00	500.00	
41590-5900-0000020	SUBROGADO GDL Y AUTL..	29,574.00		0.00	0.00	29,574.00	
41590-5900-0000023	SUBROGADO PTO VTA MU..	328,434.00		0.00	0.00	328,434.00	
41590-5900-0000024	DIVERSOS GDL COPIAS	20,689.50		0.00	2,813.00	23,502.50	
41590-5900-0000025	DIVERSOS GDL PAGO DE ..	1,300.00		0.00	0.00	1,300.00	
41590-5900-0000026	DIVERSOS GDL RECUPER..	70,000.21		0.00	7,679.00	77,679.21	
41590-5900-0000027	DIVERSOS GDL REPOSICI..	75.00		0.00	0.00	75.00	
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	190,124.05		0.00	6,485.64	196,609.69	
41590-5900-0000046	NAPE DEPOSITO DE GARA..	204,000.00		0.00	18,000.00	222,000.00	
41590-5900-0000047	SUBROGADO GDL Y AUTL..	1,852,263.00		0.00	165,896.00	2,018,159.00	
41590-5900-0000048	GDL DIVERSOS VTA DE C..	51,253.50		0.00	0.00	51,253.50	
41590-5900-0000049	GDL Y AUTLAN SUBROGA..	60,000.00		0.00	0.00	60,000.00	
<b>41700-0000-0000000</b>	<b>Ingresos por Venta de Bien..</b>	<b>84,224,677.75</b>		<b>0.00</b>	<b>8,193,595.50</b>	<b>92,418,273.25</b>	
41730-0000-0000000	Ingresos por Venta de Bien..	84,224,677.75		0.00	8,193,595.50	92,418,273.25	
41730-7100-0000000	INGRESOS POR VENTA DE..	84,224,677.75		0.00	8,193,595.50	92,418,273.25	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
41730-7100-0000001	INGRESOS POR BOLETO T..	26,011,571.00		0.00	2,561,503.00	28,573,074.00	
41730-7100-0000002	INGRESOS POR BOLETO T..	31,631,189.50		0.00	3,037,555.50	34,668,745.00	
41730-7100-0000003	INGRESO POR BOLETO TA..	12,661,956.00		0.00	1,249,554.00	13,911,510.00	
41730-7100-0000004	INGRESOS POR BOLETO T..	2,429,808.75		0.00	219,967.50	2,649,776.25	
41730-7100-0000005	INGRESO POR BOLETO TA..	919,856.00		0.00	0.00	919,856.00	
41730-7100-0000006	INGRESO POR BOLETO TA..	10,570,296.50		0.00	1,125,015.50	11,695,312.00	
42000-0000-0000000	Participaciones, Aportacione..	20,465,746.02		0.00	0.00	20,465,746.02	
<b>42200-0000-0000000</b>	<b>Transferencias, Asignacio..</b>	<b>20,465,746.02</b>		<b>0.00</b>	<b>0.00</b>	<b>20,465,746.02</b>	
42230-0000-0000000	Subsidios y Subvenciones	20,465,746.02		0.00	0.00	20,465,746.02	
42230-0000-0000001	SUBSIDIO POR ADQUISICI..	20,465,746.02		0.00	0.00	20,465,746.02	
43000-0000-0000000	Otros Ingresos y Beneficios	3,800,003.40		-0.02	9,783.80	3,809,787.22	
<b>43100-0000-0000000</b>	<b>Ingresos Financieros</b>	<b>8,083.13</b>		<b>0.00</b>	<b>145.11</b>	<b>8,228.24</b>	
43110-0000-0000000	Intereses Ganados de Valore..	8,083.13		0.00	145.11	8,228.24	
43110-0000-0000001	RENDIMIENTO CUENTAS B..	8,083.13		0.00	145.11	8,228.24	
<b>43900-0000-0000000</b>	<b>Otros Ingresos y Beneficio..</b>	<b>3,791,920.27</b>		<b>-0.02</b>	<b>9,638.69</b>	<b>3,801,558.98</b>	
43910-0000-0000000	OTROS INGRESOS DE EJE..	10,727.50		0.00	500.00	11,227.50	
43910-0000-0000001	RECUPERACION DE GAST..	10,727.50		0.00	500.00	11,227.50	
43920-0000-0000000	Bonificaciones y Descuentos..	361,557.34		0.00	0.00	361,557.34	
43920-0000-0000001	Proveedores	361,557.34		0.00	0.00	361,557.34	
43990-0000-0000000	Otros Ingresos y Beneficios ..	3,419,635.43		-0.02	9,138.69	3,428,774.14	
43990-0000-0000001	SOBRANTES	56,590.36		0.00	9,028.51	65,618.87	
43990-0000-0000002	DIFERENCIA EN FINIQUIT..	2.75		0.00	110.00	112.75	
43990-0000-0000003	Reembolso de Seguros	1,525,840.80		0.00	0.00	1,525,840.80	
43990-0000-0000004	Diferencia por Redondeo	-0.98		-0.02	0.18	-0.78	
43990-0000-0000005	Diferencia en Proveedores	35.08		0.00	0.00	35.08	
43990-0000-0000006	RECUPERACIÓN DE GAST..	1,837,167.42		0.00	0.00	1,837,167.42	
50000-0000-0000000	GASTOS Y OTRAS PÉRDID..	217,594,087.18		17,457,625.69	0.00	235,051,712.87	
51000-0000-0000000	GASTOS DE FUNCIONAMI..	173,030,415.36		15,389,715.47	0.00	188,420,130.83	
<b>51100-0000-0000000</b>	<b>Servicios Personales</b>	<b>80,127,538.31</b>		<b>7,701,591.51</b>	<b>0.00</b>	<b>87,829,129.82</b>	
51110-0000-0000000	Remuneraciones al Personal..	56,339,070.92		4,639,451.73	0.00	60,978,522.65	
51110-1130-0000000	Remun base a personal per..	56,339,070.92		4,639,451.73	0.00	60,978,522.65	
51110-1131-0000000	Sueldo base	56,339,070.92		4,639,451.73	0.00	60,978,522.65	
51110-1131-0100000	Dirección General	1,113,616.24		94,195.80	0.00	1,207,812.04	
51110-1131-0200000	Contraloria Interna	3,333,645.17		303,701.13	0.00	3,637,346.30	
51110-1131-0300000	Gerencia Administrativa	3,323,140.68		290,571.44	0.00	3,613,712.12	
51110-1131-0400000	Gerencia de Finanzas	2,513,689.14		228,564.00	0.00	2,742,253.14	
51110-1131-0500000	Gerencia Jurídica	916,175.20		85,435.50	0.00	1,001,610.70	
51110-1131-0600000	Gerencia Técnica	37,190,549.91		2,967,823.09	0.00	40,158,373.00	
51110-1131-0700000	Gerencia de Subrogado	4,053,223.75		343,170.63	0.00	4,396,394.38	
51110-1131-0800000	Unidad Administrativa de Pu..	3,895,030.83		325,990.14	0.00	4,221,020.97	
51120-0000-0000000	Remuneraciones al Personal..	13,222.00		0.00	0.00	13,222.00	
51120-1230-0000000	Retribuciones por servicios d..	13,222.00		0.00	0.00	13,222.00	
51120-1231-0000000	Retribuciones por servicios d..	13,222.00		0.00	0.00	13,222.00	
51120-1231-0200000	contraloria interna	2,612.00		0.00	0.00	2,612.00	
51120-1231-0300000	Gerencia Administrativa	5,438.00		0.00	0.00	5,438.00	
51120-1231-0400000	Gerencia de Finanzas	630.00		0.00	0.00	630.00	
51120-1231-0500000	Gerencia Jurídica	3,452.00		0.00	0.00	3,452.00	
51120-1231-0600000	Gerencia Técnica	1,090.00		0.00	0.00	1,090.00	
51130-0000-0000000	Remuneraciones Adicionales..	4,558,924.32		481,825.53	0.00	5,040,749.85	
51130-1310-0000000	Remuneraciones Adicionales..	1,184,664.71		91,353.30	0.00	1,276,018.01	
51130-1311-0000000	Prima quinquenal por años d..	1,184,664.71		91,353.30	0.00	1,276,018.01	
51130-1311-0100000	Dirección General	4,382.40		438.24	0.00	4,820.64	
51130-1311-0200000	Contraloria Interna	55,437.36		5,733.64	0.00	61,171.00	
51130-1311-0300000	Gerencia Administrativa	50,880.93		5,331.92	0.00	56,212.85	
51130-1311-0400000	Gerencia de Finanzas	52,442.72		5,404.96	0.00	57,847.68	
51130-1311-0500000	Gerencia Jurídica	3,505.92		292.16	0.00	3,798.08	
51130-1311-0600000	Gerencia Técnica	766,711.82		49,985.72	0.00	816,697.54	
51130-1311-0700000	Gerencia de Subrogado	139,726.06		13,658.48	0.00	153,384.54	
51130-1311-0800000	Unidad Administrativa de Pu..	111,577.50		10,508.18	0.00	122,085.68	
51130-1320-0000000	Primas de vacaciones, domi..	1,587,997.40		109,072.18	0.00	1,697,069.58	
51130-1321-0000000	Prima vacacional y dominical	1,263,899.95		89,920.18	0.00	1,353,820.13	
51130-1321-0100000	Dirección General	16,865.67		92.88	0.00	16,958.55	
51130-1321-0200000	Contraloria Interna	63,463.90		3,547.13	0.00	67,011.03	
51130-1321-0300000	Gerencia Administrativa	59,417.74		2,154.43	0.00	61,572.17	
51130-1321-0400000	Gerencia de Finanzas	43,311.52		4,251.97	0.00	47,563.49	
51130-1321-0500000	Gerencia Jurídica	15,147.08		497.20	0.00	15,644.28	
51130-1321-0600000	Gerencia Técnica	923,981.40		70,310.98	0.00	994,292.38	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51130-1321-0700000	Gerencia de Subrogado	43,264.82		2,261.77	0.00	45,526.59	
51130-1321-0800000	Unidad Administrativa de Pu..	98,447.82		6,803.82	0.00	105,251.64	
51130-1322-0000000	Aguinaldo	324,097.45		19,152.00	0.00	343,249.45	
51130-1322-0100000	Dirección General	19,750.78		0.00	0.00	19,750.78	
51130-1322-0200000	Contraloría Interna	5,163.73		0.00	0.00	5,163.73	
51130-1322-0300000	Gerencia Administrativa	12,000.27		0.00	0.00	12,000.27	
51130-1322-0500000	Gerencia Jurídica	6,229.57		0.00	0.00	6,229.57	
51130-1322-0600000	Gerencia Técnica	244,286.31		19,152.00	0.00	263,438.31	
51130-1322-0700000	Gerencia de Subrogado	22,460.31		0.00	0.00	22,460.31	
51130-1322-0800000	Unidad Administrativa de Pu..	14,206.48		0.00	0.00	14,206.48	
51130-1330-0000000	Horas extras	1,786,262.21		281,400.05	0.00	2,067,662.26	
51130-1331-0000000	Remuneraciones por horas e..	1,786,262.21		281,400.05	0.00	2,067,662.26	
51130-1331-0200000	Contraloría Interna	71,077.47		4,793.74	0.00	75,871.21	
51130-1331-0300000	Gerencia Administrativa	48,551.60		4,763.95	0.00	53,315.55	
51130-1331-0400000	Gerencia de Finanzas	18,180.42		1,591.78	0.00	19,772.20	
51130-1331-0600000	Gerencia Técnica	1,589,800.88		263,258.05	0.00	1,853,058.93	
51130-1331-0700000	Gerencia de Subrogado	7,814.91		0.00	0.00	7,814.91	
51130-1331-0800000	Unidad Administrativa de Pu..	50,836.93		6,992.53	0.00	57,829.46	
51140-0000-0000000	Seguridad Social	13,630,230.32		1,264,954.57	0.00	14,895,184.89	
51140-1410-0000000	Aportaciones de seguridad s..	3,308,495.99		342,995.47	0.00	3,651,491.46	
51140-1411-0000000	Cuotas al IMSS por enferme..	3,308,495.99		342,995.47	0.00	3,651,491.46	
51140-1411-0400000	Gerencia de Finanzas	3,303,475.41		342,995.47	0.00	3,646,470.88	
51140-1411-0600000	Gerencia Técnica	5,020.58		0.00	0.00	5,020.58	
51140-1420-0000000	Aportaciones a fondos de viv..	1,839,236.10		138,416.28	0.00	1,977,652.38	
51140-1421-0000000	Cuotas para la vivienda	1,839,236.10		138,416.28	0.00	1,977,652.38	
51140-1421-0100000	Dirección General	47,224.56		2,825.88	0.00	50,050.44	
51140-1421-0200000	Contraloría Interna	120,919.84		8,501.82	0.00	129,421.66	
51140-1421-0300000	Gerencia Administrativa	121,815.73		8,756.61	0.00	130,572.34	
51140-1421-0400000	Gerencia de Finanzas	94,464.03		6,856.92	0.00	101,320.95	
51140-1421-0500000	Gerencia Jurídica	35,228.83		2,563.06	0.00	37,791.89	
51140-1421-0600000	Gerencia Técnica	1,149,110.45		88,691.97	0.00	1,237,802.42	
51140-1421-0700000	Gerencia de Subrogado	136,068.51		9,977.16	0.00	146,045.67	
51140-1421-0800000	Unidad Administrativa de Pu..	134,404.15		10,242.86	0.00	144,647.01	
51140-1430-0000000	Aportaciones al sistema para..	8,482,498.23		783,542.82	0.00	9,266,041.05	
51140-1431-0000000	Cuotas a pensiones	7,501,584.27		692,096.77	0.00	8,193,681.04	
51140-1431-0100000	Dirección General	152,552.94		14,129.38	0.00	166,682.32	
51140-1431-0200000	Contraloría Interna	396,424.60		42,509.44	0.00	438,934.04	
51140-1431-0300000	Gerencia Administrativa	403,171.68		43,783.21	0.00	446,954.89	
51140-1431-0400000	Gerencia de Finanzas	311,649.18		34,284.58	0.00	345,933.76	
51140-1431-0500000	Gerencia Jurídica	114,630.93		12,815.36	0.00	127,446.29	
51140-1431-0600000	Gerencia Técnica	5,119,782.42		443,476.16	0.00	5,563,258.58	
51140-1431-0700000	Gerencia de Subrogado	445,609.47		49,887.38	0.00	495,496.85	
51140-1431-0800000	Unidad Administrativa de Pu..	557,763.05		51,211.26	0.00	608,974.31	
51140-1432-0000000	Cuotas para el sistema de ah..	980,913.96		91,446.05	0.00	1,072,360.01	
51140-1432-0400000	Gerencia de Finanzas	980,913.96		91,446.05	0.00	1,072,360.01	
51150-0000-0000000	Otras Prestaciones Sociales ..	681,648.97		0.00	0.00	681,648.97	
51150-1520-0000000	Indemnizaciones	681,648.97		0.00	0.00	681,648.97	
51150-1521-0000000	Indemnizaciones por separa..	681,648.97		0.00	0.00	681,648.97	
51150-1521-0100000	Dirección General	105,990.84		0.00	0.00	105,990.84	
51150-1521-0200000	Contraloría Interna	8,609.40		0.00	0.00	8,609.40	
51150-1521-0300000	Gerencia Administrativa	11,928.15		0.00	0.00	11,928.15	
51150-1521-0500000	Gerencia Jurídica	31,659.43		0.00	0.00	31,659.43	
51150-1521-0600000	Gerencia Técnica	422,607.44		0.00	0.00	422,607.44	
51150-1521-0700000	Gerencia de Subrogado	100,853.71		0.00	0.00	100,853.71	
51160-0000-0000000	Pago de Estímulos a Servido..	4,904,441.78		1,315,359.68	0.00	6,219,801.46	
51160-1610-0000000	Previsiones de carácter labor..	0.00		125,856.49	0.00	125,856.49	
51160-1612-0000000	Otras medidas de carácter la..	0.00		125,856.49	0.00	125,856.49	
51160-1612-0100000	Dirección General	0.00		804.00	0.00	804.00	
51160-1612-0200000	Contraloría Interna	0.00		7,616.38	0.00	7,616.38	
51160-1612-0300000	Gerencia Administrativa	0.00		6,833.95	0.00	6,833.95	
51160-1612-0400000	Gerencia de Finanzas	0.00		4,980.88	0.00	4,980.88	
51160-1612-0500000	Gerencia Jurídica	0.00		1,400.62	0.00	1,400.62	
51160-1612-0600000	Gerencia Técnica	0.00		85,976.75	0.00	85,976.75	
51160-1612-0700000	Gerencia de Subrogado	0.00		8,310.46	0.00	8,310.46	
51160-1612-0800000	Unidad Administrativa de Pu..	0.00		9,933.45	0.00	9,933.45	
51160-1710-0000000	Estímulos	4,904,441.78		1,189,503.19	0.00	6,093,944.97	
51160-1712-0000000	Ayuda para despesa	3,846,205.40		336,928.67	0.00	4,183,134.07	



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
51160-1712-0100000	Dirección General	74,060.00		6,021.40	0.00	80,081.40	
51160-1712-0200000	Contraloría Interna	367,950.05		34,386.27	0.00	402,336.32	
51160-1712-0300000	Gerencia Administrativa	373,175.21		34,694.77	0.00	407,869.98	
51160-1712-0400000	Gerencia de Finanzas	274,737.31		26,327.84	0.00	301,065.15	
51160-1712-0500000	Gerencia Jurídica	92,630.07		8,954.28	0.00	101,584.35	
51160-1712-0600000	Gerencia Técnica	1,968,320.41		162,137.13	0.00	2,130,457.54	
51160-1712-0700000	Gerencia de Subrogado	461,713.79		42,621.18	0.00	504,334.97	
51160-1712-0800000	Unidad Administrativa de Pu..	233,618.56		21,785.80	0.00	255,404.36	
51160-1713-0000000	Ayuda para pasajes	1,058,236.38		80,514.50	0.00	1,138,750.88	
51160-1713-0100000	Dirección General	7,335.00		580.00	0.00	7,915.00	
51160-1713-0200000	Contraloría Interna	59,596.00		5,075.00	0.00	64,671.00	
51160-1713-0300000	Gerencia Administrativa	57,036.50		4,712.50	0.00	61,749.00	
51160-1713-0400000	Gerencia de Finanzas	40,467.00		3,480.00	0.00	43,947.00	
51160-1713-0500000	Gerencia Jurídica	12,936.00		1,127.00	0.00	14,063.00	
51160-1713-0600000	Gerencia Técnica	714,197.20		52,127.50	0.00	766,324.70	
51160-1713-0700000	Gerencia de Subrogado	90,650.43		7,540.00	0.00	98,190.43	
51160-1713-0800000	Unidad Administrativa de Pu..	76,018.25		5,872.50	0.00	81,890.75	
51160-1715-0000000	Estímulo por el día del servid..	0.00		772,060.02	0.00	772,060.02	
51160-1715-0100000	Dirección General	0.00		4,500.00	0.00	4,500.00	
51160-1715-0200000	Contraloría Interna	0.00		47,819.18	0.00	47,819.18	
51160-1715-0300000	Gerencia Administrativa	0.00		46,972.60	0.00	46,972.60	
51160-1715-0400000	Gerencia de Finanzas	0.00		34,483.56	0.00	34,483.56	
51160-1715-0500000	Gerencia Jurídica	0.00		7,832.88	0.00	7,832.88	
51160-1715-0600000	Gerencia Técnica	0.00		498,501.13	0.00	498,501.13	
51160-1715-0700000	Gerencia de Subrogado	0.00		70,857.54	0.00	70,857.54	
51160-1715-0800000	Unidad Administrativa de Pu..	0.00		61,093.13	0.00	61,093.13	
<b>51200-0000-0000000</b>	<b>Materiales y Suministros</b>	<b>44,766,985.41</b>		<b>5,818,009.41</b>	<b>0.00</b>	<b>50,584,994.82</b>	
51210-0000-0000000	Materiales de Administración..	517,495.07		103,071.25	0.00	620,566.32	
51210-2110-0000000	Materiales, útiles y equipos ..	124,758.33		33,984.86	0.00	158,743.19	
51210-2111-0000000	Materiales, útiles y equipos ..	124,758.33		33,984.86	0.00	158,743.19	
51210-2111-0100000	Dirección General	4,365.36		586.20	0.00	4,951.56	
51210-2111-0200000	Contraloría Interna	13,867.41		4,230.38	0.00	18,097.79	
51210-2111-0300000	Gerencia Administrativa	24,500.31		7,446.57	0.00	31,946.88	
51210-2111-0400000	Gerencia de Finanzas	38,913.93		8,054.65	0.00	46,968.58	
51210-2111-0500000	Gerencia Jurídica	10,217.34		1,731.46	0.00	11,948.80	
51210-2111-0600000	Gerencia Técnica	16,943.69		9,112.16	0.00	26,055.85	
51210-2111-0700000	Gerencia de Subrogado	14,679.82		2,823.44	0.00	17,503.26	
51210-2111-0800000	Unidad Administrativa de Pu..	1,270.47		0.00	0.00	1,270.47	
51210-2120-0000000	Materiales y útiles de impresi..	16,396.49		2,626.35	0.00	19,022.84	
51210-2121-0000000	Materiales y útiles de impresi..	16,396.49		2,626.35	0.00	19,022.84	
51210-2121-0100000	Dirección General	748.99		0.00	0.00	748.99	
51210-2121-0200000	Contraloría Interna	3,537.21		169.56	0.00	3,706.77	
51210-2121-0300000	Gerencia Administrativa	5,166.90		1,157.34	0.00	6,324.24	
51210-2121-0400000	Gerencia de Finanzas	1,363.69		452.40	0.00	1,816.09	
51210-2121-0500000	Gerencia Jurídica	39.25		0.00	0.00	39.25	
51210-2121-0600000	Gerencia Técnica	4,388.26		840.21	0.00	5,228.47	
51210-2121-0700000	Gerencia de Subrogado	1,152.19		6.84	0.00	1,159.03	
51210-2140-0000000	Materiales útiles y quipos me..	60,100.78		23,133.93	0.00	83,234.71	
51210-2141-0000000	Materiales, útiles y equipos ..	60,100.78		23,133.93	0.00	83,234.71	
51210-2141-0100000	Dirección General	2,776.29		0.00	0.00	2,776.29	
51210-2141-0200000	Contraloría Interna	3,262.40		620.60	0.00	3,883.00	
51210-2141-0300000	Gerencia Administrativa	19,898.46		7,495.92	0.00	27,394.38	
51210-2141-0400000	Gerencia de Finanzas	3,972.67		539.08	0.00	4,511.75	
51210-2141-0500000	Gerencia Jurídica	11,229.56		730.81	0.00	11,960.37	
51210-2141-0600000	Gerencia Técnica	13,612.60		12,239.52	0.00	25,852.12	
51210-2141-0700000	Gerencia de Subrogado	5,254.80		1,508.00	0.00	6,762.80	
51210-2141-0800000	Unidad Administrativa de Pu..	94.00		0.00	0.00	94.00	
51210-2150-0000000	Materiales impreso e informa..	226,746.08		40,500.81	0.00	267,246.89	
51210-2151-0000000	Material impreso e informaci..	226,746.08		40,500.81	0.00	267,246.89	
51210-2151-0100000	Dirección General	1,364.71		36.90	0.00	1,401.61	
51210-2151-0200000	Contraloría Interna	7,080.40		4,874.90	0.00	11,955.30	
51210-2151-0300000	Gerencia Administrativa	30,034.55		6,040.48	0.00	36,075.03	
51210-2151-0400000	Gerencia de Finanzas	117,454.47		12,973.51	0.00	130,427.98	
51210-2151-0500000	Gerencia Jurídica	200.00		0.00	0.00	200.00	
51210-2151-0600000	Gerencia Técnica	47,322.10		8,249.12	0.00	55,571.22	
51210-2151-0700000	Gerencia de Subrogado	23,289.85		8,325.90	0.00	31,615.75	
51210-2160-0000000	Material de limpieza	89,493.39		2,825.30	0.00	92,318.69	



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51210-2161-0000000	Material de limpieza	89,493.39		2,825.30	0.00	92,318.69	
51210-2161-0100000	Dirección General	457.39		0.00	0.00	457.39	
51210-2161-0200000	CONTRALORIA INTERNA	114.00		0.00	0.00	114.00	
51210-2161-0300000	Gerencia Administrativa	77,426.77		0.00	0.00	77,426.77	
51210-2161-0400000	Gerencia de Finanzas	7,255.36		0.00	0.00	7,255.36	
51210-2161-0500000	Gerencia Jurídica	104.74		0.00	0.00	104.74	
51210-2161-0600000	Gerencia Técnica	2,245.98		2,775.30	0.00	5,021.28	
51210-2161-0800000	Unidad Administrativa de Pu..	1,889.15		50.00	0.00	1,939.15	
51220-0000-0000000	Alimentos y Utensilios	155,872.02		8,205.24	0.00	164,077.26	
51220-2210-0000000	Productos alimenticios para ..	155,872.02		8,205.24	0.00	164,077.26	
51220-2213-0000000	Productos alimenticios para ..	14,492.80		0.00	0.00	14,492.80	
51220-2213-0200000	Contraloria Interna	249.40		0.00	0.00	249.40	
51220-2213-0300000	Gerencia Administrativa	12,505.30		0.00	0.00	12,505.30	
51220-2213-0600000	Gerencia Técnica	160.10		0.00	0.00	160.10	
51220-2213-0700000	Gerencia de Subrogado	1,578.00		0.00	0.00	1,578.00	
51220-2214-0000000	Productos alimenticios para ..	122,611.89		6,820.50	0.00	129,432.39	
51220-2214-0100000	Dirección General	45,046.21		1,834.00	0.00	46,880.21	
51220-2214-0200000	Contraloria Interna	7,698.68		0.00	0.00	7,698.68	
51220-2214-0300000	Gerencia Administrativa	50,221.70		1,311.00	0.00	51,532.70	
51220-2214-0400000	Gerencia de Finanzas	2,966.80		0.00	0.00	2,966.80	
51220-2214-0500000	Gerencia Jurídica	3,478.00		0.00	0.00	3,478.00	
51220-2214-0600000	Gerencia Técnica	3,942.00		3,195.50	0.00	7,137.50	
51220-2214-0700000	GERENCIA DE SUGROGAD..	3,078.50		0.00	0.00	3,078.50	
51220-2214-0800000	Unidad Administrativa de Pu..	6,180.00		480.00	0.00	6,660.00	
51220-2216-0000000	Productos alimenticios para ..	18,767.33		1,384.74	0.00	20,152.07	
51220-2216-0200000	Contraloria Interna	3,611.80		0.00	0.00	3,611.80	
51220-2216-0300000	Gerencia Administrativa	750.00		0.00	0.00	750.00	
51220-2216-0400000	Gerencia de Finanzas	7,845.58		516.00	0.00	8,361.58	
51220-2216-0500000	Gerencia Jurídica	2,208.45		170.74	0.00	2,379.19	
51220-2216-0600000	Gerencia Técnica	50.00		0.00	0.00	50.00	
51220-2216-0700000	Gerencia de Subrogado	2,870.50		698.00	0.00	3,568.50	
51220-2216-0800000	Unidad Administrativa de Pu..	1,431.00		0.00	0.00	1,431.00	
51240-0000-0000000	Materiales y Artículos de Co..	587,977.76		237,543.38	0.00	825,521.14	
51240-2420-0000000	Cemento y productos de con..	4,120.03		449.61	0.00	4,569.64	
51240-2421-0000000	Cemento y productos de con..	4,120.03		449.61	0.00	4,569.64	
51240-2421-0300000	Gerencia Administrativa	3,336.08		0.00	0.00	3,336.08	
51240-2421-0600000	Gerencia Técnica	783.95		449.61	0.00	1,233.56	
51240-2430-0000000	Cal, yeso y productos de yeso	580.00		0.00	0.00	580.00	
51240-2431-0000000	Cal, yeso y productos de yeso	580.00		0.00	0.00	580.00	
51240-2431-0600000	Gerencia Técnica	580.00		0.00	0.00	580.00	
51240-2440-0000000	Madera y productos de made..	6,721.35		0.00	0.00	6,721.35	
51240-2441-0000000	Madera y productos de made..	6,721.35		0.00	0.00	6,721.35	
51240-2441-0300000	Gerencia Administrativa	6,221.15		0.00	0.00	6,221.15	
51240-2441-0600000	Gerencia Técnica	500.20		0.00	0.00	500.20	
51240-2450-0000000	Vidrio y productos de vidrio	49,022.51		13,808.64	0.00	62,831.15	
51240-2451-0000000	Vidrio y productos de vidrio	49,022.51		13,808.64	0.00	62,831.15	
51240-2451-0600000	Gerencia Técnica	49,022.51		13,808.64	0.00	62,831.15	
51240-2460-0000000	Material eléctrico y electrónico	168,505.51		84,750.46	0.00	253,255.97	
51240-2461-0000000	Material eléctrico y electrónico	168,505.51		84,750.46	0.00	253,255.97	
51240-2461-0100000	DIRECCIÓN GENERAL	20.88		0.00	0.00	20.88	
51240-2461-0200000	Contraloria Interna	1,587.09		435.75	0.00	2,022.84	
51240-2461-0300000	Gerencia Administrativa	2,576.23		821.89	0.00	3,398.12	
51240-2461-0500000	Gerencia Jurídica	159.98		0.00	0.00	159.98	
51240-2461-0600000	Gerencia Técnica	163,336.33		83,256.61	0.00	246,592.94	
51240-2461-0800000	Unidad Administrativa de Pu..	825.00		236.21	0.00	1,061.21	
51240-2470-0000000	Artículos metálicos para la c..	118,429.84		29,353.10	0.00	147,782.94	
51240-2471-0000000	Artículos metálicos para la c..	118,429.84		29,353.10	0.00	147,782.94	
51240-2471-0200000	Contraloria Interna	132.47		174.00	0.00	306.47	
51240-2471-0300000	Gerencia Administrativa	1,780.72		18.27	0.00	1,798.99	
51240-2471-0600000	Gerencia Técnica	116,516.65		28,862.83	0.00	145,379.48	
51240-2471-0800000	Unidad Puerto Vallarta	0.00		298.00	0.00	298.00	
51240-2490-0000000	Otros materiales y artículos d..	240,598.52		109,181.57	0.00	349,780.09	
51240-2491-0000000	Otros materiales y artículos d..	240,598.52		109,181.57	0.00	349,780.09	
51240-2491-0100000	Dirección General	537.08		0.00	0.00	537.08	
51240-2491-0200000	Contraloria Interna	640.04		34.01	0.00	674.05	
51240-2491-0300000	Gerencia Administrativa	15,517.99		17,856.05	0.00	33,374.04	
51240-2491-0600000	Gerencia Técnica	221,430.84		91,006.51	0.00	312,437.35	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
51240-2491-0800000	Unidad Administrativa de Pu..	2,472.57		285.00	0.00	2,757.57	
51250-0000-0000000	Productos Químicos, Farmac..	48,388.54		16,019.65	0.00	64,408.19	
51250-2510-0000000	Productos químicos básicos	2,438.46		1,195.23	0.00	3,633.69	
51250-2511-0000000	Productos químicos básicos	2,438.46		1,195.23	0.00	3,633.69	
51250-2511-0600000	Gerencia Técnica	2,390.46		1,195.23	0.00	3,585.69	
51250-2511-0800000	Unidad Administrativa de Pu..	48.00		0.00	0.00	48.00	
51250-2530-0000000	Medicinas y productos farma..	4,542.32		3,296.67	0.00	7,838.99	
51250-2531-0000000	Material y productos quimico..	4,542.32		3,296.67	0.00	7,838.99	
51250-2531-0300000	Gerencia Administrativa	2,884.99		2,070.81	0.00	4,955.80	
51250-2531-0600000	Gerencia Técnica	1,657.33		1,225.86	0.00	2,883.19	
51250-2540-0000000	Materiales, accesorios y sum..	4,696.84		0.00	0.00	4,696.84	
51250-2541-0000000	Materiales, accesorios y sum..	4,696.84		0.00	0.00	4,696.84	
51250-2541-0300000	Gerencia Administrativa	4,696.84		0.00	0.00	4,696.84	
51250-2560-0000000	Fibras sintéticas, hules, plást..	36,710.92		11,527.75	0.00	48,238.67	
51250-2561-0000000	Fibras sintéticas, hules, plást..	36,710.92		11,527.75	0.00	48,238.67	
51250-2561-0200000	Contraloría Interna	16,696.42		8,294.00	0.00	24,990.42	
51250-2561-0300000	Gerencia Administrativa	49.99		0.00	0.00	49.99	
51250-2561-0400000	Gerencia Finanzas	1,368.80		0.00	0.00	1,368.80	
51250-2561-0600000	Gerencia Técnica	17,800.12		3,233.75	0.00	21,033.87	
51250-2561-0800000	Unidad Administrativa de Pu..	795.59		0.00	0.00	795.59	
51260-0000-0000000	Combustibles, Lubricantes y ..	38,249,625.62		3,919,661.71	0.00	42,169,287.33	
51260-2610-0000000	Combustilbes, lubricantes y ..	38,249,625.62		3,919,661.71	0.00	42,169,287.33	
51260-2611-0000000	Combustibles, lubricantes y ..	38,248,294.08		3,919,661.71	0.00	42,167,955.79	
51260-2611-0100000	DIRECCION GENERAL	65,130.14		4,194.00	0.00	69,324.14	
51260-2611-0200000	CONTRALORIA INTERNA	71,488.11		7,507.30	0.00	78,995.41	
51260-2611-0300000	Gerencia Administrativa	92,013.68		14,171.80	0.00	106,185.48	
51260-2611-0400000	GERENCIA DE FINANZAS	30,719.04		2,935.80	0.00	33,654.84	
51260-2611-0500000	GERENCIA JURIDICA	52,034.98		3,425.10	0.00	55,460.08	
51260-2611-0600000	Gerencia Técnica	36,387,079.88		3,729,114.55	0.00	40,116,194.43	
51260-2611-0700000	GERENCIA DE ..	26,539.67		2,796.00	0.00	29,335.67	
51260-2611-0800000	Unidad Administrativa de Pu..	1,523,288.58		155,517.16	0.00	1,678,805.74	
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	
51260-2613-0000000	Combustibles, lubricantes y ..	995.84		0.00	0.00	995.84	
51260-2613-0400000	Gerencia de Finanzas	995.84		0.00	0.00	995.84	
51270-0000-0000000	Vestuario, Blancos, Prendas ..	73,765.03		1,908.20	0.00	75,673.23	
51270-2710-0000000	Vestuario y uniformes	63,807.16		0.00	0.00	63,807.16	
51270-2711-0000000	Vestuario y uniformes	63,807.16		0.00	0.00	63,807.16	
51270-2711-0300000	Gerencia Administrativa	31,324.84		0.00	0.00	31,324.84	
51270-2711-0600000	Gerencia Técnica	32,482.32		0.00	0.00	32,482.32	
51270-2720-0000000	Prendas de seguridad y prot..	9,957.87		1,908.20	0.00	11,866.07	
51270-2721-0000000	Prendas de seguridad y prot..	9,957.87		1,908.20	0.00	11,866.07	
51270-2721-0100000	Dirección General	330.00		0.00	0.00	330.00	
51270-2721-0300000	Gerencia Administrativa	2,095.46		469.80	0.00	2,565.26	
51270-2721-0600000	Gerencia Técnica	7,532.41		1,438.40	0.00	8,970.81	
51290-0000-0000000	Herramientas, Refacciones y..	5,133,861.37		1,531,599.98	0.00	6,665,461.35	
51290-2910-0000000	Herramientas menores	32,357.20		7,580.46	0.00	39,937.66	
51290-2911-0000000	Herramientas menore3s	32,357.20		7,580.46	0.00	39,937.66	
51290-2911-0200000	Contraloría Interna	945.31		51.45	0.00	996.76	
51290-2911-0300000	Gerencia Administrativa	1,297.57		1,352.15	0.00	2,649.72	
51290-2911-0400000	Gerencia de Finanzas	2,046.48		0.00	0.00	2,046.48	
51290-2911-0600000	Gerencia Técnica	25,425.82		5,053.86	0.00	30,479.68	
51290-2911-0800000	Unidad Administrativa de Pu..	2,642.02		1,123.00	0.00	3,765.02	
51290-2920-0000000	Refacciones y accesorios me..	6,867.86		225.00	0.00	7,092.86	
51290-2921-0000000	Refacciones y accesorios me..	6,867.86		225.00	0.00	7,092.86	
51290-2921-0300000	Gerencia Administrativa	4,651.06		170.00	0.00	4,821.06	
51290-2921-0600000	Gerencia Tecnica	1,948.80		0.00	0.00	1,948.80	
51290-2921-0800000	Unidad Administrativa de Pu..	268.00		55.00	0.00	323.00	
51290-2940-0000000	Refacciones y accesorios me..	159,517.68		240.00	0.00	159,757.68	
51290-2941-0000000	Refacciones y accesorios me..	159,517.68		240.00	0.00	159,757.68	
51290-2941-0100000	Dirección General	99.00		0.00	0.00	99.00	
51290-2941-0200000	Contraloría Interna	409.01		0.00	0.00	409.01	
51290-2941-0300000	Gerencia Administrativa	144,030.43		0.00	0.00	144,030.43	
51290-2941-0400000	Gerencia de Finanzas	310.00		0.00	0.00	310.00	
51290-2941-0500000	Gerencia Jurídica	398.01		0.00	0.00	398.01	
51290-2941-0600000	Gerencia Técnica	13,835.24		0.00	0.00	13,835.24	
51290-2941-0800000	Unidad Administrativa Puerto..	435.99		240.00	0.00	675.99	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51290-2960-0000000	Refacciones y accesorios me..	4,935,118.63		1,523,554.52	0.00	6,458,673.15	
51290-2961-0000000	Refacciones y accesorios me..	4,935,118.63		1,523,554.52	0.00	6,458,673.15	
51290-2961-0100000	Dirección General	3,124.02		0.00	0.00	3,124.02	
51290-2961-0200000	Contraloria Interna	5,464.42		1,174.30	0.00	6,638.72	
51290-2961-0300000	Gerencia Administrativa	23,098.51		2,270.06	0.00	25,368.57	
51290-2961-0500000	Gerencia Jurídica	9,021.85		58.39	0.00	9,080.24	
51290-2961-0600000	Gerencia Técnica	4,749,251.40		1,512,271.42	0.00	6,261,522.82	
51290-2961-0800000	Unidad Administrativa de Pu..	145,158.43		7,780.35	0.00	152,938.78	
<b>51300-0000-0000000</b>	<b>Servicios Generales</b>	<b>48,135,891.64</b>		<b>1,870,114.55</b>	<b>0.00</b>	<b>50,006,006.19</b>	
51310-0000-0000000	Servicios Básicos	1,046,007.51		67,008.11	0.00	1,113,015.62	
51310-3110-0000000	Energía eléctrica	430,831.42		35,051.06	0.00	465,882.48	
51310-3111-0000000	Servicio de energía eléctrica	430,831.42		35,051.06	0.00	465,882.48	
51310-3111-0600000	Gerencia Técnica	410,065.42		35,051.06	0.00	445,116.48	
51310-3111-0800000	Unidad Administrativa de Pu..	20,766.00		0.00	0.00	20,766.00	
51310-3130-0000000	Agua	7,304.00		0.00	0.00	7,304.00	
51310-3131-0000000	Servicio de agua	7,304.00		0.00	0.00	7,304.00	
51310-3131-0800000	Unidad Administrativa de Pu..	7,304.00		0.00	0.00	7,304.00	
51310-3140-0000000	Telefonia tradicional	163,456.56		21,678.87	0.00	185,135.43	
51310-3141-0000000	Servicio telefónico tradicional	163,456.56		21,678.87	0.00	185,135.43	
51310-3141-0100000	Direccion General	20,198.21		1,872.15	0.00	22,070.36	
51310-3141-0200000	Contraloria Interna	4,257.73		392.18	0.00	4,649.91	
51310-3141-0300000	Gerencia Administrativa	43,820.33		8,234.75	0.00	52,055.08	
51310-3141-0400000	Gerencia De Finanzas	1,409.91		0.00	0.00	1,409.91	
51310-3141-0500000	Gerencia Juridica	27,356.67		2,590.71	0.00	29,947.38	
51310-3141-0600000	Gerencia Tecnica	20,874.90		2,119.26	0.00	22,994.16	
51310-3141-0800000	Unidad Administrativa Puerto..	45,538.81		6,469.82	0.00	52,008.63	
51310-3150-0000000	Telefonía celular	227,090.61		7,503.00	0.00	234,593.61	
51310-3151-0000000	Servicio de telefonía celular	227,090.61		7,503.00	0.00	234,593.61	
51310-3151-0100000	Diredccion General	17,423.09		605.99	0.00	18,029.08	
51310-3151-0200000	Contraloria Interna	94,091.48		1,462.98	0.00	95,554.46	
51310-3151-0300000	Gerencia Administrativa	51,316.86		1,044.99	0.00	52,361.85	
51310-3151-0400000	Gerencia De Finanzas	9,669.35		626.99	0.00	10,296.34	
51310-3151-0500000	Gerencia Juridico	9,669.17		626.99	0.00	10,296.16	
51310-3151-0600000	Gerencia Tecnica	35,851.33		2,507.97	0.00	38,359.30	
51310-3151-0700000	Gerencia De Subrogado	6,446.26		418.09	0.00	6,864.35	
51310-3151-0800000	Unidad Administrativa Puerto..	2,623.07		209.00	0.00	2,832.07	
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..	210,806.37		2,775.18	0.00	213,581.55	
51310-3171-0000000	Servicios de acceso de Inter..	210,806.37		2,775.18	0.00	213,581.55	
51310-3171-0200000	Contraloria Interna	156,400.80		1,282.82	0.00	157,683.62	
51310-3171-0300000	Gerencia Administrativa	53,010.75		1,492.36	0.00	54,503.11	
51310-3171-0700000	Gerencia De Subrogado	1,394.82		0.00	0.00	1,394.82	
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	153,323.39		49,329.71	0.00	202,653.10	
51320-3220-0000000	Arrendamiento de edificios	25,000.00		35,000.00	0.00	60,000.00	
51320-3221-0000000	Arrendamiento de edificios	25,000.00		35,000.00	0.00	60,000.00	
51320-3221-0800000	Unidad Administrativa Puerto..	25,000.00		35,000.00	0.00	60,000.00	
51320-3230-0000000	Arrendamiento de mobiliario ..	116,631.75		14,329.71	0.00	130,961.46	
51320-3232-0000000	Arrendamiento de equipo y b..	116,631.75		14,329.71	0.00	130,961.46	
51320-3232-0100000	Direccion General	5,186.59		686.26	0.00	5,872.85	
51320-3232-0200000	Contraloria Interna	15,362.81		1,934.88	0.00	17,297.69	
51320-3232-0300000	Gerencia Administrativa	25,600.95		2,915.31	0.00	28,516.26	
51320-3232-0400000	Gerencia De Finanzas	37,645.03		4,717.02	0.00	42,362.05	
51320-3232-0500000	Gerencia Juridico	8,348.06		893.20	0.00	9,241.26	
51320-3232-0700000	Gerencia De Subrogado	12,888.31		2,023.04	0.00	14,911.35	
51320-3232-0800000	Unidad Administrativa de Pu..	11,600.00		1,160.00	0.00	12,760.00	
51320-3270-0000000	Arrendamiento de activos int..	9,394.84		0.00	0.00	9,394.84	
51320-3271-0000000	Patentes, regalías y otros	9,394.84		0.00	0.00	9,394.84	
51320-3271-0300000	Gerencia Administrativa	9,394.84		0.00	0.00	9,394.84	
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	



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51330-0000-0000000	Servicios Profesionales, Cien..	393,007.29		80.00	0.00	393,087.29	
51330-3310-0000000	Servicios legales, de contabil..	288,608.00		0.00	0.00	288,608.00	
51330-3311-0000000	Servicios legales, de contabil..	288,608.00		0.00	0.00	288,608.00	
51330-3311-0400000	Gerencia de Finanzas	288,608.00		0.00	0.00	288,608.00	
51330-3330-0000000	Servicios de consultoria admi..	85,840.00		0.00	0.00	85,840.00	
51330-3331-0000000	Servicios de consultoria adm..	85,840.00		0.00	0.00	85,840.00	
51330-3331-0300000	Gerencia Administrativa	81,780.00		0.00	0.00	81,780.00	
51330-3331-0700000	Gerencia de Subrogado	4,060.00		0.00	0.00	4,060.00	
51330-3360-0000000	Servicios de apoyo administr..	18,559.29		80.00	0.00	18,639.29	
51330-3361-0000000	Servicios de apoyo administr..	9,465.94		80.00	0.00	9,545.94	
51330-3361-0300000	Gerencia Administrativa	147.45		0.00	0.00	147.45	
51330-3361-0400000	Gerencia de Finanzas	127.00		0.00	0.00	127.00	
51330-3361-0500000	Gerencia Jurídica	9,176.49		80.00	0.00	9,256.49	
51330-3361-0600000	Gerencia Técnica	15.00		0.00	0.00	15.00	
51330-3362-0000000	Servicio de Impresión de doc..	8,451.78		0.00	0.00	8,451.78	
51330-3362-0300000	Gerencia Administrativa	8,139.78		0.00	0.00	8,139.78	
51330-3362-0400000	Gerencia de Finanzas	10.00		0.00	0.00	10.00	
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	
51330-3366-0000000	Servicios de digitalización	553.57		0.00	0.00	553.57	
51330-3366-0800000	Unidad Administrativa de Pu..	553.57		0.00	0.00	553.57	
51340-0000-0000000	Servicios Financieros, Banca..	44,462,276.30		1,689,172.13	0.00	46,151,448.43	
51340-3410-0000000	Servicios financieros y banca..	42,399,548.08		1,519,165.80	0.00	43,918,713.88	
51340-3411-0000000	Servicios financieros y banca..	42,399,548.08		1,519,165.80	0.00	43,918,713.88	
51340-3411-0400000	Gerencia de Finanzas	42,399,548.08		1,519,165.80	0.00	43,918,713.88	
51340-3430-0000000	Servicios de recaudación, tra..	391,791.76		35,960.00	0.00	427,751.76	
51340-3431-0000000	Servicios de recaudación, tra..	391,791.76		35,960.00	0.00	427,751.76	
51340-3431-0400000	Gerencia de Finanzas	292,540.16		26,970.00	0.00	319,510.16	
51340-3431-0800000	Unidad Administrativa de Pu..	99,251.60		8,990.00	0.00	108,241.60	
51340-3440-0000000	Seguros de responsabilidad ..	10,020.08		0.00	0.00	10,020.08	
51340-3441-0000000	Seguro de bienes patrimonial..	10,020.08		0.00	0.00	10,020.08	
51340-3441-0300000	Gerencia Administrativa	10,020.08		0.00	0.00	10,020.08	
51340-3450-0000000	Seguros de bienes patrimonial..	1,660,916.38		134,046.33	0.00	1,794,962.71	
51340-3451-0000000	Seguro de bienes patrimonial..	1,660,916.38		134,046.33	0.00	1,794,962.71	
51340-3451-0200000	Contraloria Interna	3,784.72		0.00	0.00	3,784.72	
51340-3451-0300000	Gerencia Administrativa	18,023.35		0.00	0.00	18,023.35	
51340-3451-0500000	Gerencia Jurídica	192,139.13		102,014.32	0.00	294,153.45	
51340-3451-0600000	Gerencia Técnica	1,441,905.18		32,032.01	0.00	1,473,937.19	
51340-3451-0700000	Gerencia de Subrogado	5,064.00		0.00	0.00	5,064.00	
51350-0000-0000000	Servicios de Instalación, Rep..	1,181,753.48		45,692.60	0.00	1,227,446.08	
51350-3520-0000000	Instalación, reparación y ma..	1,821.20		398.00	0.00	2,219.20	
51350-3521-0000000	Mantenimiento y conservació..	1,821.20		398.00	0.00	2,219.20	
51350-3521-0300000	Gerencia Administrativa	1,821.20		398.00	0.00	2,219.20	
51350-3530-0000000	Instalación, reparación y ma..	68,968.63		0.00	0.00	68,968.63	
51350-3531-0000000	Instalación, reparación y ma..	68,968.63		0.00	0.00	68,968.63	
51350-3531-0100000	Dirección General	50.00		0.00	0.00	50.00	
51350-3531-0300000	Gerencia Administrativa	59,726.75		0.00	0.00	59,726.75	
51350-3531-0600000	Gerencia Tecnica	9,191.88		0.00	0.00	9,191.88	
51350-3550-0000000	Reparación, y mantenimiento..	1,027,340.73		37,946.60	0.00	1,065,287.33	
51350-3551-0000000	Mantenimiento y conservació..	1,027,340.73		37,946.60	0.00	1,065,287.33	
51350-3551-0200000	Contraloria Interna	3,802.79		0.00	0.00	3,802.79	
51350-3551-0300000	Gerencia Administrativa	57,366.64		0.00	0.00	57,366.64	
51350-3551-0500000	Gerencia Jurídica	246,856.32		9,120.60	0.00	255,976.92	
51350-3551-0600000	Gerencia Técnica	702,030.98		28,826.00	0.00	730,856.98	
51350-3551-0800000	Unidad Administrativa de Pu..	17,284.00		0.00	0.00	17,284.00	
51350-3570-0000000	Instalación, reparación y ma..	45,108.75		0.00	0.00	45,108.75	
51350-3571-0000000	Instalación, reparación y ma..	45,108.75		0.00	0.00	45,108.75	
51350-3571-0300000	Gerencia Administrativa	44,895.52		0.00	0.00	44,895.52	
51350-3571-0600000	Gerencia Técnica	213.23		0.00	0.00	213.23	
51350-3580-0000000	Servicios de limpieza y mane..	31,442.60		6,844.00	0.00	38,286.60	
51350-3581-0000000	Servicios de limpieza y mane..	31,442.60		6,844.00	0.00	38,286.60	
51350-3581-0300000	Gerencia Administrativa	30,942.60		6,844.00	0.00	37,786.60	
51350-3581-0800000	Unidad Administrativa Puerto..	500.00		0.00	0.00	500.00	
51350-3590-0000000	Servicios de jardinería y fumi..	7,071.57		504.00	0.00	7,575.57	
51350-3591-0000000	Servicios de jardinería y fumi..	7,071.57		504.00	0.00	7,575.57	
51350-3591-0300000	Gerencia Administrativa	6,691.57		504.00	0.00	7,195.57	



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51350-3591-0800000	Unidad Administrativa de Pu..		380.00	0.00	0.00		380.00
51370-0000-0000000	Servicios de Traslado y Viáti..	160,201.10		6,097.00	0.00	166,298.10	
51370-3710-0000000	Pasajes aéreos	3,397.00		0.00	0.00	3,397.00	
51370-3711-0000000	Pasajes aéreos nacionales	3,397.00		0.00	0.00	3,397.00	
51370-3711-0300000	Gerencia Administrativa	3,397.00		0.00	0.00	3,397.00	
51370-3720-0000000	Pasajes terrestres	58,879.08		2,378.00	0.00	61,257.08	
51370-3721-0000000	Pasajes terrestres nacionales	58,879.08		2,378.00	0.00	61,257.08	
51370-3721-0100000	Dirección General	6,761.00		0.00	0.00	6,761.00	
51370-3721-0200000	CONTRALORIA INTERNA	8,029.00		0.00	0.00	8,029.00	
51370-3721-0300000	Gerencia Administrativa	21,310.58		2,378.00	0.00	23,688.58	
51370-3721-0400000	Gerencia de Finanzas	2,353.00		0.00	0.00	2,353.00	
51370-3721-0500000	Gerencia Jurídica	15,172.00		0.00	0.00	15,172.00	
51370-3721-0600000	Gerencia Técnica	3,601.00		0.00	0.00	3,601.00	
51370-3721-0700000	Gerencia de Subrogado	300.00		0.00	0.00	300.00	
51370-3721-0800000	Unidad Administrativa de Pu..	1,352.50		0.00	0.00	1,352.50	
51370-3750-0000000	Viáticos en el país	60,009.38		0.00	0.00	60,009.38	
51370-3751-0000000	Viaticos en el pais	60,009.38		0.00	0.00	60,009.38	
51370-3751-0100000	Dirección General	34,446.54		0.00	0.00	34,446.54	
51370-3751-0200000	CONTRALORIA INTERNA	5,113.95		0.00	0.00	5,113.95	
51370-3751-0300000	Gerencia Administrativa	673.00		0.00	0.00	673.00	
51370-3751-0400000	Gerencia de Finanzas	10,686.00		0.00	0.00	10,686.00	
51370-3751-0500000	Gerencia Jurídica	4,732.89		0.00	0.00	4,732.89	
51370-3751-0600000	Gerencia Técnica	3,976.00		0.00	0.00	3,976.00	
51370-3751-0800000	Unidad Administrativa de Pu..	381.00		0.00	0.00	381.00	
51370-3790-0000000	Otros servicios de traslado y ..	37,915.64		3,719.00	0.00	41,634.64	
51370-3791-0000000	Otros servicios de traslado y ..	37,915.64		3,719.00	0.00	41,634.64	
51370-3791-0100000	Dirección General	15,543.25		20.00	0.00	15,563.25	
51370-3791-0200000	Contraloria Interna	404.00		0.00	0.00	404.00	
51370-3791-0300000	Gerencia Administrativa	2,550.00		10.00	0.00	2,560.00	
51370-3791-0400000	Gerencia de Finanzas	2,566.50		258.00	0.00	2,824.50	
51370-3791-0500000	Gerencia Jurídica	11,052.00		2,869.00	0.00	13,921.00	
51370-3791-0600000	Gerencia Técnica	1,301.50		135.00	0.00	1,436.50	
51370-3791-0700000	Gerencia de Subrogado	2,882.60		427.00	0.00	3,309.60	
51370-3791-0800000	Unidad Administrativa de Pu..	1,615.79		0.00	0.00	1,615.79	
51380-0000-0000000	Servicios Oficiales	28,622.87		0.00	0.00	28,622.87	
51380-3810-0000000	Gastos de ceremonial	28,622.87		0.00	0.00	28,622.87	
51380-3811-0000000	Gastos de ceremonial	28,622.87		0.00	0.00	28,622.87	
51380-3811-0100000	Dirección General	300.00		0.00	0.00	300.00	
51380-3811-0300000	Gerencia Administrativa	28,322.87		0.00	0.00	28,322.87	
51390-0000-0000000	Otros Servicios Generales	710,699.70		12,735.00	0.00	723,434.70	
51390-3910-0000000	Servicios funerarios y de ce..	40,245.60		0.00	0.00	40,245.60	
51390-3911-0000000	Servicios funerarios y de ce..	40,245.60		0.00	0.00	40,245.60	
51390-3911-0600000	Gerencia Técnica	40,245.60		0.00	0.00	40,245.60	
51390-3920-0000000	Impuestos y derechos	107,360.00		0.00	0.00	107,360.00	
51390-3921-0000000	Impuestos y derechos	107,360.00		0.00	0.00	107,360.00	
51390-3921-0400000	Gerencia de Finanzas	107,360.00		0.00	0.00	107,360.00	
51390-3940-0000000	Sentencias y resoluciones po..	95,365.65		5,780.00	0.00	101,145.65	
51390-3941-0000000	Laudos laborales	68,004.65		0.00	0.00	68,004.65	
51390-3941-0500000	Gerencia Jurídica	68,004.65		0.00	0.00	68,004.65	
51390-3944-0000000	Otras erogaciones por resolu..	27,361.00		5,780.00	0.00	33,141.00	
51390-3944-0500000	Gerencia Jurídica	27,361.00		5,780.00	0.00	33,141.00	
51390-3950-0000000	Penas, multas, accesorios y ..	464,803.45		6,955.00	0.00	471,758.45	
51390-3951-0000000	Penas, multas, accesorios y ..	464,803.45		6,955.00	0.00	471,758.45	
51390-3951-0300000	Gerencia Administrativa	925.27		0.00	0.00	925.27	
51390-3951-0400000	Gerencia de Finanzas	440,719.18		6,188.00	0.00	446,907.18	
51390-3951-0600000	Gerencia Técnica	23,159.00		767.00	0.00	23,926.00	
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..	44,563,671.82		2,067,910.22	0.00	46,631,582.04	
<b>55100-0000-0000000</b>	<b>Estimaciones, Depreciatio..</b>	<b>20,654,350.74</b>		<b>2,067,410.22</b>	<b>0.00</b>	<b>22,721,760.96</b>	
55130-0000-0000000	Depreciación de Bienes Inm..	135,639.93		13,565.60	0.00	149,205.53	
55130-0000-0000001	AMORTIZ.MEJORAS TERR..	105,656.03		10,567.21	0.00	116,223.24	
55130-0000-0000002	AMORT. MEJORAS TERR. ...	29,983.90		2,998.39	0.00	32,982.29	
55150-0000-0000000	Depreciación de Bienes Mue..	20,517,669.96		2,053,844.62	0.00	22,571,514.58	
55150-0000-0000001	DEPR.MOBILIARIO Y EQUI..	38,306.40		3,886.82	0.00	42,193.22	
55150-0000-0000002	DEP. MOBILIARIO Y EQUIP..	185.23		0.00	0.00	185.23	
55150-0000-0000003	DEPREC.EQUIPO COMPUT..	73,450.07		8,404.52	0.00	81,854.59	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
55150-0000-00000005	DEPR.ACUM.EQUIPO.TRA..	27,880.93		2,781.00	0.00	30,661.93	
55150-0000-00000006	DEPREC.ACUMULADA HE..	782.52		85.03	0.00	867.55	
55150-0000-00000007	DEPREC.ACUM.EQUIPO.LI..	7,052.53		704.73	0.00	7,757.26	
55150-0000-00000009	DEPRECIACION ACUM. DE..	3,194.94		376.00	0.00	3,570.94	
55150-0000-00000011	DEPRECIACION U-2198/9	185,450.33		17,699.85	0.00	203,150.18	
55150-0000-00000012	DEPRECIACION UNIDADE..	20,181,367.01		2,019,906.67	0.00	22,201,273.68	
55170-0000-00000000	Amortización de Activos Inta..	1,040.85		0.00	0.00	1,040.85	
55170-0000-00000001	AMORTIZACION ..	1,040.85		0.00	0.00	1,040.85	
<b>55900-0000-00000000</b>	<b>Otros Gastos</b>	<b>23,909,321.08</b>		<b>500.00</b>	<b>0.00</b>	<b>23,909,821.08</b>	
55990-0000-00000000	Otros Gastos Varios	23,909,321.08		500.00	0.00	23,909,821.08	
55990-0000-00000001	Faltante con cargo al Organi..	268.00		500.00	0.00	768.00	
55990-0000-00000002	Diferencia por Redondeo	1.48		0.00	0.00	1.48	
55990-0000-00000003	Diferencias en movimientos ..	0.60		0.00	0.00	0.60	
55990-0000-00000004	Traspaso de Materiales y Su..	23,909,051.00		0.00	0.00	23,909,051.00	
	Total cuentas no impresas		0.00	0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		359,000,644.88		67,839,556.10	67,839,556.10	384,597,922.23	
		359,000,644.88				384,597,922.23	