

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
001-000-00000	ACTIVO	52,863,547.31		56,621,360.67	59,062,618.05	50,422,289.93	
010-000-00000	ACTIVO CIRCULANTE	20,175,187.29		56,563,576.73	58,882,626.05	17,856,137.97	
100-000-00000	CAJA	250,166.81		2,500.00	2,916.50	249,750.31	
100-001-00000	DIRECCION GENERAL	5,000.00		0.00	0.00	5,000.00	
100-002-00000	GCIA. ADMON. Y FINANZAS	15,000.00		0.00	0.00	15,000.00	
100-002-10000	F.R. FINANZAS	15,000.00		0.00	0.00	15,000.00	
100-003-00000	JURIDICO	4,000.00		0.00	0.00	4,000.00	
100-004-00000	CONTRALORIA INTERNA	5,000.00		0.00	0.00	5,000.00	
100-006-00000	ADQUISICIONES	30,000.00		0.00	0.00	30,000.00	
100-007-00000	SERVICIOS GENERALES	860.55		2,500.00	0.00	3,360.55	
100-010-00000	GERENCIA ADMINISTRATI..	3,000.00		0.00	0.00	3,000.00	
100-011-00000	SUBROGADO	3,916.50		0.00	2,916.50	1,000.00	
100-011-01424	MARGARITA ARELLANO JI..	1,000.00		0.00	0.00	1,000.00	
100-016-00000	GERENCIA DE SISTEMAS	1,000.00		0.00	0.00	1,000.00	
100-026-00000	PUERTO VALLARTA	9,000.00		0.00	0.00	9,000.00	
100-028-00000	COORDINACION DE TRAFI..	10,000.00		0.00	0.00	10,000.00	
100-031-00000	SINIESTROS	30,000.00		0.00	0.00	30,000.00	
100-100-00000	CAJA GENERAL (MOVIMIE..	17,300.00		0.00	0.00	17,300.00	
100-101-00000	CAJA D-1	116,089.76		0.00	0.00	116,089.76	
101-000-00000	BANCOS	7,456,949.86		51,552,270.50	53,154,118.61	5,855,101.75	
101-002-00000	BANCOS PUERTO VALLAR..	1,890,976.03		11,396,806.17	11,616,196.09	1,671,586.11	
101-002-00002	BANAMEX CTA 2700-4	1,890,976.03		11,396,806.17	11,616,196.09	1,671,586.11	
101-011-00000	BCO.BANAMEX CTA.54720..	1,743,958.73		16,325,890.22	17,704,262.27	365,586.68	
101-012-00000	BANAMEX CTA 5493242 (S..	3,737,139.21		4,803,555.62	5,461,912.08	3,078,782.75	
101-017-00000	INVERSIONES Y VALORES	62,578.97		6,065,532.90	5,425,000.00	703,111.87	
101-017-00003	BANAMEX 5890	62,578.97		6,065,532.90	5,425,000.00	703,111.87	
101-020-00000	CTA 255/5537185 INVERSI..	20,716.90		11,489,027.42	11,475,000.00	34,744.32	
101-021-00000	CUENTA 000971992132 BA..	580.02		1,471,458.17	1,471,458.17	580.02	
101-022-00000	BANAMEX CTA-8028882 S..	1,000.00		0.00	290.00	710.00	
102-000-00000	CUENTAS POR COBRAR	4,264,504.50		4,383,800.00	4,727,925.04	3,920,379.46	
102-019-00000	SUBR	-25.00		0.00	0.00	-25.00	
102-020-00000	CUENTAS POR COBRAR P..	77,300.00		106,545.00	177,445.00	6,400.00	
102-020-00001	SUBROGADO VALLARTA	69,000.00		81,000.00	144,000.00	6,000.00	
102-020-00002	MULTAS DE SUBROGADO ..	8,300.00		-4,200.00	3,700.00	400.00	
102-022-00000	SUBROGATARIOS	978,500.00		3,767,780.00	3,972,480.00	773,800.00	
102-022-00001	CUOTAS ADMINISTRATIVAS	884,300.00		3,211,700.00	3,399,700.00	696,300.00	
102-022-00002	MULTAS DE ADMINISTRAC..	94,200.00		41,000.00	57,700.00	77,500.00	
102-025-00000	CUENTAS POR COBRAR V..	2,131,356.09		0.00	0.00	2,131,356.09	
102-025-00003	Cuentas por cobrar (diversos)	2,131,356.09		0.00	0.00	2,131,356.09	
102-026-00000	TISA	172,587.52		469,475.00	485,439.00	156,623.52	
102-026-15000	TRANSVALES	112,601.46		459,627.00	471,980.00	100,248.46	
102-026-16000	TRANSVALE EMPRESARIAL	59,986.06		9,848.00	13,459.00	56,375.06	
102-027-00000	SINDICATO B"	227,473.09		40,000.00	0.00	267,473.09	
102-028-00000	PRESTAMOS PARA LICEN..	555.00		0.00	0.00	555.00	
102-030-00000	RETIRO LINEA ELEVADA	391,450.36		0.00	0.00	391,450.36	
102-033-00000	TELEVISORA DE OCCIDEN..	21,801.87		0.00	0.00	21,801.87	
102-034-00000	DIRECCION DE PENSIONE..	235,950.76		0.00	0.00	235,950.76	
102-035-00000	CTAS POR COBRAR SEGU..	36,763.61		0.00	0.00	36,763.61	
102-036-00000	PUBLICIDAD	-9,233.80		0.00	92,561.04	-101,794.84	
103-000-00000	DEUDORES DIVERSOS	1,766,347.84		111,819.19	156,236.80	1,721,930.23	
103-001-00000	FALTANTES LIQUID. OPER..	110,576.41		0.00	466.00	110,110.41	
103-001-01191	RAMOS MENDEZ FRANCIS..	18.00		0.00	0.00	18.00	
103-001-03281	PIÑA ARRIAGA JOSE DE J..	-2,406.00		0.00	0.00	-2,406.00	
103-001-03342	ANAYA GARCIA HECTOR ..	-60.00		0.00	0.00	-60.00	
103-001-05061	NAVARRO GOMEZ GERAR..	-661.00		0.00	0.00	-661.00	
103-001-05066	MERCADO CAMARENA FE..	-113.00		0.00	0.00	-113.00	
103-001-05091	LUNA GLEZ. EDUARDO	12.00		0.00	0.00	12.00	
103-001-05573	RODRIGUEZ LOPEZ EFRAIN	246.00		0.00	0.00	246.00	
103-001-05602	RAMOS VEGA HECTOR	2,443.00		0.00	0.00	2,443.00	
103-001-05653	SANCHEZ PEDROZA JOSE..	200.00		0.00	0.00	200.00	
103-001-05666	DE LA CRUZ MARTINEZ CA..	-75.00		0.00	0.00	-75.00	
103-001-05668	LUCERO GARCIA ELISEO	-20.00		0.00	0.00	-20.00	
103-001-05690	ESPARZA SERRANO CLAR..	-582.90		0.00	0.00	-582.90	
103-001-05694	ROBLES HERNANDEZ MA..	-41.00		0.00	0.00	-41.00	
103-001-05770	SANCHEZ ARMAS FELIPE ..	-400.00		0.00	0.00	-400.00	
103-001-05971	BAYARDO RODRIGUEZ JE..	1,206.00		0.00	0.00	1,206.00	
103-001-06178	RIVAS VENEGAS RAUL	-200.00		0.00	0.00	-200.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
103-001-06210	LEON SANCHEZ MA. DOLO..		760.00	0.00	310.00		450.00
103-001-07064	DE LA CRUZ CARDONA JE..		284.00	0.00	0.00		284.00
103-001-07128	MEDINA VALVERDE JOSE ..		50.00	0.00	0.00		50.00
103-001-07238	TORRES LEDEZMA CARLOS	3,327.50		0.00	0.00	3,327.50	
103-001-07283	MARTINEZ MORENO JOSE..		50.00	0.00	0.00		50.00
103-001-07371	GONZALEZ GARNICA HEC..		102.00	0.00	0.00		102.00
103-001-07434	JARAMILLO ROBLES FRAN..		50.00	0.00	0.00		50.00
103-001-07456	TORRES AVALOS JESUS		2.00	0.00	0.00		2.00
103-001-07555	PRECIADO PEREZ FELIPE ..		22.00	0.00	0.00		22.00
103-001-07641	MARTIN DEL CAMPO REY..	-442.00		0.00	0.00	-442.00	
103-001-07695	GUTIERREZ MENA JUAN M..	-1,200.00		0.00	0.00	-1,200.00	
103-001-07723	FARIAS LAM FELIPE DE JE..	1,895.00		0.00	0.00	1,895.00	
103-001-07772	OLVERA RAMIREZ JAVIER		200.00	0.00	0.00		200.00
103-001-07789	SANDOVAL IGNACIO PRIS..		332.00	0.00	0.00		332.00
103-001-07812	FLORES RAMIREZ LUIS AR..	-173.28		0.00	0.00	-173.28	
103-001-07828	GARCIA GAYTAN JOSE CA..	2,394.00		0.00	0.00	2,394.00	
103-001-07835	ALFARO LOPEZ SERGIO	2,625.00		0.00	0.00	2,625.00	
103-001-07839	AYALA VAZQUEZ FRANCIS..		216.00	0.00	0.00		216.00
103-001-07859	NAVA DE ANDA GERMAN		920.00	0.00	0.00		920.00
103-001-07869	LARIOS MENDOZA VICTOR..		50.00	0.00	0.00		50.00
103-001-07923	GONZALEZ UBEDA RODOL..	1,326.00		0.00	0.00	1,326.00	
103-001-07925	PLASENCIA HERNANDEZ L..	-926.00		0.00	0.00	-926.00	
103-001-07955	BENEVIDES QUINTERO M..	4,690.00		0.00	0.00	4,690.00	
103-001-07963	VAQUEZ CHAVEZ ALEJAN..		345.00	0.00	0.00		345.00
103-001-07967	GIL MUNGUIA JUAN MANU..	4,665.81		0.00	0.00	4,665.81	
103-001-07976	PEREZ CARRILLO EFRAIN		200.00	0.00	0.00		200.00
103-001-07978	OROZCO NAVARRO ALEJA..	2,492.26		0.00	0.00	2,492.26	
103-001-07981	TORRES CASILLAS SALVA..	-3,537.00		0.00	0.00	-3,537.00	
103-001-07982	IBARRA LOPEZ MARCO DI..	-300.00		0.00	0.00	-300.00	
103-001-07997	RANIREZ CAMACHO ISRA..	-717.00		0.00	0.00	-717.00	
103-001-07999	CORTES FLORES JORGE		717.00	0.00	0.00		717.00
103-001-08007	VIRAMONTES MARISCAL C..		200.00	0.00	0.00		200.00
103-001-08009	RAMOS RUIZ JOEL		202.30	0.00	0.00		202.30
103-001-08014	GALLARDO NAPOLES MAR..	2,842.00		0.00	0.00	2,842.00	
103-001-08015	HUERTA CERVANTES ALE..		4.00	0.00	0.00		4.00
103-001-08018	GUERRERO CASTANEDA J..	2,724.00		0.00	0.00	2,724.00	
103-001-08027	URIBE VAZQUEZ JULIO OS..	-32.00		0.00	0.00	-32.00	
103-001-08034	JIMENEZ PEREZ EDUARDO	-279.00		0.00	0.00	-279.00	
103-001-08035	LOZANO SAHAGUN JUAN ..	-1,443.00		0.00	0.00	-1,443.00	
103-001-08037	ZUÑIGA RUBIO JOSE MAN..	1,107.00		0.00	0.00	1,107.00	
103-001-08043	LOPEZ LUNA EDGAR	2,579.68		0.00	0.00	2,579.68	
103-001-08057	CALDERON CORAL ..	-202.12		0.00	0.00	-202.12	
103-001-08060	FLORES PEÑA ALBERTO		627.00	0.00	0.00		627.00
103-001-08065	HERNANDEZ NAVARRO MI..		168.00	0.00	0.00		168.00
103-001-08066	HERRERA RODRIGUEZ JU..	3,297.50		0.00	0.00	3,297.50	
103-001-08068	CERVANTES MARIN JOSE ..	1,174.00		0.00	0.00	1,174.00	
103-001-08079	CALDERON MAGAÑA OMAR	1,107.50		0.00	0.00	1,107.50	
103-001-08081	VILLEGAS PINTO ALEJAND..	4,715.50		0.00	0.00	4,715.50	
103-001-08087	BARBOSA SOLANO LEONC..		200.00	0.00	0.00		200.00
103-001-08096	ESTRADA SANCHEZ JOSE ..	-1,182.00		0.00	0.00	-1,182.00	
103-001-08105	RODRIGUEZ GONZALEZ J..		50.00	0.00	0.00		50.00
103-001-08107	ACOSTA SANTOYO J.ALFR..	1,731.00		0.00	0.00	1,731.00	
103-001-08113	DOMINGUEZ JOSE MANUEL	2,138.88		0.00	0.00	2,138.88	
103-001-08118	ACOSTA SOLTERO JOSE J..	1,428.00		0.00	0.00	1,428.00	
103-001-08121	VALDEZ HERNANDEZ NIC..	1,116.00		0.00	0.00	1,116.00	
103-001-08132	ALVAREZ DAMASCO JAVIE..		588.00	0.00	0.00		588.00
103-001-08137	FUENTES CORTEZ MIGUE..	1,434.00		0.00	0.00	1,434.00	
103-001-08140	MAPRIGAT DIAZ JOSE ED..	-646.28		0.00	0.00	-646.28	
103-001-08154	FREGOSO RODRIGUEZ HE..	-768.00		0.00	0.00	-768.00	
103-001-08157	ZUÑIGA RUBIO OSCAR ED..		50.00	0.00	0.00		50.00
103-001-08158	AGUILA ORNELAS JUAN M..	-312.00		0.00	0.00	-312.00	
103-001-08165	GONZALEZ GONZALEZ JO..	7,123.00		0.00	0.00	7,123.00	
103-001-08169	GONZALEZ DAVALOS FRA..	1,553.75		0.00	0.00	1,553.75	
103-001-08171	BECERRA LOPEZ JUAN JO..	4,040.00		0.00	0.00	4,040.00	
103-001-08172	JIMENEZ VEGA OSCAR	808.00		0.00	0.00	808.00	
103-001-08177	CASTILLO CAMINOS GERA..	1,575.00		0.00	0.00	1,575.00	
103-001-08178	VAZQUEZ PADILLA LUIS C..	2,592.81		0.00	0.00	2,592.81	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
103-001-08186	SANCHEZ ARMENTA JOSE		19.00	0.00	0.00		19.00
103-001-08196	ABARCA HERRERA LUIS F..		200.00	0.00	0.00		200.00
103-001-08209	MENDOZA ALCALA RICAR..	19,817.50		0.00	0.00	19,817.50	
103-001-08219	MORENO ACOSTA ..		651.00	0.00	0.00		651.00
103-001-08220	REYES CARRASCO FRAN..		773.00	0.00	0.00		773.00
103-001-08223	RAMIREZ SAN PEDRO JOS..	3,779.00		0.00	0.00	3,779.00	
103-001-08226	JIMENEZ MELENDEZ GER..		50.00	0.00	0.00		50.00
103-001-08231	VAZQUEZ LOVERA ANGEL ..	-807.00		0.00	0.00	-807.00	
103-001-08254	ROSAS JAUREGUI HECTOR		382.00	0.00	0.00		382.00
103-001-08257	LOPEZ ROSAS EFREN	-758.00		0.00	0.00	-758.00	
103-001-08258	AGUIRRE AVALOS CARLO..	-92.00		0.00	0.00	-92.00	
103-001-08260	VALADEZ RODRIGUEZ JES..	-806.00		0.00	0.00	-806.00	
103-001-08267	IBARRA CORTES ERIC ISR..		25.00	0.00	0.00		25.00
103-001-08275	MUÑOZ GARCIA ARTURO	-55.00		0.00	0.00	-55.00	
103-001-08288	ASCENCIO GODINEZ MAR..	-108.00		0.00	0.00	-108.00	
103-001-08292	HERNANDEZ PUEBLA MIG..	-168.00		0.00	0.00	-168.00	
103-001-08322	FLORES GODINEZ JOSE NI..	1,557.00		0.00	0.00	1,557.00	
103-001-08327	MONTOYA RUELAS JOSE ..		734.00	0.00	0.00		734.00
103-001-08330	OLAGUE URIBE HECTOR A..	-200.00		0.00	0.00	-200.00	
103-001-08331	OCHOA GONZALEZ FCO. J..		948.00	0.00	0.00		948.00
103-001-08334	SAVALZA MEZA JUAN GAB..		831.00	0.00	0.00		831.00
103-001-08337	HERNANDEZ VIELMAS RO..	-389.00		0.00	0.00	-389.00	
103-001-08390	LOZANO SAHAGUN ERNE..		54.00	0.00	0.00		54.00
103-001-08391	RIVERA VELOZ EDGAR MO..	1,125.00		0.00	0.00	1,125.00	
103-001-08393	SANCHEZ VAZQUEZ LUIS ..	1,312.00		0.00	0.00	1,312.00	
103-001-08394	DE LIRA RUVALCABA JOS..	1,447.00		0.00	0.00	1,447.00	
103-001-08405	LOPEZ ORTIZ JUAN ANTO..	1,495.00		0.00	0.00	1,495.00	
103-001-08425	RAMIREZ HERMOSILLO JO..		211.00	0.00	0.00		211.00
103-001-08438	PERALES ORTEGA JOSE L..	1,053.00		0.00	0.00	1,053.00	
103-001-08439	GARCIA VAZQUEZ JOSE M..	-150.00		0.00	0.00	-150.00	
103-001-08452	LOZA RODRIGUEZ EDUAR..		369.00	0.00	0.00		369.00
103-001-08459	ESPINOSA LOPEZ ..	-150.00		0.00	0.00	-150.00	
103-001-08461	ENCINO RENTERIA CESAR	1,431.00		0.00	0.00	1,431.00	
103-001-08463	FLORES CASTAÑEDA ROD..	-200.00		0.00	0.00	-200.00	
103-001-08481	LEAL RAMIREZ LUIS RODR..	-79.00		0.00	0.00	-79.00	
103-001-08483	VERA GARCIA JOSE LUIS	-390.00		0.00	0.00	-390.00	
103-001-08485	SOLIS DE LA CRUZ JOSE A..	-44.00		0.00	156.00	-200.00	
103-001-08494	CHAVEZ FLORES CESAR F..	1,281.00		0.00	0.00	1,281.00	
103-001-08508	GONZALEZ SANTIBANEZ J..	-194.00		0.00	0.00	-194.00	
103-001-08509	LOZANO SAHAGUN RAFAEL	1,416.00		0.00	0.00	1,416.00	
103-001-08511	BAHENA SOLANO JOSE AL..	903.00		0.00	0.00	903.00	
103-001-08512	CASTILLO MOLINA ARMAN..	-36.00		0.00	0.00	-36.00	
103-001-08519	MACIEL NAVA ARTURO RO..	-1,224.00		0.00	0.00	-1,224.00	
103-001-08521	LOPEZ AGUILAR AGUSTIN	1,216.00		0.00	0.00	1,216.00	
103-001-08522	VAZQUEZ HERNANDEZ CA..		55.00	0.00	0.00		55.00
103-001-08530	TRUJILLO RODRIGUEZ ES..		200.00	0.00	0.00		200.00
103-001-08540	RODRIGUEZ MUÑOZ ARTU..	-200.00		0.00	0.00	-200.00	
103-001-08541	DORAZCO VAZQUEZ LUIS ..	1,769.00		0.00	0.00	1,769.00	
103-001-08556	MOLINA RAMIREZ ELIAS	-572.00		0.00	0.00	-572.00	
103-001-08561	PEREZ GONZALEZ SALVA..	1,721.00		0.00	0.00	1,721.00	
103-001-08566	SANDOVAL OROZCO GUIL..	2,375.20		0.00	0.00	2,375.20	
103-001-08571	BAÑUELOS VILLAREAL DO..	-2,026.00		0.00	0.00	-2,026.00	
103-001-08572	CASTAÑEDA ARAUJO ALF..		861.00	0.00	0.00		861.00
103-001-08584	SANCHEZ SANTACRUZ IS..		242.00	0.00	0.00		242.00
103-001-08587	DELGADO RIVERA JOSE G..	1,057.00		0.00	0.00	1,057.00	
103-001-08589	GUTIERREZ JIMENEZ JOR..		267.00	0.00	0.00		267.00
103-001-08590	GUEVARA MEDINA JOSE G..	1,041.00		0.00	0.00	1,041.00	
103-001-08597	OLAGUE GONZALEZ JORG..		3.00	0.00	0.00		3.00
103-001-08598	TEJEDA MARTINEZ ARMA..	-729.00		0.00	0.00	-729.00	
103-001-08600	MUNIZ GARCIA JOSE DE J..	-252.00		0.00	0.00	-252.00	
103-001-08606	BARRAGAN CALAMATEO ..		46.00	0.00	0.00		46.00
103-001-08617	PAZ CARLON EDUARDO	1,500.00		0.00	0.00	1,500.00	
103-001-08632	ROJAS PLASCENCIA JAIM..	1,654.00		0.00	0.00	1,654.00	
103-001-08633	MALDONADO CARRILLO S..	-5.00		0.00	0.00	-5.00	
103-001-08634	JIMENEZ SANDOVAL ANT..	-200.00		0.00	0.00	-200.00	
103-001-08635	MUNOZ FLORES JOSE DE..		700.00	0.00	0.00		700.00
103-001-08638	CEJA SANCHEZ JESUS	-622.00		0.00	0.00	-622.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-001-08643	JIMENEZ PEREZ VICTOR		968.00	0.00	0.00		968.00
103-001-08646	ARREGUIN HERNANDEZ J..	-90.00		0.00	0.00	-90.00	
103-001-08650	MORENO ZAMORANO JUA..	-200.00		0.00	0.00	-200.00	
103-001-08658	IBARRA ALVARADO JOSE ..	1,434.00		0.00	0.00	1,434.00	
103-001-08665	GONZALEZ ROQUE MARC..	-148.00		0.00	0.00	-148.00	
103-001-08670	DIAZ CARRANZA URIEL	233.00		0.00	0.00	233.00	
103-001-09622	RUBIO FONSECA JOSE JE..	281.50		0.00	0.00	281.50	
103-001-09665	URZUA MORENO HILARIO ..	391.00		0.00	0.00	391.00	
103-001-09710	ESQUIVEL NAVARRO MAR..	50.00		0.00	0.00	50.00	
103-001-09810	IBARRA SOLORIO LORENZ..	-216.00		0.00	0.00	-216.00	
103-001-09893	QUISTIAN HERNANDEZ AU..	690.50		0.00	0.00	690.50	
103-001-09965	RODRIGUEZ JUAN GABRIEL	-193.00		0.00	0.00	-193.00	
103-001-09973	DE LA A SOTO EZEQUIEL ..	-260.00		0.00	0.00	-260.00	
103-001-10016	BASURTO CAMARENA CRI..	-212.00		0.00	0.00	-212.00	
103-001-10072	GANDARA SANDOVAL TER..	-909.20		0.00	0.00	-909.20	
103-001-10326	VAZQUEZ GOMEZ FERNA..	-1,312.00		0.00	0.00	-1,312.00	
103-001-10336	MURILLO VELAZQUEZ JAI..	1,629.00		0.00	0.00	1,629.00	
103-001-10393	ARCE TORRES LUIS OCTA..	227.00		0.00	0.00	227.00	
103-001-10460	IBARRA GARCIA RAFAEL	-201.00		0.00	0.00	-201.00	
103-002-00000	ANTICIPOS SUELDOS OPE..	104,105.74		109,100.00	116,294.00	96,911.74	
103-002-01748	MERCADO SERRANO ALEJ..	315.00		0.00	0.00	315.00	
103-002-01982	HUIZAR CHAVEZ JOSE ANI..	605.00		0.00	0.00	605.00	
103-002-02029	TORRES GUARDADO JOS..	160.00		850.00	950.00	60.00	
103-002-02195	LOPEZ ENRIQUE No.2195	500.00		500.00	500.00	500.00	
103-002-02407	OCHOA GARCIA JOSE	50.00		0.00	0.00	50.00	
103-002-03281	PIÑA ARREAGA JOSE DE J..	894.00		750.00	800.00	844.00	
103-002-03342	ANAYA GARCIA HECTOR ..	267.00		0.00	0.00	267.00	
103-002-03814	SANDOVAL ROMERO HEC..	100.00		650.00	500.00	250.00	
103-002-04553	SANDOVAL GUZMAN JAIM..	320.00		1,300.00	1,450.00	170.00	
103-002-05030	LOPEZ SALAZAR JUAN JO..	670.00		850.00	950.00	570.00	
103-002-05061	NAVARRO GOMEZ GERAR..	50.00		700.00	700.00	50.00	
103-002-05121	RENTERIA RUIZ FRANCIS..	500.00		900.00	900.00	500.00	
103-002-05550	ARTEAGA CASTAÑEDA TIB..	630.00		300.00	400.00	530.00	
103-002-05555	BUSTOS ZUÑIGA SALVAD..	-50.00		0.00	0.00	-50.00	
103-002-05556	AGUILAR TRILLO SERVAN..	220.00		0.00	0.00	220.00	
103-002-05565	RODRIGUEZ FIDEL No.55..	-100.00		0.00	0.00	-100.00	
103-002-05570	MEJIA EUGENIO No.5570	410.00		0.00	0.00	410.00	
103-002-05572	VILLALOBOS MEDINA LUIS..	50.00		0.00	0.00	50.00	
103-002-05573	RODRIGUEZ LOPEZ EFRAI..	220.00		0.00	0.00	220.00	
103-002-05580	RODRIGUEZ RUIZ REMBE..	0.00		950.00	900.00	50.00	
103-002-05583	BARAJAS HERNANDEZ JO..	250.00		1,100.00	1,150.00	200.00	
103-002-05600	CHAVEZ ISAIAS JOSE JES..	-150.00		0.00	0.00	-150.00	
103-002-05615	PONCE TAPIA JOSE DE JE..	240.00		950.00	1,050.00	140.00	
103-002-05616	ZUNO AMEZCUA SALVADO..	125.00		0.00	0.00	125.00	
103-002-05621	RAMOS RAMOS DANIEL N..	150.00		400.00	400.00	150.00	
103-002-05622	REYNOSO ROSALES AND..	210.00		0.00	260.00	-50.00	
103-002-05628	LUCERO GARCIA TORIBIO ..	835.30		0.00	0.00	835.30	
103-002-05632	PRECIADO VILLEGAS JUA..	50.00		0.00	0.00	50.00	
103-002-05635	PEREZ MEJIA FRAY MARTI..	50.00		0.00	0.00	50.00	
103-002-05653	SANCHEZ PEDROZA JOSE..	400.00		900.00	1,000.00	300.00	
103-002-05656	RIVERA GUZMAN DAVID N..	180.00		600.00	750.00	30.00	
103-002-05658	QUEZADA BAUTISTA HECT..	365.00		600.00	600.00	365.00	
103-002-05666	DE LA CRUZ MARTINEZ CA..	315.00		300.00	450.00	165.00	
103-002-05668	LUCERO GARCIA ELISEO ..	590.00		800.00	900.00	490.00	
103-002-05692	GALLO LOPEZ ANTONIO N..	50.00		0.00	0.00	50.00	
103-002-05735	HERNANDEZ SANCHEZ FE..	80.00		0.00	0.00	80.00	
103-002-05748	RIVERA GUARDADO ABEL ..	-50.00		0.00	0.00	-50.00	
103-002-05760	RUIZ RIVAS SERGIO	0.00		700.00	650.00	50.00	
103-002-05770	SANCHEZ ARMAS FELIPE ..	50.00		1,150.00	1,150.00	50.00	
103-002-05810	LOPEZ CARDONA IGNACI..	630.00		850.00	900.00	580.00	
103-002-05886	REYNA ALFARO NATALIO ..	250.00		0.00	0.00	250.00	
103-002-05971	BAYARDO RODRIGUEZ JE..	160.00		950.00	1,000.00	110.00	
103-002-06103	MARTINEZ COVARRUBIAS ..	524.24		0.00	0.00	524.24	
103-002-06158	GONZALEZ GONZALEZ PE..	100.00		350.00	400.00	50.00	
103-002-06161	HARO MENDOZA ALFRED..	0.00		900.00	850.00	50.00	
103-002-06170	RIVAS VENEGAS RAUL No...	-200.00		0.00	0.00	-200.00	
103-002-06178	RIVAS VENEGAS RAUL N..	410.00		550.00	550.00	410.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-002-06215	CASILLAS ORDOÑES JAIME		150.00	100.00	300.00	-50.00	
103-002-06216	ULAJE COLIN DIEGO No.6..		280.00	0.00	0.00		280.00
103-002-06218	MEDINA MURILLO EFRAIN ..	3,350.00		800.00	800.00		3,350.00
103-002-06242	DIAZ LOPEZ HECTOR ABR..		50.00	0.00	0.00		50.00
103-002-06261	OR0ZCO SILVA ROSENDO		50.00	0.00	0.00		50.00
103-002-07064	DE LA CRUZ CARDONA GE..	-50.00		0.00	0.00	-50.00	
103-002-07069	FLORES RUBIO EDUARDO	33,292.00		0.00	0.00		33,292.00
103-002-07085	LUIS ANTONIO GONZALEZ ..		700.00	50.00	50.00		700.00
103-002-07128	MEDINA VALVERDE JOSE ..		315.00	150.00	0.00		465.00
103-002-07174	CARRILLO AGUILAR IGNA..		250.00	0.00	0.00		250.00
103-002-07258	RODRIGUEZ MAGAÑA DAV..		50.00	0.00	0.00		50.00
103-002-07371	GONZALEZ GARNICA HEC..		150.00	550.00	600.00		100.00
103-002-07415	FLORES CARRILLO TOMA..		250.00	900.00	750.00		400.00
103-002-07425	MUÑOZ MARTINEZ JOSE		300.00	1,050.00	1,100.00		250.00
103-002-07431	HERNANDEZ SANCHEZ EL..		100.00	0.00	0.00		100.00
103-002-07434	JARAMILLO ROBLES FRAN..		100.00	900.00	900.00		100.00
103-002-07448	AVILA SANTANA J.ANTONI..		220.00	650.00	600.00		270.00
103-002-07454	VELAZQUEZ RODRIGUEZ J..		150.00	950.00	850.00		250.00
103-002-07456	TORRES AVALOS JESUS N..		450.00	950.00	900.00		500.00
103-002-07484	LOPEZ PIÑON ANGEL		50.00	0.00	0.00		50.00
103-002-07508	CASTRO LOPEZ FELIPE D..		250.00	0.00	0.00		250.00
103-002-07554	GARCIA MORAN MIGUEL ..		50.00	0.00	0.00		50.00
103-002-07555	PRECIADO PEREZ FELIPE ..		150.00	0.00	0.00		150.00
103-002-07581	DORADO CARDIEL MIGUE..		200.00	1,050.00	1,150.00		100.00
103-002-07641	MARTIN DEL CAMPO REY..		450.00	0.00	0.00		450.00
103-002-07676	ESTEVEZ RAMIREZ HUGO		50.00	0.00	0.00		50.00
103-002-07685	BERNABE ULLOA JAIME		50.00	0.00	0.00		50.00
103-002-07697	PUGA ULLOA JOSE DE JE..		300.00	800.00	900.00		200.00
103-002-07704	VAZQUEZ GONZALEZ JOS..		50.00	850.00	1,000.00	-100.00	
103-002-07713	GOMEZ LOPEZ JOSE JUAN		250.00	800.00	900.00		150.00
103-002-07720	SAUCEDO LEON GERARDO		400.00	0.00	0.00		400.00
103-002-07723	FARIAS LAM FELIPE DE JE..		200.00	0.00	0.00		200.00
103-002-07735	CABRERA ZAPATA RICHA..		200.00	950.00	1,100.00		50.00
103-002-07746	MARTINEZ ORDAZ MIGUEL..		350.00	0.00	0.00		350.00
103-002-07748	ORTIZ RUIZ JOSE LUIS No...		200.00	550.00	600.00		150.00
103-002-07749	LOPEZ GUTIERREZ JOSE ..		205.00	1,250.00	1,150.00		305.00
103-002-07751	GALAN RODRIGUEZ CARL..		165.00	0.00	0.00		165.00
103-002-07756	TORRES CASTAÑEDA RO..		150.00	0.00	0.00		150.00
103-002-07771	ARTEAGA ALCANTAR TEO..		250.00	1,150.00	1,250.00		150.00
103-002-07772	OLVERA RAMIREZ JAVIER	-50.00		350.00	350.00	-50.00	
103-002-07777	MIRANDA PAZ JOSE JUAN	-50.00		0.00	0.00	-50.00	
103-002-07789	SANDOVAL IGNACIO PRIS..		50.00	0.00	0.00		50.00
103-002-07802	MUÑOZ BAUTISTA JUAN R..		50.00	750.00	700.00		100.00
103-002-07811	GUTIERREZ ANSALDO LUI..		150.00	0.00	0.00		150.00
103-002-07812	FLORES RAMIREZ LUIS AR..		50.00	0.00	0.00		50.00
103-002-07828	GARC-A GAYTAN JOSE CA..		289.00	0.00	0.00		289.00
103-002-07840	MENDOZA CERVANTES JO..		50.00	0.00	0.00		50.00
103-002-07842	RODRIGUEZ CASTILLO JU..		250.00	0.00	0.00		250.00
103-002-07847	BECERRA IBÁÑEZ JORGE ..		50.00	0.00	0.00		50.00
103-002-07848	AGUILAR PIO FELIPE DE J..		50.00	0.00	0.00		50.00
103-002-07851	POZOS BARAJAS JUAN FE..		100.00	0.00	0.00		100.00
103-002-07859	NAVA DE ANDA GERMAN		300.00	1,200.00	1,300.00		200.00
103-002-07869	LARIOS MENDOZA VICTOR..		100.00	0.00	0.00		100.00
103-002-07871	RODRIGUEZ GALLEGOS A..		50.00	0.00	0.00		50.00
103-002-07876	CUARENTA JIMENEZ CARL..		315.00	700.00	850.00		165.00
103-002-07877	DE LA ROSA IZQUIERDO J..		200.00	0.00	0.00		200.00
103-002-07885	ROJAS JARAMILLO JOSE ..		350.00	0.00	0.00		350.00
103-002-07912	RAMIREZ ZAMORA MARIO	-2.00		0.00	0.00	-2.00	
103-002-07925	PLACENCIA HERNANDEZ L..	-250.00		1,100.00	1,200.00	-350.00	
103-002-07932	RUVALCABA MONTANEZ S..		150.00	950.00	1,050.00		50.00
103-002-07933	ALEMAN BUSTOS SALVAD..		50.00	0.00	0.00		50.00
103-002-07938	SILVANO MARTIN FONTES..		50.00	0.00	0.00		50.00
103-002-07941	RAMIREZ ARRIERO RENE		250.00	0.00	0.00		250.00
103-002-07948	PINTO SANCHEZ GUSTAVO		200.00	0.00	0.00		200.00
103-002-07953	ROJO BARAJAS PEDRO		100.00	0.00	0.00		100.00
103-002-07955	BENAVIDES QUINTERO M..		858.00	0.00	0.00		858.00
103-002-07967	GIL MUNGUIA JUAN MANU..		3,650.00	0.00	0.00		3,650.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-002-07976	PEREZ CARRILLO EFRAIN	-50.00		0.00	0.00	-50.00	
103-002-07980	RUIZ FLORES TELESFORO	100.00		900.00	950.00	50.00	
103-002-07981	TORRES CASILAS SALVAD..	50.00		0.00	0.00	50.00	
103-002-07982	IBARRA LOPEZ MARCO DI..	150.00		1,050.00	1,150.00	50.00	
103-002-07983	OTONIEL URIBE DALLI	50.00		0.00	0.00	50.00	
103-002-07988	PEREA CASTILLO FRANCI..	100.00		0.00	0.00	100.00	
103-002-07999	CORTES FLORES JORGE	150.00		0.00	0.00	150.00	
103-002-08004	LLAMAS BECERRA ROBER..	50.00		0.00	0.00	50.00	
103-002-08007	VIRAMONTES MARISCAL C..	50.00		0.00	0.00	50.00	
103-002-08009	RAMOS RUIZ JOEL	100.00		1,050.00	1,100.00	50.00	
103-002-08018	GUERRERO CASTAÑEDA J..	-100.00		0.00	0.00	-100.00	
103-002-08020	MONTES GUTIERREZ EDU..	200.00		0.00	0.00	200.00	
103-002-08026	ESTRADA URZUA JOSE DE..	350.00		1,100.00	1,250.00	200.00	
103-002-08032	MENDEZ RAMIREZ MARIO	0.00		150.00	100.00	50.00	
103-002-08034	JIMENEZ PEREZ EDUARDO	150.00		0.00	0.00	150.00	
103-002-08035	LOZANO SAHAGUN JUAN ..	50.00		850.00	850.00	50.00	
103-002-08038	RAMIREZ CHAVEZ LUIS MI..	3,330.00		0.00	0.00	3,330.00	
103-002-08047	GONZALES TORRES ISMA..	50.00		0.00	0.00	50.00	
103-002-08053	PEREZ AGUILERA JAVIER ..	100.00		0.00	0.00	100.00	
103-002-08057	CALDERON CORAL ..	200.00		0.00	0.00	200.00	
103-002-08060	FLORES PEÑA ALBERTO	450.00		0.00	0.00	450.00	
103-002-08068	CERVANTES MARIN JOSE ..	150.00		0.00	0.00	150.00	
103-002-08072	ORTEGA DE LA TORRE CE..	2,224.38		0.00	0.00	2,224.38	
103-002-08081	VILLEGAS PINTO ALEJAND..	100.00		0.00	0.00	100.00	
103-002-08082	ORDAZ GUTIERREZ JOSE ..	300.00		0.00	0.00	300.00	
103-002-08093	GALLEGOS GONZALEZ CE..	50.00		0.00	0.00	50.00	
103-002-08107	ACOSTA SANTOYO JOSE ..	500.00		1,000.00	900.00	600.00	
103-002-08111	ASCENCIO JESUS	-200.00		200.00	200.00	-200.00	
103-002-08114	VARGAS SUAREZ JOSE D..	50.00		0.00	0.00	50.00	
103-002-08116	ROSALES PONCE PEDRO	50.00		0.00	0.00	50.00	
103-002-08118	ACOSTA SOLTERO JOSE J..	-300.00		0.00	0.00	-300.00	
103-002-08132	ALVAREZ DAMASCO JAVIE..	150.00		1,100.00	1,200.00	50.00	
103-002-08137	FUENTES CORTES MIGUE..	200.00		0.00	0.00	200.00	
103-002-08142	MARTINEZ SANCHEZ ROD..	-50.00		0.00	0.00	-50.00	
103-002-08157	ZUÑIGA RUBIO OSCAR ED..	50.00		0.00	0.00	50.00	
103-002-08158	AGUILA ORNELAS JUAN M..	-100.00		200.00	200.00	-100.00	
103-002-08169	GONZALEZ DAVALOS FRA..	50.00		0.00	0.00	50.00	
103-002-08172	JIMENEZ VEGA OSCAR	-1,152.00		0.00	0.00	-1,152.00	
103-002-08174	VAZQUEZ SOLANO ..	50.00		0.00	0.00	50.00	
103-002-08175	LOPEZ GARCIA SAMUEL	50.00		0.00	0.00	50.00	
103-002-08183	MUÑOZ HUERTA SALVAD..	50.00		0.00	0.00	50.00	
103-002-08196	ABARCA HERRERA LUIS F..	100.00		700.00	650.00	150.00	
103-002-08198	PEREZ GALLEGOS JAVIER	50.00		0.00	0.00	50.00	
103-002-08216	HARO ZARAGOZA ALEJAN..	50.00		0.00	0.00	50.00	
103-002-08219	MORENO ACOSTA ..	250.00		0.00	0.00	250.00	
103-002-08220	REYES CARRASCO FRAN..	50.00		0.00	0.00	50.00	
103-002-08226	JIMENEZ MELENDEZ GER..	-50.00		0.00	0.00	-50.00	
103-002-08229	MORA MORENO JOSE ISA..	150.00		900.00	1,000.00	50.00	
103-002-08236	SANCHEZ JIMENEZ ENRIQ..	100.00		0.00	0.00	100.00	
103-002-08248	MURGUIA CHAVEZ SERGI..	0.00		1,000.00	950.00	50.00	
103-002-08255	MANZANO CAMPOS FRAN..	50.00		0.00	0.00	50.00	
103-002-08258	AGUIRRE AVALOS CARLO..	-250.00		0.00	0.00	-250.00	
103-002-08261	BAZALDUA CASTILLO CAR..	-32.00		0.00	0.00	-32.00	
103-002-08267	IBARA CORTES ERIC ISRA..	464.60		50.00	0.00	514.60	
103-002-08269	BARAJAS SOLORZANO AN..	200.00		900.00	1,050.00	50.00	
103-002-08271	RAMIREZ RAMOS PEDRO	200.00		0.00	0.00	200.00	
103-002-08292	HERNANDEZ PUEBLA MIG..	300.00		0.00	0.00	300.00	
103-002-08298	DE LA CRUZ MELCHOR HE..	-50.00		0.00	0.00	-50.00	
103-002-08307	ROMERO ROMERO ADAN	350.00		0.00	0.00	350.00	
103-002-08313	HERNANDEZ MORA FRAN..	50.00		0.00	0.00	50.00	
103-002-08319	UGALDE RODRIGUEZ ADO..	-100.00		0.00	0.00	-100.00	
103-002-08322	FLORES GODINEZ JOSE NI..	100.00		0.00	0.00	100.00	
103-002-08327	MONTOYA RUELAS JOSE ..	150.00		900.00	1,000.00	50.00	
103-002-08329	LUNA SIERRA JUAN	250.00		1,000.00	1,100.00	150.00	
103-002-08349	PEREZ PAJARITO MARCOS	50.00		0.00	0.00	50.00	
103-002-08355	HUIZAR SALINAS ..	150.00		0.00	0.00	150.00	
103-002-08356	BERMEJO DELGADILLO JO..	-50.00		0.00	0.00	-50.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-002-08359	AVILA ZARAGOZA FERNAN..		50.00	0.00	0.00		50.00
103-002-08373	ESPINOZA MACHUCA RAUL		155.00	0.00	0.00		155.00
103-002-08386	RIVERA RODRIGUEZ EFRE..		155.00	0.00	0.00		155.00
103-002-08390	LOZANO SAHAGUN ERNE..		0.00	1,000.00	950.00		50.00
103-002-08391	RIVERA VELOZ EDGAR MO..		100.00	0.00	0.00		100.00
103-002-08394	DE LIRA RUVALCABA JOS..		0.00	900.00	1,000.00		-100.00
103-002-08399	GARCIA SANTOS ALVARO		50.00	0.00	0.00		50.00
103-002-08404	MARQUEZ CADENA MANU..		107.02	0.00	0.00		107.02
103-002-08418	LOZANO MARQUEZ JUAN ..		50.00	0.00	0.00		50.00
103-002-08419	RUVALCABA BARAJAS FEL..		100.00	0.00	0.00		100.00
103-002-08425	RAMIREZ HERMOSILLO JO..		-50.00	0.00	0.00		-50.00
103-002-08439	GARC-A VAZQUEZ JOSE M..		50.00	1,000.00	1,100.00		-50.00
103-002-08455	MAGAÑA FUENTES ..		50.00	1,050.00	1,050.00		50.00
103-002-08459	ESPINOSA LOPEZ ERNEST..		100.00	0.00	0.00		100.00
103-002-08463	FLORES CASTAÑEDA ROD..		200.00	0.00	0.00		200.00
103-002-08479	TORNERO CERVANTES JU..		50.00	0.00	0.00		50.00
103-002-08480	ORTIZ BARAJAS EDUARD..		50.00	0.00	0.00		50.00
103-002-08485	SOLIS DE LA CRUZ JOSE A..		200.00	1,200.00	1,350.00		50.00
103-002-08505	COLUNGA DUEÑAS JUAN		50.00	650.00	650.00		50.00
103-002-08514	GARCIA BELTRAN JESUS ..		200.00	0.00	0.00		200.00
103-002-08522	VAZQUEZ HERNANDEZ CA..		-50.00	0.00	0.00		-50.00
103-002-08527	ALCALA MENDEZ ALEJAN..		100.00	0.00	0.00		100.00
103-002-08529	GONZALEZ MARTINEZ ..		0.00	50.00	0.00		50.00
103-002-08534	GONZALEZ GLEZ AGUSTIN..		50.00	0.00	0.00		50.00
103-002-08537	HERNANDEZ IBÁÑEZ FRA..		50.00	0.00	0.00		50.00
103-002-08556	MOLINA RAMIREZ ELIAS		350.00	0.00	0.00		350.00
103-002-08571	BAÑUELOS VILLARREAL D..		250.00	0.00	0.00		250.00
103-002-08572	CASTAÑEDA ARAUJO ALF..		200.00	450.00	600.00		50.00
103-002-08574	RIVAS VALENZUELA ALVA..		50.00	450.00	450.00		50.00
103-002-08575	CUEVAS ROMERO PAULO		200.00	0.00	0.00		200.00
103-002-08584	SANCHEZ SANTACRUZ IS..		160.00	750.00	800.00		110.00
103-002-08587	DELGADO RIVERA JOSE G..		-50.00	0.00	0.00		-50.00
103-002-08597	OLAGUE GONZALEZ JORG..		50.00	0.00	0.00		50.00
103-002-08600	MUÑIZ GARCIA JOSE DE J..		-903.00	0.00	0.00		-903.00
103-002-08601	DURAN ROMERO ELEAZAR		300.00	0.00	0.00		300.00
103-002-08602	MENDEZ AGUILERA JESU..		100.00	0.00	0.00		100.00
103-002-08606	BARRAGAN CALAMATEO ..		200.00	950.00	1,000.00		150.00
103-002-08609	VAZQUEZ GONZALEZ JOS..		150.00	0.00	0.00		150.00
103-002-08616	RODALION SANCHEZ ALB..		-100.00	0.00	0.00		-100.00
103-002-08617	PAZ CARLON EDUARDO		50.00	0.00	0.00		50.00
103-002-08628	SIMON MARCIANO ALFRE..		200.00	850.00	1,000.00		50.00
103-002-08632	ROJAS PLASCENCIA JAIM..		200.00	650.00	750.00		100.00
103-002-08633	MALDONADO CARRILLO S..		200.00	0.00	0.00		200.00
103-002-08634	JIMENEZ SANDOVAL ANT..		150.00	1,000.00	1,050.00		100.00
103-002-08635	MUÑOZ FLORES JOSE DE..		100.00	0.00	0.00		100.00
103-002-08638	CEJA SANCHEZ JESUS		100.00	1,000.00	1,050.00		50.00
103-002-08643	JIMENEZ PEREZ VICTOR		200.00	0.00	0.00		200.00
103-002-08650	MORENO ZAMORANO JUA..		-50.00	0.00	0.00		-50.00
103-002-08658	IBARRA ALVARADO JOSE ..		50.00	0.00	0.00		50.00
103-002-08667	GARCIA MORAN JOSE GP..		450.00	0.00	0.00		450.00
103-002-08674	RAMOS INIGUEZ IGNACIO		100.00	550.00	600.00		50.00
103-002-08677	RODRIGUEZ MENDOZA VI..		0.00	0.00	34.00		-34.00
103-002-08678	CRUZ QUEZADA MIGUEL A..		150.00	1,100.00	1,200.00		50.00
103-002-08834	ESPARZA ORTIZ SERGIO ..		1,057.00	1,000.00	800.00		1,257.00
103-002-08916	MARTINEZ MUÑOZ ADALB..		100.00	0.00	0.00		100.00
103-002-08994	ARROYO ALEJANDRE MAN..		100.00	50.00	50.00		100.00
103-002-09007	MORA PLASCENCIA JOSE ..		-50.00	600.00	400.00		150.00
103-002-09021	SERNA RUVALCABA FERN..		2,153.15	0.00	0.00		2,153.15
103-002-09023	NÚÑEZ ZERNA RICARDO ..		500.00	1,100.00	950.00		650.00
103-002-09214	FLORES CARRILLO HUMB..		100.00	1,050.00	1,500.00		-350.00
103-002-09216	PARTIDA GARCIA MIGUEL ..		50.00	0.00	0.00		50.00
103-002-09500	GONZALEZ PADILLA HECT..		110.00	1,050.00	1,150.00		10.00
103-002-09550	HARO REYNOS MIGUEL A..		400.00	1,100.00	950.00		550.00
103-002-09606	LOPEZ AVIÑA MANUAEL		250.00	1,000.00	1,100.00		150.00
103-002-09622	RUBIO FONSECA JOSE JE..		212.50	700.00	650.00		262.50
103-002-09624	VARGAS DELGADILLO JUA..		114.75	0.00	0.00		114.75
103-002-09700	FLORES RIVERA JOSE LUIS		50.00	0.00	0.00		50.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-002-09710	ESQUIVEL NAVARRO MAR..	700.00		800.00	900.00	600.00	
103-002-09810	IBARRA SOLORIO LORENZ..	230.00		950.00	1,050.00	130.00	
103-002-09924	JAIME TAPIA LUIS F.	250.00		450.00	550.00	150.00	
103-002-09964	GOMEZ ALVAREZ JOSE JU..	250.00		550.00	750.00	50.00	
103-002-09965	RODRIGUEZ JUAN GABRIE..	50.00		0.00	0.00	50.00	
103-002-09973	DE LA A SOTO EZEQUIEL ..	-50.00		0.00	0.00	-50.00	
103-002-09983	VIRUETE HERNANDEZ JO..	50.00		0.00	0.00	50.00	
103-002-10010	SANCHEZ MARTINEZ FRA..	-150.00		0.00	0.00	-150.00	
103-002-10016	BASURTO CAMARENA CRI..	100.00		0.00	0.00	100.00	
103-002-10072	GANDARA SANDOVAL TER..	50.00		0.00	0.00	50.00	
103-002-10191	PIÑA VAZQUEZ SIMON	150.00		0.00	0.00	150.00	
103-002-10211	FLORES CARRILLO JUAN ..	50.00		0.00	0.00	50.00	
103-002-10364	NAVARRO HERNANDEZ JO..	50.00		600.00	600.00	50.00	
103-002-10393	ARCE TORRES LUIS OCTA..	123.00		0.00	0.00	123.00	
103-002-10395	LOPEZ AVINA ALFONSO	-122.00		0.00	0.00	-122.00	
103-002-10404	HERRERA GONZALEZ JUA..	15,725.80		0.00	0.00	15,725.80	
103-002-10423	HERNANDEZ LOPEZ IGNA..	30.00		0.00	0.00	30.00	
103-002-10429	GOMEZ GUZMAN JUSTO N..	300.00		0.00	0.00	300.00	
103-002-10460	IBARRA GARCIA RAFAEL	250.00		0.00	0.00	250.00	
103-003-00000	FALTANTES EN CAJEROS	28,917.18		7,346.39	16,243.50	20,020.07	
103-003-00252	SUSANA SOSA SANCHEZ	-2,074.00		0.00	0.00	-2,074.00	
103-003-00474	SEPULVEDAD CHAVEZ JO..	-70.70		0.00	0.00	-70.70	
103-003-00890	TOVAR GARCIA LAURA	-12.00		0.00	0.00	-12.00	
103-003-01036	MUNOZ BOCARDO ANITA	2,421.88		7.50	8.50	2,420.88	
103-003-01050	SANDOVAL ROBLES LUZ	1,900.03		99.39	299.39	1,700.03	
103-003-01051	CHAVEZ LIZBETH CECILIA	454.09		0.00	0.00	454.09	
103-003-01056	TELLEZ DELGADILLO VIRI..	3,371.44		4,918.50	0.00	8,289.94	
103-003-01057	LOURDES GONZALEZ	961.14		0.00	0.00	961.14	
103-003-01111	LIZOLA RUVALCABA MANU..	-257.10		0.00	0.00	-257.10	
103-003-01146	RODRIGUEZ LLAMAS JOR..	4,177.64		34.00	34.11	4,177.53	
103-003-01147	MARTINEZ MARENTES DO..	2,195.50		0.00	0.00	2,195.50	
103-003-01191	RAMOS MENDEZ FRANCIS..	1,811.83		0.00	0.00	1,811.83	
103-003-01206	REAL GUTIERREZ AIDA No..	1,701.28		0.50	0.00	1,701.78	
103-003-01211	HERNANDEZ ROQUE LUIS ..	361.80		0.00	0.00	361.80	
103-003-01222	GONZALEZ RODRIGUEZ E..	-915.65		69.50	52.50	-898.65	
103-003-01867	GOMEZ RODRIGUEZ FRAY..	12,890.00		2,217.00	15,849.00	-742.00	
103-004-00000	SINIESTROS DIESEL	324,044.44		0.00	1,790.00	322,254.44	
103-004-00705	SOLIS DIAZ SALVADOR	-414.12		0.00	0.00	-414.12	
103-004-01982	HUIZAR CHAVEZ JOSE ANI..	45.00		0.00	0.00	45.00	
103-004-02567	NAVA RIOS RAMON	-15.24		0.00	0.00	-15.24	
103-004-03058	AGUILAR VALADEZ JULIO ..	228.00		0.00	0.00	228.00	
103-004-03083	GONZALEZ SANCHEZ MAN..	-21.20		0.00	0.00	-21.20	
103-004-03211	GARCIA GARCIA CESAR	-21.20		0.00	0.00	-21.20	
103-004-03235	OLIVARES ARELLANO EST..	7,143.87		0.00	0.00	7,143.87	
103-004-03802	HILARIO ZARATE MENDOZA	837.54		0.00	0.00	837.54	
103-004-05073	IZQUIERDO PLASCENCIA..	1,272.30		0.00	0.00	1,272.30	
103-004-05527	VALDIVIA MURGUIA NORB..	6,900.03		0.00	0.00	6,900.03	
103-004-05550	ARTEAGA CASTAÑEDA TIB..	640.00		0.00	0.00	640.00	
103-004-05556	AGUILAR TRILLO SERVAN..	4,910.00		0.00	0.00	4,910.00	
103-004-05574	MENDOZA JOSE SERGIO	11,467.30		0.00	0.00	11,467.30	
103-004-05580	RODRIGUEZ RUIZ REMBE..	400.00		0.00	0.00	400.00	
103-004-05621	RAMOS RAMOS DANIEL	1,891.00		0.00	0.00	1,891.00	
103-004-05656	RIVERA GUZMAN DAVID	6,045.80		0.00	0.00	6,045.80	
103-004-05904	JARA VAZQUEZ NICOLAS	800.00		0.00	0.00	800.00	
103-004-05905	GARCIA JOSE MANUEL No...	131.20		0.00	0.00	131.20	
103-004-05944	ACOSTA DIAZ ADALBERTO	2,604.70		0.00	0.00	2,604.70	
103-004-05971	BAYARDO RODRIGUEZ JE..	3,215.40		0.00	0.00	3,215.40	
103-004-06178	RIVAS VENEGAS RAUL	5,571.56		0.00	0.00	5,571.56	
103-004-06216	ULAJE COLIN DIEGO	759.55		0.00	0.00	759.55	
103-004-06242	DIAZ LOPEZ HECTOR ABR..	360.00		0.00	0.00	360.00	
103-004-06253	AGREDANO TAPIA ..	1,600.00		0.00	0.00	1,600.00	
103-004-07128	MEDINA VALVERDE JOSE ..	1,600.00		0.00	0.00	1,600.00	
103-004-07174	CARRILLO AGUILAR IGNA..	7,014.11		0.00	1,000.00	6,014.11	
103-004-07358	HERRERA RAUDALES CES..	300.00		0.00	0.00	300.00	
103-004-07380	DORADO CARDIEL RUBEN	534.00		0.00	0.00	534.00	
103-004-07415	FLORES CARRILLO TOMA..	55.00		0.00	0.00	55.00	
103-004-07431	HERNANDEZ SANCHEZ EL..	575.00		0.00	0.00	575.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-004-07501	SERNA LUIS JUAN JOSE	-3,867.92		0.00	0.00	-3,867.92	
103-004-07535	ESPINOZA VAZQUEZ MARI..	239.00		0.00	0.00	239.00	
103-004-07696	ALONSO AVELINO JOSE A..	2,250.82		0.00	0.00	2,250.82	
103-004-07745	ZAMUDIO VERMUEDES JOS..	2,200.00		0.00	0.00	2,200.00	
103-004-07748	ORTIZ RUIZ JOSE LUIS No...	564.50		0.00	0.00	564.50	
103-004-07749	JOSE LUIS LOPEZ GUTIER..	45.00		0.00	0.00	45.00	
103-004-07751	GALAN RODRIGUEZ CARL..	8,500.00		0.00	0.00	8,500.00	
103-004-07755	ROQUE AGUILAR CARLOS ..	-200.00		0.00	0.00	-200.00	
103-004-07756	TORRES CASTAÑEDA RO..	8,264.50		0.00	0.00	8,264.50	
103-004-07789	SANDOVAL IGNACIO PRIS..	-1,105.00		0.00	0.00	-1,105.00	
103-004-07835	ALFARO LOPEZ SERGIO	-180.00		0.00	0.00	-180.00	
103-004-07842	RODRIGUEZ CASTILLO JU..	-429.00		0.00	0.00	-429.00	
103-004-07849	SALAS ORTIZ JUAN RAMON	100.00		0.00	0.00	100.00	
103-004-07855	BENAVIDES QUINTERO M..	303.00		0.00	0.00	303.00	
103-004-07885	ROJAS JARAMILLO JOSE ..	760.90		0.00	0.00	760.90	
103-004-07896	CRUZ CELESTINO JOSE	50.00		0.00	0.00	50.00	
103-004-07911	BARRAGAN LUIS HUMBER..	350.00		0.00	0.00	350.00	
103-004-07919	GOMEZ SERRANO ROBER..	509.00		0.00	0.00	509.00	
103-004-07940	CARLOS A. CARDENAS P..	204.00		0.00	0.00	204.00	
103-004-07941	RAMIREZ ARRIERO RENE	5,368.10		0.00	0.00	5,368.10	
103-004-07955	BENAVIDES QUINTERO M..	3.00		0.00	0.00	3.00	
103-004-07957	FERNANDEZ JOSE ARMAN..	200.00		0.00	0.00	200.00	
103-004-07967	GIL MUNGUIA JUAN MANU..	3,041.00		0.00	0.00	3,041.00	
103-004-07968	MALDONADO AGUILA ..	1,463.25		0.00	0.00	1,463.25	
103-004-07975	DELGADILLO GARCIA ROD..	770.00		0.00	0.00	770.00	
103-004-08015	HUERTA CERVANTES ALE..	72.00		0.00	0.00	72.00	
103-004-08021	FRANCISCO GERARDO RI..	4,348.00		0.00	0.00	4,348.00	
103-004-08023	JAIME LUNA CEJA	3,277.50		0.00	0.00	3,277.50	
103-004-08028	MENDOZA NAVARRO JUA..	-90.00		0.00	0.00	-90.00	
103-004-08031	DELGADO ROSALES GUST..	31,055.36		0.00	0.00	31,055.36	
103-004-08034	JIMENEZ PEREZ EDUARDO	20,360.28		0.00	0.00	20,360.28	
103-004-08043	LOPEZ LUNA EDGAR	26.00		0.00	0.00	26.00	
103-004-08044	ORTEGA G. VICTORIANO	52.00		0.00	0.00	52.00	
103-004-08053	PEREZ AGUILERA JAVIER ..	4,226.20		0.00	0.00	4,226.20	
103-004-08057	CALDERON CORAL ..	0.40		0.00	0.00	0.40	
103-004-08066	RODRIGUEZ HERRERA JU..	552.50		0.00	0.00	552.50	
103-004-08068	CERVANTES MARIN JOSE ..	3,712.00		0.00	0.00	3,712.00	
103-004-08072	ORTEGA DE LA TORRE CE..	2,327.59		0.00	0.00	2,327.59	
103-004-08076	RAMIREZ ARTEAGA JOSE	1,538.20		0.00	0.00	1,538.20	
103-004-08081	VILLEGAS PINTO ALEJAND..	3,339.80		0.00	0.00	3,339.80	
103-004-08087	BARBOZA SOLANO LEONC..	-200.00		0.00	0.00	-200.00	
103-004-08105	RODRIGUEZ GONZALEZ J..	-90.00		0.00	0.00	-90.00	
103-004-08113	DOMINGUEZ JOSE MANUEL	150.00		0.00	0.00	150.00	
103-004-08146	HARO BECERRA VICTOR ..	170.96		0.00	0.00	170.96	
103-004-08147	GUTIERREZ NAVA HECTO..	346.16		0.00	0.00	346.16	
103-004-08155	PADILLA VAZQUEZ ..	0.00		0.00	170.00	-170.00	
103-004-08157	ZUÑIGA RUBIO OSCAR ED..	3,793.20		0.00	0.00	3,793.20	
103-004-08158	AGUILA ORNELAS JUAN M..	0.50		0.00	0.00	0.50	
103-004-08166	RAMIREZ RUVALCABA OR..	107.00		0.00	0.00	107.00	
103-004-08169	GONZALEZ DAVALOS FRA..	86.00		0.00	0.00	86.00	
103-004-08172	JIMENEZ VEGA OSCAR	200.00		0.00	0.00	200.00	
103-004-08177	CASTILLO CAMINOS GERA..	1,665.20		0.00	0.00	1,665.20	
103-004-08219	MORENO ACOSTA ..	-102.00		0.00	0.00	-102.00	
103-004-08250	OLMOS LUEVANOS JOSE ..	1,484.70		0.00	0.00	1,484.70	
103-004-08260	VALADEZ RODRIGUEZ JES..	-400.00		0.00	0.00	-400.00	
103-004-08283	GUTIERREZ HERRERA EM..	30.00		0.00	0.00	30.00	
103-004-08316	MORALES CAMARENA AR..	680.00		0.00	0.00	680.00	
103-004-08322	FLORES JOSE NICOLAS	1,058.00		0.00	0.00	1,058.00	
103-004-08347	GARCIA VAZQUEZ ALEJAN..	738.00		0.00	0.00	738.00	
103-004-08355	HUIZAR SALINAS ..	3,240.46		0.00	0.00	3,240.46	
103-004-08373	ESPINOZA MACHUCA RAUL	21,950.91		0.00	0.00	21,950.91	
103-004-08381	MORALES NAVARRO JAIM..	1,241.00		0.00	0.00	1,241.00	
103-004-08386	RIVERA RODRIGUEZ EFRE..	-530.79		0.00	0.00	-530.79	
103-004-08391	RIVERA VELOZ EDGAR MO..	169.00		0.00	0.00	169.00	
103-004-08425	RAMIREZ HERMOSILLO JO..	4,966.35		0.00	0.00	4,966.35	
103-004-08434	ORTIZ VELAZQUEZ GERA..	162.00		0.00	0.00	162.00	
103-004-08437	GONZALEZ OREA CHISTIA..	136.00		0.00	0.00	136.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-004-08438	PERALES ORTEGA JOSE L..	22,946.12		0.00	0.00	22,946.12	
103-004-08452	LOZA RODRIGUEZ EDUAR..	3,510.95		0.00	0.00	3,510.95	
103-004-08455	MAGAÑA FUENTES ..	2,687.61		0.00	0.00	2,687.61	
103-004-08479	TORNERO CERVANTES JU..	3,654.09		0.00	0.00	3,654.09	
103-004-08494	CHAVEZ FLORES CESAR F..	1,598.00		0.00	0.00	1,598.00	
103-004-08506	GUZMAN PIÑON DORIAN R..	800.00		0.00	0.00	800.00	
103-004-08508	GONZALEZ SANTIBÁÑEZ J..	193.99		0.00	0.00	193.99	
103-004-08511	BAHENA SOLANO JOSE AL..	2,681.13		0.00	0.00	2,681.13	
103-004-08521	LOPEZ AGUILAR AGUSTIN	2,632.22		0.00	0.00	2,632.22	
103-004-08522	VAZQUEZ HERNANDEZ CA..	-232.50		0.00	0.00	-232.50	
103-004-08530	TRUJILLO RODRIGUEZ E..	-400.00		0.00	0.00	-400.00	
103-004-08537	HERNANDEZ IBANEZ FRA..	4,415.88		0.00	0.00	4,415.88	
103-004-08538	FIGUEROA ROBLEDO RIC..	204.00		0.00	0.00	204.00	
103-004-08552	GALVAN TORRES JUAN LU..	1,081.00		0.00	0.00	1,081.00	
103-004-08561	PEREZ GONZALEZ SALVA..	-45.00		0.00	0.00	-45.00	
103-004-08571	BAÑUELOS VILLARREAL D..	716.00		0.00	0.00	716.00	
103-004-08575	CUEVAS ROMERO PAULO	-90.00		0.00	0.00	-90.00	
103-004-08584	SANCHEZ SANTACRUZ IS..	40.00		0.00	0.00	40.00	
103-004-08587	DELGADO RIVERA JOSE G..	6,251.00		0.00	0.00	6,251.00	
103-004-08588	AGUAYO GARCIA PEDRO ..	224.00		0.00	0.00	224.00	
103-004-08589	GUTIERREZ JIMENEZ JOR..	20.50		0.00	20.00	0.50	
103-004-08590	GUEVARA MEDINA JOSE G..	102.00		0.00	0.00	102.00	
103-004-08591	BAÑUELOS DUGLAS	300.00		0.00	0.00	300.00	
103-004-08594	OROZCO VAZQUEZ LUIS F..	1,289.91		0.00	0.00	1,289.91	
103-004-08600	MUÑIZ GARCIA JOSE DE J..	1,155.00		0.00	0.00	1,155.00	
103-004-08601	DURAN ROMERO ELEAZAR	165.00		0.00	0.00	165.00	
103-004-08620	ROLDAN LOERA JOSE LUIS	224.00		0.00	0.00	224.00	
103-004-08628	SIMON MARCIANO ALFRE..	350.00		0.00	0.00	350.00	
103-004-08630	MONDRAGON ESPINOZA P..	2,587.21		0.00	0.00	2,587.21	
103-004-08633	MALDONADO CARRILLO S..	430.00		0.00	0.00	430.00	
103-004-08635	MUÑOZ FLORES JOSE DE..	-1,837.36		0.00	0.00	-1,837.36	
103-004-08642	LOPEZ PELAYO JUAN ANT..	233.00		0.00	0.00	233.00	
103-004-08646	ARREGUIN HERNANDEZ J..	90.00		0.00	0.00	90.00	
103-004-08657	VALLE ARMENTA AGUSTIN	400.00		0.00	0.00	400.00	
103-004-08658	IBARRA ALVARADO GUILL..	144.00		0.00	0.00	144.00	
103-004-08660	JAUREGUI HERNANDEZ MI..	-1,100.00		0.00	0.00	-1,100.00	
103-004-08916	MARTINEZ MUÑOZ ADALB..	202.08		0.00	0.00	202.08	
103-004-08994	ARROYO ALEJANDRE MAN..	15,602.63		0.00	0.00	15,602.63	
103-004-09023	NUNEZ ZERNA RICARDO	1.00		0.00	0.00	1.00	
103-004-09093	HERNANDEZ BECERRA CA..	2,636.29		0.00	0.00	2,636.29	
103-004-09214	FLORES CARRILLO HUMB..	3,325.00		0.00	600.00	2,725.00	
103-004-09550	HARO REYNOSO MIGUEL ..	1,820.00		0.00	0.00	1,820.00	
103-004-09606	LOPEZ AVIÑA MANUEL	159.00		0.00	0.00	159.00	
103-004-09665	URZUA MORENO HILARIO	532.98		0.00	0.00	532.98	
103-004-09810	IBARRA SOLORIO LORENZ..	5,380.11		0.00	0.00	5,380.11	
103-004-09893	QUISTIAN HERNANDEZ AU..	180.00		0.00	0.00	180.00	
103-004-09970	VILLALOBOS CERVANTES ..	665.75		0.00	0.00	665.75	
103-004-10010	SANCHEZ MARTINEZ FRA..	6,027.10		0.00	0.00	6,027.10	
103-004-10336	MURILLO VELAZQUEZ JAI..	11,875.00		0.00	0.00	11,875.00	
103-004-10404	HERRERA GONZALEZ JUAN	6,531.52		0.00	0.00	6,531.52	
103-010-00002	DIFERENCIAS X RECLASIF..	-118,037.72		-4,627.20	21,443.30	-144,108.22	
103-016-00000	TRANSVALE EMPRESARIAL	7,038.99		0.00	0.00	7,038.99	
103-017-00000	CHEQUES DEVUELTOS	1,309,702.80		0.00	0.00	1,309,702.80	
104-000-00000	FUNCIONARIOS Y EMPL..	129,859.16		40,267.73	17,901.30	152,225.59	
104-002-00000	EMPLEADOS ADMINISTR..	123,373.59		24,573.31	6,526.31	141,420.59	
104-002-00066	FLORES GONZALEZ EDUA..	5,000.00		6,722.81	5,013.81	6,709.00	
104-002-00272	MARTINEZ MORALES CAR..	-1,412.04		0.00	0.00	-1,412.04	
104-002-00490	ARAUJO LIZARDI LUIS ALB..	0.00		3,629.00	0.00	3,629.00	
104-002-00639	FRIAS SANCHEZ CESAR	0.00		7,512.50	1,512.50	6,000.00	
104-002-00675	DIAZ PICENO ROGELIO	44,368.14		0.00	0.00	44,368.14	
104-002-00947	VILLA INIGUEZ FRANCISC..	0.04		0.00	0.00	0.04	
104-002-00961	RODRIGUEZ RUIZ JESUS	0.00		6,709.00	0.00	6,709.00	
104-002-01424	ARELLANO JIMENEZ MAR..	263.50		0.00	0.00	263.50	
104-002-01428	MULGADO MACIAS ..	43,917.00		0.00	0.00	43,917.00	
104-002-01708	CASTELLANOS ROBLEDO ..	27,118.43		0.00	0.00	27,118.43	
104-002-02567	NAVA RIOS RAMON	189.62		0.00	0.00	189.62	
104-002-03083	GONZALEZ SANCHEZ MAN..	803.45		0.00	0.00	803.45	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
104-002-03211	GARCIA GARCIA CESAR		803.45	0.00	0.00		803.45
104-002-04007	CUEVAS NIETO CARLOS		-90.00	0.00	0.00		-90.00
104-002-04019	YANEZ JIMENEZ BLANCA ..	2,512.00		0.00	0.00	2,512.00	
104-002-07085	GONZALEZ SANCHEZ LUIS..		-100.00	0.00	0.00		-100.00
104-002-00145	LEYVA CORDOVA RUBEN ..	0.00		6,947.00	0.00		6,947.00
104-002-00499	ARTURO LOPEZ CAUDILLO	0.00		3,858.00	0.00		3,858.00
105-000-00000	DEUDORES DIVERSOS PT..	67,599.25		2,829.25	4,160.31		66,268.19
105-001-00000	FALTANTE DE LIQUIDACIO..	154.18		0.00	0.00	154.18	
105-001-56945	VELEZ MADERO APOLONIO	229.50		0.00	0.00	229.50	
105-001-56973	CRUZ RAMON		-201.00	0.00	0.00		-201.00
105-001-57165	GALLEGOS NAVARRETE M..	112.50		0.00	0.00	112.50	
105-001-57172	MARTINEZ LANDEROS JO..	263.25		0.00	0.00	263.25	
105-001-57183	QUINTERO GUTIERREZ EDI		-250.07	0.00	0.00		-250.07
105-004-00000	SINIESTROS DIESEL VALL..	12,124.06		0.00	0.00	12,124.06	
105-004-09260	CARLOS IBARRA (56926)	313.00		0.00	0.00	313.00	
105-004-54712	LECHUGA BUSTOS LOREN..	953.34		0.00	0.00	953.34	
105-004-55026	LUCAS BARAJAS JOSE JU..	90.00		0.00	0.00	90.00	
105-004-56573	HILARIO CISNEROS MORA	1,230.15		0.00	0.00	1,230.15	
105-004-56766	TOMAS MANZANAREZ GA..	58.00		0.00	0.00	58.00	
105-004-56815	MAGDALENO MARCIAL HE..		-4,602.64	0.00	0.00		-4,602.64
105-004-56926	IBARRA CORDERO CARLOS	1,437.00		0.00	0.00	1,437.00	
105-004-56941	YANEZ FRIAS JOSE TRINI..	953.33		0.00	0.00	953.33	
105-004-56958	FUERTE LEON IRINEO	1,219.20		0.00	0.00	1,219.20	
105-004-56960	FELIPE ZEPEDA	660.10		0.00	0.00	660.10	
105-004-56969	DURAN ESPINOZA IGNACIO	45.00		0.00	0.00	45.00	
105-004-56995	FABIAN IBARRA CORONA	1,292.92		0.00	0.00	1,292.92	
105-004-57112	CHAVEZ PIMENTEL ROMAN	2,666.50		0.00	0.00	2,666.50	
105-004-57163	PALOMERA HERNANDEZ L..	578.00		0.00	0.00	578.00	
105-004-57180	RUIZ RETAMA GERARDO	5,230.16		0.00	0.00	5,230.16	
105-005-00000	ANTICIPO DE SUELDOS A..	3,000.92		0.00	0.00	3,000.92	
105-006-00000	ANTICIPO SUELDO PT VTA	7,499.19		2,550.00	2,850.00		7,199.19
105-006-00061	CANCELADO POR DUPLICI..	50.00		0.00	0.00	50.00	
105-006-00751	XXXXXXXXXXXXXXXXXXXXXX	750.00		0.00	0.00	750.00	
105-006-24777	IBARRA CORONA HILARIO		-50.00	0.00	0.00		-50.00
105-006-55011	VIANA SILVA PRESCILIANO	150.00		0.00	0.00	150.00	
105-006-55017	VAZQUEZ DURAN FRANCI..	50.00		0.00	0.00	50.00	
105-006-55026	LUCAS BARAJAS JOSE JU..		-90.00	0.00	0.00		-90.00
105-006-56173	CELIS ALONSO CARLOS	100.00		0.00	0.00	100.00	
105-006-56407	LOPEZ JIMENEZ ELEAZAR	50.00		0.00	0.00	50.00	
105-006-56573	CISNEROS MORA JOSE HI..		-50.00	0.00	0.00		-50.00
105-006-56742	TORRES GAMBOA JOSE D..	50.00		0.00	0.00	50.00	
105-006-56778	OP R-11	50.00		0.00	0.00	50.00	
105-006-56788	OZUNA NORIEGA SANTOS	450.00		0.00	0.00	450.00	
105-006-56815	MARCIAL HERRERA MAGD..	5.00		100.00	100.00		5.00
105-006-56858	BARAJAS CASTILLO MANU..	350.00		100.00	200.00		250.00
105-006-56892	NUNGARAY RODRIGUEZ J..	50.00		0.00	0.00	50.00	
105-006-56898	GARCIA RODRIGUEZ JOSE..	200.00		0.00	0.00	200.00	
105-006-56908	SANTANA PIÑA ANTONIO	300.00		0.00	0.00	300.00	
105-006-56925	ARIAS TELLES GENARO		-50.00	0.00	0.00		-50.00
105-006-56927	BENJAMIN GARCIA ANICE..	150.00		550.00	650.00		50.00
105-006-56943	RODRIGUEZ RAMIREZ JOS..	50.00		50.00	50.00		50.00
105-006-56945	VELEZ MADERO APOLONIO	100.00		0.00	0.00	100.00	
105-006-56958	FUERTE LEON IRINEO	50.00		0.00	0.00	50.00	
105-006-56969	DURAN ESPINOZA IGNACIO		-45.00	0.00	0.00		-45.00
105-006-56973	CRUZ GARCIA RAMON	300.00		400.00	450.00		250.00
105-006-56976	SALCEDO ROBERTO	400.00		0.00	0.00	400.00	
105-006-56977	AGUILAR ROMO MANUEL	0.00		50.00	0.00		50.00
105-006-56992	PALOMERA JIMENEZ JUAN..	50.00		0.00	0.00	50.00	
105-006-56995	IBARRA CORONA FABIAN	150.00		0.00	0.00	150.00	
105-006-57010	RODRIGUEZ REGLA ..	150.00		0.00	0.00	150.00	
105-006-57023	OJEDA SILVA ARTURO	150.00		0.00	0.00	150.00	
105-006-57036	CRUZ NAVA BENJAMIN	150.00		0.00	0.00	150.00	
105-006-57038	COLMENARES BECERRA ..	50.00		0.00	0.00	50.00	
105-006-57047	GONZALEZ GONZALEZ AD..	50.00		0.00	0.00	50.00	
105-006-57059	GALLEGOS NAVARRETE P..	50.00		0.00	0.00	50.00	
105-006-57063	SALDIVAR MONDRAGON J..	200.00		0.00	0.00	200.00	
105-006-57065	ARECHIGA PALOMERA JO..	50.00		0.00	0.00	50.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
105-006-57078	GONZALEZ RENDON JOSE..		50.00	0.00	0.00		50.00
105-006-57081	HERNANDEZ RODRIGUEZ ..		100.00	0.00	0.00		100.00
105-006-57111	CRUZ ESTRADA RODOLFO		350.00	0.00	0.00		350.00
105-006-57112	CHAVEZ PIMENTEL ROMAN		-50.00	0.00	0.00		-50.00
105-006-57121	GALLEGOS NAVARRETE V..		450.00	0.00	0.00		450.00
105-006-57126	VIANA SILVA JORGE LUIS		100.00	0.00	0.00		100.00
105-006-57132	ROBLES ALLENCASER J..		50.00	0.00	0.00		50.00
105-006-57138	LEPE PALOMERA ..		250.00	0.00	0.00		250.00
105-006-57142	SANCHEZ REYNOSO OSC..		100.00	0.00	0.00		100.00
105-006-57144	LAZCANO WENCES FEDE..		50.00	0.00	0.00		50.00
105-006-57145	VENEGAS RODRIGUEZ DA..		50.00	0.00	0.00		50.00
105-006-57148	CERVANTES TORRES EST..		-100.00	0.00	0.00		-100.00
105-006-57156	GONZALEZ GONZALEZ HU..		50.00	0.00	0.00		50.00
105-006-57157	GARCIA RUIZ FLORIBERTO		100.00	50.00	50.00		100.00
105-006-57158	COVARRUBIAS MORALES ..		300.00	0.00	0.00		300.00
105-006-57160	ORTIZ RODRIGUEZ MIGUE..		200.00	600.00	650.00		150.00
105-006-57163	PALOMERA HERNANDEZ L..		250.00	0.00	0.00		250.00
105-006-57165	GALLEGOS NAVARRETE M..		300.00	0.00	0.00		300.00
105-006-57168	GARCIA GOMEZ HECTOR ..		200.00	0.00	0.00		200.00
105-006-57169	TOVAR LEYVA AARON KAIN		100.00	50.00	50.00		100.00
105-006-57170	PONCE LEPE CASIMIRO		-50.00	0.00	0.00		-50.00
105-006-57172	LANDEROS MARTINEZ JO..		250.00	0.00	0.00		250.00
105-006-57173	MARTINEZ FAUSTO JOSE ..		-50.00	0.00	0.00		-50.00
105-006-57175	RAMIREZ ALVARADO ALB..		-135.81	0.00	0.00		-135.81
105-006-57176	CASILLAS CHAVARIN JOS..		-50.00	0.00	0.00		-50.00
105-006-57180	RUIZ RETAMA GERARDO		15.00	0.00	0.00		15.00
105-006-57183	QUINTERO GUTIERREZ EDI		150.00	0.00	0.00		150.00
105-007-00000	FALTANTES DE CAJEROS	44,820.90		279.25	1,310.31		43,789.84
105-007-31615	MENDOZA MALDONADO R..		-400.75	0.00	0.00		-400.75
105-007-36034	NOEMI DE JESUS GARCIA		-14.01	58.25	52.34		-8.10
105-007-36037	OLIVIA GAMA ABURTI	2,404.95		0.00	582.84		1,822.11
105-007-36038	MARTINEZ CERECEDO PE..		-205.45	0.00	0.00		-205.45
105-007-36039	VERONICA ARLIEN RAMOS	8,641.89		0.00	0.00		8,641.89
105-007-36040	MENDOZA MALDONADO E..		-1,303.82	19.00	0.00		-1,284.82
105-007-54650	TRUJILLO VAZQUEZ REY ..		-2.25	0.00	0.00		-2.25
105-007-54690	TRUJILLO VAZQUEZ REY ..		-44.55	0.00	0.00		-44.55
105-007-54699	PEREZ GUZMAN JOSE LUIS		30.26	202.00	382.00		-149.74
105-007-54773	MARTINEZ RENTERIA MAR..	35,421.50		0.00	0.00		35,421.50
107-000-00000	ANTICIPOS	352,015.69		25,843.32	0.00		377,859.01
107-001-00000	ANTICIPOS DIVERSOS	20.00		0.00	0.00		20.00
107-083-00000	COMPUTER FORMS SA DE..	259,353.75		0.00	0.00		259,353.75
107-128-00000	ANTICIPO PROVEEDORES ..	92,641.94		25,843.32	0.00		118,485.26
110-000-00000	ALMACENES	5,845,197.86		425,512.76	787,034.13		5,483,676.49
110-001-00000	ALMACEN D-1	4,489,607.62		308,583.69	675,298.27		4,122,893.04
110-002-00000	ALMACEN DE LINEAS ELE..	711,540.69		0.00	0.00		711,540.69
110-004-00000	ALMACEN DE PAPELERIA	245,402.82		22,906.98	61,305.80		207,004.00
110-005-00000	LOMA DORADA	66,977.76		6,695.31	1,257.81		72,415.26
110-006-00000	ARTESANOS	68,083.55		0.00	0.00		68,083.55
110-012-00000	TUZANIA	4,249.77		0.00	564.92		3,684.85
110-014-00000	RUTA 174	6,342.31		0.00	0.00		6,342.31
110-018-00000	RUTA 60	16,701.58		0.00	0.00		16,701.58
110-020-00000	ALMACEN PUERTO VALLA..	167,830.00		87,326.78	48,607.33		206,549.45
110-023-00000	ALMACEN SITRA	68,461.76		0.00	0.00		68,461.76
111-000-00000	FUNCIONARIOS Y EMPLE..	11,023.76		400.00	0.00		11,423.76
111-002-00000	EMPLEADOS ADMINISTRA..	10,923.76		400.00	0.00		11,323.76
111-002-00010	ARQ. JAIME RUVALCABA J..	8,656.50		0.00	0.00		8,656.50
111-002-00040	MA. BLANCA VAZQUEZ HE..	2,233.04		0.00	0.00		2,233.04
111-002-11027	LIAS RODRIGUEZ VICTOR ..	18.00		0.00	0.00		18.00
111-002-31615	MENDOZA MALDONADO R..	16.22		400.00	0.00		416.22
111-003-00000	EMPLEADOS TALLERES	100.00		0.00	0.00		100.00
111-003-00020	ALVARO CURIEL O.	100.00		0.00	0.00		100.00
112-000-00000	SUBSIDIO AL EMPLEO	31,522.56		18,333.98	32,333.36		17,523.18
112-001-00000	SUBSIDIO AL EMPLEO GDL	19,294.63		11,100.02	18,762.76		11,631.89
112-002-00000	SUBSIDIO AL EMPLEO P.V.	12,227.93		7,233.96	13,570.60		5,891.29
020-000-00000	ACTIVO FIJO	32,440,617.00		57,783.94	179,992.00		32,318,408.94
117-000-00000	UNIDADES DIESEL MOD 2..	900,315.85		0.00	0.00		900,315.85
117-100-00000	U-2100 S-3MBAA2DM69M0..	14,991.64		0.00	0.00		14,991.64

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
117-102-00000	U-2102 S-3MBAA2DM09M0..	14,991.64		0.00	0.00	14,991.64	
117-105-00000	U-2105 S-3MBAA2DM49M0..	14,991.64		0.00	0.00	14,991.64	
117-109-00000	U-2109 S-3MBAA2DM69M0..	14,991.64		0.00	0.00	14,991.64	
117-110-00000	U-2110 S 3MBAA2DM49M0..	14,991.64		0.00	0.00	14,991.64	
117-113-00000	U-2113 S 3MBAA2DM49M0..	14,991.64		0.00	0.00	14,991.64	
117-117-00000	U-2117 S 3MBAA2DM39M0..	14,991.64		0.00	0.00	14,991.64	
117-118-00000	U-2118 S 3MBAA2DM09M0..	15,271.11		0.00	0.00	15,271.11	
117-119-00000	U-2119 S 3MBAA2DM79M0..	15,271.11		0.00	0.00	15,271.11	
117-120-00000	U-2120 S 3MBAA2DM79M0..	14,991.64		0.00	0.00	14,991.64	
117-121-00000	U-2121 S 3MBAA2DM19M0..	14,991.64		0.00	0.00	14,991.64	
117-122-00000	U-2122 S 3MBAA2DM19M0..	14,991.64		0.00	0.00	14,991.64	
117-126-00000	U-2126 S 3MBAA2DM89M0..	14,991.64		0.00	0.00	14,991.64	
117-127-00000	U-2127 S 3MBAA2DM19M0..	14,991.64		0.00	0.00	14,991.64	
117-128-00000	U-2128 S 3MBAA2DM59M0..	14,991.64		0.00	0.00	14,991.64	
117-131-00000	U-2131 S 3MBAA2DM79M0..	14,991.64		0.00	0.00	14,991.64	
117-132-00000	U-2132 S 3MBAA2DM49M0..	14,991.64		0.00	0.00	14,991.64	
117-134-00000	U-2134 S 3MBAA2DM29M0..	14,991.64		0.00	0.00	14,991.64	
117-135-00000	U-2135 S 3MBAA2DMX9M0..	14,991.64		0.00	0.00	14,991.64	
117-138-00000	U-2138 S 3MBAA2DM99M0..	15,271.11		0.00	0.00	15,271.11	
117-139-00000	U-2139 S 3MBAA2DM09M0..	15,271.11		0.00	0.00	15,271.11	
117-140-00000	U-2140 S 3MBAA2DM99M0..	14,991.64		0.00	0.00	14,991.64	
117-141-00000	U-2141 S 3MBAA2DM69M0..	14,991.64		0.00	0.00	14,991.64	
117-143-00000	U-2143 S 3MBAA2DM19M0..	14,991.64		0.00	0.00	14,991.64	
117-145-00000	U-2145 S 3MBAA2DM59M0..	15,271.11		0.00	0.00	15,271.11	
117-146-00000	U-2146 S 3MBAA2DM79M0..	15,271.11		0.00	0.00	15,271.11	
117-147-00000	U-2147 S 3MBAA2DM99M0..	15,271.11		0.00	0.00	15,271.11	
117-148-00000	U-2148 S 3MBAA2DM29M0..	15,271.11		0.00	0.00	15,271.11	
117-150-00000	U-2150 S 3MBAA2DM69M0..	15,271.11		0.00	0.00	15,271.11	
117-151-00000	U-2151 S 3MBAA2DM89M0..	15,271.11		0.00	0.00	15,271.11	
117-152-00000	U-2152 S 3MBAA2DM89M0..	15,271.11		0.00	0.00	15,271.11	
117-154-00000	U-2154 S 3MBAA2DM59M0..	15,271.11		0.00	0.00	15,271.11	
117-155-00000	U-2155 S 3MBAA2DM69M0..	15,271.11		0.00	0.00	15,271.11	
117-157-00000	U-2157 S 3MBAA2DM79M0..	15,271.11		0.00	0.00	15,271.11	
117-158-00000	U-2158 S 3MBAA2DM39M0..	15,271.11		0.00	0.00	15,271.11	
117-159-00000	U-2159 S 3MBAA2DM59M0..	15,271.11		0.00	0.00	15,271.11	
117-160-00000	U-2160 S 3MBAA2DM99M0..	15,271.11		0.00	0.00	15,271.11	
117-161-00000	U-2161 S 3MBAA2DM59M0..	15,271.11		0.00	0.00	15,271.11	
117-163-00000	U-2163 S 3MBSS2DM09M0..	15,271.11		0.00	0.00	15,271.11	
117-165-00000	U-2165 S 3MBAA2DM49M0..	15,271.11		0.00	0.00	15,271.11	
117-166-00000	U-2166 S 3MBAA2DM39M0..	15,271.11		0.00	0.00	15,271.11	
117-168-00000	U-2168 S 3MBAA2DM19M0..	15,271.11		0.00	0.00	15,271.11	
117-170-00000	U-2170 S 3MBAA2DM89M0..	15,271.11		0.00	0.00	15,271.11	
117-173-00000	U-2173 S 3MBAA2DM09M0..	15,271.11		0.00	0.00	15,271.11	
117-177-00000	U-2177 S 3MBAA2DM99M0..	15,271.11		0.00	0.00	15,271.11	
117-178-00000	U-2178 S 3MBAA2DM79M0..	15,271.11		0.00	0.00	15,271.11	
117-179-00000	U-2179 S 3MBAA2DM49M0..	15,271.11		0.00	0.00	15,271.11	
117-180-00000	U-2180 S 3MBAA2DM79M0..	15,271.11		0.00	0.00	15,271.11	
117-181-00000	U-2181 S 3MBAA2DM59M0..	15,271.11		0.00	0.00	15,271.11	
117-182-00000	U-2182 S 3MBAA2DM79M0..	15,271.11		0.00	0.00	15,271.11	
117-183-00000	U-2183 S 3MBAA2DM69M0..	15,271.11		0.00	0.00	15,271.11	
117-191-00000	U-2191 S 3MBAA2DMX9M0..	15,271.11		0.00	0.00	15,271.11	
117-193-00000	U-2193 S 3MBAA2DM29M0..	15,271.11		0.00	0.00	15,271.11	
117-195-00000	U-2195 S 3MBAA2DM09M0..	15,271.11		0.00	0.00	15,271.11	
117-196-00000	U-2196 S 3MBAA2DM69M0..	15,271.11		0.00	0.00	15,271.11	
117-197-00000	U-2197 S 3MBAA2DM29M0..	15,271.11		0.00	0.00	15,271.11	
117-198-00000	U-2198 S 3MBAA4DN39M03..	25,361.54		0.00	0.00	25,361.54	
117-199-00000	U-2199 S 3MBAA4DN19M03..	25,361.55		0.00	0.00	25,361.55	
118-000-00000	UNIDADES DIESEL DINA	950,000.00		0.00	0.00	950,000.00	
118-001-00000	NE 2200 NIV 3ADBxBJN2A..	950,000.00		0.00	0.00	950,000.00	
121-000-00000	MEJORAS TERRENOS	3,199,379.00		0.00	0.00	3,199,379.00	
121-002-00000	CENTRAL CAMIONERA CA..	269,180.00		0.00	0.00	269,180.00	
121-003-00000	MEJORAS A TERRENOS (..	661,139.79		0.00	0.00	661,139.79	
121-004-00000	CONTRUCC ALMACEN P.V..	60,446.59		0.00	0.00	60,446.59	
121-005-00000	MEJORAS A ABUNDANCIA ..	2,147,980.91		0.00	0.00	2,147,980.91	
121-007-00000	ARCHIVO GENERAL	60,631.71		0.00	0.00	60,631.71	
122-000-00000	MOBILIARIO Y EQUIPO OF..	453,290.12		0.00	0.00	453,290.12	
122-006-00000	RELOJES CHECADORES D..	1.00		0.00	0.00	1.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
122-007-00000	RECURSOS HUMANOS		2.00	0.00	0.00		2.00
122-009-00000	INGRESOS		1.00	0.00	0.00		1.00
122-012-00000	PLANEACION Y PROYECT..		1.00	0.00	0.00		1.00
122-014-00000	TRAFICO DIESEL		1.00	0.00	0.00		1.00
122-015-00000	SUBROGADO		4.00	0.00	0.00		4.00
122-016-00000	DIRECCION		513.71	0.00	0.00		513.71
122-017-00000	ALMACEN D-3		1.00	0.00	0.00		1.00
122-018-00000	ALMACEN D-4		1.00	0.00	0.00		1.00
122-020-00000	MANTENIMIENTO		1.00	0.00	0.00		1.00
122-021-00000	LINEAS ELEVADAS		1.00	0.00	0.00		1.00
122-022-00000	ALMACEN DE PAPELERIA		1.00	0.00	0.00		1.00
122-023-00000	INFORMATICA		1.00	0.00	0.00		1.00
122-024-00000	VARIOS		1.00	0.00	0.00		1.00
122-027-00000	LABORATORIO ELECTRON..		1.00	0.00	0.00		1.00
122-028-00000	JURIDICO		1.00	0.00	0.00		1.00
122-029-00000	DEPARTAMENTO DE PUBL..		1.00	0.00	0.00		1.00
122-031-00000	VIGILANCIA		1.00	0.00	0.00		1.00
122-032-00000	ENTREPAÑOS C/MENSULA..		1.00	0.00	0.00		1.00
122-035-00000	ACTIVOS FIJOS Y COMBU..		3.00	0.00	0.00		3.00
122-036-00000	GCIA. MTTO. Y SERVICIOS.		10.00	0.00	0.00		10.00
122-037-00000	CAMARA DIGITAL CREATI..		3.00	0.00	0.00		3.00
122-038-00000	AUTLAN JALISCO		1.00	0.00	0.00		1.00
122-040-00000	MOBILIARIO Y EQUIPO VA..	11,745.08		0.00	0.00	11,745.08	
122-041-00000	FAX HP MOD 1040 N/S CN4..	1,406.40		0.00	0.00	1,406.40	
122-042-00000	ASPIRADORA KOBLLENZ M..	540.01		0.00	0.00	540.01	
122-047-00000	SILLA OPERATIVA NEUMA..	920.00		0.00	0.00	920.00	
122-048-00000	CAMARA KODAK DIGITAL ..	1,437.00		0.00	0.00	1,437.00	
122-049-00000	SILLA GER S/B (MIRAVALL..	430.00		0.00	0.00	430.00	
122-050-00000	SILLA GER S/B (TUZANIA I..	430.00		0.00	0.00	430.00	
122-051-00000	FAX CANON LASER L80 6 ..	3,220.00		0.00	0.00	3,220.00	
122-052-00000	COMPO MUEBLE PEQUE G..	529.00		0.00	0.00	529.00	
122-054-00000	TECNICAS DE EVALUACIO..	4,289.50		0.00	0.00	4,289.50	
122-055-00000	02 ANAQUELES PTO VALL..	1,092.50		0.00	0.00	1,092.50	
122-056-00000	06 ANAQUELES DE 8 Y 9 C..	6,482.55		0.00	0.00	6,482.55	
122-057-00000	163KG DE GONDOLA USA..	2,249.40		0.00	0.00	2,249.40	
122-058-00000	03 ANAQUELES 8 CHAROL..	3,731.52		0.00	0.00	3,731.52	
122-059-00000	ASPIRADORA ROBOT C/D..	13,805.00		0.00	0.00	13,805.00	
122-060-00000	MICROGRABADORA SONY..	1,349.00		0.00	0.00	1,349.00	
122-061-00000	SILLON EJECUTIVO PIEL N..	2,873.85		0.00	0.00	2,873.85	
122-062-00000	CAMARA DIGITAL CANNO..	3,918.00		0.00	0.00	3,918.00	
122-063-00000	MULTIFUNCIONAL BROTH..	1,799.00		0.00	0.00	1,799.00	
122-064-00000	CAMARA DIGITAL KODAK ..	9,435.11		0.00	0.00	9,435.11	
122-066-00000	9 ESTACIONES OPERATIV..	75,192.75		0.00	0.00	75,192.75	
122-067-00000	FAX HP 1040 (ADQUISICIO..	1,345.50		0.00	0.00	1,345.50	
122-068-00000	10 ANAQUELES P/ARCHIV..	7,258.85		0.00	0.00	7,258.85	
122-069-00000	BAFLE 1200 WATTS DE 12"..	4,174.50		0.00	0.00	4,174.50	
122-070-00000	RELOJ CHECADOR SEM M..	1,840.00		0.00	0.00	1,840.00	
122-071-00000	ENMICADORA 4MASTER D..	3,888.15		0.00	0.00	3,888.15	
122-073-00000	CAMARA DIGITAL S303557..	5,250.00		0.00	0.00	5,250.00	
122-074-00000	2 RELOJ CHECADOR DIGIT..	14,877.00		0.00	0.00	14,877.00	
122-075-00000	SALA 321 (F 21135 EL CHA..	7,150.00		0.00	0.00	7,150.00	
122-076-00000	AIRE ACONDICIONADO MI..	6,819.73		0.00	0.00	6,819.73	
122-077-00000	P6392/3/4 AIRE ACONDICI..	126,476.00		0.00	0.00	126,476.00	
122-078-00000	SGR0014 MUEBLE P/COCI..	11,321.01		0.00	0.00	11,321.01	
122-079-00000	(RH0064) ENFRIADOR DE ..	2,773.91		0.00	0.00	2,773.91	
122-080-00000	GFT0073 TURNOMATIC (F1..	2,726.00		0.00	0.00	2,726.00	
122-081-00000	RH0220 AIRE ACONDICION..	7,310.32		0.00	0.00	7,310.32	
122-082-00000	RH0221 RELOJ CHECADO..	4,474.24		0.00	0.00	4,474.24	
122-083-00000	CON049 ENFRIADOR DE A..	2,773.91		0.00	0.00	2,773.91	
122-084-00000	GJ0009 ENFRIADOR DE A..	2,773.91		0.00	0.00	2,773.91	
122-085-00000	RH0221 RELOJ CHECADO..	6,459.00		0.00	0.00	6,459.00	
122-086-00000	DG-0076 AIRE ACONDICIO..	8,906.48		0.00	0.00	8,906.48	
122-087-00000	GJ-0038 AIRE ACONDICIO..	19,707.81		0.00	0.00	19,707.81	
122-088-00000	GJ-varios 6 ARCHIVEROS (..	15,481.36		0.00	0.00	15,481.36	
122-089-00000	RH064/026 2 ENFRIADORE..	4,633.90		0.00	0.00	4,633.90	
122-090-00000	ING092/103 8 ARCHIVERO..	37,440.16		0.00	0.00	37,440.16	
123-000-00000	EQUIPO DE COMPUTO	537,577.13		20,750.08	0.00	558,327.21	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
123-052-00000	IMPRESOTA LASER JET 11..		1.00	0.00	0.00		1.00
123-064-00000	IMPRESORA LASER 1100 (f..		1.00	0.00	0.00		1.00
123-092-00000	5 EQUIPO BEAPRO2 MONIT..		1.00	0.00	0.00		1.00
123-114-00000	NO BREAK SOLA BASIC MI..		1.00	0.00	0.00		1.00
123-125-00000	EQUIPO DE COMPUTO VA..		1.00	0.00	0.00		1.00
123-125-00021	IMPRESORA MATRIZ DE P..		1.00	0.00	0.00		1.00
123-129-00000	IMPRESORA EPSON LQ21..		1.00	0.00	0.00		1.00
123-130-00000	IMPRESORA HP LASER JE..		1.00	0.00	0.00		1.00
123-155-00000	SERVIDOR DELL MOD PO..		1.00	0.00	0.00		1.00
123-157-00000	2 EQUIPOS DE COMPUTO ..		1.00	0.00	0.00		1.00
123-172-00000	MONITOR CTR 17 BEIGE S..		1.00	0.00	0.00		1.00
123-173-00000	CP ENSAMBLADA Y IMPR..		1.00	0.00	0.00		1.00
123-175-00000	P 5300 CP PORTATIL SON..		1.00	0.00	0.00		1.00
123-176-00000	2 IMPRESORA HP LASER J..		1.00	0.00	0.00		1.00
123-181-00000	4 COMPUTADORAS DELL I..		1.00	0.00	0.00		1.00
123-182-00000	MONITOR LG L1718S (BN) ..		1.00	0.00	0.00		1.00
123-184-00000	6 EQUIPOS COMPUTO CO..		1.00	0.00	0.00		1.00
123-185-00000	NOTEBOOK LENOVO THIN..		1.00	0.00	0.00		1.00
123-186-00000	IMPRESORA EPSON FX-89..		1.00	0.00	0.00		1.00
123-187-00000	3 IMPRESORAS HP DESKJ..		1.00	0.00	0.00		1.00
123-190-00000	RADIO BASE MULTICANAL ..		1.00	0.00	0.00		1.00
123-193-00000	4 EQUIPOS DE COMPUTO ..		1.00	0.00	0.00		1.00
123-194-00000	EQ COMPUTO COMPLETO ..		1.00	0.00	0.00		1.00
123-195-00000	EQ. COMPUTO COMPLETO..		1.00	0.00	0.00		1.00
123-196-00000	EQ. COMPUTO COMPLETO..		1.00	0.00	0.00		1.00
123-197-00000	SWITCH DESKTOP DE 24 P..		1.00	0.00	0.00		1.00
123-198-00000	2 EQ. COMPUTO COMPLE..		1.00	0.00	0.00		1.00
123-199-00000	3IMPRESORA LASERJET H..		1.00	0.00	0.00		1.00
123-200-00000	IMPRESORA LASER JET C..		1.00	0.00	0.00		1.00
123-201-00000	2 NO BREAK SOLA BASIC ..		1.00	0.00	0.00		1.00
123-202-00000	PROYECTOR SONY CW12..		1.00	0.00	0.00		1.00
123-203-00000	PROY SONI CW125 LAP T..		1.00	0.00	0.00		1.00
123-204-00000	EQUIPO DE COMPUTO (PA..		1.00	0.00	0.00		1.00
123-206-00000	IMPRESORA LASER A COL..		1.00	0.00	0.00		1.00
123-207-00000	IMPRESORA HP LASER JE..		1.00	0.00	0.00		1.00
123-208-00000	3 COMPUTADORA LANIX C..		1.00	0.00	0.00		1.00
123-209-00000	3 LAP LANIX LX90 Y 12 PC ..		2.07	0.00	0.00		2.07
123-212-00000	SERVIDOR HP SER.-139 (F..		1.00	0.00	0.00		1.00
123-213-00000	8 PC DE ESCRITORIO LANI..		1.00	0.00	0.00		1.00
123-214-00000	3 COMPUTADORAS LENO..		1.00	0.00	0.00		1.00
123-215-00000	PLOTTER DE CORTE DE 1..	13,500.00		0.00	0.00	13,500.00	
123-216-00000	IMPRESORA HP LASER CO..	5,967.31		0.00	0.00	5,967.31	
123-217-00000	3 PC HP COMPAQ 6005 3 ..	35,993.67		0.00	0.00	35,993.67	
123-218-00000	3 IMPRESORAS HP LASER..	18,065.84		0.00	0.00	18,065.84	
123-219-00000	IMPRESORA HP2035 (F133..	6,095.80		0.00	0.00	6,095.80	
123-220-00000	IMPRESORA HP4014N (F50..	10,148.84		0.00	0.00	10,148.84	
123-221-00000	CP ACER VX490G INTTEL ..	11,695.12		0.00	0.00	11,695.12	
123-222-00000	ROTOMARTILLO18V CON 2..	5,074.47		0.00	0.00	5,074.47	
123-223-00000	IMPRESORA HP COLOR C..	8,642.00		0.00	0.00	8,642.00	
123-224-00000	PC ESCRITORIO LANIX C..	11,324.50		0.00	0.00	11,324.50	
123-226-00000	IMPRESORA LASERJET HP..	5,149.59		0.00	0.00	5,149.59	
123-227-00000	3 CP LANIX CORP4180 (F1..	26,913.80		0.00	0.00	26,913.80	
123-228-00000	P-6276 COMPUTADORA H..	10,237.41		0.00	0.00	10,237.41	
123-229-00000	P6280 COMPUTADORA G..	5,218.84		0.00	0.00	5,218.84	
123-230-00000	R-6262TINKCENTER M90 C..	11,796.05		0.00	0.00	11,796.05	
123-231-00000	P6365 IMPRESORA HP P40..	8,309.83		0.00	0.00	8,309.83	
123-232-00000	P6371 CAMARA CPCAM SP..	17,895.24		0.00	0.00	17,895.24	
123-233-00000	P6380/91-6381/2 EQUIPO D..	37,000.00		0.00	0.00	37,000.00	
123-234-00000	P6371 AL 79 CIRCUITO CE..	120,000.00		0.00	0.00	120,000.00	
123-235-00000	P6349 MONITOR ACER 27..	5,156.20		0.00	0.00	5,156.20	
123-236-00000	P6509/13 CP THINKCENTR..	8,361.28		0.00	0.00	8,361.28	
123-237-00000	P6501/8 2 CP HP COMPAQ ..	20,170.08		0.00	0.00	20,170.08	
123-238-00000	P6516/7 2 CP THINKCENTR..	17,214.40		0.00	0.00	17,214.40	
123-239-00000	P6515 IMPRESORA HPLAS..	10,369.24		0.00	0.00	10,369.24	
123-240-00000	P4002 IPHONE 4 16GB (F 4..	8,068.10		0.00	0.00	8,068.10	
123-241-00000	P4010 IMPRESORA LASEJ..	7,794.04		0.00	0.00	7,794.04	
123-242-00000	P6514 IMPRESORA HP P20..	3,734.04		0.00	0.00	3,734.04	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
123-243-00000	P6504 TABLETA ELECTRO..	12,599.00		0.00	0.00	12,599.00	
123-244-00000	6544-6566 2 IMPRESORA E..	6,145.68		0.00	0.00	6,145.68	
123-245-00000	P6494 IMPRESORA EPSON..	5,353.40		0.00	0.00	5,353.40	
123-246-00000	P6570 COMPUTADORA ES..	9,164.00		0.00	0.00	9,164.00	
123-247-00000	P6298 VIDEOPROYECTOR ..	7,747.64		0.00	0.00	7,747.64	
123-248-00000	6459 IMPRESORA HP LASE..	2,894.46		0.00	0.00	2,894.46	
123-249-00000	6424 PISTOLA DE CALOR (..	3,336.15		0.00	0.00	3,336.15	
123-250-00000	6 MONITORES DEPTO. CO..	11,574.48		0.00	0.00	11,574.48	
123-251-00000	P6459 IMPRESORA DE GA..	8,051.56		0.00	0.00	8,051.56	
123-252-00000	P6630 SWICth 50 PUERTO..	15,694.80		0.00	0.00	15,694.80	
123-253-00000	P6622 CAMARA DIGITAL (F..	2,447.00		0.00	0.00	2,447.00	
123-254-00000	P6631 SWITCH 16 PUERTO..	2,633.20		0.00	0.00	2,633.20	
123-255-00000	6632 Y 6633 2 IMPRESORA..	0.00		20,750.08	0.00	20,750.08	
124-000-00000	EQUIPO TRANSPORTE AD..	9.00		0.00	0.00	9.00	
124-007-00000	FORD TOPAZ 1988 JAU557..	1.00		0.00	0.00	1.00	
124-008-00000	FORD TOPAZ 20254	1.00		0.00	0.00	1.00	
124-011-00000	FORD TOPAZ 21202	1.00		0.00	0.00	1.00	
124-018-00000	TSURU 1600 NISSAN	1.00		0.00	0.00	1.00	
124-019-00000	SUBURBAN CHEVROLET ..	1.00		0.00	0.00	1.00	
124-020-00000	TSURU S:021098 ROJO 97	1.00		0.00	0.00	1.00	
124-021-00000	TSURU S:021408 AZUL 97	1.00		0.00	0.00	1.00	
124-022-00000	TSURU S:021105 ROJO 97	1.00		0.00	0.00	1.00	
124-025-00000	CABINA CHASIS NUEVA C..	1.00		0.00	0.00	1.00	
126-000-00000	TRANSPORTE ELECTRICO	16,277,220.96		0.00	0.00	16,277,220.96	
126-017-00000	UNIDAD:1102 SERIE:9275	187,014.00		0.00	0.00	187,014.00	
126-023-00000	UNIDAD:1110 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-026-00000	UNIDAD:1114 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-027-00000	UNIDAD:1115 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-028-00000	UNIDAD:1116 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-032-00000	UNIDAD:1121 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-033-00000	UNIDAD:1124 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-034-00000	UNIDAD:1125 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-035-00000	UNIDAD:1126 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-037-00000	UNIDAD:1128 SERIE:	187,014.00		0.00	0.00	187,014.00	
126-039-00000	UNIDAD:1131 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-041-00000	UNIDAD:1136 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-047-00000	UNIDAD:1143 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-048-00000	UNIDAD:1144 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-049-00000	UNIDAD:1145 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-052-00000	UNIDAD:1148 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-053-00000	UNIDAD:1149 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-055-00000	UNIDAD:1151 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-056-00000	UNIDAD:1152 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-057-00000	UNIDAD:1153 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-058-00000	UNIDAD:1154 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-059-00000	UNIDAD:1155 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-060-00000	UNIDAD:1156 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-061-00000	UNIDAD:1157 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-064-00000	UNIDAD:1160 SERIE:S-50..	187,014.00		0.00	0.00	187,014.00	
126-065-00000	UNIDAD:1161 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-066-00000	UNIDAD:1162 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-068-00000	UNIDAD:1164 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-069-00000	UNIDAD:1165 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-070-00000	UNIDAD:1166 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-071-00000	UNIDAD:1167 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-074-00000	UNIDAD:1171 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-075-00000	UNIDAD:1172 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-077-00000	UNIDAD:1175 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-078-00000	UNIDAD:1176 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-079-00000	UNIDAD:1177 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-080-00000	UNIDAD:1178 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-081-00000	UNIDAD:1179 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-082-00000	UNIDAD:1180 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-083-00000	UNIDAD:1181 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-084-00000	UNIDAD:1182 SERIE:S-500..	854,453.97		0.00	0.00	854,453.97	
126-085-00000	UNIDAD:1183 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-087-00000	UNIDAD:1185 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
126-088-00000	UNIDAD:1186 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-089-00000	UNIDAD:1187 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-090-00000	UNIDAD:1188 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-091-00000	UNIDAD:1189 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-092-00000	UNIDAD:1190 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-093-00000	UNIDAD:1191 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-094-00000	UNIDAD:1192 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-095-00000	UNIDAD:1193 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-096-00000	UNIDAD:1194 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-097-00000	UNIDAD:1195 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-098-00000	UNIDAD:1196 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-099-00000	UNIDAD:1197 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-100-00000	UNIDAD:1198 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-101-00000	UNIDAD:1199 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-102-00000	UNIDAD:1200 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-103-00000	UNIDAD:1217 SERIE:S-500..	366,382.23		0.00	0.00	366,382.23	
126-104-00000	UNIDAD:1218 SERIE:S-500..	366,382.23		0.00	0.00	366,382.23	
126-105-00000	UNIDAD:1205 S:SOMEX-50..	366,382.23		0.00	0.00	366,382.23	
126-106-00000	UNIDAD:1206S:SOMEX-500..	366,382.23		0.00	0.00	366,382.23	
126-108-00000	UNIDAD:1209 S:SOMEX 50..	366,382.23		0.00	0.00	366,382.23	
126-109-00000	UNIDAD:1210 S:SOMEX 50..	366,382.23		0.00	0.00	366,382.23	
126-114-00000	UNIDAD:1215 S:SOMEX 50..	366,382.23		0.00	0.00	366,382.23	
126-115-00000	UNIDAD:1211 S:SOMEX 50..	366,382.23		0.00	0.00	366,382.23	
126-116-00000	UNIDAD:1214 S:SOMEX 50..	366,382.23		0.00	0.00	366,382.23	
126-117-00000	UNIDAD:1216 S:SOMEX 50..	366,382.23		0.00	0.00	366,382.23	
126-118-00000	UNIDAD:1207 S:SOMEX 50..	366,382.23		0.00	0.00	366,382.23	
126-119-00000	UNIDAD:1201 S:SOMEX 50..	366,382.23		0.00	0.00	366,382.23	
126-120-00000	UNIDAD:1204 S:SOMEX 50..	366,382.23		0.00	0.00	366,382.23	
127-000-00000	TRANSPORTE DIESEL	140.01		0.00	0.00	140.01	
127-216-00000	UNIDAD:5064 SERIE:259-225	1.00		0.00	0.00	1.00	
127-270-00000	SERIE: 6025660 C4 U-6005	1.00		0.00	0.00	1.00	
127-277-00000	SERIE: RE 39530 00246 U-6..	1.00		0.00	0.00	1.00	
127-286-00000	SERIE: RE 39530 00242 U-6..	1.00		0.00	0.00	1.00	
127-289-00000	SERIE: RE 39530 00260 U-6..	1.00		0.00	0.00	1.00	
127-297-00000	SERIE: RE 39530 00296 U-6..	1.00		0.00	0.00	1.00	
127-306-00000	U-9901 S-3HVBPAAN8WG1..	1.00		0.00	0.00	1.00	
127-307-00000	U-9902 S-3HVBPAAN3WG1..	1.00		0.00	0.00	1.00	
127-308-00000	U-9903 S-3HVBPAAN1WG1..	1.00		0.00	0.00	1.00	
127-309-00000	U-9904 S-3HVBPAAN6WG1..	1.00		0.00	0.00	1.00	
127-310-00000	U-9905 S-3HVBPAAN4WG1..	1.00		0.00	0.00	1.00	
127-311-00000	U-9906 S-3HVBPAAN2WG1..	1.00		0.00	0.00	1.00	
127-312-00000	U-9907 S-3HVBPAAN7WG1..	1.00		0.00	0.00	1.00	
127-313-00000	U-9908 S-3HVBPAAN9WG1..	1.00		0.00	0.00	1.00	
127-314-00000	U-9909 S-3HVBPAAN8WG1..	1.00		0.00	0.00	1.00	
127-315-00000	U-9910 S-3HVBPAAN8WG1..	1.00		0.00	0.00	1.00	
127-316-00000	U-9911 S-3HVBPAAN6WG1..	1.00		0.00	0.00	1.00	
127-317-00000	U-9912 S-3HVBPAAN8WG1..	1.00		0.00	0.00	1.00	
127-318-00000	U-9913 S-3HVBPAANXWG1..	1.00		0.00	0.00	1.00	
127-319-00000	U-9914 S-3HVBPAAN1WG1..	1.00		0.00	0.00	1.00	
127-320-00000	U-9915 S-3HVBPAAN2WG1..	1.00		0.00	0.00	1.00	
127-321-00000	U-9916 S-3HVBPAANXWG1..	1.00		0.00	0.00	1.00	
127-322-00000	U-9917 S-3HVBPAAN6WG1..	1.00		0.00	0.00	1.00	
127-323-00000	U-9918 S-3HVBPAANXWG1..	1.00		0.00	0.00	1.00	
127-324-00000	U-9919 S-3HVBPAAN0WG1..	1.00		0.00	0.00	1.00	
127-325-00000	U-9920 S-3HVBPAAN1WG1..	1.00		0.00	0.00	1.00	
127-326-00000	U-9921 S-3HVBPAAN9WG1..	1.00		0.00	0.00	1.00	
127-327-00000	U-9922 S-3HVBPAAN1WG1..	1.00		0.00	0.00	1.00	
127-328-00000	U-9923 S-3HVBPAANX6G10..	1.00		0.00	0.00	1.00	
127-329-00000	U-9924 S-3HVBPAAN9WG1..	1.00		0.00	0.00	1.00	
127-330-00000	U-9925 S-3HVBPAAN5WG1..	1.00		0.00	0.00	1.00	
127-331-00000	U-9926 S-3HVBPAANXWG1..	1.00		0.00	0.00	1.00	
127-332-00000	U-9927 S-3HVBPAAN8WG1..	1.00		0.00	0.00	1.00	
127-333-00000	U-9928 S-3HVBPAAN9WG1..	1.00		0.00	0.00	1.00	
127-334-00000	U-9929 S-3HVBPAAN5WG1..	1.00		0.00	0.00	1.00	
127-335-00000	U-9930 S-3HVBPAAN7WG1..	1.00		0.00	0.00	1.00	
127-336-00000	U-9931 S-3HVBPAAN7WG1..	1.00		0.00	0.00	1.00	
127-337-00000	U-9932 S-3HVBPAAN2WG1..	1.00		0.00	0.00	1.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
127-338-00000	U-9933 S-3HVBPAAN0WG1..		1.00	0.00	0.00		1.00
127-339-00000	U-9934 3HVBPAAN7WG105..		1.00	0.00	0.00		1.00
127-340-00000	U-9935 3HVBPAAN2WG105..		1.00	0.00	0.00		1.00
127-341-00000	U-9936 3HVBPAAN9WG105..		1.00	0.00	0.00		1.00
127-342-00000	U-9937 3HVBPAAN7WG105..		1.00	0.00	0.00		1.00
127-343-00000	U-9938 3HVBPAAN7WG105..		1.00	0.00	0.00		1.00
127-344-00000	U-9939 3HVBPAAN2WG105..		1.00	0.00	0.00		1.00
127-345-00000	U-9940 3HVBPAAN3WG105..		1.00	0.00	0.00		1.00
127-346-00000	U-9941 3HVBPAAN4WG105..		1.00	0.00	0.00		1.00
127-347-00000	U-9942 3HVBPAAN3WG105..		1.00	0.00	0.00		1.00
127-348-00000	U-9943 3HVBPAAN1WG105..		1.00	0.00	0.00		1.00
127-349-00000	U-9944 3HVBPAAN3WG105..		1.00	0.00	0.00		1.00
127-350-00000	U-9945 3HVBPAAN4WG105..		1.00	0.00	0.00		1.00
127-351-00000	U-9946 3HVBPAAN4WG105..		1.00	0.00	0.00		1.00
127-352-00000	U-9947 3HVBPAAN9WG105..		1.00	0.00	0.00		1.00
127-353-00000	U-9948 3HVBPAAN0WG105..		1.00	0.00	0.00		1.00
127-354-00000	U-9949 3HVBPAAN4WG104..		1.00	0.00	0.00		1.00
127-355-00000	U-9950 3HVBPAAN3WG105..		1.00	0.00	0.00		1.00
127-356-00000	U-9951 3HVBPAAN1WG105..		1.00	0.00	0.00		1.00
127-357-00000	U-9952 3HVBPAAN8WG105..		1.00	0.00	0.00		1.00
127-358-00000	U-9953 3HVBPAAN0WG105..		1.00	0.00	0.00		1.00
127-359-00000	U-9954 3HVBPAAN9WG105..		1.00	0.00	0.00		1.00
127-360-00000	U-9955 3HVBPAAN5WG105..		1.00	0.00	0.00		1.00
127-361-00000	U-9956 3HVBPAAN0WG105..		1.00	0.00	0.00		1.00
127-362-00000	U-9957 3HVBPAAN6WG105..		1.00	0.00	0.00		1.00
127-363-00000	U-9958 3HVBPAAN5WG105..		1.00	0.00	0.00		1.00
127-364-00000	U-9959 3HVBPAAN0WG105..		1.00	0.00	0.00		1.00
127-365-00000	U-9960 3HVBPAAN8WG105..		1.00	0.00	0.00		1.00
127-366-00000	U-9961 3HVBPAAN5WG105..		1.00	0.00	0.00		1.00
127-367-00000	3HVBPAAM3WG105473 U-9..		1.00	0.00	0.00		1.00
127-368-00000	3HVBPAAM2WG105450 U-9..		1.00	0.00	0.00		1.00
127-369-00000	3HVBPAAM1WG105472 U-9..		1.00	0.00	0.00		1.00
127-370-00000	3HVBPAAM2WG105464 U-9..		1.00	0.00	0.00		1.00
127-371-00000	3HVBPAAM5WG105460 U-9..		1.00	0.00	0.00		1.00
127-372-00000	3HVBPAAM1WG105732 U-9..		1.00	0.00	0.00		1.00
127-373-00000	3HVBPAAM0WG105740 U-9..		1.00	0.00	0.00		1.00
127-374-00000	3HVBPAAM0WG105446 U-9..		1.00	0.00	0.00		1.00
127-375-00000	3HVBPAAM1WG105455 U-9..		1.00	0.00	0.00		1.00
127-376-00000	3HVBPAAM4WG105403 U-9..		1.00	0.00	0.00		1.00
127-377-00000	3HVBPAAM5WG105765 U-9..		1.00	0.00	0.00		1.00
127-378-00000	3HVBPAAM8WG105503 U-9..		1.00	0.00	0.00		1.00
127-379-00000	3HVBPAAM8WG105498 U-9..		1.00	0.00	0.00		1.00
127-380-00000	U-9975 3HVBPAAN2XN121..		1.00	0.00	0.00		1.00
127-381-00000	U-9976 3HVBPAANXWG10..		1.00	0.00	0.00		1.00
127-382-00000	U-9977 3HVBPAANXWG10..		1.00	0.00	0.00		1.00
127-383-00000	U-9978 3HVBPAAN5WG10..		1.00	0.00	0.00		1.00
127-384-00000	U-9979 3HVBPAAN2XN121..		1.00	0.00	0.00		1.00
127-385-00000	U-9980 3HVBPAAN2XN121..		1.00	0.00	0.00		1.00
127-386-00000	U-9981 3HVBPAAN1XN121..		1.00	0.00	0.00		1.00
127-387-00000	U-9982 3HVBPAAN4XN121..		1.00	0.00	0.00		1.00
127-388-00000	U-9983 3HVBPAAN9XN121..		1.00	0.00	0.00		1.00
127-389-00000	U-9984 3HVBPAAN4WG10..		1.00	0.00	0.00		1.00
127-390-00000	U-9985 3HVBPAAN7WG10..		1.00	0.00	0.00		1.00
127-391-00000	U-9986 3HVBPAANXXN121..		1.00	0.00	0.00		1.00
127-392-00000	U-9987 3HVBPAAN1WG10..		1.00	0.00	0.00		1.00
127-393-00000	U-9988 3HVBPAAN5WG10..		1.00	0.00	0.00		1.00
127-394-00000	U-9989 3HVBPAAN8XN121..		1.00	0.00	0.00		1.00
127-395-00000	U-9990 3HVBPAAN6XN121..		1.00	0.00	0.00		1.00
127-396-00000	TRANSPORTE DIESEL VAL..	40.00		0.00	0.00	40.00	
127-396-00001	EQUIPO DE TRANSP. DIES..	40.00		0.00	0.00	40.00	
127-397-00000	RAMPA P/USUARIOS CON ..	4.01		0.00	0.00	4.01	
129-000-00000	HERRAMIENTAS	163,864.22		0.00	37,033.86	126,830.36	
129-001-00000	HERRAMIENTAS	1.00		0.00	0.00	1.00	
129-002-00000	HERRAMIENTAS LINEAS E..	1.00		0.00	0.00	1.00	
129-003-00000	HERRAMIENTAS SITRA	1.00		0.00	0.00	1.00	
129-004-00000	HERRAMIENTAS VALLARTA	1.00		0.00	0.00	1.00	
129-004-00001	VARIOS	1.00		0.00	0.00	1.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
129-005-00000	MATRACA DE PALANCA 75..		1.00	0.00	0.00		1.00
129-006-00000	MOTOSIERRA HUSQVARN..		1.00	0.00	0.00		1.00
129-007-00000	HIDROLAVADORA MOTOR ..		1.00	0.00	0.00		1.00
129-008-00000	CARGADOR DE BATERIA 6..		1.00	0.00	0.00		1.00
129-009-00000	ESMERILADORA SKIL		1.00	0.00	0.00		1.00
129-010-00000	CARGADOR DE BATERIAS ..		1.00	0.00	0.00		1.00
129-011-00000	MOTOSIERRA HUSVARNA ..		1.00	0.00	0.00		1.00
129-012-00000	EQUIPO DE SOLDAR (F232..		1.00	0.00	0.00		1.00
129-013-00000	CAJA DE 255 PZAS CRAFT..	26,495.86		0.00	26,494.86		1.00
129-014-00000	MOTO SIERRA (F309 SKOG)	10,540.00		0.00	10,539.00		1.00
129-015-00000	TARRAJA P/TUBO (F9552 ..	5,380.25		0.00	0.00	5,380.25	
129-016-00000	HIDROLAVADORA ELECTR..	6,300.01		0.00	0.00	6,300.01	
129-017-00000	P4603 PISTOLA NEUMATIC..	7,218.66		0.00	0.00	7,218.66	
129-018-00000	P4601/2 HIDROLAVADORA..	20,600.02		0.00	0.00	20,600.02	
129-019-00000	P4605 BOMBA NEUMATICA..	18,618.00		0.00	0.00	18,618.00	
129-020-00000	P4605/6 2 TALADROS INAL..	7,464.00		0.00	0.00	7,464.00	
129-021-00000	P4607 PRENSA PRESIDIO..	10,864.56		0.00	0.00	10,864.56	
129-022-00000	P4608 EQ. P/SOLDAR Y CO..	3,204.50		0.00	0.00	3,204.50	
129-023-00000	P4609 ESMERIL DE BANC..	3,060.20		0.00	0.00	3,060.20	
129-024-00000	P4610/1 2 MOTOSIERRAS ..	12,160.00		0.00	0.00	12,160.00	
129-025-00000	4608/9/12/3/4PISTOLA,PRO..	31,946.16		0.00	0.00	31,946.16	
131-000-00000	LINEA ELEVADA	84,575.90		0.00	0.00	84,575.90	
131-001-00000	LINEA ELEVADA	4.00		0.00	0.00	4.00	
131-002-00000	PLANTA DE LUZ COLEMAN	1.00		0.00	0.00	1.00	
131-003-00000	REVLVEDORA DE CONCR..	1.00		0.00	0.00	1.00	
131-004-00000	TDS210/ OSCILOSCOPIO D..	1.00		0.00	0.00	1.00	
131-005-00000	TX1 MULTIMETRO DIGITAL	1.00		0.00	0.00	1.00	
131-006-00000	COLADO DE POSTES DEL ..	12,788.00		0.00	0.00	12,788.00	
131-007-00000	CONCRETO D LINEA OBRA..	22,148.08		0.00	0.00	22,148.08	
131-008-00000	LINEA ELEV OBRA ABUND..	49,631.82		0.00	0.00	49,631.82	
132-000-00000	SUBESTACIONES	6.00		0.00	0.00	6.00	
132-001-00000	MEZQUITAN	1.00		0.00	0.00	1.00	
132-002-00000	JUAREZ 1	1.00		0.00	0.00	1.00	
132-003-00000	COLON	1.00		0.00	0.00	1.00	
132-004-00000	UNIDAD LOPEZ MATEOS	1.00		0.00	0.00	1.00	
132-005-00000	WASHINGTON	1.00		0.00	0.00	1.00	
132-006-00000	TRANSFORMADORES DE ..	1.00		0.00	0.00	1.00	
133-000-00000	ACCESORIOS Y EQUIPO D..	14,503.00		0.00	0.00	14,503.00	
133-001-00000	CAJAS DE SEGURIDAD	1.00		0.00	0.00	1.00	
133-002-00000	ASIENTOS TEJIDOS P/OPE..	1.00		0.00	0.00	1.00	
133-003-00000	CABINA DODGE 1981 P/MO..	1.00		0.00	0.00	1.00	
133-004-00000	REMOLQUE DE CAJA ABIE..	14,500.00		0.00	0.00	14,500.00	
135-000-00000	RADIOCOMUNICACION	23,021.69		0.00	0.00	23,021.69	
135-001-00000	ANTENA 4 DIPOLOS Y 6 D...	1.00		0.00	0.00	1.00	
135-002-00000	NOKIA 8860 DIGITAL (ZER..	1.00		0.00	0.00	1.00	
135-003-00000	CARGADOR NOKIA 6120	1.00		0.00	0.00	1.00	
135-004-00000	CARGADOR PARA CELULA..	1.00		0.00	0.00	1.00	
135-005-00000	RADIO PORTATIL PR03150..	1.00		0.00	0.00	1.00	
135-006-00000	RADIO PORTATIL MOTOR..	3,666.49		0.00	0.00	3,666.49	
135-007-00000	TELEF CEL BLACKBERRY ..	3,189.00		0.00	0.00	3,189.00	
135-008-00000	RADIO BASE MULTICANAL ..	5,491.25		0.00	0.00	5,491.25	
135-009-00000	P4003 ADITAMENTO COM..	3,071.75		0.00	0.00	3,071.75	
135-010-00000	CM001 BLACK BERRY SER..	2,699.10		0.00	0.00	2,699.10	
135-011-00000	BLACK BERRY CURVE SE..	2,699.10		0.00	0.00	2,699.10	
135-012-00000	CM003 RADIO MOTOROLA ..	2,200.00		0.00	0.00	2,200.00	
136-000-00000	ALMACEN DE CATENARIA	25,246,107.93		0.00	0.00	25,246,107.93	
136-001-00000	ALMACEN DE CATENARIA	25,246,107.93		0.00	0.00	25,246,107.93	
138-000-00000	TRAFICO DIESEL UNIDAD..	39.00		0.00	0.00	39.00	
138-001-00000	UNIDADES 2007	39.00		0.00	0.00	39.00	
138-001-02001	UNIDAD: 2001 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02002	UNIDAD: 2002 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02003	UNIDAD: 2003 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02004	UNIDAD: 2004 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02005	UNIDAD: 2005 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02006	UNIDAD: 2006 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02007	UNIDAD: 2007 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02008	UNIDAD: 2008 SERIE: 3HV..	1.00		0.00	0.00	1.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
138-001-02009	UNIDAD: 2009 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02010	UNIDAD: 2010 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02011	UNIDAD: 2011 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02012	UNIDAD: 2012 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02013	UNIDAD: 2013 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02014	UNIDAD: 2014 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02015	UNIDAD: 2015 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02016	UNIDAD: 2016 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02018	UNIDAD: 2018 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02019	UNIDAD: 2019 SERIE: 3HVB..		1.00	0.00	0.00		1.00
138-001-02020	UNIDAD: 2020 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02021	UNIDAD: 2021 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02022	UNIDAD: 2022 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02023	UNIDAD: 2023 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02024	UNIDAD: 2024 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02025	UNIDAD: 2025 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02026	UNIDAD: 2026 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02027	UNIDAD: 2027 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02028	UNIDAD: 2028 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02029	UNIDAD: 2029 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02030	UNIDAD: 2030 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02031	UNIDAD: 2031 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02032	UNIDAD: 2032 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02033	UNIDAD: 2033 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02034	UNIDAD: 2034 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02035	UNIDAD: 2035 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02036	UNIDAD: 2036 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02037	UNIDAD: 2037 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02038	UNIDAD: 2038 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02039	UNIDAD: 2039 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02040	UNIDAD: 2040 SERIE: 3HV..		1.00	0.00	0.00		1.00
139-000-00000	INVERSIONES EN ACCION..	2,340,000.00		0.00	0.00		2,340,000.00
141-000-00000	DEP.MEJORAS TERRENO..	693,124.95		0.00	13,330.74		706,455.69
141-001-00000	AMORTIZ.MEJORAS TERR..	489,544.07		0.00	10,332.35		499,876.42
141-002-00000	AMORT. MEJORAS TERR. ..	203,580.88		0.00	2,998.39		206,579.27
142-000-00000	DEP. MOBILIARIO Y EQUIP..	157,880.88		0.00	3,746.67		161,627.55
142-001-00000	DEPR.MOBILIARIO Y EQUI..	142,115.34		0.00	3,588.47		145,703.81
142-002-00000	DEP. MOBILIARIO Y EQUIP..	15,765.54		0.00	158.20		15,923.74
143-000-00000	DEPREC. EQUIPO DE COM..	370,749.56		0.00	13,437.41		384,186.97
143-001-00000	DEPREC.EQUIPO COMPUT..	370,744.56		0.00	13,437.41		384,181.97
143-002-00000	DEP. EQUIPO DE COMPUT..	5.00		0.00	0.00		5.00
146-000-00000	DEP.EQPO.TRANSPORTE ..	15,296,262.19		0.00	67,821.75		15,364,083.94
146-001-00000	DEPR.ACUM.EQUIPO.TRA..	15,296,262.19		0.00	67,821.75		15,364,083.94
151-000-00000	DEPREC.ACUMULADA HE..	103,323.83		37,033.86	4,093.04		70,383.01
151-001-00000	DEPREC.ACUMULADA HE..	103,323.83		37,033.86	4,093.04		70,383.01
152-000-00000	DEPREC.ACUM.EPO.LINE..	42,800.91		0.00	896.54		43,697.45
152-001-00000	DEPREC.ACUM.EQUIPO.LI..	42,800.91		0.00	896.54		43,697.45
154-000-00000	DEPREC.ACUM.DE SUBES..	5.10		0.00	0.00		5.10
154-001-00000	DEPREC.ACUM.DE SUBES..	5.10		0.00	0.00		5.10
156-000-00000	DEPRECIACION ACUM. EQ..	9,050.99		0.00	0.00		9,050.99
156-001-00000	DEPRECIACION ACUM. DE..	9,050.99		0.00	0.00		9,050.99
159-000-00000	DEPRECIACION TRANSPO..	1,084,530.82		0.00	38,548.25		1,123,079.07
159-003-00000	DEPRECIACION UNIDADE..	890,624.64		0.00	19,791.67		910,416.31
159-004-00000	DEPRECIACION U-2198/9	193,906.18		0.00	18,756.58		212,662.76
170-000-00000	DEPRECIACION ACCESOR..	10,874.88		0.00	302.08		11,176.96
170-001-00000	DEPRECIACION ACCESOR..	10,874.88		0.00	302.08		11,176.96
191-000-00000	SOFTWARE	31,266.20		0.00	0.00		31,266.20
191-001-00000	SOWFARE CONTABILIDAD	15,000.00		0.00	0.00		15,000.00
191-002-00000	LICENCIA KASPERSKY	12,667.20		0.00	0.00		12,667.20
191-003-00000	OFFICE 2010 HOGAR/NEG..	3,599.00		0.00	0.00		3,599.00
192-000-00000	AMORTIZACION SOFTWA..	-12,094.90		0.00	781.66		-12,876.56
030-000-00000	ACTIVO DIFERIDO	247,743.02		0.00	0.00		247,743.02
160-000-00000	DEPOSITOS EN GARANTIA	247,743.02		0.00	0.00		247,743.02
160-002-00000	ARRENDAMIENTO	17,800.00		0.00	0.00		17,800.00
160-002-00001	ROSA ANA COLLIGNON CA..	3,000.00		0.00	0.00		3,000.00
160-002-00002	GASOLINERA SAN GASPAR	5,000.00		0.00	0.00		5,000.00
160-002-00006	ASCENCIO CHAVEZ MIGU..	3,000.00		0.00	0.00		3,000.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
160-002-00007	LETICIA TELLEZ	2,000.00		0.00	0.00	2,000.00	
160-002-00009	CARDONA CAZAREZ JORG..	2,200.00		0.00	0.00	2,200.00	
160-002-00010	TERMINAL RUTA 300	2,600.00		0.00	0.00	2,600.00	
160-003-00000	DEPOSITOS EN GARANTIA..	35,043.16		0.00	0.00	35,043.16	
160-003-00001	INFRA DEL CENTRO S.A. D..	2,574.00		0.00	0.00	2,574.00	
160-003-00002	JORGE FERNANDEZ	100.00		0.00	0.00	100.00	
160-003-00003	J. REFUGIO RODRIGUEZ	3,300.00		0.00	0.00	3,300.00	
160-003-00005	AFIANZADORA INSURGEN..	2,574.16		0.00	0.00	2,574.16	
160-003-00006	JOSE ANGEL CORTEZ OP. ..	3,600.00		0.00	0.00	3,600.00	
160-003-00008	TOMAS MANZANARE (FIAN..	5,000.00		0.00	0.00	5,000.00	
160-003-00009	JOSEFA PALMIRA CAMAC..	600.00		0.00	0.00	600.00	
160-003-00011	JUAN PEDRO MONTAÑO A..	4,500.00		0.00	0.00	4,500.00	
160-003-00012	VALLARTA PROPIEDADES,..	3,795.00		0.00	0.00	3,795.00	
160-003-00013	CHAVEZ VARGAS IRMA	4,000.00		0.00	0.00	4,000.00	
160-003-00014	SANTANA ALCENCASTER ..	5,000.00		0.00	0.00	5,000.00	
160-004-00000	DEPOSITOS EN GARANTIA..	138,849.86		0.00	0.00	138,849.86	
160-005-00000	FIANZAS POR RECUPERAR	51,050.00		0.00	0.00	51,050.00	
160-005-00001	AFIANZADORA INSURGEN..	51,050.00		0.00	0.00	51,050.00	
160-007-00000	ANA ISABEL ROBLES JIME..	5,000.00		0.00	0.00	5,000.00	
002-000-00000	PASIVO	257,626,462.85	14,363,908.78	16,127,546.57		259,390,100.64	
040-000-00000	PASIVO CIRCULANTE	31,114,757.97	14,191,940.74	11,508,933.88		28,431,751.11	
200-000-00000	IMPUESTOS POR PAGAR	3,032,220.08	822,467.61	1,124,122.00		3,333,874.47	
200-001-00000	I.S.P.T.	432,800.77	786,841.32	461,293.19		107,252.64	
200-011-00000	IMPUESTOS POR PAGAR ..	24,300.71	24,300.69	30,721.81		30,721.83	
200-011-00001	I.S.P.T.	24,300.71	24,300.69	30,721.81		30,721.83	
200-100-00000	IMPUESTOS X PAGAR (SAT)	2,563,793.00	0.00	632,107.00		3,195,900.00	
201-000-00000	PROVEEDORES GUADALA..	12,648,092.13	2,451,417.16	2,605,846.70		12,802,521.67	
201-001-00000	A "	17,229.00	11,746.92	11,867.91		17,349.99	
201-001-00032	AUTOMOTRIZ ZERTUCHE ..	962.50	0.00	0.00		962.50	
201-001-00121	ARREDONDO SANCHEZ G..	0.00	0.00	696.00		696.00	
201-001-00127	ANZURES QUIJAS MARCO ..	2,001.00	0.00	0.00		2,001.00	
201-001-00128	ALVAREZ AUTOMOTRIZ S...	0.00	5,904.18	7,066.67		1,162.49	
201-001-00135	APOYO NOTI, S.A. DE C.V.	12,528.00	0.00	0.00		12,528.00	
201-002-00000	B "	17,561.00	4,524.00	4,524.00		17,561.00	
201-002-00003	BALEROS, RETENES (APO..	16,211.00	0.00	0.00		16,211.00	
201-002-00052	BARAJAS GONZALEZ ENRI..	1,350.00	0.00	0.00		1,350.00	
201-003-00000	C "	4,316,570.48	469,383.81	503,777.43		4,350,964.10	
201-003-00005	CASA SORIANO S.A. C.V.	62,560.19	0.00	0.00		62,560.19	
201-003-00063	COMISION FED.DE ELECT..	495,237.00	457,667.00	474,416.00		511,986.00	
201-003-00065	COMPUTER LAND DE OCC..	29,225.63	0.00	0.00		29,225.63	
201-003-00081	COMBU-EXPRESS, SA DE ..	2,860,749.74	0.00	0.00		2,860,749.74	
201-003-00098	CRECE COMPUTACION SA..	46,601.88	0.00	0.00		46,601.88	
201-003-00115	CORDERO ROBLES JOSE ..	369.02	0.00	0.00		369.02	
201-003-00122	CAMIONERA DE JALISCO, ..	316,616.88	7,116.60	6,892.72		316,393.00	
201-003-00127	CAMACHO GUERRERO OS..	136,040.16	0.00	12,180.00		148,220.16	
201-003-00132	CORTES MANUEL JOSE	16,713.98	0.00	0.00		16,713.98	
201-003-00147	COPIADORAS VAYVER, S...	70,218.52	0.00	6,848.50		77,067.02	
201-003-00158	CARGLAS DE MEXICO SA ..	4,700.00	0.00	0.00		4,700.00	
201-003-00161	CAJERO LOPEZ JORGE MI..	22,040.00	0.00	0.00		22,040.00	
201-003-00163	COMPAÑIA INTERNACION..	198,808.86	0.00	0.00		198,808.86	
201-003-00170	CIO MANUFACTURAS, S.A...	55,528.62	1,154.20	1,154.20		55,528.62	
201-003-00173	COMERCIAL ROSHFRANS ..	0.00	0.00	5,456.94		5,456.94	
201-004-00000	CH "	290.00	0.00	0.00		290.00	
201-004-00007	CHACON HERNANDEZ MIG..	290.00	0.00	0.00		290.00	
201-005-00000	D "	215,341.60	43,156.29	9,217.94		181,403.25	
201-005-00002	DIST. RAD. MODINE (JORG..	331.76	0.00	0.00		331.76	
201-005-00005	DISTRIBUIDORA DE HULE..	11,064.92	0.00	0.00		11,064.92	
201-005-00013	DETROIT DIESEL ALLISON ..	49,115.69	0.00	0.00		49,115.69	
201-005-00019	DIESEL GONDI S.A. DE C.V.	50,650.24	13,026.80	0.00		37,623.44	
201-005-00065	DAFCOM S.A. DE C.V.	4,545.65	0.00	0.00		4,545.65	
201-005-00076	DIPROVIC SA DE CV	13,856.78	0.00	0.00		13,856.78	
201-005-00077	DISTRIBUIDORA MATERIA..	20,556.59	2,517.43	0.00		18,039.16	
201-005-00082	DISTRIBUIDORA REALZA, ..	24,690.73	8,347.94	8,347.94		24,690.73	
201-005-00083	DUEÑAS SANCHEZ ESPER..	40,529.24	19,264.12	870.00		22,135.12	
201-005-00097	DOMINGUEZ RAMIREZ MA..	23,200.00	0.00	0.00		23,200.00	
201-006-00000	E "	200,107.68	11,470.30	2,315.30		190,952.68	
201-006-00010	ELECTRO PARTES GAVA	6,913.60	0.00	0.00		6,913.60	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
201-006-00047	EURO CAMIONES, S.A. DE ..	101,921.08		0.00	0.00	101,921.08	
201-006-00058	ENVASADORAS DE AGUA..	4,303.00		0.00	845.00	5,148.00	
201-006-00064	ECM DIESEL SA DE CV	638.00		0.00	0.00	638.00	
201-006-00065	ENGINEERING DIESEL GR..	59,652.00		10,000.00	0.00	49,652.00	
201-006-00069	ESTRADA VALENZUELA R..	26,680.00		0.00	0.00	26,680.00	
201-007-00000	F "	305,813.40		58,631.16	17,030.07	264,212.31	
201-007-00004	FILTROS DE OCCIDENTE S..	139,424.23		55,757.79	15,026.70	98,693.14	
201-007-00005	FRENO TAMBORES MONT..	6,447.28		0.00	0.00	6,447.28	
201-007-00047	FERREACEROS Y MATERI..	13,948.35		0.00	0.00	13,948.35	
201-007-00057	FLORES GARCIA MARIA R..	60,153.54		573.04	573.04	60,153.54	
201-007-00070	FLORES RUBIO EDUARDO ..	84,970.00		0.00	0.00	84,970.00	
201-007-00071	FERNANDEZ RUBIO MARIA..	0.00		659.90	1,559.86	899.96	
201-008-00000	G "	236,993.41		29,789.03	36,968.16	244,172.54	
201-008-00023	GAMA SISTEMAS SA	6,333.60		0.00	0.00	6,333.60	
201-008-00076	GRUPO BINASA DEL NORT..	39,429.38		28,976.85	28,976.85	39,429.38	
201-008-00077	GRUPO LITOGRAFICOS D..	6,588.80		0.00	0.00	6,588.80	
201-008-00080	GRUPO AUTOTECH, S.A. D..	143,956.00		0.00	0.00	143,956.00	
201-008-00088	GRUPO FERRETERIA CAL..	25,882.75		219.31	219.31	25,882.75	
201-008-00096	GRUAS Y MOVIMIENTOS D..	928.00		0.00	0.00	928.00	
201-008-00125	GUERRERO BERMUDEZ L..	592.88		592.87	0.00	0.01	
201-008-00128	GRUAS IBARRA EXXEL, S...	13,282.00		0.00	7,772.00	21,054.00	
201-008-00129	GUTIERREZ LARA ANTONIA	0.00		0.00	9,306.68	9,306.68	
201-009-00000	H "	714,120.80		60,839.68	8,120.00	661,401.12	
201-009-00029	HIDALGO VALDEZ ALEJAN..	702,443.80		60,839.68	0.00	641,604.12	
201-009-00038	HERNANDEZ MONRAZ JO..	425.00		0.00	0.00	425.00	
201-009-00044	HERNANDEZ CAMACHO MI..	11,252.00		0.00	8,120.00	19,372.00	
201-010-00000	I "	674,741.99		3,916.57	3,521.94	674,347.36	
201-010-00001	INFRA S.A. DE C.V.	5,327.89		2,350.57	2,999.94	5,977.26	
201-010-00032	IDEAR ELECTRONICA, S.A...	646,375.02		0.00	0.00	646,375.02	
201-010-00047	ISD SOLUCIONES DE TIC S..	6,008.80		0.00	0.00	6,008.80	
201-010-00054	JAIME RAMOS GABRIEL A..	16,247.28		1,566.00	522.00	15,203.28	
201-010-00055	IBARRA DE LA TORRE JOS..	783.00		0.00	0.00	783.00	
201-011-00000	J "	108,765.32		0.00	64,554.00	173,319.32	
201-011-00022	JIMENEZ AUTOCAMIONES,..	20,028.88		0.00	0.00	20,028.88	
201-011-00023	JASMAN AUTOMOTRIZ SA ..	46,106.44		0.00	0.00	46,106.44	
201-011-00028	JIMENEZ CHAVEZ MERCE..	19,488.00		0.00	0.00	19,488.00	
201-011-00031	JIMENEZ MAGAÑA VICTOR..	23,142.00		0.00	64,554.00	87,696.00	
201-011-00032	JAIME RAMOS GABRIEL A..	1,044.00		0.00	0.00	1,044.00	
201-011-00034	JIMENEZ GONZALEZ ROB..	0.00		0.00	14,576.79	14,576.79	
201-013-00000	L "	868,366.31		62,790.10	68,191.94	873,768.15	
201-013-00026	LACAS Y ESMALTES ISRA..	166,352.20		4,671.60	0.00	161,680.60	
201-013-00051	LUZ MARIA NORIEGA ESQ..	15,862.35		0.00	0.00	15,862.35	
201-013-00062	LEON LARA KAREN LILIANA	5,649.20		26,268.20	30,455.80	9,836.80	
201-013-00063	LORETO CORRAL ANABELL	23,079.14		31,850.30	37,736.14	28,964.98	
201-013-00070	LUBRICANTES CAR PLUS, ..	94,674.57		0.00	0.00	94,674.57	
201-013-00071	LUBRICANTES UNIDOS DE..	559,036.85		0.00	0.00	559,036.85	
201-013-00072	LOPEZ HERNANDEZ JOSE ..	3,712.00		0.00	0.00	3,712.00	
201-013-00074	LOPEZ VELASCO MARIA G..	0.00		812.00	1,531.20	719.20	
201-015-00000	M "	1,549,833.56		1,385,739.67	1,645,596.27	1,809,690.16	
201-015-00006	MUELLES Y REFACCIONE..	15,377.17		0.00	0.00	15,377.17	
201-015-00017	METALES MARCHINA S.A. ..	5,003.09		834.72	834.72	5,003.09	
201-015-00071	MOSQUEDA RAMIREZ SAL..	26,311.12		3,512.48	0.00	22,798.64	
201-015-00097	MULTISERVICIO CALZADA,..	924,190.82		1,366,685.07	1,617,874.15	1,175,379.90	
201-015-00108	MENDOZA GUARDADO JO..	4,953.20		0.00	0.00	4,953.20	
201-015-00121	MAYOREO FERRETERO A..	3,480.00		0.00	0.00	3,480.00	
201-015-00132	MENDOZA HERNANDEZ J..	132,762.00		13,108.00	14,616.00	134,270.00	
201-015-00134	MUEBLES METALICOS RA..	8,999.28		0.00	0.00	8,999.28	
201-015-00135	MULTILLANTAS NIETO, S.A..	413,143.28		0.00	10,672.00	423,815.28	
201-015-00141	MERSEN MEXICO MONTE..	15,613.60		0.00	0.00	15,613.60	
201-016-00000	N "	92,916.00		0.00	0.00	92,916.00	
201-016-00021	NEUMATICOS DE OCCIDE..	92,916.00		0.00	0.00	92,916.00	
201-018-00000	O "	-0.03		0.00	0.00	-0.03	
201-018-00006	OFFICE DEPOT	-0.03		0.00	0.00	-0.03	
201-019-00000	P "	541,551.54		49,544.70	36,999.86	529,006.70	
201-019-00003	PROVEEDORA DE REFAC..	221,776.82		14,576.79	0.00	207,200.03	
201-019-00011	PAPELERIA OMEGA (organi..	57,530.63		19,844.58	19,844.58	57,530.63	
201-019-00032	PAJARITO MARTINEZ CRIS..	239.99		0.00	0.00	239.99	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
201-019-00054	PINTURAS CASTHER, S.A.		0.00	0.00	659.90		659.90
201-019-00079	PARTES P/AUTOBUS. (OLI..		0.00	1,120.56	2,220.47		1,099.91
201-019-00081	PRODUCTOS RIVIAL, S.A. ..	11,595.11		0.00	0.00		11,595.11
201-019-00087	PLAZOLA OROZCO MARC..	67.75		0.00	0.00		67.75
201-019-00107	PROVEEDOR DE LLANTAS..	325.36		494.48	766.62		597.50
201-019-00121	PARABRISAS CITSA DE G..	-1,896.60		0.00	0.00		-1,896.60
201-019-00124	PINTURAS GALEANA, S.A. ..	62,116.72		0.00	0.00		62,116.72
201-019-00126	PRODUCTOS Y LUBRICAN..	188,055.76		0.00	0.00		188,055.76
201-019-00129	PADILLA ULLOA EDUARDO	1,740.00		0.00	0.00		1,740.00
201-020-00000	Q "	0.00		23,530.75	7,754.75		-15,776.00
201-020-00005	QUASAR IMPRESOS, S.A D..	0.00		22,272.00	6,496.00		-15,776.00
201-021-00000	R "	1,633,586.07		50,014.68	68,222.28		1,651,793.67
201-021-00014	RADIAL LLANTAS SA DE CV	56,380.71		0.00	0.00		56,380.71
201-021-00017	RODAMIENTOS DEL ORIE..	8,314.88		0.00	0.00		8,314.88
201-021-00069	RESINAS DE GUADALAJAR..	0.00		168.32	1,207.92		1,039.60
201-021-00078	RENOVADORA MARTINEZ,..	126,324.00		6,403.20	6,403.20		126,324.00
201-021-00102	REFACCIONES Y PARTES ..	1,770.38		0.00	0.00		1,770.38
201-021-00125	RODRIGUEZ JOSE LUIS	426,451.96		43,344.56	43,344.56		426,451.96
201-021-00130	RAYMUNDO TENBLADOR ..	5,394.00		0.00	0.00		5,394.00
201-021-00151	ROSALES RUIZ FRANCISC..	28,507.00		0.00	0.00		28,507.00
201-021-00158	RENOVALLANTAS AZTECA..	52,455.20		0.00	13,920.00		66,375.20
201-021-00165	REPRESENTACIONES IND..	15,388.79		0.00	0.00		15,388.79
201-021-00174	RUEDA MONTOYA LUIS R..	931.48		0.00	0.00		931.48
201-021-00180	RODAMIENTOS DE ALTO R..	4,427.40		0.00	0.00		4,427.40
201-021-00187	RAMOS RAMOS CUAUHTE..	70,412.00		0.00	0.00		70,412.00
201-021-00188	RADIADORES NEVADO, S...	1,276.00		0.00	0.00		1,276.00
201-021-00189	RECOLECTORA INDUSTRI..	11,043.20		0.00	3,248.00		14,291.20
201-021-00190	REOCSA, S.A. DE C.V.	313,664.00		0.00	0.00		313,664.00
201-021-00191	RODAMIENTOS ORIENTAL..	502,523.88		0.00	0.00		502,523.88
201-021-00192	REPARACIONES Y FABRIC..	9,802.00		0.00	0.00		9,802.00
201-022-00000	S "	685,097.71		4,544.92	2,711.12		683,263.91
201-022-00006	SURTIDOR DE RODAMIEN..	3,879.04		0.00	0.00		3,879.04
201-022-00010	SUPER RUEDAS DE ..	377,138.56		0.00	0.00		377,138.56
201-022-00018	SCHUNK ELECTRO CARB..	64,922.88		0.00	0.00		64,922.88
201-022-00073	SERVICIOS INDUSTRIALES..	124,343.30		0.00	0.00		124,343.30
201-022-00087	SANCHEZ RODRIGUEZ O..	12,702.00		0.00	0.00		12,702.00
201-022-00099	SOLUCIONES INDICO, S.A...	68,714.59		0.00	0.00		68,714.59
201-022-00110	SAUCEDO CHAVEZ NORMA	17,817.60		0.00	0.00		17,817.60
201-022-00111	SAN FELIPE ESCOLAR, S.A..	0.00		0.00	811.94		811.94
201-022-00119	SERVICIO VARGAS GRUA..	11,774.00		0.00	0.00		11,774.00
201-022-00128	SOLUCION DIGITAL EMPR..	3,231.29		3,231.29	1,160.00		1,160.00
201-023-00000	T "	303,402.79		162,923.42	62,841.83		203,321.20
201-023-00033	TURBOS Y REFACC. DE G..	29,696.00		0.00	0.00		29,696.00
201-023-00053	TORNILLOS Y SUMINISTR..	6,160.76		0.00	0.00		6,160.76
201-023-00060	THERMOGAS, S.A. DE C.V.	2,481.00		2,922.60	7,980.00		7,538.40
201-023-00073	TLAQUEPAQUE ESCOLAR ..	29,281.75		0.00	0.00		29,281.75
201-023-00080	TUBERIAS PERFILES Y PR..	9,980.76		0.00	0.00		9,980.76
201-023-00083	TOTAL MEXICO SA DE CV	50,089.25		0.00	0.00		50,089.25
201-023-00098	TADEO HERNANDEZ MARI..	7,134.00		11,751.03	5,026.94		409.91
201-023-00099	TRACTO TRUCK Y AUTOP..	4,408.00		0.00	0.00		4,408.00
201-023-00103	TECNOVAL DE MEXICO, S...	126,790.07		126,790.07	28,375.17		28,375.17
201-023-00104	TURBOPARTES GDL, S.A. ..	37,381.20		0.00	0.00		37,381.20
201-024-00000	U "	20,532.00		0.00	0.00		20,532.00
201-024-00007	UNISEAL INTERNACIONAL,..	20,532.00		0.00	0.00		20,532.00
201-025-00000	V "	50,638.05		232.00	399.97		50,806.02
201-025-00012	VAZQUEZ HNOS. Y CIA, SA..	11,556.50		0.00	0.00		11,556.50
201-025-00030	VILLALOBOS GONZALEZ J..	232.00		232.00	399.97		399.97
201-025-00052	VAZQUEZ SALCEDO MARI..	38,849.55		0.00	0.00		38,849.55
201-025-00054	VALDIVIA LOMELI FRANCI..	0.00		0.00	450.00		450.00
201-025-00055	VAZQUEZ MUÑOZ CINDY A..	0.00		0.00	1,183.20		1,183.20
201-029-00000	Z "	68,908.64		1,389.68	1,389.68		68,908.64
201-029-00007	ZAPATA CAMIONES, S.A. D..	40,084.96		1,389.68	1,389.68		40,084.96
201-029-00009	ZELGOL, S.A. DE C.V.	28,823.68		0.00	0.00		28,823.68
202-000-00000	ACREEDORES DIVERSOS ..	11,033,707.18		9,984,751.86	6,526,150.48		7,575,105.80
202-001-00000	VIAJES ESPECIALES	25.40		0.00	0.00		25.40
202-002-00000	FONACOT	7,442.42		0.00	0.00		7,442.42
202-003-00000	SUELDOS Y SALARIO.X PA..	866,661.43		4,599,607.08	3,880,110.99		147,165.34

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
202-004-00000	VAZQUEZ RENTERIA RICA..		40.00	0.00	0.00		40.00
202-005-00000	FONDO DE PENSIONES (T..	352,327.08		446,608.50	446,848.54		352,567.12
202-006-00000	PRESTAMO DE PENSIONE..	-566,618.39		0.00	0.00		-566,618.39
202-008-00000	5% APORTACION (EMPRE..	893,568.31		560,310.67	517,387.14		850,644.78
202-010-00000	I.M.S.S.	411,660.90		355,230.33	351,447.20		407,877.77
202-013-00000	AGUINALDOS POR PAGAR	6,055,620.87		3,674,315.81	878,909.39		3,260,214.45
202-014-00000	CHEQUES CANCELADOS ..	100,256.62		0.00	0.00		100,256.62
202-015-00000	SUBROGADO (ANTICIPOS)	4,500.00		0.00	139,500.00		144,000.00
202-017-00000	AYUDA GTOS DEFUNCION..	-51,055.80		0.00	0.00		-51,055.80
202-019-00000	ARRENDAMIENTOS	14,000.00		22,450.00	0.00		-8,450.00
202-019-00005	ARRENDAMIENTO TERMIN..	7,400.00		0.00	0.00		7,400.00
202-019-00007	ARRENDAMIENTO OFICIN..	0.00		15,850.00	0.00		-15,850.00
202-021-00000	3% S/VIVIENDA (EMPRESA)	34,599.60		147,525.68	147,824.88		34,898.80
202-022-00000	INGRESOS PROBABLES X ..	1,582,478.36		0.00	0.00		1,582,478.36
202-027-00000	SERFIN CREDITO EJE IND..	0.00		0.00	9,391.03		9,391.03
202-028-00000	PENSION ALIMENTICIA	4,413.82		6,470.54	6,994.58		4,937.86
202-031-00000	SEDAR	98,670.58		104,133.19	115,236.53		109,773.92
202-034-00000	SEGUROS BANORTE	140,809.46		0.00	0.00		140,809.46
202-039-00000	REEMBOLSO FONDO FIJO	8,120.00		0.00	23.02		8,143.02
202-043-00000	IVA TRASLADADO PENDIE..	311,325.08		0.00	0.00		311,325.08
202-045-00000	DESCUENTOS DE NOMINA	115,604.44		440.06	17,007.18		132,171.56
202-048-00000	SUBROGATARIOS X PUBLI..	1,352.00		0.00	0.00		1,352.00
202-050-00000	ACREEDORES SEFIN	611,000.00		47,800.00	0.00		563,200.00
202-055-00000	SERVICIOS DE TELEFONIA..	26,970.00		8,810.00	0.00		18,160.00
202-100-00000	ACREEDORES DIVERSOS	9,935.00		11,050.00	15,470.00		14,355.00
203-000-00000	SINDICATO	554,556.01		37,187.88	100,021.33		617,389.46
203-001-00000	CUOTA SINDICAL A "	4,376.53		0.00	966.45		5,342.98
203-002-00000	MUTUALIDAD "A"	17,903.66		0.00	0.00		17,903.66
203-003-00000	CUOTA SINDICAL " B "	7,515.18		21,960.62	21,269.37		6,823.93
203-004-00000	MUTUALIDAD SIND B "	167,681.98		0.00	56,960.00		224,641.98
203-005-00000	CUOTA SINDICAL OPCION..	22,949.53		15,227.26	8,842.70		16,564.97
203-006-00000	MUTUALIDA OPCIONAL	89,577.08		0.00	11,500.00		101,077.08
203-007-00000	CUOTA SINDICAL E	1,513.05		0.00	482.81		1,995.86
203-008-00000	MUTUALIDAD "E"	825.00		0.00	0.00		825.00
203-027-00000	SINDICATO "B" MUTUALID..	242,214.00		0.00	0.00		242,214.00
204-000-00000	PROVEEDORES ..	1,802,489.08		243,707.53	471,262.37		2,030,043.92
204-001-00000	AUTOMOTRIZ ZERTUCHE ..	1,550.63		0.00	2,403.26		3,953.89
204-002-00000	APOLINAR FLORES JUAN	6,867.20		0.00	0.00		6,867.20
204-004-00000	AMADO H. SIERRA HNO. SA	19,274.94		983.88	0.00		18,291.06
204-053-00000	RAMOS RAMOS CUAUHTE..	89,088.00		0.00	0.00		89,088.00
204-054-00000	COMPANIA INTERNACION..	40,317.88		0.00	0.00		40,317.88
204-062-00000	CLUTCH VALLIN (ELIA NA..	6,345.00		0.00	0.00		6,345.00
204-066-00000	CRISTALES DEL PUERTO ..	4,054.00		0.00	0.00		4,054.00
204-079-00000	CUEVAS GARCIA VICTOR ..	0.00		0.00	522.58		522.58
204-083-00000	CAMIONERA DE JALISCO, ..	11,876.71		404.48	1,556.72		13,028.95
204-084-00000	CAMACHO GUERRERO OS..	6,310.40		0.00	6,612.00		12,922.40
204-097-00000	DIAZ TORRES ISRAEL	399.98		299.99	389.99		489.98
204-167-00000	GALLARDO NOLASCO OM..	660.00		0.00	2,621.60		3,281.60
204-169-00000	GARCIA PINTO DULCE NA..	891.00		890.00	0.00		1.00
204-174-00000	GRADILLA ULLOA JUAN M..	24,580.00		0.00	0.00		24,580.00
204-176-00000	GRUPO BINASA DEL NORT..	1,483.08		0.00	0.00		1,483.08
204-179-00000	GOMEZ SANDOVAL RUTH ..	8,012.12		0.00	0.00		8,012.12
204-187-00000	GASOLINERIA ORO DE VA..	1,108,180.76		181,969.75	376,168.04		1,302,379.05
204-190-00000	HIDALGO VALDEZ ALEJAN..	25,332.08		10,625.60	20,369.60		35,076.08
204-195-00000	HERNANDEZ CAMACHO MI..	5,800.00		0.00	0.00		5,800.00
204-196-00000	GUTIERREZ LARA ANTONIA	0.00		0.00	16,309.60		16,309.60
204-200-00000	INFRA S.A DE C.V.	0.00		0.00	649.37		649.37
204-348-00000	LUBRICANTES CAR PLUS, ..	4,086.54		0.00	0.00		4,086.54
204-383-00000	MAYOREO FERRETERO A..	525.76		0.00	527.57		1,053.33
204-432-00000	OROZCO MARTINEZ NOE..	152,324.56		0.00	0.00		152,324.56
204-433-00000	OLIVO PULGARIN ROSA E..	232.00		0.00	0.00		232.00
204-456-00000	PEREZ LOPEZ ROSSANA	37,752.45		2,357.12	1,914.00		37,309.33
204-470-00000	PADILLA GONZALEZ MARIA	1,020.80		0.00	0.00		1,020.80
204-503-00000	RAMOS BARRERA MARIA ..	1,708.80		510.40	0.00		1,198.40
204-513-00000	REFACCIONARIA VALLART..	324.80		0.00	0.00		324.80
204-539-00000	REFACCIONES ALMODOB..	131,853.60		200.00	1,600.00		133,253.60
204-589-00000	TELEFONOS DE MEXICO, ..	0.00		0.00	3,607.92		3,607.92

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
204-595-00000	GUTIERREZ LARA ANTONIA		0.00	9,326.40	0.00		-9,326.40
204-648-00000	RODAMIENTOS ORIENTAL..	21,576.00		0.00	0.00	21,576.00	
204-649-00000	REOCSA, S.A. DE C.V.	59,392.00		0.00	0.00	59,392.00	
204-650-00000	REPARACIONES Y FABRIC..	23,084.00		0.00	0.00	23,084.00	
204-719-00000	REFACCIONARIA CAMION..	1,053.00		0.00	1,245.00	2,298.00	
204-735-00000	DIESEL GONDI, S.A. DE C.V.	4,402.20		0.00	0.00	4,402.20	
204-752-00000	ROLON LAZARIT ESTELA	1,658.80		904.80	0.00	754.00	
206-000-00000	DEPOSITOS EN GARANTIA	984,944.86		91,933.00	2,312.00	895,323.86	
206-001-00000	FIANZAS GUADALAJARA	775,910.86		75,808.00	2,142.00	702,244.86	
206-001-00035	SITRA GARCIA LARIOS JO..	600.00		0.00	0.00	600.00	
206-001-00041	SITRA OCHOA MEDINA RO..	208.60		0.00	0.00	208.60	
206-001-00056	SITRA REYES IBARRA JOS..	600.00		0.00	0.00	600.00	
206-001-00117	SITRA CONTRERAS ARIZO..	430.00		0.00	0.00	430.00	
206-001-00143	SITRA VIRGEN MORAN GE..	550.00		0.00	0.00	550.00	
206-001-01730	AGUIRRE ORTIZ HECTOR	600.00		0.00	0.00	600.00	
206-001-01982	HUIZAR CHAVEZ JOSE ANI..	3,500.00		0.00	0.00	3,500.00	
206-001-02029	TORRES GUARDADO JOS..	3,500.00		0.00	0.00	3,500.00	
206-001-02195	LOPEZ ENRIQUE	600.00		0.00	0.00	600.00	
206-001-02407	OCHOA GARCIA JOSE	3,500.00		0.00	0.00	3,500.00	
206-001-02424	GUZMAN LARA GILBERTO	3,500.00		0.00	0.00	3,500.00	
206-001-03042	BAÑUELOS HERNANDEZ J..	102.00		0.00	0.00	102.00	
206-001-03079	ANAYA GARCIA ROBERTO ..	2,892.00		0.00	0.00	2,892.00	
206-001-03281	PEÑA ARRIAGA JOSE DE J..	3,500.00		0.00	0.00	3,500.00	
206-001-03342	ANAYA GARCIA HECTOR ..	1,156.00		0.00	0.00	1,156.00	
206-001-03814	SANDOVAL ROMERO HEC..	3,500.00		0.00	0.00	3,500.00	
206-001-04113	CISNEROS DUEÑAS AURO..	521.96		0.00	0.00	521.96	
206-001-04553	SANDOVAL GUZMAN JAIME	158.50		0.00	0.00	158.50	
206-001-05030	LOPEZ SALAZAR JUAN JO..	3,500.00		0.00	0.00	3,500.00	
206-001-05046	HUERTA VILLALOBOS EZE..	3,500.00		0.00	0.00	3,500.00	
206-001-05053	CAMARENA ALVAREZ ..	3,500.00		0.00	0.00	3,500.00	
206-001-05061	NAVARRO GOMEZ GERAR..	3,500.00		0.00	0.00	3,500.00	
206-001-05066	MERCADO CAMARENA FE..	3,534.00		0.00	0.00	3,534.00	
206-001-05104	DE ANDA MACIEL RAFAEL	600.00		0.00	0.00	600.00	
206-001-05121	RENTERIA RUIZ FCO.	600.00		0.00	0.00	600.00	
206-001-05303	JIMENEZ NAVARETE CAR..	600.00		0.00	0.00	600.00	
206-001-05527	VALDIVIA MURGUIA NORB..	600.00		0.00	0.00	600.00	
206-001-05544	VILLALPANDO BALTAZAR ..	490.00		0.00	0.00	490.00	
206-001-05572	VILLALOBOS MEDINA LUIS..	978.00		0.00	0.00	978.00	
206-001-05583	BARAJAS HERNANDEZ JO..	3,500.00		0.00	0.00	3,500.00	
206-001-05615	PONCE TAPIA JOSE DE JE..	273.25		0.00	0.00	273.25	
206-001-05616	ZUNO AMEZCUA ..	600.00		0.00	0.00	600.00	
206-001-05621	RAMOS RAMOS DANIEL	600.00		0.00	0.00	600.00	
206-001-05653	SANCHEZ PEDROZA JOSE..	600.00		0.00	0.00	600.00	
206-001-05655	AGUILAR FLORES JOSE L..	470.00		0.00	0.00	470.00	
206-001-05656	RIVERA GUZMAN DAVID	600.00		0.00	0.00	600.00	
206-001-05658	QUEZADA BAUTISTA HECT..	3,500.00		0.00	0.00	3,500.00	
206-001-05694	ROBLES HERNANDEZ MA..	3,500.00		0.00	0.00	3,500.00	
206-001-05735	HERNANDEZ SANCHEZ FE..	600.00		0.00	0.00	600.00	
206-001-05741	CANO PLASCENCIA JORGE	600.00		0.00	0.00	600.00	
206-001-05760	RUIZ RIVAS SERGIO	3,500.00		0.00	0.00	3,500.00	
206-001-05810	LOPEZ CARDONA IGNACIO	600.00		0.00	0.00	600.00	
206-001-05827	MARQUEZ SEGURA JOSE ..	3,307.00		0.00	0.00	3,307.00	
206-001-05904	JARA VAZQUEZ NICOLAS	600.00		0.00	0.00	600.00	
206-001-05971	BALLARDO RODRIGUEZ J..	600.00		0.00	0.00	600.00	
206-001-06031	HERNANDEZ DIAZ HECTOR	440.00		0.00	0.00	440.00	
206-001-06032	CAMPOS AVILA DANIEL	3,500.00		0.00	0.00	3,500.00	
206-001-06104	REYES SOLIS GILBERTO	380.00		0.00	0.00	380.00	
206-001-06143	SANCHEZ VARGAS JUAN ..	625.00		0.00	0.00	625.00	
206-001-06147	GAETA HUIZAR VICTOR	600.00		0.00	0.00	600.00	
206-001-06158	GONZALEZ GONZALEZ PE..	600.00		0.00	0.00	600.00	
206-001-06161	HARO MENDOZA ALFREDO	3,500.00		0.00	0.00	3,500.00	
206-001-06178	RIVAS VENEGAS RAUL 6178	600.00		0.00	0.00	600.00	
206-001-06205	GUTIERREZ NEGRETE CA..	420.00		0.00	0.00	420.00	
206-001-06210	LEON SANCHEZ MARIA DO..	600.00		0.00	0.00	600.00	
206-001-06215	CASILLAS ORDOÑEZ JAIME	600.00		0.00	0.00	600.00	
206-001-06218	MEDINA MURILLO EFRAIN	300.00		0.00	0.00	300.00	
206-001-06250	GODINEZ HERNANDEZ JU..	3,380.00		0.00	0.00	3,380.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
206-001-07064	DE LA CRUZ CARDONA GE..		3,500.00	0.00	0.00		3,500.00
206-001-07103	GONZALEZ VITAL MIGUEL		525.00	0.00	0.00		525.00
206-001-07113	GONZALEZ TORRES GABR..		3,500.00	0.00	0.00		3,500.00
206-001-07143	SALAZAR AGUILAR IRINEO		566.83	0.00	0.00		566.83
206-001-07174	CARRILO AGUILAR ..		3,500.00	0.00	0.00		3,500.00
206-001-07195	GOMEZ GUTIERREZ JORG..		136.00	0.00	0.00		136.00
206-001-07238	TORRES LEDEZMA CARLOS		272.00	0.00	0.00		272.00
206-001-07255	GARCIA BOBADILLA CONC..		41.00	0.00	0.00		41.00
206-001-07284	MELENDEZ MANRIQUE MA..		396.00	0.00	0.00		396.00
206-001-07308	GARCIA TORRES RUBEN		600.00	0.00	0.00		600.00
206-001-07317	SANTIAGO MIRA PEDRO		228.00	0.00	0.00		228.00
206-001-07334	FLETES PEÑA MARCO AN..		32.00	0.00	0.00		32.00
206-001-07348	DELGADILLO RAMIREZ HU..		3,466.00	0.00	0.00		3,466.00
206-001-07370	MORALES RODRIGUEZ MA..		3,410.00	0.00	0.00		3,410.00
206-001-07371	GONZALEZ GARNICA HEC..		3,500.00	0.00	0.00		3,500.00
206-001-07389	FLORES SOLANO RAUL		600.00	0.00	0.00		600.00
206-001-07394	RAMOS VAZQUEZ PEDRO		300.00	0.00	0.00		300.00
206-001-07425	MUNOZ MARTINEZ JOSE		3,500.00	0.00	0.00		3,500.00
206-001-07434	JARAMILLO ROBLES FRAN..		2,548.00	0.00	0.00		2,548.00
206-001-07448	AVILA SANTANA JOSE ANT..		600.00	0.00	0.00		600.00
206-001-07452	GARCIA LUIS ANTONIO		544.00	0.00	0.00		544.00
206-001-07454	VELAZQUEZ RODRIGUEZ J..		600.00	0.00	0.00		600.00
206-001-07456	TORRES AVALOS JESUS		600.00	0.00	0.00		600.00
206-001-07483	GUZMAN MADERA ISMAEL		32.00	0.00	0.00		32.00
206-001-07576	ROMERO ROMERO ALAN		-34.00	0.00	0.00		-34.00
206-001-07577	PEREZ HERNANDEZ CAR..		600.00	0.00	0.00		600.00
206-001-07581	DORADO CARDIEL MIGUEL		600.00	0.00	0.00		600.00
206-001-07627	AYALA ALCARAZ FRANCIS..		600.00	0.00	0.00		600.00
206-001-07641	MARTIN DEL CAMPO REY..		3,500.00	0.00	0.00		3,500.00
206-001-07656	GOMEZ HERMOSILLO JUA..		3,500.00	0.00	0.00		3,500.00
206-001-07673	ZUÑIGA ALVAREZ LUIS MA..		3,466.00	0.00	0.00		3,466.00
206-001-07685	BERNABE ULLOA JAIME		3,500.00	0.00	0.00		3,500.00
206-001-07703	GOTTLIEB GARRIDO JOSE..		34.00	0.00	0.00		34.00
206-001-07704	VAZQUEZ GONZALEZ JOS..		3,330.00	0.00	0.00		3,330.00
206-001-07711	GONZALEZ IBARRA J. JULIO		600.00	0.00	0.00		600.00
206-001-07713	GOMEZ LOPEZ JOSE JUAN		3,500.00	0.00	0.00		3,500.00
206-001-07720	SAUCEDO LEON GERARDO		3,500.00	0.00	0.00		3,500.00
206-001-07723	FARIAS LAM FELIPE DE JE..		3,500.00	0.00	0.00		3,500.00
206-001-07729	RAZO MEDINA ERNEST		-34.00	0.00	0.00		-34.00
206-001-07735	CARRERA ZAPATA RICAR..		600.00	0.00	0.00		600.00
206-001-07748	ORTIZ RUIZ JOSE LUIS		600.00	0.00	0.00		600.00
206-001-07749	LOPEZ GUTIERREZ JOSE ..		3,500.00	0.00	0.00		3,500.00
206-001-07751	GALAN RODRIGUEZ CARL..		3,466.00	0.00	0.00		3,466.00
206-001-07771	ARTEAGA ALCANTAR TEO..		3,500.00	0.00	0.00		3,500.00
206-001-07777	MIRANDA PAZ JOSE JUAN		34.00	0.00	0.00		34.00
206-001-07789	SANDOVAL IGNACIO PRIS..		3,500.00	0.00	0.00		3,500.00
206-001-07796	RAMIREZ MOLINA CARLOS..		600.00	0.00	0.00		600.00
206-001-07802	MUNOZ BAUTISTA JUAN R..		3,500.00	0.00	0.00		3,500.00
206-001-07813	HERNANDEZ VELAZQUEZ ..		3,500.00	0.00	0.00		3,500.00
206-001-07835	ALFARO LOPEZ SERGIO		3,500.00	0.00	0.00		3,500.00
206-001-07839	AYALA VAZQUEZ FRANCIS..		3,500.00	0.00	0.00		3,500.00
206-001-07843	MORA AVALOS ARMANDO		-34.00	0.00	0.00		-34.00
206-001-07846	BAUTISTA BALCAZAR SER..		34.00	0.00	0.00		34.00
206-001-07859	NAVA DE ANDA GERMAN		3,500.00	0.00	0.00		3,500.00
206-001-07869	LARIOS MENDOZA VICTOR..		3,500.00	0.00	0.00		3,500.00
206-001-07872	REYES TORRES PEDRO A..		3,500.00	0.00	0.00		3,500.00
206-001-07876	CUARENTA JIMENEZ CARL..		3,500.00	0.00	0.00		3,500.00
206-001-07885	ROJAS JARAMILLO JOSE ..		3,500.00	0.00	0.00		3,500.00
206-001-07896	CRUZ CELESTINO JESUS		408.00	0.00	0.00		408.00
206-001-07912	RAMIREZ ZAMORA MARIO		3,500.00	0.00	0.00		3,500.00
206-001-07919	GOMEZ SERRANO ROBER..		136.00	0.00	0.00		136.00
206-001-07924	RUVALCABA FLORES RAM..		3,500.00	0.00	0.00		3,500.00
206-001-07925	PLASCENCIA HERNANDEZ..		3,500.00	0.00	0.00		3,500.00
206-001-07932	RUVALCABA MONTAÑEZ S..		3,500.00	0.00	0.00		3,500.00
206-001-07943	FLORES CASTRO RAUL SE..		3,500.00	0.00	0.00		3,500.00
206-001-07946	NÚÑEZ VALLE RICARDO		3,400.00	0.00	0.00		3,400.00
206-001-07955	BENAVIDES QUINTERO M..		3,500.00	0.00	0.00		3,500.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
206-001-07961	DIAZ HUIZAR MA. GUADAL..		3,500.00	0.00	0.00		3,500.00
206-001-07967	GIL MUNGUIA JUAN MANU..		646.00	0.00	0.00		646.00
206-001-07972	MARQUE BARAJAS DANIEL		3,500.00	0.00	0.00		3,500.00
206-001-07973	CORTES CARRILLO BALTA..		3,500.00	0.00	0.00		3,500.00
206-001-07980	RUIZ FLORES TELESFORO		3,500.00	0.00	0.00		3,500.00
206-001-07982	IBARRA LOPEZ MARCO DI..		3,500.00	0.00	0.00		3,500.00
206-001-07984	PARA CASTRO JOSE ANG..		544.00	0.00	0.00		544.00
206-001-07986	HERMOSILLO SANCHEZ P..		3,500.00	0.00	0.00		3,500.00
206-001-07993	RODRIGUEZ MARIA HUGO ..		3,500.00	0.00	0.00		3,500.00
206-001-07994	SALAZAR SALAZAR JOSE ..		34.00	0.00	0.00		34.00
206-001-08009	RAMOS RUIZ JOEL		3,500.00	0.00	0.00		3,500.00
206-001-08012	CONTRERAS DAVILA ENRI..		3,500.00	0.00	0.00		3,500.00
206-001-08014	GALLARDO NAPOLES MAR..		3,500.00	0.00	0.00		3,500.00
206-001-08015	HUERTA CERVANTES ALE..		3,500.00	0.00	0.00		3,500.00
206-001-08017	GUERRERO CASTRO ANT..		3,500.00	0.00	0.00		3,500.00
206-001-08020	MONTES GUTIERREZ EDU..		3,500.00	0.00	0.00		3,500.00
206-001-08026	ESTRADA URZUA JOSE DE..		3,500.00	0.00	0.00		3,500.00
206-001-08027	URIBE VAZQUEZ JULIO OS..		3,500.00	0.00	0.00		3,500.00
206-001-08031	DELGADO ROSALES GUST..		3,500.00	0.00	0.00		3,500.00
206-001-08032	MENDEZ RAMIREZ MARIO		3,500.00	0.00	0.00		3,500.00
206-001-08034	EDUARDO JIMENEZ PEREZ		3,500.00	0.00	0.00		3,500.00
206-001-08035	LOZANO SAHAGUN JUAN ..		3,500.00	0.00	0.00		3,500.00
206-001-08047	GONZALEZ TORRES ISMA..		3,500.00	0.00	0.00		3,500.00
206-001-08049	MEDINA RUIZ PLASCIDO		3,500.00	0.00	0.00		3,500.00
206-001-08053	PEREZ AGUILAR JAVIER A..		340.00	0.00	0.00		340.00
206-001-08061	PORTILLO GONZALEZ OS..		102.00	0.00	0.00		102.00
206-001-08065	HERNANDEZ NAVARRO MI..		3,668.00	0.00	0.00		3,668.00
206-001-08066	HERRERA RODRIGUEZ JU..		578.00	0.00	0.00		578.00
206-001-08068	CERVANTES MARIN JOSE ..		3,500.00	0.00	0.00		3,500.00
206-001-08076	RAMIREZ ARTEAGA JOEL		884.00	0.00	0.00		884.00
206-001-08081	VILLEGAS PINTO ALEJAND..		1,530.00	0.00	0.00		1,530.00
206-001-08085	MARTIN DEL CAMPO NUÑ..		3,500.00	0.00	0.00		3,500.00
206-001-08087	BARBOSA SOLANO LEONC..		3,500.00	0.00	0.00		3,500.00
206-001-08090	HERNANDEZ GUTIERREZ ..		3,500.00	0.00	0.00		3,500.00
206-001-08102	ALVARADO MACIAS RICAR..		34.00	0.00	0.00		34.00
206-001-08105	RODRIGUEZ GONZALEZ J..		3,500.00	0.00	0.00		3,500.00
206-001-08111	ASCENCIO JESUS		3,500.00	0.00	0.00		3,500.00
206-001-08113	DOMINGUEZ JOSE MANUEL		3,500.00	0.00	0.00		3,500.00
206-001-08118	ACOSTA SOLTERO JOSE J..		3,500.00	0.00	0.00		3,500.00
206-001-08121	VALDEZ HERNANDEZ NIC..		3,500.00	0.00	0.00		3,500.00
206-001-08132	ALVAREZ DAMASCO JAVIE..		3,500.00	0.00	0.00		3,500.00
206-001-08138	TELLES RAMIREZ CARLOS		3,500.00	0.00	0.00		3,500.00
206-001-08139	PALOMINO FIERRO EDGA..		680.00	0.00	0.00		680.00
206-001-08140	MAPRIGAT DIAZ JOSE ED..		3,500.00	0.00	0.00		3,500.00
206-001-08142	MARTINEZ SANCHEZ ROD..		3,500.00	0.00	0.00		3,500.00
206-001-08146	HARO BECERRA VICTOR ..		3,500.00	0.00	0.00		3,500.00
206-001-08147	GUTIERREZ NAVA EDGAR ..		68.00	0.00	0.00		68.00
206-001-08157	ZUNIGA RUBIO OSCAR ED..		374.00	0.00	0.00		374.00
206-001-08158	AGUILA ORNELAS JUAN M..		3,500.00	0.00	0.00		3,500.00
206-001-08165	GONZALEZ GONZALEZ JO..		408.00	0.00	0.00		408.00
206-001-08169	GONZALEZ DAVALOS FRA..		3,500.00	0.00	0.00		3,500.00
206-001-08171	BECERRA LOPEZ JUAN JO..		204.00	0.00	0.00		204.00
206-001-08175	LOPEZA GARCIA SAMUEL		3,500.00	0.00	0.00		3,500.00
206-001-08177	CASTILLO CAMINOS GERA..		3,500.00	0.00	0.00		3,500.00
206-001-08178	VAZQUEZ PADILLA LUIS C..		3,500.00	0.00	0.00		3,500.00
206-001-08187	GUTIERREZ DE LOS SANT..		3,500.00	0.00	0.00		3,500.00
206-001-08196	ABARCA HERRERA LUIS F..		3,500.00	0.00	0.00		3,500.00
206-001-08200	VELASCO MORALES ISMA..		3,500.00	0.00	0.00		3,500.00
206-001-08201	LEDEZMA YEPIZ ERASMO		3,500.00	0.00	0.00		3,500.00
206-001-08209	MENDOZA ALCALA RICAR..		170.00	0.00	0.00		170.00
206-001-08217	VILLA RAMIREZ ..		34.00	0.00	0.00		34.00
206-001-08220	REYES CARRASCO FRAN..		3,500.00	0.00	0.00		3,500.00
206-001-08223	RAMIREZ SAN PEDRO JOS..		3,264.00	0.00	0.00		3,264.00
206-001-08224	GONZALEZ BEJARANO FA..		3,500.00	0.00	0.00		3,500.00
206-001-08229	MORA MORENO JOSE ISA..		3,500.00	0.00	0.00		3,500.00
206-001-08231	VAZQUEZ LOVERA ANGEL ..		3,500.00	0.00	0.00		3,500.00
206-001-08239	BRISEÑO SOLANO MANUEL		3,500.00	0.00	0.00		3,500.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
206-001-08248	MURGUIA CHAVEZ SERGI..		3,500.00	0.00	0.00		3,500.00
206-001-08258	AGUIRRE AVALOS CARLO..		3,500.00	0.00	0.00		3,500.00
206-001-08260	VALADEZ RODRIGUEZ JES..		3,500.00	0.00	0.00		3,500.00
206-001-08262	GUTIERREZ VELAZQUEZ J..		3,500.00	0.00	0.00		3,500.00
206-001-08267	IBARRA CORTES ERIC ISR..		2,378.00	0.00	0.00		2,378.00
206-001-08269	BARAJAS SOLORZANO AN..		3,500.00	0.00	0.00		3,500.00
206-001-08275	MUÑOZ GARCIA ARTURO		3,466.00	0.00	0.00		3,466.00
206-001-08278	ROSALES CINCO MARCOS..		3,500.00	0.00	0.00		3,500.00
206-001-08281	GUTIERREZ LORETO ONO..		510.00	0.00	0.00		510.00
206-001-08288	ASCENCIO GODINEZ MAR..		34.00	0.00	0.00		34.00
206-001-08307	ROMERO ROMERO ALAN		34.00	0.00	0.00		34.00
206-001-08316	MORALES CAMARENA AR..		442.00	0.00	0.00		442.00
206-001-08319	UGALDE RODRIGUEZ ADO..		3,500.00	0.00	0.00		3,500.00
206-001-08322	FLORES GODINEZ JOSE NI..		3,500.00	0.00	0.00		3,500.00
206-001-08327	MONTOYA RUELAS JOSE		3,500.00	0.00	0.00		3,500.00
206-001-08329	LUNA SIERRA JUAN		3,466.00	0.00	0.00		3,466.00
206-001-08330	OLAGUE URIBE HECTOR A..		3,500.00	0.00	0.00		3,500.00
206-001-08337	HERNANDEZ VIELMAS RO..		3,500.00	0.00	0.00		3,500.00
206-001-08358	MACIAS SOLANO NATHANI..		3,500.00	0.00	0.00		3,500.00
206-001-08361	VAZQUEZ COLMENARES B..		34.00	0.00	0.00		34.00
206-001-08365	GODINEZ VELAZCO CRES..		34.00	0.00	0.00		34.00
206-001-08373	ESPINOZA MACHUCA RAUL		3,500.00	0.00	0.00		3,500.00
206-001-08375	AGUIRRE SANTIAGO FRAN..		3,500.00	0.00	0.00		3,500.00
206-001-08390	LOZANO SAHAGUN ERNE..		3,500.00	0.00	0.00		3,500.00
206-001-08392	MARTINEZ PEDRO JAIME		3,500.00	0.00	0.00		3,500.00
206-001-08393	SANCHEZ VAZQUEZ LUIS ..		3,500.00	0.00	0.00		3,500.00
206-001-08394	DE LIRA RUVALCABA JOS..		3,500.00	0.00	0.00		3,500.00
206-001-08406	ACEVES MARTIN RICARDO		3,500.00	0.00	0.00		3,500.00
206-001-08417	VILLALOBOS GARCIA MOI..		238.00	0.00	0.00		238.00
206-001-08425	RAMIREZ HERMOSILLO JO..		3,434.00	0.00	0.00		3,434.00
206-001-08426	JIMENEZ ESPINOZA GABRI..		34.00	0.00	0.00		34.00
206-001-08428	NÚÑEZ PEREZ PEDRO		136.00	0.00	0.00		136.00
206-001-08436	MEDINA CRUZ JOSE MAN..		2,686.00	0.00	0.00		2,686.00
206-001-08438	PERALES ORTEGA JOSE L..		2,856.00	0.00	0.00		2,856.00
206-001-08439	GARCIA VAZQUEZ JOSE M..		3,466.00	0.00	0.00		3,466.00
206-001-08444	BECERRA GOMEZ JOSSE ..		2,516.00	0.00	0.00		2,516.00
206-001-08455	MAGAÑA FUENTES ..		3,500.00	0.00	0.00		3,500.00
206-001-08461	ENCISO RENTERIA CESAR		3,500.00	0.00	0.00		3,500.00
206-001-08465	FIGUEROA BLAS MARTIN ..		3,500.00	0.00	0.00		3,500.00
206-001-08479	TORNERO CERVANTES JU..		3,500.00	0.00	0.00		3,500.00
206-001-08485	SOLIS DE LA CRUZ JOSE A..		3,500.00	0.00	0.00		3,500.00
206-001-08490	MUNOZ PARRA MIGUEL		3,500.00	0.00	0.00		3,500.00
206-001-08494	CHAVEZ FLORES CESAR F..		748.00	0.00	0.00		748.00
206-001-08497	BARAJAS RODRIGUEZ GR..		3,500.00	0.00	0.00		3,500.00
206-001-08504	MORA DE JESUS JOSE		5,610.00	0.00	170.00		5,780.00
206-001-08505	COLUNGA DUEÑAS JUAN		3,500.00	0.00	0.00		3,500.00
206-001-08511	BAHENA SOLANO JOSE AL..		3,500.00	0.00	0.00		3,500.00
206-001-08512	CASTILLO MOLINA ARMAN..		3,500.00	0.00	0.00		3,500.00
206-001-08521	LOPEZ AGUILAR AGUSTIN		1,326.00	0.00	0.00		1,326.00
206-001-08522	VAZQUEZ HERNANDEZ CA..		3,330.00	0.00	0.00		3,330.00
206-001-08530	TRUJILLO RODRIGUEZ ES..		3,330.00	0.00	0.00		3,330.00
206-001-08537	HERNANDEZ IBÁÑEZ FCO...		3,330.00	0.00	0.00		3,330.00
206-001-08541	DORAZCO VAZQUEZ LUIS ..		3,026.00	0.00	0.00		3,026.00
206-001-08548	PEREZ LOZANO BERNABE		68.00	0.00	0.00		68.00
206-001-08552	GLVAN TORRES JUAN LUIS		3,330.00	0.00	0.00		3,330.00
206-001-08553	SALINAS MARTINEZ JAIME		3,330.00	0.00	0.00		3,330.00
206-001-08555	NAVARRO ORTIZ VICTOR		3,330.00	0.00	0.00		3,330.00
206-001-08564	TORRES PLATA ALEJAND..		34.00	0.00	0.00		34.00
206-001-08566	SANDOVAL OROZCO GUIL..		204.00	0.00	0.00		204.00
206-001-08572	CASTANEDA ARAUJO ALF..		3,500.00	0.00	0.00		3,500.00
206-001-08574	RIVAS VALENZUELA ALVA..		3,466.00	0.00	0.00		3,466.00
206-001-08584	SANCHEZ SANTACRUZ IS..		3,500.00	0.00	0.00		3,500.00
206-001-08587	DELGADO RIVERA JOSE G..		3,500.00	0.00	0.00		3,500.00
206-001-08589	GUTIERREZ JIMENEZ JOR..		3,500.00	0.00	0.00		3,500.00
206-001-08590	GUEVARA MEDINA JOSE G..		374.00	0.00	0.00		374.00
206-001-08596	ESTRELLA SALAZAR CHRI..		34.00	0.00	0.00		34.00
206-001-08598	TEJEDA MARTINEZ ARMA..		68.00	0.00	0.00		68.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
206-001-08602	MENDEZ AGUILERA JESU..		-34.00	0.00	0.00		-34.00
206-001-08604	VACA ZARAGOZA JUAN C..		204.00	0.00	0.00		204.00
206-001-08606	BARRAGAN CALAMATEO ..	4,522.00		0.00	0.00		4,522.00
206-001-08608	FRANCO URENDA MIGUEL..	2,176.00		2,108.00	0.00		68.00
206-001-08609	VAZQUEZ GONZALEZ JOS..	748.00		0.00	0.00		748.00
206-001-08615	ANGUIANO RAMIREZ JOSE..	4,352.00		0.00	0.00		4,352.00
206-001-08621	BARRAZA SALOMON MAN..	4,692.00		0.00	0.00		4,692.00
206-001-08628	SIMON MARCIANO ALFRE..	5,678.00		0.00	170.00		5,848.00
206-001-08630	MONDRAGON ESPINOZA P..	1,020.00		0.00	0.00		1,020.00
206-001-08632	ROJAS PLASCENCIA JAIM..	5,644.00		0.00	170.00		5,814.00
206-001-08634	JIMENEZ SANDOVAL ANT..	3,672.00		0.00	170.00		3,842.00
206-001-08638	CEJA SANCHEZ JESUS	5,474.00		0.00	170.00		5,644.00
206-001-08643	JIMENEZ PEREZ VICTOR	34.00		0.00	0.00		34.00
206-001-08646	ARREGUIN HERNANDEZ J..	4,284.00		0.00	0.00		4,284.00
206-001-08650	MORENO ZAMORANO JUA..	68.00		0.00	0.00		68.00
206-001-08655	PADILLA OROZCO JORGE ..	4,828.00		4,896.00	136.00		68.00
206-001-08656	FRANCO URENDA MISAEL	34.00		0.00	0.00		34.00
206-001-08663	AYALA ALVAREZ JUAN RA..	4,488.00		0.00	170.00		4,658.00
206-001-08665	GONZALEZ ROQUE MARC..	4,454.00		4,556.00	170.00		68.00
206-001-08670	DIAZ CARRANZA URIEL	4,386.00		4,386.00	34.00		34.00
206-001-08673	AYALA PEREZ EVERARDO	3,536.00		0.00	170.00		3,706.00
206-001-08674	RAMOS INIGUEZ IGNACIO	3,060.00		0.00	136.00		3,196.00
206-001-08676	DEL RIO SANCHEZ RICAR..	2,312.00		0.00	170.00		2,482.00
206-001-08677	RODRIGUEZ MENDOZA VI..	2,312.00		0.00	136.00		2,448.00
206-001-08678	CRUZ QUEZADA MIGUEL A..	2,278.00		0.00	170.00		2,448.00
206-001-08834	ESPARZA ORTIZ SERGIO	600.00		0.00	0.00		600.00
206-001-09093	HERNANDEZ BECERRA CA..	600.00		0.00	0.00		600.00
206-001-09500	GONZALEZ PADILLA HECT..	600.00		0.00	0.00		600.00
206-001-09550	HARO REYNOSO MIGUEL A.	600.00		0.00	0.00		600.00
206-001-09606	LOPEZ AVINA MANUEL	3,500.00		0.00	0.00		3,500.00
206-001-09622	RUBIO FONSECA JOSE JE..	3,500.00		0.00	0.00		3,500.00
206-001-09624	VARGAS DELGADILLO JUA..	3,500.00		0.00	0.00		3,500.00
206-001-09636	VAZQUEZ RAMIREZ MARI..	200.00		0.00	0.00		200.00
206-001-09639	GUTIERREZ CASCAÑEDA ..	1,819.50		0.00	0.00		1,819.50
206-001-09657	GARCIA ORTIZ JORGE	3,030.00		0.00	0.00		3,030.00
206-001-09659	CERVANTES LOPEZ FELIP..	185.00		0.00	0.00		185.00
206-001-09665	URZUA MORENO HILARIO ..	3,500.00		0.00	0.00		3,500.00
206-001-09710	ESQUIVEL NAVARRO MAR..	3,500.00		0.00	0.00		3,500.00
206-001-09718	ANDRADE CISNEROS MAR..	41.53		0.00	0.00		41.53
206-001-09724	LOPEZ CARRILLO J. ANTO..	95.63		0.00	0.00		95.63
206-001-09728	PEÑA VAZQUEZ SERGIO	450.00		0.00	0.00		450.00
206-001-09742	HERNANDEZ GONZALEZ A..	50.00		0.00	0.00		50.00
206-001-09757	RAMOS RUIZ JOEL	50.00		0.00	0.00		50.00
206-001-09761	ALVARADO CONDE VICTO..	250.00		0.00	0.00		250.00
206-001-09810	IBARRA SOLORIO LORENZ..	3,500.00		0.00	0.00		3,500.00
206-001-09837	RODRIGUEZ CASASOLA G..	100.00		0.00	0.00		100.00
206-001-09893	QUISTIAN HERNANDEZ AU..	3,500.00		0.00	0.00		3,500.00
206-001-09904	MACIAS AGREDANO MIGU..	687.00		0.00	0.00		687.00
206-001-09907	GUTIERRES SANCHEZ JO..	330.00		0.00	0.00		330.00
206-001-09939	ORTEGA MEDRANO JOSE ..	955.00		0.00	0.00		955.00
206-001-09945	GARZA CARRILLO BERNA..	20.00		0.00	0.00		20.00
206-001-09970	VILLALOBOS CERVANTES ..	600.00		0.00	0.00		600.00
206-001-09983	VIRUETE HERNANDEZ JO..	3,500.00		0.00	0.00		3,500.00
206-001-09998	ORTIZ HUERTA JUAN JOSE	252.50		0.00	0.00		252.50
206-001-10003	BUGARIN SALAS JUAN	1,369.00		0.00	0.00		1,369.00
206-001-10010	SANCHEZ MARTINEZ FRA..	3,500.00		0.00	0.00		3,500.00
206-001-10016	BASURTO CAMARENA CRI..	3,380.00		0.00	0.00		3,380.00
206-001-10163	JIMENEZ MARTINEZ JOSE ..	46.67		0.00	0.00		46.67
206-001-10191	PIÑA VAZQUEZ SIMON	322.54		0.00	0.00		322.54
206-001-10299	MUNIZ MIRANDA ANGEL	250.00		0.00	0.00		250.00
206-001-10364	NAVARRO HDEZ. JOSE ..	542.00		0.00	0.00		542.00
206-001-10368	TOLEDANO HUESCA JORG..	600.00		0.00	0.00		600.00
206-001-10391	COLMENERO BERMEJO NI..	550.00		0.00	0.00		550.00
206-001-10393	ARCE TORRES LUIS OCTA..	600.00		0.00	0.00		600.00
206-001-10404	HERRERA GONZALEZ JUAN	600.00		0.00	0.00		600.00
206-001-10440	SANCHEZ RAFAEL No.104..	3,420.00		0.00	0.00		3,420.00
206-001-10458	JUAREZ ALONSO ARTURO	442.35		0.00	0.00		442.35

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
206-001-73500	GUTIERREZ OLIVARES DO..		205.00	0.00	0.00		205.00
206-002-00000	FIANZAS VALLARTA	145,934.00		16,125.00	170.00		129,979.00
206-002-00001	LUIS ALFONSO GONZALEZ..		225.00	0.00	0.00		225.00
206-002-00008	CESAR PEDROZA RODRIG..		75.00	0.00	0.00		75.00
206-002-00697	CUAHUTEMOC GODINEZ R..		2,025.00	0.00	0.00		2,025.00
206-002-00836	CARLOS AARON GARCIA J..		2,000.00	0.00	0.00		2,000.00
206-002-00924	JUVENTINO MIRAMONTES ..		25.00	0.00	0.00		25.00
206-002-00970	SALVADOR MARTINEZ DA..		50.00	0.00	0.00		50.00
206-002-00982	JOSE FRANCISCO HERNA..		500.00	0.00	0.00		500.00
206-002-00985	MIGUEL ANGEL RAMIREZ ..		75.00	0.00	0.00		75.00
206-002-00986	JOSE AUXILIO JACOBO CA..		50.00	0.00	0.00		50.00
206-002-24777	IBARRA CORONA HILARIO		1,675.00	0.00	0.00		1,675.00
206-002-55011	VIANA SILVA PRESCILIANO		1,800.00	0.00	0.00		1,800.00
206-002-56173	CARLOS CELIS ALONSO		2,000.00	0.00	0.00		2,000.00
206-002-56573	HILARIO CISNEROS MORA		2,025.00	0.00	0.00		2,025.00
206-002-56732	JESUS MENDOZA CHAVEZ		1,775.00	0.00	0.00		1,775.00
206-002-56742	JOSE DOLORES TORRES ..		2,000.00	0.00	0.00		2,000.00
206-002-56766	TOMAS MANZANAREZ GA..		1,400.00	0.00	0.00		1,400.00
206-002-56768	ZAVALA MARTINEZ JOAQU..		1,375.00	0.00	0.00		1,375.00
206-002-56815	MAGDALENO MARCIAL HE..		2,025.00	0.00	0.00		2,025.00
206-002-56834	MANUEL ZAVALZA TORRES		2,000.00	0.00	0.00		2,000.00
206-002-56858	MANUEL BARAJAS CASTIL..		2,000.00	0.00	0.00		2,000.00
206-002-56889	REMIGIO PALOMERA GUIJ..		2,000.00	0.00	0.00		2,000.00
206-002-56892	JERONIMO NUNGARAY RO..		2,000.00	0.00	0.00		2,000.00
206-002-56898	JUAN MANUEL GARCIA RO..		2,025.00	0.00	0.00		2,025.00
206-002-56923	JULIO RAYGOZA GONZAL..		1,975.00	0.00	0.00		1,975.00
206-002-56926	CARLOS A. IBARRA CORD..		1,725.00	550.00	0.00		1,175.00
206-002-56927	BENJAMIN GARCIA ANICE..		2,000.00	0.00	0.00		2,000.00
206-002-56943	J. REFUGIO RODRIGUEZ R..		2,000.00	0.00	0.00		2,000.00
206-002-56944	AMADO GARCIA GONZALEZ		2,000.00	0.00	0.00		2,000.00
206-002-56945	APOLINAR VELEZ MADERO		1,101.00	0.00	0.00		1,101.00
206-002-56950	MANUEL GONZALEZ ROD..		2,475.00	0.00	0.00		2,475.00
206-002-56960	CARLOS FELIPE ZEPEDA ..		2,125.00	0.00	0.00		2,125.00
206-002-56973	RAMON CRUZ GARCIA		2,100.00	0.00	0.00		2,100.00
206-002-56979	ESTEBAN CENOBIO SANTI..		1,575.00	0.00	0.00		1,575.00
206-002-56989	ISALDO VALADEZ GARCIA		1,775.00	0.00	0.00		1,775.00
206-002-56992	JUAN MANUEL PALOMERA..		2,075.00	0.00	0.00		2,075.00
206-002-56995	FABIAN IBARRA CORONA		2,025.00	0.00	0.00		2,025.00
206-002-57003	RAMON LEONARDO AREC..		1,000.00	0.00	0.00		1,000.00
206-002-57010	RODRIGUEZ RECLA ..		2,075.00	0.00	0.00		2,075.00
206-002-57013	MALDONADO SANCHEZ J..		225.00	0.00	0.00		225.00
206-002-57016	SANCHEZ NUÑEZ VICTOR ..		750.00	0.00	0.00		750.00
206-002-57023	OJEDA SILVA ARTURO		1,800.00	0.00	0.00		1,800.00
206-002-57049	JOSE FELICIANO MORA O..		2,075.00	0.00	0.00		2,075.00
206-002-57062	JOSE DE JESUS OCHOA G..		1,825.00	0.00	0.00		1,825.00
206-002-57080	MARTINEZ SILVA JULIO CE..		1,725.00	0.00	0.00		1,725.00
206-002-57081	EDUARDO HERNANDEZ R..		1,800.00	0.00	0.00		1,800.00
206-002-57105	BANUELOS PARRA MARIO ..		1,800.00	0.00	0.00		1,800.00
206-002-57110	FERNANDEZ ALVAREZ MA..		34.00	0.00	0.00		34.00
206-002-57111	CRUZ ESTRADA RODOLFO		102.00	0.00	0.00		102.00
206-002-57112	CHAVEZ PIMENTEL ROMAN		1,800.00	0.00	0.00		1,800.00
206-002-57121	GALLEGOS NAVARRETE V..		1,825.00	0.00	0.00		1,825.00
206-002-57132	ROBLES ALLENCATER J..		102.00	0.00	0.00		102.00
206-002-57135	HERRERA BERNAL HUMB..		25.00	0.00	0.00		25.00
206-002-57148	CERVANTES TORRES EST..		1,800.00	0.00	0.00		1,800.00
206-002-57150	PEÑA AVALOS BRAULIO		34.00	0.00	0.00		34.00
206-002-57152	REYES PEREZ RAYMUNDO		1,800.00	0.00	0.00		1,800.00
206-002-57156	GONZALEZ GONZALEZ HU..		1,825.00	0.00	0.00		1,825.00
206-002-57157	GARCIA RUIZ FLORIBERTO		1,800.00	0.00	0.00		1,800.00
206-002-57159	OZUNA BORRAYO EFRAIN		34.00	0.00	0.00		34.00
206-002-57160	ORTIZ RODRIGUEZ MIGUEL		5,270.00	0.00	170.00		5,440.00
206-002-57161	HERNANDEZ GRIJALVA J. ..		25.00	0.00	0.00		25.00
206-002-57163	PALOMERA HERNANDEZ L..		1,800.00	0.00	0.00		1,800.00
206-002-57164	MEJIA DIAZ AUGUSTO		1,800.00	0.00	0.00		1,800.00
206-002-57167	MARTINEZ TELLO RMON		25.00	0.00	0.00		25.00
206-002-57168	GARCIA GOMEZ HECTOR ..		1,800.00	0.00	0.00		1,800.00
206-002-57169	TOVAR LEYVA AARON KAIN		4,716.00	0.00	0.00		4,716.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
206-002-57170	PONCE LEPE CASIMIRO		4,125.00	0.00	0.00		4,125.00
206-002-57172	MARTINEZ LANDEROS JO..		4,066.00	0.00	0.00		4,066.00
206-002-57174	GARCIA GARCIA SERGIO		3,500.00	0.00	0.00		3,500.00
206-002-57176	CASILLAS CHAVARIN JOS..		3,534.00	0.00	0.00		3,534.00
206-002-57177	IBARRA ALTAMIRANO APO..		68.00	0.00	0.00		68.00
206-002-57178	RIVAS ROSALES ALFREDO		3,500.00	0.00	0.00		3,500.00
206-002-57179	MINJARES MERCADO ART..		3,500.00	0.00	0.00		3,500.00
206-002-57180	RUIZ RETAMA GERARDO		3,196.00	0.00	0.00		3,196.00
206-002-57181	ARAUJO QUINTERO JAVIE..		3,534.00	0.00	0.00		3,534.00
206-002-57182	VAZQUEZ RODRIGUEZ JO..		3,568.00	0.00	0.00		3,568.00
206-003-00000	DEPOSITOS EN GARANTIA..		63,100.00	0.00	0.00		63,100.00
206-003-00001	FRANCISCO CERVANTES ..		31,600.00	0.00	0.00		31,600.00
206-003-00002	CERVANTES CARRILLO LU..		11,500.00	0.00	0.00		11,500.00
206-003-00003	CASAS ROSAS JOSE LUIS		2,000.00	0.00	0.00		2,000.00
206-003-00005	DEPOSITOS EN GARANTIA		18,000.00	0.00	0.00		18,000.00
209-000-00000	ACREEDORES DIVERSOS ..	1,058,748.63		560,475.70	679,219.00		1,177,491.93
209-001-00000	FONDO DE PENSIONES (..	-30,723.88		52,568.46	52,504.68	-30,787.66	
209-002-00000	PENSIONES PREST. CORT..	164,014.37		0.00	0.00	164,014.37	
209-003-00000	RETENCIONES FONACOT	24,758.61		24,758.59	15,604.44	15,604.46	
209-004-00000	AGUINALDOS POR PAGAR	869,783.50		74,176.98	81,761.98	877,368.50	
209-007-00000	SUELDOS POR PAGAR	-28,109.62		237,857.71	381,121.07	115,153.74	
209-008-00000	3% S/VIVIENDA	6,856.09		31,005.87	18,531.07	-5,618.71	
209-010-00000	SISTECOZOME GUADALAJ..	-9,641.52		9,873.06	0.00	-19,514.58	
209-011-00000	CUOTA SINDICAL	11,394.59		5,029.91	3,838.88	10,203.56	
209-012-00000	MUTUALIDAD	35,185.00		0.00	13,350.00	48,535.00	
209-020-00000	ARRENDAMIENTO PTO. VA..	-5,300.00		0.00	0.00	-5,300.00	
209-020-00003	ARRENDAMIENTO PATIO P..	-5,300.00		0.00	0.00	-5,300.00	
209-025-00000	5% PENSIONES (EMPRES..	-23,450.18		68,165.95	64,858.73	-26,757.40	
209-026-00000	AYUDA GTOS DEFUNCION..	34,050.00		0.00	0.00	34,050.00	
209-027-00000	SEDAR	9,931.67		8,536.24	-854.78	540.65	
045-000-00000	PASIVO FIJO	226,511,704.88		171,968.04	4,618,612.69	230,958,349.53	
243-000-00000	SECRETARIA DE FINANZAS	208,516,867.50		0.00	4,618,612.69	213,135,480.19	
243-001-00000	PRESTAMO PLACAS 1995	1,140,635.47		0.00	0.00	1,140,635.47	
243-002-00000	PRESTAMO X PAGO A BAN..	21,048,440.42		0.00	0.00	21,048,440.42	
243-003-00000	PRESTAMO X PAGO A BAN..	1,531,627.61		0.00	0.00	1,531,627.61	
243-004-00000	SECRETARIA DE FINANZA..	2,500,000.00		0.00	0.00	2,500,000.00	
243-005-00000	PRESTAMO P/ANT. ADQUI..	400,000.00		0.00	0.00	400,000.00	
243-006-00000	PRESTAMO SEC. DE FINA..	3,690,000.00		0.00	0.00	3,690,000.00	
243-007-00000	PRESTAMO PARA AGUINA..	5,250,000.00		0.00	0.00	5,250,000.00	
243-008-00000	PRESTAMO PARA CUOTA..	631,534.28		0.00	0.00	631,534.28	
243-009-00000	PRESTAMO ADQUISICION ..	25,000,000.00		0.00	0.00	25,000,000.00	
243-010-00000	PRESTAMO PARA AGUINA..	4,500,000.00		0.00	0.00	4,500,000.00	
243-011-00000	PRESTAMO PARA LIQUIDA..	12,781,436.41		0.00	0.00	12,781,436.41	
243-012-00000	PRESTAMO PARA LIQUIDA..	2,000,000.00		0.00	0.00	2,000,000.00	
243-013-00000	PRESTAMO PARA CIERRE ..	8,600,000.00		0.00	0.00	8,600,000.00	
243-014-00000	PRESTAMO PARA CONVE..	7,554,570.47		0.00	0.00	7,554,570.47	
243-015-00000	INTERSES A SCRIA. FINAN..	77,543,193.31		0.00	4,618,612.69	82,161,806.00	
243-016-00000	PRESTAMO PARA ANTICIP..	3,345,429.53		0.00	0.00	3,345,429.53	
243-017-00000	PRESTAMO 5,000,000 PAG..	5,000,000.00		0.00	0.00	5,000,000.00	
243-018-00000	PRESTAMO CIERRE EJER..	10,000,000.00		0.00	0.00	10,000,000.00	
243-019-00000	CREDITO X INCREMENTO ..	3,000,000.00		0.00	0.00	3,000,000.00	
243-020-00000	PRESTAMO SEPAF LIQUID..	13,000,000.00		0.00	0.00	13,000,000.00	
244-000-00000	PENSIONES DEL ESTADO ..	17,994,837.38		171,968.04	0.00	17,822,869.34	
244-001-00000	ADEUDO CON PENSIONES	17,994,837.38		171,968.04	0.00	17,822,869.34	
003-000-00000	CAPITAL	-204,762,915.5..		0.00	0.00	-204,762,915.5..	
060-000-00000	CAPITAL CONTABLE	-204,762,915.5..		0.00	0.00	-204,762,915.5..	
300-000-00000	APORTACION PATRIMONI..	126,373,920.50		0.00	0.00	126,373,920.50	
300-001-00000	PATRIMONIOS	7,122,581.33		0.00	0.00	7,122,581.33	
300-002-00000	APORTACION PATRIMONI..	371,706.47		0.00	0.00	371,706.47	
300-003-00000	TROLEBUSES ARTICULADO	6,594,880.14		0.00	0.00	6,594,880.14	
300-004-00000	REFACCIONES TROLEBUS..	1,432,057.00		0.00	0.00	1,432,057.00	
300-005-00000	CONDONACION DEUDA P..	9,226,517.30		0.00	0.00	9,226,517.30	
300-006-00000	APORTACION PATRIMONI..	128,803.14		0.00	0.00	128,803.14	
300-007-00000	APORTACION PATRIMONI..	811,001.56		0.00	0.00	811,001.56	
300-008-00000	SUBSIDIO-APORTACION G..	99,446,305.75		0.00	0.00	99,446,305.75	
300-009-00000	CONVENIOS	1,240,067.81		0.00	0.00	1,240,067.81	
301-000-00000	DONATIVOS	1,069,247.00		0.00	0.00	1,069,247.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
302-000-00000	RESULT. EJERCICIOS ANT..	-25,527,151.82		0.00	0.00	-25,527,151.82	
302-001-00000	RESUL. EJERCICIOS ANTE..	-23,744,676.19		0.00	0.00	-23,744,676.19	
302-002-00000	RESULTADO EJERCICIOS ..	317,805.18		0.00	0.00	317,805.18	
302-003-00000	RESULTADO EJERCICIOS ..	-2,100,280.81		0.00	0.00	-2,100,280.81	
303-000-00000	RESULTADO EJERCICIO 9..	-17,720,356.29		0.00	0.00	-17,720,356.29	
303-001-00000	RESULTADO EJERCICIO 1..	-15,521,073.13		0.00	0.00	-15,521,073.13	
303-002-00000	RESULTADO EJERCICIO 1..	-1,424,231.89		0.00	0.00	-1,424,231.89	
303-003-00000	RESULTADO DEL EJERCIC..	-354,027.94		0.00	0.00	-354,027.94	
303-004-00000	RESULTADO DEL EJERCIC..	-421,023.33		0.00	0.00	-421,023.33	
304-000-00000	SUPERAVIT POR REVALU..	66,583,600.42		0.00	0.00	66,583,600.42	
304-001-00000	REVALUACION DE ACTIVOS	46,368,458.66		0.00	0.00	46,368,458.66	
304-002-00000	REV.ALM.LINEAS ELEVAD..	18,328,517.53		0.00	0.00	18,328,517.53	
304-003-00000	ALMACEN D-1	1,704,865.23		0.00	0.00	1,704,865.23	
304-004-00000	PERDIDA EN VENTA ACT.F..	-5.00		0.00	0.00	-5.00	
304-005-00000	SUPERAVIT POR REVALU..	-2,220,520.00		0.00	0.00	-2,220,520.00	
304-006-00000	SUPERAVIT POR REVALU..	2,402,284.00		0.00	0.00	2,402,284.00	
305-000-00000	RESULTADO EJERCICIO 1..	2,197,308.79		0.00	0.00	2,197,308.79	
305-001-00000	RESULTADO DEL EJERCIC..	2,511,889.79		0.00	0.00	2,511,889.79	
305-002-00000	RESULTADO DEL EJERCIC..	-175,968.93		0.00	0.00	-175,968.93	
305-003-00000	RESULTADO EJERCICIO 1..	-138,612.07		0.00	0.00	-138,612.07	
306-000-00000	RESULTADOS PEND. X DE..	1,213,863.52		0.00	0.00	1,213,863.52	
307-000-00000	RESULTADO EJERCICIO 1..	-6,962,878.08		0.00	0.00	-6,962,878.08	
307-001-00000	RESULTADO EJERCICIO 1..	-6,477,971.93		0.00	0.00	-6,477,971.93	
307-002-00000	RESULTADO EJERCICIO 1..	-484,906.15		0.00	0.00	-484,906.15	
309-000-00000	RESULTADO EJERCICIO 1..	-13,031,000.00		0.00	0.00	-13,031,000.00	
309-001-00000	RESULTADO EJERCICIO 1..	-29,993,118.27		0.00	0.00	-29,993,118.27	
309-002-00000	RESULTADO EJERCICIO A..	-23,197,187.66		0.00	0.00	-23,197,187.66	
309-003-00000	RESULTADO DEL EJERCIC..	-3,858,193.98		0.00	0.00	-3,858,193.98	
309-004-00000	B-10 CANCELACION REEX..	44,017,499.91		0.00	0.00	44,017,499.91	
310-000-00000	RESULTADO DE EJERCICI..	-14,061,656.76		0.00	0.00	-14,061,656.76	
310-001-00000	RESULTADO DE EJERCICI..	-404,454.09		0.00	0.00	-404,454.09	
310-002-00000	RESULTADO DE EJERCICI..	-11,756,076.80		0.00	0.00	-11,756,076.80	
310-003-00000	RESULTADO DEL EJERCIC..	-1,901,125.87		0.00	0.00	-1,901,125.87	
311-000-00000	RESULTADO EJERCICIO 2..	-16,492,724.83		0.00	0.00	-16,492,724.83	
312-000-00000	RESULTADO DEL EJERCI..	-15,215,374.63		0.00	0.00	-15,215,374.63	
312-001-00000	RESULTADO 2002 GUADAL..	-14,537,453.37		0.00	0.00	-14,537,453.37	
312-002-00000	RESULTADO 2002 VALLAR..	-677,921.26		0.00	0.00	-677,921.26	
313-000-00000	RESULTADO SISTECOZO..	-11,859,094.79		0.00	0.00	-11,859,094.79	
313-001-00000	EJERCICIO 2003	-11,859,094.79		0.00	0.00	-11,859,094.79	
314-000-00000	RESULTADO DEL EJERCI..	-18,293,960.60		0.00	0.00	-18,293,960.60	
314-001-00000	RESULTADO DEL EJERCIC..	-18,293,960.60		0.00	0.00	-18,293,960.60	
315-000-00000	RESULTADO DEL EJERCI..	-15,947,666.92		0.00	0.00	-15,947,666.92	
315-001-00000	RESULTADO DEL EJERCIC..	-15,947,666.92		0.00	0.00	-15,947,666.92	
316-000-00000	RESULTADO EJERCICIO 2..	-23,906,024.65		0.00	0.00	-23,906,024.65	
316-001-00000	RESULTADO DE EJERCICI..	-23,906,024.65		0.00	0.00	-23,906,024.65	
317-000-00000	RESULTADO EJERCICIO 2..	-41,974,982.28		0.00	0.00	-41,974,982.28	
317-001-00000	RESULTADO EJERCICIO 2..	-41,974,982.28		0.00	0.00	-41,974,982.28	
318-000-00000	RESULTADO EJERCICIO 2..	-17,586,113.81		0.00	0.00	-17,586,113.81	
318-001-00000	REULTADO DEL EJERCICI..	-17,586,113.81		0.00	0.00	-17,586,113.81	
319-000-00000	RESULTADO EJERCICIO 2..	-59,654,736.31		0.00	0.00	-59,654,736.31	
320-000-00000	RESULTADO EJERCICIO 2..	-31,649,276.28		0.00	0.00	-31,649,276.28	
321-000-00000	RESULTADO EJERCICIO 2..	-22,831,390.30		0.00	0.00	-22,831,390.30	
322-000-00000	RECLASIFICACION EJERC..	24,627,280.36		0.00	0.00	24,627,280.36	
323-000-00000	RESULTADO EJERCICIO 2..	-33,471,183.65		0.00	0.00	-33,471,183.65	
324-000-00000	RESULTADO EJERCICIO 2..	-40,642,564.13		0.00	0.00	-40,642,564.13	
004-000-00000	INGRESOS	0.00		0.00	10,236,765.68	0.00	10,236,765.68
070-000-00000	INGRESOS	0.00		0.00	10,236,765.68	0.00	10,236,765.68
400-000-00000	INGRESOS ELECTRICO	0.00		0.00	2,038,337.00	0.00	2,038,337.00
400-002-00000	ruta 400	0.00		0.00	1,150,975.00	0.00	1,150,975.00
400-003-00000	ruta 500	0.00		0.00	663,082.00	0.00	663,082.00
400-007-00000	TRANSVALES	0.00		0.00	224,280.00	0.00	224,280.00
400-007-00003	ruta 400	0.00		0.00	141,319.50	0.00	141,319.50
400-007-00004	ruta 500	0.00		0.00	82,960.50	0.00	82,960.50
401-000-00000	INGRESOS DIESEL GUAD..	0.00		0.00	3,617,071.50	0.00	3,617,071.50
401-001-00000	ruta 19	0.00		0.00	842,121.00	0.00	842,121.00
401-002-00000	ruta 51-C	0.00		0.00	1,206,562.00	0.00	1,206,562.00
401-007-00000	TRANSVALES	0.00		0.00	455,955.50	0.00	455,955.50

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
401-007-00002	RUTA 19		0.00	0.00	146,016.50		146,016.50
401-007-00003	RUTA 51		0.00	0.00	149,765.00		149,765.00
401-007-00200	RUTA 200		0.00	0.00	160,174.00		160,174.00
401-013-00000	RUTA 200		0.00	0.00	1,112,433.00		1,112,433.00
402-000-00000	INGRESOS SUBROGADO	0.00	0.00		3,744,314.00		3,744,314.00
402-001-00000	CUOTAS ADMINISTRATIVAS	0.00	0.00		3,211,700.00		3,211,700.00
402-002-00000	TRAMITES DIVERSOS	0.00	0.00		532,614.00		532,614.00
403-000-00000	OTROS INGRESOS	0.00	0.00		161,981.51		161,981.51
403-010-00000	VARIOS	0.00	0.00		20,523.51		20,523.51
403-033-00000	PUBLICIDAD Y SERVICIOS ..	0.00	0.00		141,458.00		141,458.00
404-000-00000	OTROS PRODUCTOS	0.00	0.00		3,252.92		3,252.92
404-002-00000	RENDIMIENTO CUENTAS B..	0.00	0.00		1,692.60		1,692.60
404-003-00000	RENDIMIENTO CTAS INVE..	0.00	0.00		1,560.32		1,560.32
405-000-00000	INGRESOS DIESEL VALLA..	0.00	0.00		565,263.75		565,263.75
405-001-00000	RUTA 11 - IXTAPA	0.00	0.00		565,263.75		565,263.75
406-000-00000	INGRESOS SUBROGADO ..	0.00	0.00		106,545.00		106,545.00
406-001-00000	CUOTAS ADMINISTRATIVAS	0.00	0.00		81,000.00		81,000.00
406-002-00000	TRAMITES DIVERSOS	0.00	0.00		29,745.00		29,745.00
406-004-00000	MULTAS SUBROGADO PVR	0.00	0.00		-4,200.00		-4,200.00
005-000-00000	EGRESOS	0.00	14,441,660.86		0.01		14,441,660.85
080-000-00000	COSTOS Y GASTOS DE OP..	0.00	14,441,660.86		0.01		14,441,660.85
500-000-00000	COSTO TRANSPORTE ELE..	0.00	661,868.03		0.00		661,868.03
500-001-00000	ENERGIA ELECTRICA	0.00	474,416.00		0.00		474,416.00
500-001-00003	SIERRA MORENA No.1111	0.00	30,757.00		0.00		30,757.00
500-001-00008	SUB-EST.JUAREZ Y FEDE..	0.00	65,721.00		0.00		65,721.00
500-001-00014	REPUBLICA No. 1752	0.00	33,864.00		0.00		33,864.00
500-001-00016	BELISARIO DOMINGUEZ N..	0.00	19,712.00		0.00		19,712.00
500-001-00017	REPUBLICA No.1756 S.L.	0.00	47,644.00		0.00		47,644.00
500-001-00018	LOS ARCOS Y VALLARTA	0.00	45,678.00		0.00		45,678.00
500-001-00019	VICENTE GUERRERO FTE...	0.00	61,882.00		0.00		61,882.00
500-001-00020	SUBEST.SN.IGNACIO Y HD..	0.00	42,519.00		0.00		42,519.00
500-001-00022	SUBEST.CALZ.DEL ..	0.00	47,845.00		0.00		47,845.00
500-001-00025	ABUNDANCIA 1478 LA FED..	0.00	35,673.00		0.00		35,673.00
500-001-00026	CHAPULTEPEC NTE.FTE.2..	0.00	43,121.00		0.00		43,121.00
500-002-00000	REFACCIONES Y HERRAM..	0.00	155,934.04		0.00		155,934.04
500-003-00000	LLANTAS NUEVAS	0.00	7,326.30		0.00		7,326.30
500-004-00000	LLANTAS VITALIZADAS	0.00	12,065.38		0.00		12,065.38
500-005-00000	GRASAS Y LUBRICANTES	0.00	3,457.25		0.00		3,457.25
500-008-00000	DIVERSOS	0.00	444.76		0.00		444.76
500-012-00000	PINTURAS	0.00	380.01		0.00		380.01
500-013-00000	LIJAS, CINTAS Y ESTOPAS	0.00	498.41		0.00		498.41
500-015-00000	GASTOS DE MANTENIMIE..	0.00	7,655.57		0.00		7,655.57
500-018-00000	COSTO RECUPERACION R..	0.00	-5,546.48		0.00		-5,546.48
500-019-00000	ROPA DE TRABAJO	0.00	16.79		0.00		16.79
500-049-00000	SERVICIO DE GRUA	0.00	5,220.00		0.00		5,220.00
501-000-00000	COSTOS TRANSPORTE DI..	0.00	2,033,238.38		0.00		2,033,238.38
501-001-00000	DIESEL	0.00	1,608,250.27		0.00		1,608,250.27
501-002-00000	REFACCIONES Y HERRAM..	0.00	220,062.91		0.00		220,062.91
501-003-00000	LLANTAS NUEVAS	0.00	61,712.00		0.00		61,712.00
501-004-00000	LLANTAS VITALIZADAS	0.00	8,700.00		0.00		8,700.00
501-005-00000	GRASAS Y LUBRICANTES	0.00	38,995.90		0.00		38,995.90
501-006-00000	SERVICIO OTROS TALLER..	0.00	65,714.00		0.00		65,714.00
501-008-00000	DIVERSOS	0.00	3,086.69		0.00		3,086.69
501-012-00000	PINTURAS	0.00	889.55		0.00		889.55
501-013-00000	LIJAS, CINTAS Y ESTOPAS	0.00	1,491.68		0.00		1,491.68
501-014-00000	SOLDADURAS	0.00	345.50		0.00		345.50
501-015-00000	GTOS DE MANTTO. (CORR..	0.00	21,100.88		0.00		21,100.88
501-021-00000	INFRACCIONES Y MULTAS	0.00	337.00		0.00		337.00
501-036-00000	SERVICIO DE GRUA	0.00	2,552.00		0.00		2,552.00
502-000-00000	GASTOS OPERADORES E..	0.00	1,015,051.31		0.00		1,015,051.31
502-001-00000	COMISIONES SERVICIO EL..	0.00	361,848.93		0.00		361,848.93
502-002-00000	DIA DE DESCANSO	0.00	95,337.11		0.00		95,337.11
502-003-00000	PRIMA DOMINICAL	0.00	329.45		0.00		329.45
502-004-00000	AGUINALDOS	0.00	81,128.30		0.00		81,128.30
502-005-00000	VACACIONES	0.00	41,503.83		0.00		41,503.83
502-006-00000	PRIMA VACACIONAL	0.00	6,700.28		0.00		6,700.28
502-008-00000	5% PENSIONES DEL ESTA..	0.00	60,383.64		0.00		60,383.64

Cuenta	Nombre	Saldo Inicial		Cargos	Abonos	Saldo Actual	
		Deudor	Acreedor			Deudor	Acreedor
502-009-00000	CUOTAS PATRONALES I.M..	0.00		38,325.75	0.00	38,325.75	
502-010-00000	3% S/VIVIENDA	0.00		17,252.47	0.00	17,252.47	
502-013-00000	AYUDA DE TRANSPORTE	0.00		6,933.04	0.00	6,933.04	
502-014-00000	AYUDA DE DESPENSA	0.00		22,128.57	0.00	22,128.57	
502-027-00000	INDEMNIZACIONES (JUICI..	0.00		39,867.04	0.00	39,867.04	
502-042-00000	QUINQUENIOS	0.00		11,992.56	0.00	11,992.56	
502-046-00000	INCAPACIDAD 100%	0.00		12,441.89	0.00	12,441.89	
502-048-00000	SEDAR	0.00		11,229.25	0.00	11,229.25	
502-100-00000	PRIMA DE ANTIG_EDAD	0.00		207,649.20	0.00	207,649.20	
503-000-00000	GASTOS OPERADORES DI..	0.00		2,250,124.79	0.00	2,250,124.79	
503-001-00000	COMISIONES SERVICIO DI..	0.00		805,220.47	0.00	805,220.47	
503-002-00000	DIA DE DESCANSO	0.00		170,431.27	0.00	170,431.27	
503-003-00000	PRIMA DOMINICAL	0.00		12,224.76	0.00	12,224.76	
503-004-00000	AGUINALDOS	0.00		272,037.89	0.00	272,037.89	
503-005-00000	VACACIONES	0.00		113,886.71	0.00	113,886.71	
503-006-00000	PRIMA VACACIONAL	0.00		23,490.37	0.00	23,490.37	
503-008-00000	5% PENSIONES DEL ESTA..	0.00		141,287.05	0.00	141,287.05	
503-009-00000	CUOTAS PATRONALES I.M..	0.00		85,240.34	0.00	85,240.34	
503-010-00000	3% S/VIVIENDA	0.00		40,367.73	0.00	40,367.73	
503-013-00000	AYUDA DE TRANSPORTE	0.00		16,950.89	0.00	16,950.89	
503-014-00000	AYUDA DE DESPENSA	0.00		54,044.29	0.00	54,044.29	
503-027-00000	JUICIOS Y LAUDOS (INDE..	0.00		242,153.58	0.00	242,153.58	
503-042-00000	QUINQUENIOS	0.00		15,128.07	0.00	15,128.07	
503-046-00000	INCAPACIDAD AL 100%	0.00		74,423.60	0.00	74,423.60	
503-048-00000	SEDAR	0.00		33,880.73	0.00	33,880.73	
503-056-00000	BONO POR VUELTA	0.00		2,580.00	0.00	2,580.00	
503-100-00000	PRIMA DE ANTIG_EDAD	0.00		146,777.04	0.00	146,777.04	
504-000-00000	GASTOS PERSONAL MAN..	0.00		229,834.00	0.00	229,834.00	
504-001-00000	SUELDOS Y SALARIOS	0.00		142,275.09	0.00	142,275.09	
504-004-00000	AGUINALDOS	0.00		24,697.80	0.00	24,697.80	
504-006-00000	PRIMA VACACIONAL	0.00		6,483.34	0.00	6,483.34	
504-008-00000	5% PENSIONES DEL ESTA..	0.00		18,281.37	0.00	18,281.37	
504-009-00000	CUOTAS PATRONALES I.M..	0.00		8,822.45	0.00	8,822.45	
504-010-00000	3% S/VIVIENDA	0.00		5,223.23	0.00	5,223.23	
504-013-00000	AYUDA TRANSPORTE	0.00		1,544.64	0.00	1,544.64	
504-014-00000	AYUDA DE DESPENSA	0.00		5,004.29	0.00	5,004.29	
504-017-00000	PAPELERIA Y ART. ESCRIT..	0.00		2,221.66	0.00	2,221.66	
504-042-00000	QUINQUENIOS	0.00		4,113.40	0.00	4,113.40	
504-062-00000	SEDAR	0.00		3,336.89	0.00	3,336.89	
504-067-00000	MTTO. INMUEBLES	0.00		916.40	0.00	916.40	
504-292-00000	REFACCIONES P/MTTO IN..	0.00		3,305.52	0.00	3,305.52	
504-589-00000	MATERIAL DE CONSTRUC..	0.00		3,607.92	0.00	3,607.92	
505-000-00000	GASTOS DE ADMON. OPE..	0.00		4,588,425.75	0.00	4,588,425.75	
505-001-00000	SUELDOS Y SALARIOS	0.00		2,265,271.24	0.00	2,265,271.24	
505-003-00000	PRIMA DOMINICAL	0.00		19,740.11	0.00	19,740.11	
505-004-00000	AGUINALDOS	0.00		412,282.71	0.00	412,282.71	
505-005-00000	VACACIONES	0.00		43,461.87	0.00	43,461.87	
505-006-00000	PRIMA VACACIONAL	0.00		15,144.62	0.00	15,144.62	
505-008-00000	5% PENSIONES DE ..	0.00		249,972.33	0.00	249,972.33	
505-009-00000	CUOTAS PATRONALES I.M..	0.00		171,029.05	0.00	171,029.05	
505-010-00000	3% S/VIVIENDA	0.00		71,420.66	0.00	71,420.66	
505-013-00000	AYUDA DE TRANSPORTE	0.00		31,750.00	0.00	31,750.00	
505-014-00000	AYUDA DE DESPENSA	0.00		48,640.00	0.00	48,640.00	
505-015-00000	TELEFONOS DE MEXICO	0.00		17,734.57	0.00	17,734.57	
505-015-00002	650-04-85 DIRECCION	0.00		492.97	0.00	492.97	
505-015-00003	619-36-84 ASESORIA DIRE..	0.00		3,843.16	0.00	3,843.16	
505-015-00004	619-28-52 INGRESOS	0.00		877.90	0.00	877.90	
505-015-00005	619-08-20 DIRECCION	0.00		382.86	0.00	382.86	
505-015-00006	650-29-78 ADMON Y FINA..	0.00		1,399.09	0.00	1,399.09	
505-015-00007	619-26-33 PRIVADO DIREC..	0.00		521.01	0.00	521.01	
505-015-00008	619-27-01 DIRECCION	0.00		700.58	0.00	700.58	
505-015-00010	619-22-95 CONMUTADOR	0.00		1,621.23	0.00	1,621.23	
505-015-00011	650-32-91 EGRESOS	0.00		1,667.46	0.00	1,667.46	
505-015-00017	619-04-47 DIRECCION	0.00		1,399.09	0.00	1,399.09	
505-015-00018	619-42-50 CONTRALORIA	0.00		563.90	0.00	563.90	
505-015-00023	TEL.619-04-88 JURIDICO	0.00		3,354.98	0.00	3,354.98	
505-015-00033	TEL. 36-03-87-79 ADQUISIC..	0.00		910.34	0.00	910.34	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
505-017-00000	PAPELERIA, ART. DE ESC..		0.00	25,911.88	0.00		25,911.88
505-018-00000	MENSAJERIA		0.00	2,199.84	0.00		2,199.84
505-019-00000	COPIA FOTOSTATICA E IM..		0.00	11,299.04	0.00		11,299.04
505-021-00000	GASTOS DE CONSUMO		0.00	18,948.27	0.00		18,948.27
505-023-00000	ACTIVOS FIJOS MENORES		0.00	638.00	0.00		638.00
505-024-00000	GASTOS DE VIAJE		0.00	5,102.55	0.00		5,102.55
505-024-00004	RESTAURANT (COMIDAS)		0.00	3,302.51	0.00		3,302.51
505-024-00006	CUOTAS CARRETERA		0.00	620.00	0.00		620.00
505-024-00007	GASOLINA Y COMBUSTIBL..		0.00	1,180.04	0.00		1,180.04
505-029-00000	COMPENSACIONES		0.00	515.44	0.00		515.44
505-030-00000	AGUA PURIFICADA		0.00	845.00	0.00		845.00
505-032-00000	DEPRECIACION EQUIPO O..		0.00	3,588.47	0.00		3,588.47
505-033-00000	DEPRECIACION EQUIPO ..		0.00	13,437.41	0.00		13,437.41
505-036-00000	GASOLINA Y LUBRICANTES		0.00	55,340.02	0.00		55,340.02
505-037-00000	MTTO. EQUIPO DE OFICINA		0.00	1,856.00	0.00		1,856.00
505-038-00000	ESTACIONAMIENTO		0.00	356.00	0.00		356.00
505-039-00000	CERRAJERIA		0.00	48.00	0.00		48.00
505-041-00000	TRANSPORTE		0.00	4,170.74	0.00		4,170.74
505-042-00000	QUINQUENIOS		0.00	46,086.80	0.00		46,086.80
505-043-00000	DIAS FESTIVOS		0.00	44,296.04	0.00		44,296.04
505-044-00000	TIEMPO EXTRA		0.00	16,281.02	0.00		16,281.02
505-046-00000	INCAPACIDAD 100%		0.00	9,577.69	0.00		9,577.69
505-047-00000	DIVERSOS		0.00	848.03	0.00		848.03
505-055-00000	TELEFONIA CELULAR		0.00	11,926.00	0.00		11,926.00
505-055-00076	COMUNICACION RED CEL..		0.00	11,926.00	0.00		11,926.00
505-060-00000	MANTTO.TRANSPORTE DE..		0.00	2,453.55	0.00		2,453.55
505-061-00000	ADITAMENTOS Y ACC.EPO..		0.00	10,812.60	0.00		10,812.60
505-062-00000	VALES DESPENSA EFECTI..		0.00	203,517.40	0.00		203,517.40
505-066-00000	ACTUALIZACIONES		0.00	210.79	0.00		210.79
505-067-00000	RECARGOS		0.00	22,666.00	0.00		22,666.00
505-068-00000	MULTAS Y GASTOS DE EJ..		0.00	7,116.53	0.00		7,116.53
505-069-00000	INSTALACION DE SOFTWA..		0.00	23,200.00	0.00		23,200.00
505-070-00000	INDEMNIZACIONES		0.00	208,262.27	0.00		208,262.27
505-072-00000	SEDAR		0.00	51,597.48	0.00		51,597.48
505-080-00000	AMORTIZ.MEJORAS TERR..		0.00	10,332.35	0.00		10,332.35
505-085-00000	SERVICIOS DE TRASLADO..		0.00	19,576.96	0.00		19,576.96
505-094-00000	DEPRECIACION DE EQUIP..		0.00	191.81	0.00		191.81
505-098-00000	TURNO EXTRA ADMON.		0.00	6,878.16	0.00		6,878.16
505-100-00000	PRIMA DE ANTIGUEDAD		0.00	375,618.27	0.00		375,618.27
505-214-00000	MATERIAL DE INFORMACI..		0.00	8,909.50	0.00		8,909.50
505-296-00000	REFACCIONES Y MATERIA..		0.00	7,485.08	0.00		7,485.08
505-317-00000	SERVICIOS DE ACCESO A ..		0.00	3,544.00	0.00		3,544.00
505-357-00000	INSTALACION, REPARACI..		0.00	2,436.00	0.00		2,436.00
505-358-00000	SERVICIOS DE LIMPIEZA Y..		0.00	3,897.60	0.00		3,897.60
506-000-00000	GASTOS ADTVO. DE SUB..		0.00	1,147,719.99	0.00		1,147,719.99
506-001-00000	SUELDOS Y SALARIOS		0.00	464,736.77	0.00		464,736.77
506-004-00000	AGUINALDOS		0.00	85,194.76	0.00		85,194.76
506-005-00000	VACACIONES		0.00	32,288.06	0.00		32,288.06
506-006-00000	PRIMA VACACIONAL		0.00	8,188.38	0.00		8,188.38
506-008-00000	5% PENSIONES DE ..		0.00	47,462.75	0.00		47,462.75
506-009-00000	CUOTAS PATRONALES (I...		0.00	44,329.00	0.00		44,329.00
506-010-00000	3% S/VIVIENDA		0.00	13,560.79	0.00		13,560.79
506-013-00000	AYUDA DE TRANSPORTE		0.00	8,312.50	0.00		8,312.50
506-014-00000	AYUDA DE DESPENSA		0.00	13,300.00	0.00		13,300.00
506-016-00000	COMISION FEDERAL ELEC..		0.00	640.00	0.00		640.00
506-017-00000	PAPELERIA ART. DE ESCR..		0.00	27,015.39	0.00		27,015.39
506-042-00000	QUINQUENIOS		0.00	15,440.76	0.00		15,440.76
506-043-00000	DIA FESTIVO		0.00	549.88	0.00		549.88
506-044-00000	TIEMPO EXTRA		0.00	4,169.17	0.00		4,169.17
506-046-00000	INCAPACIDAD		0.00	6,588.63	0.00		6,588.63
506-062-00000	VALES DESPENSA EFECTI..		0.00	38,880.28	0.00		38,880.28
506-066-00000	SEDAR		0.00	11,101.43	0.00		11,101.43
506-067-00000	SUBROGADO AUTLAN		0.00	220.80	0.00		220.80
506-067-00006	TELEFONOS DE MEXICO		0.00	220.80	0.00		220.80
506-070-00000	INDEMNIZACION		0.00	83,496.64	0.00		83,496.64
506-100-00000	PRIMA DE ANTIG_EDAD		0.00	242,244.00	0.00		242,244.00
507-000-00000	GASTOS DE TRAFICO		0.00	143,698.25	0.00		143,698.25

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
507-002-00000	DEPRECIACION EQUIPO D..		0.00	38,850.33	0.00		38,850.33
507-009-00000	BOLETOS (PAPELERIA ING..		0.00	8,352.00	0.00		8,352.00
507-010-00000	DEPREC.DE HERRAMIENT..		0.00	4,093.04	0.00		4,093.04
507-018-00000	DEPREC.EPO.TRANSP.EL..		0.00	67,821.75	0.00		67,821.75
507-019-00000	DEPRECIACION LINEA ELE..		0.00	704.73	0.00		704.73
507-026-00000	SINIESTROS		0.00	23,876.40	0.00		23,876.40
507-026-00003	MULTAS, INFRACCIONES, ..		0.00	23,876.40	0.00		23,876.40
508-000-00000	GASTOS FINANCIEROS		0.00	629,473.39	0.00		629,473.39
508-010-00000	COMISIONES Y SIT.BANCA..		0.00	10,860.70	0.00		10,860.70
508-020-00000	INTERESES SECRETARIA ..		0.00	618,612.69	0.00		618,612.69
510-000-00000	OTROS GASTOS DIVERSOS		0.00	18,816.51	0.01		18,816.50
510-001-00000	DEPURACION DE FINIQUIT..		0.00	0.01	0.00		0.01
510-005-00000	DIVERSOS		0.00	18,034.84	0.01		18,034.83
510-092-00000	AMORTIZACION ..		0.00	781.66	0.00		781.66
511-000-00000	GTOS PRODUCCION Y RE..		0.00	116,789.28	0.00		116,789.28
511-003-00000	L-4 BALATAS Y TAMBORES		0.00	87,820.89	0.00		87,820.89
511-004-00000	L-8 COSTER Y PETRIVENS		0.00	28,968.39	0.00		28,968.39
550-000-00000	EGRESOS P V		0.00	1,606,621.18	0.00		1,606,621.18
551-000-00000	COSTO TRANSPORTE DIE..		0.00	426,399.19	0.00		426,399.19
551-001-00000	DIESEL		0.00	373,631.87	0.00		373,631.87
551-002-00000	REFACCIONES Y PARTES		0.00	48,607.33	0.00		48,607.33
551-006-00000	SERVICIO OTROS TALLER..		0.00	4,159.99	0.00		4,159.99
553-000-00000	GTOS OPER DIESEL P V		0.00	623,642.67	0.00		623,642.67
553-001-00000	SUELDOS Y SALARIOS		0.00	145,935.30	0.00		145,935.30
553-002-00000	DESCANSOS LABORADOS		0.00	14,270.25	0.00		14,270.25
553-003-00000	PRIMA DOMINICAL		0.00	1,466.33	0.00		1,466.33
553-004-00000	AGUINALDO P.V.		0.00	38,635.37	0.00		38,635.37
553-005-00000	VACACIONES		0.00	18,684.96	0.00		18,684.96
553-006-00000	PRIMA VACACIONAL		0.00	3,255.77	0.00		3,255.77
553-008-00000	5% PENSIONES		0.00	35,533.93	0.00		35,533.93
553-009-00000	CUOTAS PATRONALES I.M..		0.00	30,753.03	0.00		30,753.03
553-010-00000	3% VIVIENDA		0.00	10,152.57	0.00		10,152.57
553-013-00000	AYUDA DE TRANSPORTE		0.00	4,741.07	0.00		4,741.07
553-027-00000	JUICIOS Y LAUDOS (INDE..		0.00	41,336.10	0.00		41,336.10
553-042-00000	QUINQUENIOS		0.00	7,280.31	0.00		7,280.31
553-048-00000	SEDAR		0.00	5,116.73	0.00		5,116.73
553-062-00000	AYUDA ECONOMICA		0.00	22,221.43	0.00		22,221.43
553-100-00000	PRIMA DE ANTIGUEDAD		0.00	244,259.52	0.00		244,259.52
554-000-00000	GTOS PERS MTTO P V		0.00	77,901.07	0.00		77,901.07
554-001-00000	SUELDOS Y SALARIOS		0.00	39,839.10	0.00		39,839.10
554-004-00000	AGUINALDO P.V.		0.00	11,026.58	0.00		11,026.58
554-008-00000	5% PENSIONES		0.00	4,207.37	0.00		4,207.37
554-009-00000	CUOTAS PATRONALES I.M..		0.00	4,824.70	0.00		4,824.70
554-010-00000	3% VIVIENDA		0.00	1,202.11	0.00		1,202.11
554-013-00000	AYUDA DE TRANSPORTE		0.00	687.50	0.00		687.50
554-014-00000	VALES DE DESPENSA		0.00	3,886.08	0.00		3,886.08
554-042-00000	QUINQUENIOS		0.00	605.52	0.00		605.52
554-046-00000	INCAPACIDAD		0.00	5,025.42	0.00		5,025.42
554-061-00000	AYUDA ECONOMICA		0.00	3,260.00	0.00		3,260.00
554-062-00000	SEDAR		0.00	3,336.69	0.00		3,336.69
555-000-00000	GTOS ADMON P V		0.00	454,699.51	0.00		454,699.51
555-001-00000	SUELDOS Y SALARIOS		0.00	143,817.21	0.00		143,817.21
555-003-00000	PRIMA DOMINICAL		0.00	1,210.02	0.00		1,210.02
555-004-00000	AGUINALDO P.V.		0.00	35,216.29	0.00		35,216.29
555-005-00000	VACACIONES		0.00	16,659.12	0.00		16,659.12
555-006-00000	PRIMA VACACIONAL		0.00	5,420.63	0.00		5,420.63
555-008-00000	5% PENSIONES		0.00	19,008.94	0.00		19,008.94
555-009-00000	CUOTAS PATRONALES I.M..		0.00	16,063.59	0.00		16,063.59
555-010-00000	3% VIVIENDA		0.00	5,431.13	0.00		5,431.13
555-013-00000	AYUDA DE TRANSPORTE		0.00	2,750.00	0.00		2,750.00
555-014-00000	VALES DESPENSA EN EFE..		0.00	14,406.83	0.00		14,406.83
555-015-00000	TELEFONOS DE MEXICO		0.00	3,607.92	0.00		3,607.92
555-015-00006	TEL. 22903421		0.00	303.55	0.00		303.55
555-015-00007	TEL. 22903422		0.00	440.54	0.00		440.54
555-015-00008	TEL. 22903423		0.00	1,566.60	0.00		1,566.60
555-015-00009	TEL. 22903424		0.00	805.63	0.00		805.63
555-015-00010	22903643 TEL PTO VALLAR..		0.00	491.60	0.00		491.60

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
555-018-00000	MENSAJERIA		0.00	1,140.53	0.00		1,140.53
555-032-00000	DEPREC MOB Y EQ OFICL..		0.00	158.20	0.00		158.20
555-036-00000	GASOLINA Y LUBRICANTES		0.00	2,536.17	0.00		2,536.17
555-042-00000	QUINQUENIO		0.00	4,272.28	0.00		4,272.28
555-043-00000	DIA FESTIVO		0.00	5,292.06	0.00		5,292.06
555-046-00000	INCAPACIDAD		0.00	14,447.11	0.00		14,447.11
555-062-00000	AYUDA ECONOMICA		0.00	8,190.00	0.00		8,190.00
555-067-00000	RECARGOS		0.00	1,723.20	0.00		1,723.20
555-072-00000	SEDAR		0.00	4,035.82	0.00		4,035.82
555-080-00000	AMORT ACUM MEJ TERRE..		0.00	2,998.39	0.00		2,998.39
555-085-00000	SERVICIO DE TRASLADO ..		0.00	8,798.21	0.00		8,798.21
555-100-00000	PRIMA DE ANTIGUEDAD		0.00	137,515.86	0.00		137,515.86
556-000-00000	GTOS PERS SUBROG P V		0.00	8,999.62	0.00		8,999.62
556-001-00000	SUELDOS Y SALARIOS		0.00	5,375.98	0.00		5,375.98
556-004-00000	AGUINALDO P.V.		0.00	1,044.48	0.00		1,044.48
556-006-00000	PRIMA VACACIONAL		0.00	137.76	0.00		137.76
556-008-00000	5% PENSIONES		0.00	693.79	0.00		693.79
556-009-00000	CUOTAS PATRONALES I.M..		0.00	562.22	0.00		562.22
556-010-00000	3% VIVIENDA		0.00	198.23	0.00		198.23
556-013-00000	AYUDA DE TRANSPORTE		0.00	125.00	0.00		125.00
556-014-00000	VALES DE DESPENSA		0.00	537.60	0.00		537.60
556-042-00000	QUINQUENIOS		0.00	134.56	0.00		134.56
556-062-00000	AYUDA ECONOMICA		0.00	190.00	0.00		190.00
557-000-00000	GASTOS DE TRAFICO P V		0.00	3,364.00	0.00		3,364.00
557-026-00000	SINIESTROS		0.00	3,364.00	0.00		3,364.00
557-026-00002	CHOQUES		0.00	3,364.00	0.00		3,364.00
558-000-00000	GASTOS FINANCIEROS P.V.		0.00	11,615.12	0.00		11,615.12
558-010-00000	COMISION Y SITUACION B..		0.00	11,615.12	0.00		11,615.12
Total cuentas no impresas		12,795.20		833,114.41	747,735.07	0.00	
			98,174.54				0.00
Sumas Iguales:		70,632,151.42		85,426,930.31	85,426,930.31	82,737,697.51	
			70,632,151.42				82,737,697.51