

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
001-000-00000	ACTIVO	45,776,272.93		51,045,458.28	51,070,708.33	45,751,022.88	
010-000-00000	ACTIVO CIRCULANTE	13,523,306.41		51,045,458.28	50,984,945.52	13,583,819.17	
100-000-00000	CAJA	259,750.31		1,000.00	0.00	260,750.31	
100-001-00000	DIRECCION GENERAL	5,000.00		0.00	0.00	5,000.00	
100-002-00000	GCIA. ADMON. Y FINANZAS	15,000.00		0.00	0.00	15,000.00	
100-002-10000	F.R. FINANZAS	15,000.00		0.00	0.00	15,000.00	
100-003-00000	JURIDICO	4,000.00		0.00	0.00	4,000.00	
100-004-00000	CONTRALORIA INTERNA	5,000.00		0.00	0.00	5,000.00	
100-006-00000	ADQUISICIONES	45,000.00		0.00	0.00	45,000.00	
100-007-00000	SERVICIOS GENERALES	3,360.55		1,000.00	0.00	4,360.55	
100-010-00000	GERENCIA ADMINISTRATI..	3,000.00		0.00	0.00	3,000.00	
100-011-00000	SUBROGADO	1,000.00		0.00	0.00	1,000.00	
100-011-01424	MARGARITA ARELLANO JI..	1,000.00		0.00	0.00	1,000.00	
100-016-00000	GERENCIA DE SISTEMAS	1,000.00		0.00	0.00	1,000.00	
100-026-00000	PUERTO VALLARTA	9,000.00		0.00	0.00	9,000.00	
100-028-00000	COORDINACION DE TRAFI..	10,000.00		0.00	0.00	10,000.00	
100-031-00000	SINIESTROS	25,000.00		0.00	0.00	25,000.00	
100-100-00000	CAJA GENERAL (MOVIMIE..	17,300.00		0.00	0.00	17,300.00	
100-101-00000	CAJA D-1	116,089.76		0.00	0.00	116,089.76	
101-000-00000	BANCOS	2,201,097.05		45,006,829.97	45,200,862.75	2,007,064.27	
101-002-00000	BANCOS PUERTO VALLAR..	770,955.18		12,962,390.70	12,731,027.59	1,002,318.29	
101-002-00002	BANAMEX CTA 2700-4	770,955.18		12,962,390.70	12,731,027.59	1,002,318.29	
101-011-00000	BCO.BANAMEX CTA.54720..	-355,155.22		605,064.91	888,121.75	-638,212.06	
101-012-00000	BANAMEX CTA 5493242 (S..	1,551,843.64		2,330,285.73	2,416,105.58	1,466,023.79	
101-017-00000	INVERSIONES Y VALORES	192,448.78		6,133,443.23	6,325,468.68	423.33	
101-017-00003	BANAMEX 5890	192,448.78		6,133,443.23	6,325,468.68	423.33	
101-020-00000	CTA 255/5537185 INVERSI..	20,004.65		12,478,096.03	12,478,091.95	20,008.73	
101-021-00000	CUENTA 000971992132 BA..	580.02		1,186,384.18	1,186,674.18	290.02	
101-022-00000	BANAMEX CTA-8028882 S..	20,420.00		9,311,165.19	9,175,373.02	156,212.17	
102-000-00000	CUENTAS POR COBRAR	4,099,424.11		4,808,728.00	5,035,969.87	3,872,182.24	
102-019-00000	SUBR	-25.00		0.00	0.00	-25.00	
102-020-00000	CUENTAS POR COBRAR P..	42,000.00		234,964.00	202,514.00	74,450.00	
102-020-00001	SUBROGADO VALLARTA	36,000.00		159,250.00	129,500.00	65,750.00	
102-020-00002	MULTAS DE SUBROGADO ..	6,000.00		4,200.00	1,500.00	8,700.00	
102-022-00000	SUBROGATARIOS	809,700.00		3,989,481.00	4,000,261.00	798,920.00	
102-022-00001	CUOTAS ADMINISTRATIVAS	728,100.00		3,153,360.00	3,167,040.00	714,420.00	
102-022-00002	MULTAS DE ADMINISTRAC..	81,600.00		37,300.00	34,400.00	84,500.00	
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	533,087.27		584,283.00	724,999.75	392,370.52	
102-026-15000	TRANSVALES	476,962.21		577,071.00	717,127.75	336,905.46	
102-026-16000	TRANSVALE EMPRESARIAL	56,125.06		7,212.00	7,872.00	55,465.06	
102-027-00000	SINDICATO B"	225,273.59		0.00	0.00	225,273.59	
102-028-00000	PRESTAMOS PARA LICEN..	555.00		0.00	0.00	555.00	
102-030-00000	RETIRO LINEA ELEVADA	391,450.36		0.00	0.00	391,450.36	
102-033-00000	TELEVISORA DE OCCIDEN..	21,801.87		0.00	0.00	21,801.87	
102-034-00000	DIRECCION DE PENSIONE..	235,950.76		0.00	0.00	235,950.76	
102-035-00000	CTAS POR COBRAR SEGU..	36,763.61		0.00	0.00	36,763.61	
102-036-00000	PUBLICIDAD	-328,514.44		0.00	108,195.12	-436,709.56	
103-000-00000	DEUDORES DIVERSOS	1,662,708.30		371,213.14	98,574.36	1,935,347.08	
103-001-00000	FALTANTES LIQUID. OPER..	119,212.91		0.00	29.00	119,183.91	
103-001-01191	RAMOS MENDEZ FRANCIS..	18.00		0.00	0.00	18.00	
103-001-03281	PIÑA ARRIAGA JOSE DE J..	-2,406.00		0.00	0.00	-2,406.00	
103-001-03342	ANAYA GARCIA HECTOR ..	-60.00		0.00	0.00	-60.00	
103-001-05061	NAVARRO GOMEZ GERAR..	-661.00		0.00	0.00	-661.00	
103-001-05066	MERCADO CAMARENA FE..	-113.00		0.00	0.00	-113.00	
103-001-05091	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..	10,959.00		0.00	0.00	10,959.00	
103-001-05770	SANCHEZ ARMAS FELIPE ..	-400.00		0.00	0.00	-400.00	
103-001-05971	BAYARDO RODRIGUEZ JE..	1,206.00		0.00	0.00	1,206.00	
103-001-06178	RIVAS VENEGAS RAUL	-200.00		0.00	0.00	-200.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
103-001-06210	LEON SANCHEZ MA. DOLO..	450.00		0.00	0.00	450.00	
103-001-07064	DE LA CRUZ CARDONA JE..	284.00		0.00	0.00	284.00	
103-001-07128	MEDINA VALVERDE JOSE ..	50.00		0.00	0.00	50.00	
103-001-07238	TORRES LEDEZMA CARLOS	3,327.50		0.00	0.00	3,327.50	
103-001-07283	MARTINEZ MORENO JOSE..	50.00		0.00	0.00	50.00	
103-001-07371	GONZALEZ GARNICA HEC..	102.00		0.00	0.00	102.00	
103-001-07434	JARAMILLO ROBLES FRAN..	50.00		0.00	0.00	50.00	
103-001-07456	TORRES AVALOS JESUS	2.00		0.00	0.00	2.00	
103-001-07555	PRECIADO PEREZ FELIPE ..	22.00		0.00	0.00	22.00	
103-001-07641	MARTIN DEL CAMPO REY..	-442.00		0.00	0.00	-442.00	
103-001-07695	GUTIERREZ MENA JUAN M..	-1,200.00		0.00	0.00	-1,200.00	
103-001-07723	FARIAS LAM FELIPE DE JE..	1,895.00		0.00	0.00	1,895.00	
103-001-07772	OLVERA RAMIREZ JAVIER	200.00		0.00	0.00	200.00	
103-001-07789	SANDOVAL IGNACIO PRIS..	332.00		0.00	0.00	332.00	
103-001-07812	FLORES RAMIREZ LUIS AR..	-173.28		0.00	0.00	-173.28	
103-001-07828	GARCIA GAYTAN JOSE CA..	2,394.00		0.00	0.00	2,394.00	
103-001-07835	ALFARO LOPEZ SERGIO	2,625.00		0.00	0.00	2,625.00	
103-001-07839	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..	1,475.00		0.00	0.00	1,475.00	
103-001-07963	VAQUEZ CHAVEZ ALEJAN..	345.00		0.00	0.00	345.00	
103-001-07967	GIL MUNGUIA JUAN MANU..	4,665.81		0.00	0.00	4,665.81	
103-001-07976	PEREZ CARRILLO EFRAIN	200.00		0.00	0.00	200.00	
103-001-07978	OROZCO NAVARRO ALEJA..	2,492.26		0.00	0.00	2,492.26	
103-001-07981	TORRES CASILLAS SALVA..	-3,537.00		0.00	0.00	-3,537.00	
103-001-07982	IBARRA LOPEZ MARCO DI..	-300.00		0.00	0.00	-300.00	
103-001-07997	RANIREZ CAMACHO ISRA..	-717.00		0.00	0.00	-717.00	
103-001-07999	CORTES FLORES JORGE	717.00		0.00	0.00	717.00	
103-001-08007	VIRAMONTES MARISCAL C..	200.00		0.00	0.00	200.00	
103-001-08009	RAMOS RUIZ JOEL	202.30		0.00	0.00	202.30	
103-001-08014	GALLARDO NAPOLES MAR..	2,842.00		0.00	0.00	2,842.00	
103-001-08015	HUERTA CERVANTES ALE..	4.00		0.00	0.00	4.00	
103-001-08018	GUERRERO 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	Acreeedor			Deudor	Acreeedor
103-001-08186	SANCHEZ ARMENTA JOSE		19.00	0.00	0.00		19.00
103-001-08196	ABARCA HERRERA LUIS F..		200.00	0.00	0.00		200.00
103-001-08209	MENDOZA ALCALA RICAR..	19,817.50		0.00	0.00	19,817.50	
103-001-08219	MORENO ACOSTA ..		651.00	0.00	0.00		651.00
103-001-08220	REYES CARRASCO FRAN..		773.00	0.00	0.00		773.00
103-001-08223	RAMIREZ SAN PEDRO JOS..	3,779.00		0.00	0.00	3,779.00	
103-001-08224	GONZALEZ BEJARANO FA..	-240.00		0.00	0.00	-240.00	
103-001-08226	JIMENEZ MELENDEZ GER..		50.00	0.00	0.00		50.00
103-001-08231	VAZQUEZ LOVERA ANGEL ..	-807.00		0.00	0.00	-807.00	
103-001-08254	ROSAS JAUREGUI HECTOR		382.00	0.00	0.00		382.00
103-001-08257	LOPEZ ROSAS EFREN	-758.00		0.00	0.00	-758.00	
103-001-08258	AGUIRRE AVALOS CARLO..	-92.00		0.00	0.00	-92.00	
103-001-08260	VALADEZ RODRIGUEZ JES..	-806.00		0.00	0.00	-806.00	
103-001-08267	IBARRA CORTES ERIC ISR..		25.00	0.00	29.00		-4.00
103-001-08275	MUNOZ 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..	-200.00		0.00	0.00	-200.00	
103-001-08494	CHAVEZ FLORES CESAR F..		1,281.00	0.00	0.00		1,281.00
103-001-08508	GONZALEZ SANTIBANEZ J..	-194.00		0.00	0.00	-194.00	
103-001-08509	LOZANO SAHAGUN RAFAEL		1,416.00	0.00	0.00		1,416.00
103-001-08511	BAHENA SOLANO JOSE AL..		903.00	0.00	0.00		903.00
103-001-08512	CASTILLO MOLINA ARMAN..	-36.00		0.00	0.00	-36.00	
103-001-08519	MACIEL NAVA ARTURO RO..	-1,224.00		0.00	0.00	-1,224.00	
103-001-08521	LOPEZ AGUILAR AGUSTIN		1,216.00	0.00	0.00		1,216.00
103-001-08522	VAZQUEZ HERNANDEZ CA..		55.00	0.00	0.00		55.00
103-001-08530	TRUJILLO RODRIGUEZ ES..		200.00	0.00	0.00		200.00
103-001-08540	RODRIGUEZ MUÑOZ ARTU..	-200.00		0.00	0.00	-200.00	
103-001-08541	DORAZCO VAZQUEZ LUIS ..		1,769.00	0.00	0.00		1,769.00
103-001-08556	MOLINA RAMIREZ ELIAS	-572.00		0.00	0.00	-572.00	
103-001-08561	PEREZ GONZALEZ SALVA..		1,721.00	0.00	0.00		1,721.00
103-001-08566	SANDOVAL OROZCO GUIL..		2,375.20	0.00	0.00		2,375.20
103-001-08571	BAÑUELOS VILLAREAL DO..	-2,026.00		0.00	0.00	-2,026.00	
103-001-08572	CASTANEDA ARAUJO ALF..		861.00	0.00	0.00		861.00
103-001-08584	SANCHEZ SANTACRUZ IS..		1,799.50	0.00	0.00		1,799.50
103-001-08587	DELGADO RIVERA JOSE G..		1,057.00	0.00	0.00		1,057.00
103-001-08589	GUTIERREZ JIMENEZ JOR..		267.00	0.00	0.00		267.00
103-001-08590	GUEVARA MEDINA JOSE G..		1,041.00	0.00	0.00		1,041.00
103-001-08597	OLAGUE GONZALEZ JORG..		3.00	0.00	0.00		3.00
103-001-08598	TEJEDA MARTINEZ ARMA..	-729.00		0.00	0.00	-729.00	
103-001-08600	MUÑIZ GARCIA JOSE DE J..	-252.00		0.00	0.00	-252.00	
103-001-08606	BARRAGAN CALAMATEO ..		46.00	0.00	0.00		46.00
103-001-08617	PAZ CARLON EDUARDO		1,500.00	0.00	0.00		1,500.00
103-001-08632	ROJAS PLASCENCIA JAIM..		1,654.00	0.00	0.00		1,654.00
103-001-08633	MALDONADO CARRILLO S..	-5.00		0.00	0.00	-5.00	
103-001-08634	JIMENEZ SANDOVAL ANT..	-200.00		0.00	0.00	-200.00	
103-001-08635	MUÑOZ FLORES JOSE DE..		700.00	0.00	0.00		700.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-001-08638	CEJA SANCHEZ JESUS	-622.00		0.00	0.00	-622.00	
103-001-08643	JIMENEZ PEREZ VICTOR	968.00		0.00	0.00	968.00	
103-001-08646	ARREGUIN HERNANDEZ J..	-90.00		0.00	0.00	-90.00	
103-001-08650	MORENO ZAMORANO JUA..	-200.00		0.00	0.00	-200.00	
103-001-08658	IBARRA ALVARADO JOSE ..	1,434.00		0.00	0.00	1,434.00	
103-001-08665	GONZALEZ ROQUE MARC..	-148.00		0.00	0.00	-148.00	
103-001-08670	DIAZ CARRANZA URIEL	233.00		0.00	0.00	233.00	
103-001-09622	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..	63,519.74		107,050.00	98,650.00	71,919.74	
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		1,100.00	1,000.00	260.00	
103-002-02195	LOPEZ ENRIQUE No.2195	500.00		0.00	0.00	500.00	
103-002-02407	OCHOA GARCIA JOSE	50.00		0.00	0.00	50.00	
103-002-03281	PINA ARREAGA JOSE DE J..	844.00		150.00	200.00	794.00	
103-002-03342	ANAYA GARCIA HECTOR ..	517.00		850.00	800.00	567.00	
103-002-03814	SANDOVAL ROMERO HEC..	150.00		850.00	850.00	150.00	
103-002-04553	SANDOVAL GUZMAN JAIM..	170.00		1,150.00	1,050.00	270.00	
103-002-05030	LOPEZ SALAZAR JUAN JO..	520.00		400.00	400.00	520.00	
103-002-05066	MERCADO CAMARENA FE..	50.00		650.00	650.00	50.00	
103-002-05121	RENTERIA RUIZ FRANCIS..	350.00		600.00	650.00	300.00	
103-002-05550	ARTEAGA CASTAÑEDA TIB..	530.00		0.00	0.00	530.00	
103-002-05555	BUSTOS ZUÑIGA SALVAD..	-50.00		0.00	0.00	-50.00	
103-002-05556	AGUILAR TRILLO SERVAN..	220.00		0.00	0.00	220.00	
103-002-05565	RODRIGUEZ FIDEL No.55..	-100.00		0.00	0.00	-100.00	
103-002-05570	MEJIA EUGENIO No.5570	410.00		0.00	0.00	410.00	
103-002-05572	VILLALOBOS MEDINA LUIS..	50.00		0.00	0.00	50.00	
103-002-05573	RODRIGUEZ LOPEZ EFRAI..	220.00		0.00	0.00	220.00	
103-002-05580	RODRIGUEZ RUIZ REMBE..	0.00		1,050.00	950.00	100.00	
103-002-05583	BARAJAS HERNANDEZ JO..	200.00		1,050.00	950.00	300.00	
103-002-05600	CHAVEZ ISAIAS JOSE JES..	-150.00		0.00	0.00	-150.00	
103-002-05615	PONCE TAPIA JOSE DE JE..	140.00		1,050.00	950.00	240.00	
103-002-05616	ZUNO AMEZCUA SALVADO..	125.00		0.00	0.00	125.00	
103-002-05621	RAMOS RAMOS DANIEL N..	200.00		1,000.00	950.00	250.00	
103-002-05622	REYNOSO ROSALES AND..	-50.00		0.00	0.00	-50.00	
103-002-05628	LUCERO GARCIA TORIBIO ..	835.30		0.00	0.00	835.30	
103-002-05632	PRECIADO VILLEGAS JUA..	50.00		0.00	0.00	50.00	
103-002-05635	PEREZ MEJIA FRAY MARTI..	50.00		0.00	0.00	50.00	
103-002-05653	SANCHEZ PEDROZA JOSE..	300.00		850.00	800.00	350.00	
103-002-05656	RIVERA GUZMAN DAVID N..	30.00		150.00	150.00	30.00	
103-002-05658	QUEZADA BAUTISTA HECT..	365.00		650.00	600.00	415.00	
103-002-05666	DE LA CRUZ MARTINEZ CA..	165.00		0.00	0.00	165.00	
103-002-05668	LUCERO GARCIA ELISEO ..	490.00		0.00	0.00	490.00	
103-002-05692	GALLO LOPEZ ANTONIO N..	50.00		0.00	0.00	50.00	
103-002-05735	HERNANDEZ SANCHEZ FE..	80.00		0.00	0.00	80.00	
103-002-05748	RIVERA GUARDADO ABEL ..	-50.00		0.00	0.00	-50.00	
103-002-05760	RUIZ RIVAS SERGIO	50.00		750.00	700.00	100.00	
103-002-05770	SANCHEZ ARMAS FELIPE ..	100.00		450.00	500.00	50.00	
103-002-05810	LOPEZ CARDONA IGNACI..	630.00		1,050.00	950.00	730.00	
103-002-05886	REYNA ALFARO NATALIO ..	250.00		0.00	0.00	250.00	
103-002-05904	JARA VAZQUEZ NICOLAS ..	0.00		450.00	400.00	50.00	
103-002-05971	BAYARDO RODRIGUEZ JE..	110.00		900.00	800.00	210.00	
103-002-06103	MARTINEZ COVARRUBIAS ..	524.24		0.00	0.00	524.24	
103-002-06158	GONZALEZ GONZALEZ PE..	50.00		0.00	0.00	50.00	
103-002-06170	RIVAS VENEGAS RAUL No..	-200.00		0.00	0.00	-200.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
103-002-06178	RIVAS VENEGAS RAUL N..		360.00	50.00	50.00		360.00
103-002-06210	LEON SANCHEZ MA.DOLO..		50.00	1,050.00	1,000.00		100.00
103-002-06216	ULAJE COLIN DIEGO No.6..		280.00	0.00	0.00		280.00
103-002-06218	MEDINA MURILLO EFRAIN ..	3,450.00		1,050.00	1,000.00	3,500.00	
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
103-002-07085	LUIS ANTONIO GONZALEZ ..		700.00	0.00	0.00		700.00
103-002-07128	MEDINA VALVERDE JOSE ..		465.00	0.00	0.00		465.00
103-002-07174	CARRILLO AGUILAR IGNA..		250.00	0.00	0.00		250.00
103-002-07258	RODRIGUEZ MAGAÑA DAV..		50.00	0.00	0.00		50.00
103-002-07348	DELGADILLO RAMIREZ HU..		-50.00	0.00	0.00		-50.00
103-002-07371	GONZALEZ GARNICA HEC..		100.00	250.00	250.00		100.00
103-002-07415	FLORES CARRILLO TOMA..		200.00	100.00	150.00		150.00
103-002-07425	MUNOZ MARTINEZ JOSE		300.00	900.00	850.00		350.00
103-002-07431	HERNANDEZ SANCHEZ EL..		100.00	0.00	0.00		100.00
103-002-07434	JARAMILLO ROBLES FRAN..		100.00	900.00	850.00		150.00
103-002-07448	AVILA SANTANA J.ANTONI..		270.00	800.00	800.00		270.00
103-002-07454	VELAZQUEZ RODRIGUEZ J..		50.00	550.00	500.00		100.00
103-002-07456	TORRES AVALOS JESUS N..		300.00	600.00	650.00		250.00
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..		50.00	550.00	500.00		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..		200.00	0.00	0.00		200.00
103-002-07704	VAZQUEZ GONZALEZ JOS..		-100.00	800.00	750.00		-50.00
103-002-07713	GOMEZ LOPEZ JOSE JUAN		150.00	0.00	0.00		150.00
103-002-07720	SAUCEDO LEON GERARDO		400.00	0.00	0.00		400.00
103-002-07723	FARIAS LAM FELIPE DE JE..		50.00	400.00	300.00		150.00
103-002-07735	CABRERA ZAPATA RICHA..		50.00	50.00	50.00		50.00
103-002-07746	MARTINEZ ORDAZ MIGUEL..		350.00	0.00	0.00		350.00
103-002-07748	ORTIZ RUIZ JOSE LUIS No...		100.00	100.00	50.00		150.00
103-002-07749	LOPEZ GUTIERREZ JOSE ..		-45.00	0.00	0.00		-45.00
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
103-002-07770	GUZMAN RAMIREZ GERO..		0.00	450.00	500.00		-50.00
103-002-07771	ARTEAGA ALCANTAR TEO..		150.00	1,050.00	1,000.00		200.00
103-002-07772	OLVERA RAMIREZ JAVIER		-50.00	0.00	0.00		-50.00
103-002-07777	MIRANDA PAZ JOSE JUAN		-50.00	0.00	0.00		-50.00
103-002-07789	SANDOVAL IGNACIO PRIS..		50.00	0.00	0.00		50.00
103-002-07802	MUNOZ BAUTISTA JUAN R..		50.00	150.00	150.00		50.00
103-002-07811	GUTIERREZ ANSALDO LUI..		150.00	0.00	0.00		150.00
103-002-07812	FLORES RAMIREZ LUIS AR..		50.00	0.00	0.00		50.00
103-002-07828	GARC-A GAYTAN JOSE CA..		289.00	0.00	0.00		289.00
103-002-07840	MENDOZA CERVANTES JO..		50.00	0.00	0.00		50.00
103-002-07842	RODRIGUEZ CASTILLO JU..		250.00	0.00	0.00		250.00
103-002-07847	BECERRA 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		200.00	950.00	900.00		250.00
103-002-07869	LARIOS MENDOZA VICTOR..		100.00	0.00	0.00		100.00
103-002-07871	RODRIGUEZ GALLEGOS A..		50.00	0.00	0.00		50.00
103-002-07876	CUARENTA JIMENEZ CARL..		165.00	0.00	0.00		165.00
103-002-07877	DE LA ROSA IZQUIERDO J..		200.00	0.00	0.00		200.00
103-002-07885	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
103-002-07924	RUVALCABA FLORES RAM..		100.00	700.00	700.00		100.00
103-002-07925	PLACENCIA HERNANDEZ L..		-400.00	0.00	0.00		-400.00
103-002-07932	RUVALCABA MONTAÑEZ S..		100.00	1,000.00	1,000.00		100.00
103-002-07933	ALEMAN BUSTOS SALVAD..		50.00	0.00	0.00		50.00
103-002-07938	SILVANO MARTIN FONTES..		50.00	0.00	0.00		50.00
103-002-07941	RAMIREZ ARRIERO RENE		250.00	0.00	0.00		250.00
103-002-07943	FLORES CASTRO RAUL SE..		50.00	550.00	500.00		100.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-002-07948	PINTO SANCHEZ GUSTAVO		200.00	0.00	0.00		200.00
103-002-07953	ROJO BARAJAS PEDRO		100.00	0.00	0.00		100.00
103-002-07955	BENAVIDES QUINTERO M..		858.00	0.00	0.00		858.00
103-002-07967	GIL MUNGUIA JUAN MANU..	3,650.00		0.00	0.00	3,650.00	
103-002-07972	MARQUEZ BARAJAS DANI..	0.00		850.00	800.00		50.00
103-002-07976	PEREZ CARRILLO EFRAIN	-50.00		0.00	0.00		-50.00
103-002-07980	RUIZ FLORES TELESFORO	0.00		350.00	300.00		50.00
103-002-07981	TORRES CASILAS SALVAD..	50.00		0.00	0.00		50.00
103-002-07982	IBARRA LOPEZ MARCO DI..	50.00		900.00	800.00		150.00
103-002-07983	OTONIEL URIBE DALLI	50.00		0.00	0.00		50.00
103-002-07986	HERMOSILLO SANCHEZ P..	50.00		300.00	300.00		50.00
103-002-07988	PEREA CASTILLO FRANCI..	100.00		0.00	0.00		100.00
103-002-07999	CORTES FLORES JORGE	150.00		0.00	0.00		150.00
103-002-08004	LLAMAS BECERRA ROBER..	50.00		0.00	0.00		50.00
103-002-08007	VIRAMONTES MARISCAL C..	50.00		0.00	0.00		50.00
103-002-08009	RAMOS RUIZ JOEL	50.00		750.00	700.00		100.00
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..	200.00		550.00	400.00		350.00
103-002-08032	MENDEZ RAMIREZ MARIO	50.00		100.00	100.00		50.00
103-002-08034	JIMENEZ PEREZ EDUARDO	150.00		0.00	0.00		150.00
103-002-08035	LOZANO SAHAGUN JUAN ..	0.00		850.00	700.00		150.00
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
103-002-08090	HERNANDEZ GUTIERREZ ..	0.00		500.00	450.00		50.00
103-002-08093	GALLEGOS GONZALEZ CE..	50.00		0.00	0.00		50.00
103-002-08105	RODRIGUEZ GONZALEZ J..	50.00		1,100.00	1,000.00		150.00
103-002-08107	ACOSTA SANTOYO JOSE ..	300.00		750.00	650.00		400.00
103-002-08111	ASCENCIO JESUS	-200.00		50.00	50.00		-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..	100.00		950.00	950.00		100.00
103-002-08137	FUENTES CORTES MIGUE..	200.00		0.00	0.00		200.00
103-002-08140	MAPRIGAT DIAZ JOSE ED..	100.00		1,100.00	1,000.00		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		800.00	850.00		-150.00
103-002-08169	GONZALEZ DAVALOS FRA..	50.00		0.00	0.00		50.00
103-002-08172	JIMENEZ VEGA OSCAR	-1,152.00		0.00	0.00		-1,152.00
103-002-08174	VAZQUEZ SOLANO ..	50.00		0.00	0.00		50.00
103-002-08175	LOPEZ GARCIA SAMUEL	50.00		0.00	0.00		50.00
103-002-08178	VAZQUEZ PADILLA LUIS C..	50.00		0.00	0.00		50.00
103-002-08183	MUÑOZ HUERTA SALVAD..	50.00		0.00	0.00		50.00
103-002-08187	GUTIERREZ DE LOS SANT..	100.00		850.00	850.00		100.00
103-002-08196	ABARCA HERRERA LUIS F..	150.00		800.00	700.00		250.00
103-002-08198	PEREZ GALLEGOS JAVIER	50.00		0.00	0.00		50.00
103-002-08201	LEDEZMA YEPIZ ERASMO	0.00		600.00	550.00		50.00
103-002-08216	HARO ZARAGOZA ALEJAN..	50.00		0.00	0.00		50.00
103-002-08219	MORENO ACOSTA ..	250.00		0.00	0.00		250.00
103-002-08220	REYES CARRASCO FRAN..	50.00		0.00	0.00		50.00
103-002-08226	JIMENEZ MELENDEZ GER..	-50.00		0.00	0.00		-50.00
103-002-08229	MORA MORENO JOSE ISA..	50.00		950.00	900.00		100.00
103-002-08236	SANCHEZ JIMENEZ ENRIQ..	100.00		0.00	0.00		100.00
103-002-08248	MURGUIA CHAVEZ SERGI..	50.00		800.00	700.00		150.00
103-002-08255	MANZANO CAMPOS FRAN..	50.00		0.00	0.00		50.00
103-002-08258	AGUIRRE AVALOS CARLO..	-250.00		100.00	100.00		-250.00
103-002-08261	BAZALDUA CASTILLO CAR..	-32.00		0.00	0.00		-32.00
103-002-08262	GUTIERREZ VELAZQUEZ J..	-50.00		900.00	750.00		100.00
103-002-08267	IBARA CORTES ERIC ISRA..	514.60		300.00	250.00		564.60

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
103-002-08269	BARAJAS SOLORZANO AN..		0.00	800.00	700.00		100.00
103-002-08271	RAMIREZ RAMOS PEDRO		200.00	0.00	0.00		200.00
103-002-08278	ROSALES CINCO MARCOS..		100.00	1,050.00	1,000.00		150.00
103-002-08292	HERNANDEZ PUEBLA MIG..		300.00	0.00	0.00		300.00
103-002-08298	DE LA CRUZ MELCHOR HE..		-50.00	0.00	0.00		-50.00
103-002-08307	ROMERO ROMERO ADAN		350.00	0.00	0.00		350.00
103-002-08313	HERNANDEZ MORA FRAN..		50.00	0.00	0.00		50.00
103-002-08319	UGALDE RODRIGUEZ ADO..		-100.00	0.00	0.00		-100.00
103-002-08322	FLORES GODINEZ JOSE NI..		100.00	0.00	0.00		100.00
103-002-08329	LUNA SIERRA JUAN		200.00	850.00	850.00		200.00
103-002-08349	PEREZ PAJARITO MARCOS		50.00	0.00	0.00		50.00
103-002-08355	HUIZAR SALINAS ..		150.00	0.00	0.00		150.00
103-002-08356	BERMEJO DELGADILLO JO..		-50.00	0.00	0.00		-50.00
103-002-08359	AVILA ZARAGOZA FERNAN..		50.00	0.00	0.00		50.00
103-002-08373	ESPINOZA MACHUCA RAUL		155.00	0.00	0.00		155.00
103-002-08375	AGUIRRE SANTIAGO FRAN..		50.00	350.00	300.00		100.00
103-002-08386	RIVERA RODRIGUEZ EFRE..		155.00	0.00	0.00		155.00
103-002-08390	LOZANO SAHAGUN ERNE..		100.00	1,000.00	1,000.00		100.00
103-002-08391	RIVERA VELOZ EDGAR MO..		100.00	0.00	0.00		100.00
103-002-08394	DE LIRA RUVALCABA JOS..		-50.00	950.00	850.00		50.00
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	100.00	100.00		-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
103-002-08465	FIGUEROA BLAS MARTIN ..		50.00	800.00	750.00		100.00
103-002-08479	TORNERO CERVANTES JU..		50.00	50.00	50.00		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..		50.00	1,000.00	900.00		150.00
103-002-08504	MORA DE JESUS JOSE		0.00	700.00	550.00		150.00
103-002-08505	COLUNGA DUEÑAS JUAN		100.00	600.00	650.00		50.00
103-002-08512	CASTILLO MOLINA ARMAN..		0.00	500.00	450.00		50.00
103-002-08514	GARCIA BELTRAN JESUS ..		200.00	0.00	0.00		200.00
103-002-08522	VAZQUEZ HERNANDEZ CA..		-50.00	0.00	0.00		-50.00
103-002-08527	ALCALA MENDEZ ALEJAN..		100.00	0.00	0.00		100.00
103-002-08529	GONZALEZ MARTINEZ ..		50.00	0.00	0.00		50.00
103-002-08534	GONZALEZ GLEZ AGUSTIN..		50.00	0.00	0.00		50.00
103-002-08537	HERNANDEZ IBANEZ FRA..		50.00	0.00	0.00		50.00
103-002-08556	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..		50.00	400.00	250.00		200.00
103-002-08574	RIVAS VALENZUELA ALVA..		50.00	0.00	0.00		50.00
103-002-08575	CUEVAS ROMERO PAULO		200.00	0.00	0.00		200.00
103-002-08584	SANCHEZ SANTACRUZ IS..		110.00	0.00	0.00		110.00
103-002-08587	DELGADO RIVERA JOSE G..		-50.00	0.00	0.00		-50.00
103-002-08589	GUTIERREZ JIMENEZ JOR..		0.00	1,000.00	900.00		100.00
103-002-08597	OLAGUE GONZALEZ JORG..		50.00	0.00	0.00		50.00
103-002-08600	MUNIZ GARCIA JOSE DE J..		-903.00	0.00	0.00		-903.00
103-002-08601	DURAN ROMERO ELEAZAR		300.00	0.00	0.00		300.00
103-002-08602	MENDEZ AGUILERA JESU..		100.00	0.00	0.00		100.00
103-002-08606	BARRAGAN CALAMATEO ..		150.00	200.00	250.00		100.00
103-002-08609	VAZQUEZ GONZALEZ JOS..		150.00	0.00	0.00		150.00
103-002-08616	RODALION SANCHEZ ALB..		-100.00	0.00	0.00		-100.00
103-002-08617	PAZ CARLON EDUARDO		50.00	0.00	0.00		50.00
103-002-08625	PADILLA TORRES LUIS AN..		50.00	0.00	0.00		50.00
103-002-08632	ROJAS PLASCENCIA JAIM..		150.00	500.00	450.00		200.00
103-002-08633	MALDONADO CARRILLO S..		200.00	0.00	0.00		200.00
103-002-08634	JIMENEZ SANDOVAL ANT..		50.00	0.00	0.00		50.00
103-002-08635	MUÑOZ FLORES JOSE DE..		100.00	0.00	0.00		100.00
103-002-08638	CEJA SANCHEZ JESUS		50.00	500.00	450.00		100.00
103-002-08643	JIMENEZ PEREZ VICTOR		200.00	0.00	0.00		200.00
103-002-08650	MORENO ZAMORANO JUA..		-50.00	0.00	0.00		-50.00
103-002-08658	IBARRA ALVARADO JOSE ..		50.00	0.00	0.00		50.00
103-002-08667	GARCIA MORAN JOSE GP..		450.00	0.00	0.00		450.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-002-08673	AYALA PEREZ EVERARDO		0.00	450.00	350.00		100.00
103-002-08674	RAMOS INIGUEZ IGNACIO		0.00	300.00	200.00		100.00
103-002-08677	RODRIGUEZ MENDOZA VI..		-34.00	0.00	0.00		-34.00
103-002-08678	CRUZ QUEZADA MIGUEL A..		50.00	1,100.00	1,000.00		150.00
103-002-08689	HERNANDEZ NUÑEZ FELIP..		100.00	750.00	750.00		100.00
103-002-08690	GONZALEZ MORENO FILO..		100.00	1,300.00	1,200.00		200.00
103-002-08692	VILLALOBOS COVARRUBI..		50.00	650.00	600.00		100.00
103-002-08694	VILLASEÑOR MENDEZ GE..		100.00	650.00	700.00		50.00
103-002-08696	ROBLEDO ENCISO FRANCI..		50.00	1,200.00	1,150.00		100.00
103-002-08697	ABARCA HERRERA DANIEL		0.00	600.00	550.00		50.00
103-002-08698	AGUAYO GUZMAN ALFON..		50.00	900.00	900.00		50.00
103-002-08699	AGUILAR GONZALEZ DANI..		50.00	550.00	550.00		50.00
103-002-08700	ALVAREZ GONZALEZ NES..		50.00	550.00	550.00		50.00
103-002-08701	GONZALEZ PEÑA ANTONI..		0.00	800.00	700.00		100.00
103-002-08704	LEON MARTINEZ HECTOR ..		0.00	450.00	300.00		150.00
103-002-08706	VELARDE CAMPA JOSE A..		0.00	700.00	600.00		100.00
103-002-08708	ROSALES LOPEZ ALBERTO		50.00	1,150.00	1,100.00		100.00
103-002-08710	ROSALES LOPEZ JOSE GU..		100.00	1,200.00	1,100.00		200.00
103-002-08713	SANCHEZ CASTILLERO ER..		50.00	950.00	900.00		100.00
103-002-08714	BARAJAS HERNADNEZ JU..		100.00	1,150.00	1,050.00		200.00
103-002-08719	GUDIÑO SANTILLAN CESA..		50.00	950.00	900.00		100.00
103-002-08720	LOPEZ MACIAS JUAN ALB..		50.00	0.00	0.00		50.00
103-002-08721	TORRES ESCAMILLA SALV..		0.00	1,150.00	1,000.00		150.00
103-002-08723	SALAZAR CARLOS MARTI..		0.00	300.00	250.00		50.00
103-002-08724	RAMIREZ SALDAÑA JOSE ..		0.00	400.00	250.00		150.00
103-002-08726	SANDOVAL SATARAY SER..		0.00	1,200.00	1,000.00		200.00
103-002-08728	GONZALEZ LUNA CESAR I..		0.00	450.00	400.00		50.00
103-002-08729	NARANJO ZEPEDA JOSE A..		0.00	950.00	850.00		100.00
103-002-08730	ALVAREZ QUINTERO ALEJ..		0.00	950.00	800.00		150.00
103-002-08731	BRAMBILA GARCIA MIGUEL		0.00	1,100.00	950.00		150.00
103-002-08732	QUINTERO PEÑA GERMAN		0.00	600.00	450.00		150.00
103-002-08733	LOPEZ ESTRADA JUAN CA..		0.00	900.00	850.00		50.00
103-002-08734	IBÁÑEZ RAMOS RICARDO		0.00	900.00	700.00		200.00
103-002-08735	TEJEDA SANCHEZ ..		0.00	800.00	600.00		200.00
103-002-08736	MUÑOZ BOCARDO RAMON		0.00	800.00	650.00		150.00
103-002-08737	MARTINEZ DEVORA VICTO..		0.00	150.00	100.00		50.00
103-002-08741	LOPEZ CERVANTES FRAN..		0.00	900.00	750.00		150.00
103-002-08746	CHAVEZ LADINO MANUEL		0.00	150.00	50.00		100.00
103-002-08748	PULIDO PRIETO IGNACIO		0.00	50.00	0.00		50.00
103-002-08750	ARRIAGA HERNANDEZ JO..		0.00	50.00	0.00		50.00
103-002-08752	GUTIERREZ HERNADEZ D..		0.00	100.00	50.00		50.00
103-002-08754	DIAZ MEZA ENRIQUE		0.00	250.00	200.00		50.00
103-002-08755	MORA PRIETO JUAN GABR..		0.00	550.00	400.00		150.00
103-002-08757	ROSAS BALTAZAR JUAN G..		0.00	450.00	250.00		200.00
103-002-08759	VELAZQUEZ PLASCENCIA ..		0.00	400.00	250.00		150.00
103-002-08761	VALVANEDA JOSE GABRIEL		0.00	250.00	150.00		100.00
103-002-08762	CUEVAS ROMERO HUMBE..		0.00	300.00	100.00		200.00
103-002-08763	PRUDENCIO MORALES DA..		0.00	350.00	200.00		150.00
103-002-08765	ROMERO GARCIA ADAN		0.00	400.00	200.00		200.00
103-002-08767	REVELES VELADOR ARMA..		0.00	300.00	150.00		150.00
103-002-08834	ESPARZA ORTIZ SERGIO ..		957.00	750.00	650.00		1,057.00
103-002-08916	MARTINEZ MUÑOZ ADALB..		100.00	50.00	50.00		100.00
103-002-08994	ARROYO ALEJANDRE MAN..		100.00	0.00	0.00		100.00
103-002-09007	MORA PLASCENCIA JOSE ..		-50.00	850.00	750.00		50.00
103-002-09021	SERNA RUVALCABA FERN..		2,153.15	0.00	0.00		2,153.15
103-002-09023	NUÑEZ ZERNA RICARDO ..		400.00	1,000.00	950.00		450.00
103-002-09214	FLORES CARRILLO HUMB..		-350.00	950.00	900.00		-300.00
103-002-09216	PARTIDA GARCIA MIGUEL ..		50.00	0.00	0.00		50.00
103-002-09500	GONZALEZ PADILLA HECT..		60.00	100.00	200.00		-40.00
103-002-09550	HARO REYNOS MIGUEL A..		300.00	1,050.00	1,000.00		350.00
103-002-09606	LOPEZ AVIÑA MANUAEL		100.00	0.00	0.00		100.00
103-002-09622	RUBIO FONSECA JOSE JE..		212.50	100.00	100.00		212.50
103-002-09624	VARGAS DELGADILLO JUA..		114.75	0.00	0.00		114.75
103-002-09665	URZUA MORENO HILARIO ..		50.00	900.00	850.00		100.00
103-002-09700	FLORES RIVERA JOSE LUIS		50.00	0.00	0.00		50.00
103-002-09710	ESQUIVEL NAVARRO MAR..		700.00	900.00	900.00		700.00
103-002-09810	IBARRA SOLORIO LORENZ..		130.00	0.00	0.00		130.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-002-09893	QUISTIAN HERNANDEZ AU..		50.00	1,000.00	950.00		100.00
103-002-09924	JAIME TAPIA LUIS F.		150.00	0.00	0.00		150.00
103-002-09964	GOMEZ ALVAREZ JOSE JU..		50.00	0.00	0.00		50.00
103-002-09965	RODRIGUEZ JUAN GABRIE..		50.00	0.00	0.00		50.00
103-002-09970	VILLALOBOS CERVANTES ..		0.00	1,050.00	1,000.00		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		100.00	650.00	550.00		200.00
103-002-10211	FLORES CARRILLO JUAN ..		50.00	0.00	0.00		50.00
103-002-10364	NAVARRO HERNANDEZ JO..		50.00	850.00	800.00		100.00
103-002-10368	TOLEDANO HUESCA JORG..		50.00	0.00	0.00		50.00
103-002-10393	ARCE TORRES LUIS OCTA..		123.00	0.00	0.00		123.00
103-002-10395	LOPEZ AVIÑA ALFONSO	-122.00		0.00	0.00		-122.00
103-002-10404	HERRERA GONZALEZ JUA..	15,725.80		0.00	0.00	15,725.80	
103-002-10423	HERNANDEZ LOPEZ IGNA..		30.00	0.00	0.00		30.00
103-002-10429	GOMEZ GUZMAN JUSTO N..		300.00	0.00	0.00		300.00
103-002-10460	IBARRA GARCIA RAFAEL		250.00	0.00	0.00		250.00
103-002-08680	NUNO RUIZ FERNANDO		0.00	450.00	400.00		50.00
103-002-08682	ESPARZA ZAMUDIO JOSE ..		100.00	1,100.00	1,150.00		50.00
103-002-08683	FERMIN VAZQUEZ OMAR ..		0.00	450.00	400.00		50.00
103-002-08687	MANCILLA LOZA CESAR A..		100.00	1,200.00	1,100.00		200.00
103-003-00000	FALTANTES EN CAJEROS		18,765.43	63.02	206.00		18,622.45
103-003-00252	SUSANA SOSA SANCHEZ	-2,074.00		0.00	0.00		-2,074.00
103-003-00474	SEPULVEDAD CHAVEZ JO..	-70.70		0.00	0.00		-70.70
103-003-00890	TOVAR GARCIA LAURA	-12.00		0.00	0.00		-12.00
103-003-01036	MUÑOZ BOCARDO ANITA		2,836.89	0.00	200.00		2,636.89
103-003-01050	SANDOVAL ROBLES LUZ		99.88	0.00	0.00		99.88
103-003-01051	CHAVEZ LIZBETH CECILIA		454.09	0.00	0.00		454.09
103-003-01056	TELLEZ DELGADILLO VIRI..		8,289.94	0.00	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		12.00	6.00		-251.10
103-003-01146	RODRIGUEZ LLAMAS JOR..		4,149.03	51.00	0.00		4,200.03
103-003-01147	MARTINEZ MARENTES DO..		2,195.50	0.00	0.00		2,195.50
103-003-01191	RAMOS MENDEZ FRANCIS..		1,811.83	0.00	0.00		1,811.83
103-003-01206	REAL GUTIERREZ AIDA No..		1,759.78	0.02	0.00		1,759.80
103-003-01211	HERNANDEZ ROQUE LUIS ..		361.80	0.00	0.00		361.80
103-003-01222	GONZALEZ RODRIGUEZ E..	-818.65		0.00	0.00		-818.65
103-003-01867	GOMEZ RODRIGUEZ FRAY..	-922.00		0.00	0.00		-922.00
103-004-00000	SINIESTROS DIESEL		313,936.18	0.00	842.40		313,093.78
103-004-00705	SOLIS DIAZ SALVADOR	-414.12		0.00	0.00		-414.12
103-004-01982	HUIZAR CHAVEZ JOSE ANI..		45.00	0.00	0.00		45.00
103-004-02567	NAVA RIOS RAMON	-30.48		0.00	0.00		-30.48
103-004-03058	AGUILAR VALADEZ JULIO ..		228.00	0.00	0.00		228.00
103-004-03083	GONZALEZ SANCHEZ MAN..	-21.20		0.00	0.00		-21.20
103-004-03211	GARCIA GARCIA CESAR	-148.40		0.00	42.40		-190.80
103-004-03235	OLIVARES ARELLANO EST..		7,143.87	0.00	0.00		7,143.87
103-004-03802	HILARIO ZARATE MENDOZA		837.54	0.00	0.00		837.54
103-004-05073	IZQUIERDO PLASCENCIA ..		1,272.30	0.00	0.00		1,272.30
103-004-05527	VALDIVIA MURGUIA NORB..		6,900.03	0.00	0.00		6,900.03
103-004-05550	ARTEAGA CASTAÑEDA TIB..		640.00	0.00	0.00		640.00
103-004-05556	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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-004-07174	CARRILLO AGUILAR IGNA..	2,614.11		0.00	800.00	1,814.11	
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	
103-004-07501	SERNA LUIS JUAN JOSE	-3,867.92		0.00	0.00	-3,867.92	
103-004-07535	ESPINOZA VAZQUEZ MARI..	239.00		0.00	0.00	239.00	
103-004-07745	ZAMUDIO 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 ..	-170.00		0.00	0.00	-170.00	
103-004-08157	ZUNIGA 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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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
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 SANTIBAÑEZ 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 IBÁÑEZ FRA..		4,415.88	0.00	0.00		4,415.88
103-004-08538	FIGUEROA ROBLEDO RIC..		204.00	0.00	0.00		204.00
103-004-08552	GALVAN TORRES JUAN LU..		1,081.00	0.00	0.00		1,081.00
103-004-08561	PEREZ GONZALEZ SALVA..		-45.00	0.00	0.00		-45.00
103-004-08571	BAÑUELOS VILLARREAL D..		716.00	0.00	0.00		716.00
103-004-08575	CUEVAS ROMERO PAULO		-90.00	0.00	0.00		-90.00
103-004-08584	SANCHEZ SANTACRUZ IS..		40.00	0.00	0.00		40.00
103-004-08587	DELGADO RIVERA JOSE G..		6,251.00	0.00	0.00		6,251.00
103-004-08588	AGUAYO GARCIA PEDRO ..		224.00	0.00	0.00		224.00
103-004-08589	GUTIERREZ JIMENEZ JOR..		0.50	0.00	0.00		0.50
103-004-08590	GUEVARA MEDINA JOSE G..		102.00	0.00	0.00		102.00
103-004-08591	BAÑUELOS DUGLAS		300.00	0.00	0.00		300.00
103-004-08594	OROZCO VAZQUEZ LUIS F..		1,289.91	0.00	0.00		1,289.91
103-004-08600	MUÑIZ GARCIA JOSE DE J..		1,155.00	0.00	0.00		1,155.00
103-004-08601	DURAN ROMERO ELEAZAR		165.00	0.00	0.00		165.00
103-004-08620	ROLDAN LOERA JOSE LUIS		224.00	0.00	0.00		224.00
103-004-08628	SIMON MARCIANO ALFRE..		350.00	0.00	0.00		350.00
103-004-08630	MONDRAGON ESPINOZA P..		2,587.21	0.00	0.00		2,587.21
103-004-08633	MALDONADO CARRILLO S..		430.00	0.00	0.00		430.00
103-004-08635	MUÑOZ FLORES JOSE DE..		-1,837.36	0.00	0.00		-1,837.36
103-004-08642	LOPEZ PELAYO JUAN ANT..		233.00	0.00	0.00		233.00
103-004-08646	ARREGUIN HERNANDEZ J..		90.00	0.00	0.00		90.00
103-004-08657	VALLE ARMENTA AGUSTIN		400.00	0.00	0.00		400.00
103-004-08658	IBARRA ALVARADO GUILL..		144.00	0.00	0.00		144.00
103-004-08660	JAUREGUI HERNANDEZ MI..		-1,100.00	0.00	0.00		-1,100.00
103-004-08916	MARTINEZ MUÑOZ ADALB..		202.08	0.00	0.00		202.08
103-004-08994	ARROYO ALEJANDRE MAN..		15,602.63	0.00	0.00		15,602.63
103-004-09023	NUÑEZ ZERNA RICARDO		1.00	0.00	0.00		1.00
103-004-09093	HERNANDEZ BECERRA CA..		2,636.29	0.00	0.00		2,636.29
103-004-09214	FLORES CARRILLO HUMB..		200.00	0.00	0.00		200.00
103-004-09550	HARO REYNOSO MIGUEL ..		1,820.00	0.00	0.00		1,820.00
103-004-09606	LOPEZ AVIÑA MANUEL		159.00	0.00	0.00		159.00
103-004-09665	URZUA MORENO HILARIO		532.98	0.00	0.00		532.98
103-004-09810	IBARRA SOLORIO LORENZ..		5,380.11	0.00	0.00		5,380.11
103-004-09893	QUISTIAN HERNANDEZ AU..		180.00	0.00	0.00		180.00
103-004-09970	VILLALOBOS CERVANTES ..		665.75	0.00	0.00		665.75
103-004-10010	SANCHEZ MARTINEZ FRA..		6,027.10	0.00	0.00		6,027.10
103-004-10336	MURILLO VELAZQUEZ JAI..		11,875.00	0.00	0.00		11,875.00
103-004-10404	HERRERA GONZALEZ JUAN		6,531.52	0.00	0.00		6,531.52
103-010-00000	DIVERSOS		0.00	260,550.12	0.00		260,550.12
103-010-00001	VARIOS		0.00	260,550.12	0.00		260,550.12
103-010-00002	DIFERENCIAS X RECLASIF..		-169,667.75	0.00	-4,553.04		-165,114.71
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 EMPLE..	178,317.14		58,625.00	37,710.55	199,231.59	
104-002-00000	EMPLEADOS ADMINISTRA..	174,459.14		58,625.00	37,710.55	195,373.59	
104-002-00272	MARTINEZ MORALES CAR..		-1,412.04	0.00	0.00		-1,412.04
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
104-002-01339	VACA BAZAN GEORGINA		19,000.00	0.00	0.00		19,000.00
104-002-01424	ARELLANO JIMENEZ MAR..		263.50	0.00	0.00		263.50
104-002-01428	MULGADO MACIAS ..		43,917.00	32,000.00	0.00		75,917.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
104-002-01708	CASTELLANOS ROBLEDO ..	27,118.43		0.00	0.00	27,118.43	
104-002-02046	NAVARRETE DIAZ ROBER..	0.00		26,000.00	0.00	26,000.00	
104-002-02567	NAVA RIOS RAMON	189.62		0.00	0.00	189.62	
104-002-03083	GONZALEZ SANCHEZ MAN..	803.45		0.00	0.00	803.45	
104-002-03211	GARCIA GARCIA CESAR	803.45		0.00	0.00	803.45	
104-002-04007	CUEVAS NIETO CARLOS	-90.00		0.00	0.00	-90.00	
104-002-04019	YAÑEZ JIMENEZ BLANCA ..	2,512.00		0.00	0.00	2,512.00	
104-002-07085	GONZALEZ SANCHEZ LUIS..	-100.00		0.00	0.00	-100.00	
104-002-00499	ARTURO LOPEZ CAUDILLO	3,858.00		0.00	0.00	3,858.00	
105-000-00000	DEUDORES DIVERSOS PT..	48,654.47		2,613.75	8,557.50	42,710.72	
105-001-00000	FALTANTE DE LIQUIDACIO..	154.18		0.00	0.00	154.18	
105-001-56945	VELEZ MADERO APOLONIO	229.50		0.00	0.00	229.50	
105-001-56973	CRUZ RAMON	-201.00		0.00	0.00	-201.00	
105-001-57165	GALLEGOS NAVARRETE M..	112.50		0.00	0.00	112.50	
105-001-57172	MARTINEZ LANDEROS JO..	263.25		0.00	0.00	263.25	
105-001-57183	QUINTERO GUTIERREZ EDI	-250.07		0.00	0.00	-250.07	
105-004-00000	SINIESTROS DIESEL VALL..	11,944.06		0.00	0.00	11,944.06	
105-004-09260	CARLOS IBARRA (56926)	313.00		0.00	0.00	313.00	
105-004-54712	LECHUGA BUSTOS LOREN..	953.34		0.00	0.00	953.34	
105-004-55026	LUCAS BARAJAS JOSE JU..	90.00		0.00	0.00	90.00	
105-004-56573	HILARIO CISNEROS MORA	1,230.15		0.00	0.00	1,230.15	
105-004-56766	TOMAS MANZANAREZ GA..	58.00		0.00	0.00	58.00	
105-004-56815	MAGDALENO MARCIAL HE..	-4,602.64		0.00	0.00	-4,602.64	
105-004-56926	IBARRA CORDERO CARLOS	1,437.00		0.00	0.00	1,437.00	
105-004-56941	YAÑEZ FRIAS JOSE TRINI..	953.33		0.00	0.00	953.33	
105-004-56958	FUERTE LEON IRINEO	1,219.20		0.00	0.00	1,219.20	
105-004-56960	FELIPE ZEPEDA	660.10		0.00	0.00	660.10	
105-004-56969	DURAN ESPINOZA IGNACIO	45.00		0.00	0.00	45.00	
105-004-56995	FABIAN IBARRA CORONA	1,292.92		0.00	0.00	1,292.92	
105-004-57112	CHAVEZ PIMENTEL ROMAN	2,666.50		0.00	0.00	2,666.50	
105-004-57163	PALOMERA HERNANDEZ L..	578.00		0.00	0.00	578.00	
105-004-57180	RUIZ RETAMA GERARDO	5,050.16		0.00	0.00	5,050.16	
105-005-00000	ANTICIPO DE SUELDOS A..	3,000.92		0.00	0.00	3,000.92	
105-006-00000	ANTICIPO SUELDO PT VTA	7,699.19		2,600.00	2,550.00	7,749.19	
105-006-00061	CANCELADO POR DUPLICI..	50.00		0.00	0.00	50.00	
105-006-00751	XXXXXXXXXXXXXXXXXXXXX	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..	60.00		750.00	750.00	60.00	
105-006-56173	CELIS ALONSO CARLOS	100.00		0.00	0.00	100.00	
105-006-56407	LOPEZ JIMENEZ ELEAZAR	50.00		0.00	0.00	50.00	
105-006-56573	CISNEROS MORA JOSE HI..	-50.00		0.00	0.00	-50.00	
105-006-56742	TORRES GAMBOA JOSE D..	50.00		0.00	0.00	50.00	
105-006-56778	OP R-11	50.00		0.00	0.00	50.00	
105-006-56788	OZUNA NORIEGA SANTOS	450.00		0.00	0.00	450.00	
105-006-56815	MARCIAL HERRERA MAGD..	5.00		0.00	0.00	5.00	
105-006-56834	SAVALZA TORRES MANUEL	50.00		250.00	200.00	100.00	
105-006-56858	BARAJAS CASTILLO MANU..	300.00		100.00	150.00	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..	50.00		500.00	500.00	50.00	
105-006-56943	RODRIGUEZ RAMIREZ JOS..	150.00		300.00	350.00	100.00	
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	250.00		0.00	0.00	250.00	
105-006-56976	SALCEDO ROBERTO	400.00		0.00	0.00	400.00	
105-006-56977	AGUILAR ROMO MANUEL	50.00		0.00	0.00	50.00	
105-006-56992	PALOMERA JIMENEZ JUAN..	50.00		0.00	0.00	50.00	
105-006-56995	IBARRA CORONA FABIAN	150.00		0.00	0.00	150.00	
105-006-57010	RODRIGUEZ REGLA ..	150.00		0.00	0.00	150.00	
105-006-57023	OJEDA SILVA ARTURO	200.00		150.00	150.00	200.00	
105-006-57036	CRUZ NAVA BENJAMIN	150.00		0.00	0.00	150.00	
105-006-57038	COLMENARES BECERRA ..	50.00		0.00	0.00	50.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
105-006-57047	GONZALEZ GONZALEZ AD..		50.00	0.00	0.00		50.00
105-006-57059	GALLEGOS NAVARRETE P..		50.00	0.00	0.00		50.00
105-006-57063	SALDIVAR MONDRAGON J..		200.00	0.00	0.00		200.00
105-006-57065	ARECHIGA PALOMERA JO..		50.00	0.00	0.00		50.00
105-006-57078	GONZALEZ RENDON JOSE..		50.00	0.00	0.00		50.00
105-006-57081	HERNANDEZ RODRIGUEZ ..		100.00	0.00	0.00		100.00
105-006-57111	CRUZ ESTRADA RODOLFO		350.00	0.00	0.00		350.00
105-006-57112	CHAVEZ PIMENTEL ROMAN		-50.00	0.00	0.00		-50.00
105-006-57121	GALLEGOS NAVARRETE V..		550.00	500.00	450.00		600.00
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
105-006-57152	REYES PEREZ RAYMUNDO		0.00	50.00	0.00		50.00
105-006-57156	GONZALEZ GONZALEZ HU..		50.00	0.00	0.00		50.00
105-006-57157	GARCIA RUIZ FLORIBERTO		100.00	0.00	0.00		100.00
105-006-57158	COVARRUBIAS MORALES ..		300.00	0.00	0.00		300.00
105-006-57160	ORTIZ RODRIGUEZ MIGUE..		150.00	0.00	0.00		150.00
105-006-57163	PALOMERA HERNANDEZ L..		250.00	0.00	0.00		250.00
105-006-57165	GALLEGOS NAVARRETE M..		300.00	0.00	0.00		300.00
105-006-57168	GARCIA GOMEZ HECTOR ..		200.00	0.00	0.00		200.00
105-006-57169	TOVAR LEYVA AARON KAIN		100.00	0.00	0.00		100.00
105-006-57170	PONCE LEPE CASIMIRO		-50.00	0.00	0.00		-50.00
105-006-57172	LANDEROS MARTINEZ JO..		250.00	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	25,856.12		13.75	6,007.50	19,862.37	
105-007-31615	MENDOZA MALDONADO R..		-400.75	0.00	0.00		-400.75
105-007-36034	NOEMI DE JESUS GARCIA		-34.71	0.00	0.00		-34.71
105-007-36037	OLIVIA GAMA ABURTI		15.00	3.75	7.50		11.25
105-007-36038	MARTINEZ CERECEDO PE..		-205.45	0.00	0.00		-205.45
105-007-36039	VERONICA ARLIEN RAMOS		8,641.89	0.00	0.00		8,641.89
105-007-36040	MENDOZA MALDONADO E..		-1,284.82	0.00	0.00		-1,284.82
105-007-54650	TRUJILLO VAZQUEZ REY ..		-2.25	0.00	0.00		-2.25
105-007-54690	TRUJILLO VAZQUEZ REY ..		-44.55	0.00	0.00		-44.55
105-007-54699	PEREZ GUZMAN JOSE LUIS		1,650.26	0.00	0.00		1,650.26
105-007-54773	MARTINEZ RENTERIA MAR..		17,421.50	0.00	6,000.00		11,421.50
105-007-81119	TORRES MARTINEZ SONIA..		100.00	10.00	0.00		110.00
107-000-00000	ANTICIPOS	333,204.84		253,098.34	19,635.86	566,667.32	
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 ..	73,831.09		253,098.34	19,635.86	307,293.57	
110-000-00000	ALMACENES	4,723,756.68		537,296.66	577,360.42	4,683,692.92	
110-001-00000	ALMACEN D-1	3,393,221.31		451,610.80	469,898.15	3,374,933.96	
110-002-00000	ALMACEN DE LINEAS ELE..	750,403.84		0.00	37,123.67	713,280.17	
110-004-00000	ALMACEN DE PAPELERIA	136,036.53		45,757.16	39,207.50	142,586.19	
110-005-00000	LOMA DORADA	78,172.96		5,376.88	4,079.64	79,470.20	
110-006-00000	ARTESANOS	65,724.80		0.00	0.00	65,724.80	
110-012-00000	TUZANIA	3,801.48		0.00	0.00	3,801.48	
110-014-00000	RUTA 174	6,342.31		0.00	0.00	6,342.31	
110-018-00000	RUTA 60	16,701.58		0.00	0.00	16,701.58	
110-020-00000	ALMACEN PUERTO VALLA..	204,890.11		34,551.82	27,051.46	212,390.47	
110-023-00000	ALMACEN SITRA	68,461.76		0.00	0.00	68,461.76	
111-000-00000	FUNCIONARIOS Y EMPL..	11,023.76		0.00	0.00	11,023.76	
111-002-00000	EMPLEADOS ADMINISTRA..	10,923.76		0.00	0.00	10,923.76	
111-002-00010	ARQ. JAIME RUVALCABA J..	8,656.50		0.00	0.00	8,656.50	
111-002-00040	MA. BLANCA VAZQUEZ HE..	2,233.04		0.00	0.00	2,233.04	
111-002-11027	LIAS RODRIGUEZ VICTOR ..	18.00		0.00	0.00	18.00	
111-002-31615	MENDOZA MALDONADO R..	16.22		0.00	0.00	16.22	
111-003-00000	EMPLEADOS TALLERES	100.00		0.00	0.00	100.00	
111-003-00020	ALVARO CURIEL O.	100.00		0.00	0.00	100.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
112-000-00000	SUBSIDIO AL EMPLEO		5,369.75	6,053.42	6,274.21		5,148.96
112-001-00000	SUBSIDIO AL EMPLEO GDL		6,260.94	5,658.00	5,822.73		6,096.21
112-002-00000	SUBSIDIO AL EMPLEO P.V.		-891.19	395.42	451.48		-947.25
020-000-00000	ACTIVO FIJO	31,813,303.25		0.00	85,762.81	31,727,540.44	
117-000-00000	UNIDADES DIESEL MOD 2..		900,315.85	0.00	0.00		900,315.85
117-100-00000	U-2100 S-3MBAA2DM69M0..		14,991.64	0.00	0.00		14,991.64
117-102-00000	U-2102 S-3MBAA2DM09M0..		14,991.64	0.00	0.00		14,991.64
117-105-00000	U-2105 S-3MBAA2DM49M0..		14,991.64	0.00	0.00		14,991.64
117-109-00000	U-2109 S-3MBAA2DM69M0..		14,991.64	0.00	0.00		14,991.64
117-110-00000	U-2110 S 3MBAA2DM49M0..		14,991.64	0.00	0.00		14,991.64
117-113-00000	U-2113 S 3MBAA2DM49M0..		14,991.64	0.00	0.00		14,991.64
117-117-00000	U-2117 S 3MBAA2DM39M0..		14,991.64	0.00	0.00		14,991.64
117-118-00000	U-2118 S 3MBAA2DM09M0..		15,271.11	0.00	0.00		15,271.11
117-119-00000	U-2119 S 3MBAA2DM79M0..		15,271.11	0.00	0.00		15,271.11
117-120-00000	U-2120 S 3MBAA2DM79M0..		14,991.64	0.00	0.00		14,991.64
117-121-00000	U-2121 S 3MBAA2DM19M0..		14,991.64	0.00	0.00		14,991.64
117-122-00000	U-2122 S 3MBAA2DM19M0..		14,991.64	0.00	0.00		14,991.64
117-126-00000	U-2126 S 3MBAA2DM89M0..		14,991.64	0.00	0.00		14,991.64
117-127-00000	U-2127 S 3MBAA2DM19M0..		14,991.64	0.00	0.00		14,991.64
117-128-00000	U-2128 S 3MBAA2DM59M0..		14,991.64	0.00	0.00		14,991.64
117-131-00000	U-2131 S 3MBAA2DM79M0..		14,991.64	0.00	0.00		14,991.64
117-132-00000	U-2132 S 3MBAA2DM49M0..		14,991.64	0.00	0.00		14,991.64
117-134-00000	U-2134 S 3MBAA2DM29M0..		14,991.64	0.00	0.00		14,991.64
117-135-00000	U-2135 S 3MBAA2DMX9M0..		14,991.64	0.00	0.00		14,991.64
117-138-00000	U-2138 S 3MBAA2DM99M0..		15,271.11	0.00	0.00		15,271.11
117-139-00000	U-2139 S 3MBAA2DM09M0..		15,271.11	0.00	0.00		15,271.11
117-140-00000	U-2140 S 3MBAA2DM99M0..		14,991.64	0.00	0.00		14,991.64
117-141-00000	U-2141 S 3MBAA2DM69M0..		14,991.64	0.00	0.00		14,991.64
117-143-00000	U-2143 S 3MBAA2DM19M0..		14,991.64	0.00	0.00		14,991.64
117-145-00000	U-2145 S 3MBAA2DM59M0..		15,271.11	0.00	0.00		15,271.11
117-146-00000	U-2146 S 3MBAA2DM79M0..		15,271.11	0.00	0.00		15,271.11
117-147-00000	U-2147 S 3MBAA2DM99M0..		15,271.11	0.00	0.00		15,271.11
117-148-00000	U-2148 S 3MBAA2DM29M0..		15,271.11	0.00	0.00		15,271.11
117-150-00000	U-2150 S 3MBAA2DM69M0..		15,271.11	0.00	0.00		15,271.11
117-151-00000	U-2151 S 3MBAA2DM89M0..		15,271.11	0.00	0.00		15,271.11
117-152-00000	U-2152 S 3MBAA2DM89M0..		15,271.11	0.00	0.00		15,271.11
117-154-00000	U-2154 S 3MBAA2DM59M0..		15,271.11	0.00	0.00		15,271.11
117-155-00000	U-2155 S 3MBAA2DM69M0..		15,271.11	0.00	0.00		15,271.11
117-157-00000	U-2157 S 3MBAA2DM79M0..		15,271.11	0.00	0.00		15,271.11
117-158-00000	U-2158 S 3MBAA2DM39M0..		15,271.11	0.00	0.00		15,271.11
117-159-00000	U-2159 S 3MBAA2DM59M0..		15,271.11	0.00	0.00		15,271.11
117-160-00000	U-2160 S 3MBAA2DM99M0..		15,271.11	0.00	0.00		15,271.11
117-161-00000	U-2161 S 3MBAA2DM59M0..		15,271.11	0.00	0.00		15,271.11
117-163-00000	U-2163 S 3MBSS2DM09M0..		15,271.11	0.00	0.00		15,271.11
117-165-00000	U-2165 S 3MBAA2DM49M0..		15,271.11	0.00	0.00		15,271.11
117-166-00000	U-2166 S 3MBAA2DM39M0..		15,271.11	0.00	0.00		15,271.11
117-168-00000	U-2168 S 3MBAA2DM19M0..		15,271.11	0.00	0.00		15,271.11
117-170-00000	U-2170 S 3MBAA2DM89M0..		15,271.11	0.00	0.00		15,271.11
117-173-00000	U-2173 S 3MBAA2DM09M0..		15,271.11	0.00	0.00		15,271.11
117-177-00000	U-2177 S 3MBAA2DM99M0..		15,271.11	0.00	0.00		15,271.11
117-178-00000	U-2178 S 3MBAA2DM79M0..		15,271.11	0.00	0.00		15,271.11
117-179-00000	U-2179 S 3MBAA2DM49M0..		15,271.11	0.00	0.00		15,271.11
117-180-00000	U-2180 S 3MBAA2DM79M0..		15,271.11	0.00	0.00		15,271.11
117-181-00000	U-2181 S 3MBAA2DM59M0..		15,271.11	0.00	0.00		15,271.11
117-182-00000	U-2182 S 3MBAA2DM79M0..		15,271.11	0.00	0.00		15,271.11
117-183-00000	U-2183 S 3MBAA2DM69M0..		15,271.11	0.00	0.00		15,271.11
117-191-00000	U-2191 S 3MBAA2DMX9M0..		15,271.11	0.00	0.00		15,271.11
117-193-00000	U-2193 S 3MBAA2DM29M0..		15,271.11	0.00	0.00		15,271.11
117-195-00000	U-2195 S 3MBAA2DM09M0..		15,271.11	0.00	0.00		15,271.11
117-196-00000	U-2196 S 3MBAA2DM69M0..		15,271.11	0.00	0.00		15,271.11
117-197-00000	U-2197 S 3MBAA2DM29M0..		15,271.11	0.00	0.00		15,271.11
117-198-00000	U-2198 S 3MBAA4DN39M03..		25,361.54	0.00	0.00		25,361.54
117-199-00000	U-2199 S 3MBAA4DN19M03..		25,361.55	0.00	0.00		25,361.55
118-000-00000	UNIDADES DIESEL DINA		1.00	0.00	0.00		1.00
118-001-00000	NE 2200 NIV 3ADBxBJN2A..		1.00	0.00	0.00		1.00
121-000-00000	MEJORAS TERRENOS	3,199,379.00		0.00	0.00	3,199,379.00	
121-002-00000	CENTRAL CAMIONERA CA..	269,180.00		0.00	0.00	269,180.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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..	457,063.60		0.00	0.00	457,063.60	
122-006-00000	RELOJES CHECADORES D..	1.00		0.00	0.00	1.00	
122-007-00000	RECURSOS HUMANOS	2.00		0.00	0.00	2.00	
122-009-00000	INGRESOS	1.00		0.00	0.00	1.00	
122-012-00000	PLANEACION Y PROYECT..	1.00		0.00	0.00	1.00	
122-014-00000	TRAFICO DIESEL	1.00		0.00	0.00	1.00	
122-015-00000	SUBROGADO	4.00		0.00	0.00	4.00	
122-016-00000	DIRECCION	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 KOBLENZ M..	540.01		0.00	0.00	540.01	
122-047-00000	SILLA OPERATIVA NEUMA..	920.00		0.00	0.00	920.00	
122-048-00000	CAMARA KODAK DIGITAL ..	1,437.00		0.00	0.00	1,437.00	
122-049-00000	SILLA GER S/B (MIRAVALL..	430.00		0.00	0.00	430.00	
122-050-00000	SILLA GER S/B (TUZANIA I..	430.00		0.00	0.00	430.00	
122-051-00000	FAX CANON LASER L80 6 ..	3,220.00		0.00	0.00	3,220.00	
122-052-00000	COMPO MUEBLE PEQUE G..	529.00		0.00	0.00	529.00	
122-054-00000	TECNICAS DE EVALUACIO..	4,289.50		0.00	0.00	4,289.50	
122-055-00000	02 ANAQUELES PTO VALL..	1,092.50		0.00	0.00	1,092.50	
122-056-00000	06 ANAQUELES DE 8 Y 9 C..	6,482.55		0.00	0.00	6,482.55	
122-057-00000	163KG DE GONDOLA USA..	2,249.40		0.00	0.00	2,249.40	
122-058-00000	03 ANAQUELES 8 CHAROL..	3,731.52		0.00	0.00	3,731.52	
122-059-00000	ASPIRADORA ROBOT C/D..	13,805.00		0.00	0.00	13,805.00	
122-060-00000	MICROGRABADORA SONY..	1,349.00		0.00	0.00	1,349.00	
122-061-00000	SILLON EJECUTIVO PIEL N..	2,873.85		0.00	0.00	2,873.85	
122-062-00000	CAMARA DIGITAL CANNO..	3,918.00		0.00	0.00	3,918.00	
122-063-00000	MULTIFUNCIONAL BROTH..	1,799.00		0.00	0.00	1,799.00	
122-064-00000	CAMARA DIGITAL KODAK ..	9,435.11		0.00	0.00	9,435.11	
122-066-00000	9 ESTACIONES OPERATIV..	75,192.75		0.00	0.00	75,192.75	
122-067-00000	FAX HP 1040 (ADQUISICIO..	1,345.50		0.00	0.00	1,345.50	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
122-086-00000	DG-0076 AIRE ACONDICIO..	8,906.48		0.00	0.00	8,906.48	
122-087-00000	GJ-0038 AIRE ACONDICIO..	19,707.81		0.00	0.00	19,707.81	
122-088-00000	GJ-varios 6 ARCHIVEROS (..	15,481.36		0.00	0.00	15,481.36	
122-089-00000	RH064/026 2 ENFRIADORE..	4,633.90		0.00	0.00	4,633.90	
122-090-00000	ING092/103 8 ARCHIVERO..	37,440.16		0.00	0.00	37,440.16	
122-091-00000	PAT-PV0075 1 FAX BROTH..	3,773.48		0.00	0.00	3,773.48	
123-000-00000	EQUIPO DE COMPUTO	568,852.25		0.00	0.00	568,852.25	
123-052-00000	IMPRESOTA LASER JET 11..	1.00		0.00	0.00	1.00	
123-064-00000	IMPRESORA LASER 1100 (f..	1.00		0.00	0.00	1.00	
123-092-00000	5 EQUIPO BEAPRO2 MONIT..	1.00		0.00	0.00	1.00	
123-114-00000	NO BREAK SOLA BASIC MI..	1.00		0.00	0.00	1.00	
123-125-00000	EQUIPO DE COMPUTO VA..	1.00		0.00	0.00	1.00	
123-125-00021	IMPRESORA MATRIZ DE P..	1.00		0.00	0.00	1.00	
123-129-00000	IMPRESORA EPSON LQ21..	1.00		0.00	0.00	1.00	
123-130-00000	IMPRESORA HP LASER JE..	1.00		0.00	0.00	1.00	
123-155-00000	SERVIDOR DELL MOD PO..	1.00		0.00	0.00	1.00	
123-157-00000	2 EQUIPOS DE COMPUTO ..	1.00		0.00	0.00	1.00	
123-172-00000	MONITOR CTR 17 BEIGE S..	1.00		0.00	0.00	1.00	
123-173-00000	CP ENSAMBLADA Y IMPR..	1.00		0.00	0.00	1.00	
123-175-00000	P 5300 CP PORTATIL SON..	1.00		0.00	0.00	1.00	
123-176-00000	2 IMPRESORA HP LASER J..	1.00		0.00	0.00	1.00	
123-181-00000	4 COMPUTADORAS DELL I..	1.00		0.00	0.00	1.00	
123-182-00000	MONITOR LG L1718S (BN) ..	1.00		0.00	0.00	1.00	
123-184-00000	6 EQUIPOS COMPUTO CO..	1.00		0.00	0.00	1.00	
123-185-00000	NOTEBOOK LENOVO THIN..	1.00		0.00	0.00	1.00	
123-186-00000	IMPRESORA EPSON FX-89..	1.00		0.00	0.00	1.00	
123-187-00000	3 IMPRESORAS HP DESKJ..	1.00		0.00	0.00	1.00	
123-190-00000	RADIO BASE MULTICANAL ..	1.00		0.00	0.00	1.00	
123-193-00000	4 EQUIPOS DE COMPUTO ..	1.00		0.00	0.00	1.00	
123-194-00000	EQ COMPUTO COMPLETO ..	1.00		0.00	0.00	1.00	
123-195-00000	EQ. COMPUTO COMPLETO..	1.00		0.00	0.00	1.00	
123-196-00000	EQ. COMPUTO COMPLETO..	1.00		0.00	0.00	1.00	
123-197-00000	SWITCH DESKTOP DE 24 P..	1.00		0.00	0.00	1.00	
123-198-00000	2 EQ. COMPUTO COMPLE..	1.00		0.00	0.00	1.00	
123-199-00000	3IMPRESORA LASERJET H..	1.00		0.00	0.00	1.00	
123-200-00000	IMPRESORA LASER JET C..	1.00		0.00	0.00	1.00	
123-201-00000	2 NO BREAK SOLA BASIC ..	1.00		0.00	0.00	1.00	
123-202-00000	PROYECTOR SONY CW12..	1.00		0.00	0.00	1.00	
123-203-00000	PROY SONI CW125 LAP T..	1.00		0.00	0.00	1.00	
123-204-00000	EQUIPO DE COMPUTO (PA..	1.00		0.00	0.00	1.00	
123-206-00000	IMPRESORA LASER A COL..	1.00		0.00	0.00	1.00	
123-207-00000	IMPRESORA HP LASER JE..	1.00		0.00	0.00	1.00	
123-208-00000	3 COMPUTADORA LANIX C..	1.00		0.00	0.00	1.00	
123-209-00000	3 LAP LANIX LX90 Y 12 PC ..	2.07		0.00	0.00	2.07	
123-212-00000	SERVIDOR HP SER.-139 (F..	1.00		0.00	0.00	1.00	
123-213-00000	8 PC DE ESCRITORIO LANI..	1.00		0.00	0.00	1.00	
123-214-00000	3 COMPUTADORAS LENO..	1.00		0.00	0.00	1.00	
123-215-00000	PLOTTER DE CORTE DE 1..	1.00		0.00	0.00	1.00	
123-216-00000	IMPRESORA HP LASER CO..	1.00		0.00	0.00	1.00	
123-217-00000	3 PC HP COMPAQ 6005 3 ..	1.00		0.00	0.00	1.00	
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	ROTMARTILLO18V 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 COMPURTADORA 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	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
123-236-00000	P6509/13 CP THINKCENTR..		8,361.28	0.00	0.00		8,361.28
123-237-00000	P6501/8 2 CP HP COMPAQ ..		20,170.08	0.00	0.00		20,170.08
123-238-00000	P6516/7 2 CP THINKCENTR..		17,214.40	0.00	0.00		17,214.40
123-239-00000	P6515 IMPRESORA HPLAS..		10,369.24	0.00	0.00		10,369.24
123-240-00000	P4002 IPHONE 4 16GB (F 4..		8,068.10	0.00	0.00		8,068.10
123-241-00000	P4010 IMPRESORA LASEJ..		7,794.04	0.00	0.00		7,794.04
123-242-00000	P6514 IMPRESORA HP P20..		3,734.04	0.00	0.00		3,734.04
123-243-00000	P6504 TABLETA ELECTRO..		12,599.00	0.00	0.00		12,599.00
123-244-00000	6544-6566 2 IMPRESORA E..		6,145.68	0.00	0.00		6,145.68
123-245-00000	P6494 IMPRESORA EPSON..		5,353.40	0.00	0.00		5,353.40
123-246-00000	P6570 COMPUTADORA ES..		9,164.00	0.00	0.00		9,164.00
123-247-00000	P6298 VIDEOPROYECTOR ..		7,747.64	0.00	0.00		7,747.64
123-248-00000	6459 IMPRESORA HP LASE..		2,894.46	0.00	0.00		2,894.46
123-249-00000	6424 PISTOLA DE CALOR (..		3,336.15	0.00	0.00		3,336.15
123-250-00000	6 MONITORES DEPTO. CO..		11,574.48	0.00	0.00		11,574.48
123-251-00000	P6459 IMPRESORA DE GA..		8,051.56	0.00	0.00		8,051.56
123-252-00000	P6630 SWICth 50 PUERTO..		15,694.80	0.00	0.00		15,694.80
123-253-00000	P6622 CAMARA DIGITAL (F..		2,447.00	0.00	0.00		2,447.00
123-254-00000	P6631 SWITCH 16 PUERTO..		2,633.20	0.00	0.00		2,633.20
123-255-00000	6632 Y 6633 2 IMPRESORA..		20,750.08	0.00	0.00		20,750.08
123-257-00000	P-6650 A 6659 2 EQUIPOS ..		17,979.81	0.00	0.00		17,979.81
123-258-00000	PAT-6662 IMPRESORA HP2..		4,983.36	0.00	0.00		4,983.36
123-259-00000	P-6186,87,88,89 EQUIPO D..		11,899.28	0.00	0.00		11,899.28
123-260-00000	P-6151,52,53,54,55 EQ. CO..		10,770.60	0.00	0.00		10,770.60
123-261-00000	P-6707 IMPRESORA BADG..		15,109.97	0.00	0.00		15,109.97
123-262-00000	CAMARA DIGITAL SONY D..		2,620.00	0.00	0.00		2,620.00
123-263-00000	CAMARA DIGITAL SONY D..		2,620.00	0.00	0.00		2,620.00
124-000-00000	EQUIPO TRANSPORTE AD..		8.00	0.00	0.00		8.00
124-007-00000	FORD TOPAZ 1988 JAU557..		1.00	0.00	0.00		1.00
124-008-00000	FORD TOPAZ 20254		1.00	0.00	0.00		1.00
124-011-00000	FORD TOPAZ 21202		1.00	0.00	0.00		1.00
124-018-00000	TSURU 1600 NISSAN		1.00	0.00	0.00		1.00
124-019-00000	SUBURBAN CHEVROLET ..		1.00	0.00	0.00		1.00
124-020-00000	TSURU S:021098 ROJO 97		1.00	0.00	0.00		1.00
124-022-00000	TSURU S:021105 ROJO 97		1.00	0.00	0.00		1.00
124-025-00000	CABINA CHASIS NUEVA C..		1.00	0.00	0.00		1.00
126-000-00000	TRANSPORTE ELECTRICO	3,052,811.35		0.00	0.00	3,052,811.35	
126-017-00000	UNIDAD:1102 SERIE:9275		1.00	0.00	0.00		1.00
126-023-00000	UNIDAD:1110 SERIE:S-500..		1.00	0.00	0.00		1.00
126-026-00000	UNIDAD:1114 SERIE:S-500..		1.00	0.00	0.00		1.00
126-027-00000	UNIDAD:1115 SERIE:S-500..		1.00	0.00	0.00		1.00
126-028-00000	UNIDAD:1116 SERIE:S-500..		1.00	0.00	0.00		1.00
126-032-00000	UNIDAD:1121 SERIE:S-500..		1.00	0.00	0.00		1.00
126-033-00000	UNIDAD:1124 SERIE:S-500..		1.00	0.00	0.00		1.00
126-034-00000	UNIDAD:1125 SERIE:S-500..		1.00	0.00	0.00		1.00
126-035-00000	UNIDAD:1126 SERIE:S-500..		1.00	0.00	0.00		1.00
126-037-00000	UNIDAD:1128 SERIE:		1.00	0.00	0.00		1.00
126-039-00000	UNIDAD:1131 SERIE:S-500..		1.00	0.00	0.00		1.00
126-041-00000	UNIDAD:1136 SERIE:S-500..		1.00	0.00	0.00		1.00
126-047-00000	UNIDAD:1143 SERIE:S-500..		1.00	0.00	0.00		1.00
126-048-00000	UNIDAD:1144 SERIE:S-500..		1.00	0.00	0.00		1.00
126-049-00000	UNIDAD:1145 SERIE:S-500..		1.00	0.00	0.00		1.00
126-052-00000	UNIDAD:1148 SERIE:S-500..		1.00	0.00	0.00		1.00
126-053-00000	UNIDAD:1149 SERIE:S-500..		1.00	0.00	0.00		1.00
126-055-00000	UNIDAD:1151 SERIE:S-500..		1.00	0.00	0.00		1.00
126-056-00000	UNIDAD:1152 SERIE:S-500..		1.00	0.00	0.00		1.00
126-057-00000	UNIDAD:1153 SERIE:S-500..		1.00	0.00	0.00		1.00
126-058-00000	UNIDAD:1154 SERIE:S-500..		1.00	0.00	0.00		1.00
126-059-00000	UNIDAD:1155 SERIE:S-500..		1.00	0.00	0.00		1.00
126-060-00000	UNIDAD:1156 SERIE:S-500..		1.00	0.00	0.00		1.00
126-061-00000	UNIDAD:1157 SERIE:S-500..		1.00	0.00	0.00		1.00
126-064-00000	UNIDAD:1160 SERIE:S-50..		1.00	0.00	0.00		1.00
126-065-00000	UNIDAD:1161 SERIE:S-500..		1.00	0.00	0.00		1.00
126-066-00000	UNIDAD:1162 SERIE:S-500..		1.00	0.00	0.00		1.00
126-068-00000	UNIDAD:1164 SERIE:S-500..		1.00	0.00	0.00		1.00
126-069-00000	UNIDAD:1165 SERIE:S-500..		1.00	0.00	0.00		1.00
126-070-00000	UNIDAD:1166 SERIE:S-500..		1.00	0.00	0.00		1.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
126-071-00000	UNIDAD:1167 SERIE:S-500..		1.00	0.00	0.00		1.00
126-074-00000	UNIDAD:1171 SERIE:S-500..		1.00	0.00	0.00		1.00
126-075-00000	UNIDAD:1172 SERIE:S-500..		1.00	0.00	0.00		1.00
126-077-00000	UNIDAD:1175 SERIE:S-500..		1.00	0.00	0.00		1.00
126-078-00000	UNIDAD:1176 SERIE:S-500..		1.00	0.00	0.00		1.00
126-079-00000	UNIDAD:1177 SERIE:S-500..		1.00	0.00	0.00		1.00
126-080-00000	UNIDAD:1178 SERIE:S-500..		1.00	0.00	0.00		1.00
126-081-00000	UNIDAD:1179 SERIE:S-500..		1.00	0.00	0.00		1.00
126-082-00000	UNIDAD:1180 SERIE:S-500..		1.00	0.00	0.00		1.00
126-083-00000	UNIDAD:1181 SERIE:S-500..		1.00	0.00	0.00		1.00
126-084-00000	UNIDAD:1182 SERIE:S-500..	854,453.97		0.00	0.00	854,453.97	
126-085-00000	UNIDAD:1183 SERIE:S-500..		1.00	0.00	0.00		1.00
126-087-00000	UNIDAD:1185 SERIE:S-500..		1.00	0.00	0.00		1.00
126-088-00000	UNIDAD:1186 SERIE:S-500..		1.00	0.00	0.00		1.00
126-089-00000	UNIDAD:1187 SERIE:S-500..		1.00	0.00	0.00		1.00
126-090-00000	UNIDAD:1188 SERIE:S-500..		1.00	0.00	0.00		1.00
126-091-00000	UNIDAD:1189 SERIE:S-500..		1.00	0.00	0.00		1.00
126-092-00000	UNIDAD:1190 SERIE:S-500..		1.00	0.00	0.00		1.00
126-093-00000	UNIDAD:1191 SERIE:S-500..		1.00	0.00	0.00		1.00
126-094-00000	UNIDAD:1192 SERIE:S-500..		1.00	0.00	0.00		1.00
126-095-00000	UNIDAD:1193 SERIE:S-500..		1.00	0.00	0.00		1.00
126-096-00000	UNIDAD:1194 SERIE:S-500..		1.00	0.00	0.00		1.00
126-097-00000	UNIDAD:1195 SERIE:S-500..		1.00	0.00	0.00		1.00
126-098-00000	UNIDAD:1196 SERIE:S-500..		1.00	0.00	0.00		1.00
126-099-00000	UNIDAD:1197 SERIE:S-500..		1.00	0.00	0.00		1.00
126-100-00000	UNIDAD:1198 SERIE:S-500..		1.00	0.00	0.00		1.00
126-101-00000	UNIDAD:1199 SERIE:S-500..		1.00	0.00	0.00		1.00
126-102-00000	UNIDAD:1200 SERIE:S-500..		1.00	0.00	0.00		1.00
126-103-00000	UNIDAD:1217 SERIE:S-500..		1.00	0.00	0.00		1.00
126-104-00000	UNIDAD:1218 SERIE:S-500..		1.00	0.00	0.00		1.00
126-105-00000	UNIDAD:1205 S:SOMEX 50..		1.00	0.00	0.00		1.00
126-106-00000	UNIDAD:1206S:SOMEX-500..		1.00	0.00	0.00		1.00
126-108-00000	UNIDAD:1209 S:SOMEX 50..		1.00	0.00	0.00		1.00
126-109-00000	UNIDAD:1210 S:SOMEX 50..		1.00	0.00	0.00		1.00
126-114-00000	UNIDAD:1215 S:SOMEX 50..		1.00	0.00	0.00		1.00
126-115-00000	UNIDAD:1211 S:SOMEX 50..	366,382.23		0.00	0.00	366,382.23	
126-116-00000	UNIDAD:1214 S:SOMEX 50..	366,382.23		0.00	0.00	366,382.23	
126-117-00000	UNIDAD:1216 S:SOMEX 50..	366,382.23		0.00	0.00	366,382.23	
126-118-00000	UNIDAD:1207 S:SOMEX 50..	366,382.23		0.00	0.00	366,382.23	
126-119-00000	UNIDAD:1201 S:SOMEX 50..	366,382.23		0.00	0.00	366,382.23	
126-120-00000	UNIDAD:1204 S:SOMEX 50..	366,382.23		0.00	0.00	366,382.23	
127-000-00000	TRANSPORTE DIESEL		140.01	0.00	0.00		140.01
127-216-00000	UNIDAD:5064 SERIE:259-225		1.00	0.00	0.00		1.00
127-270-00000	SERIE: 6025660 C4 U-6005		1.00	0.00	0.00		1.00
127-277-00000	SERIE: RE 39530 00246 U-6..		1.00	0.00	0.00		1.00
127-286-00000	SERIE: RE 39530 00242 U-6..		1.00	0.00	0.00		1.00
127-289-00000	SERIE: RE 39530 00260 U-6..		1.00	0.00	0.00		1.00
127-297-00000	SERIE: RE 39530 00296 U-6..		1.00	0.00	0.00		1.00
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
127-325-00000	U-9920 S-3HVBPAAN1WG1..		1.00	0.00	0.00		1.00
127-326-00000	U-9921 S-3HVBPAAN9WG1..		1.00	0.00	0.00		1.00
127-327-00000	U-9922 S-3HVBPAAN1WG1..		1.00	0.00	0.00		1.00
127-328-00000	U-9923 S-3HVBPAANX6G10..		1.00	0.00	0.00		1.00
127-329-00000	U-9924 S-3HVBPAAN9WG1..		1.00	0.00	0.00		1.00
127-330-00000	U-9925 S-3HVBPAAN5WG1..		1.00	0.00	0.00		1.00
127-331-00000	U-9926 S-3HVBPAANXWG1..		1.00	0.00	0.00		1.00
127-332-00000	U-9927 S-3HVBPAAN8WG1..		1.00	0.00	0.00		1.00
127-333-00000	U-9928 S-3HVBPAAN9WG1..		1.00	0.00	0.00		1.00
127-334-00000	U-9929 S-3HVBPAAN5WG1..		1.00	0.00	0.00		1.00
127-335-00000	U-9930 S-3HVBPAAN7WG1..		1.00	0.00	0.00		1.00
127-336-00000	U-9931 S-3HVBPAAN7WG1..		1.00	0.00	0.00		1.00
127-337-00000	U-9932 S-3HVBPAAN2WG1..		1.00	0.00	0.00		1.00
127-338-00000	U-9933 S-3HVBPAAN0WG1..		1.00	0.00	0.00		1.00
127-339-00000	U-9934 3HVBPAAN7WG105..		1.00	0.00	0.00		1.00
127-340-00000	U-9935 3HVBPAAN2WG105..		1.00	0.00	0.00		1.00
127-341-00000	U-9936 3HVBPAAN9WG105..		1.00	0.00	0.00		1.00
127-342-00000	U-9937 3HVBPAAN7WG105..		1.00	0.00	0.00		1.00
127-343-00000	U-9938 3HVBPAAN7WG105..		1.00	0.00	0.00		1.00
127-344-00000	U-9939 3HVBPAAN2WG105..		1.00	0.00	0.00		1.00
127-345-00000	U-9940 3HVBPAAN3WG105..		1.00	0.00	0.00		1.00
127-346-00000	U-9941 3HVBPAAN4WG105..		1.00	0.00	0.00		1.00
127-347-00000	U-9942 3HVBPAAN3WG105..		1.00	0.00	0.00		1.00
127-348-00000	U-9943 3HVBPAAN1WG105..		1.00	0.00	0.00		1.00
127-349-00000	U-9944 3HVBPAAN3WG105..		1.00	0.00	0.00		1.00
127-350-00000	U-9945 3HVBPAAN4WG105..		1.00	0.00	0.00		1.00
127-351-00000	U-9946 3HVBPAAN4WG105..		1.00	0.00	0.00		1.00
127-352-00000	U-9947 3HVBPAAN9WG105..		1.00	0.00	0.00		1.00
127-353-00000	U-9948 3HVBPAAN0WG105..		1.00	0.00	0.00		1.00
127-354-00000	U-9949 3HVBPAAN4WG104..		1.00	0.00	0.00		1.00
127-355-00000	U-9950 3HVBPAAN3WG105..		1.00	0.00	0.00		1.00
127-356-00000	U-9951 3HVBPAAN1WG105..		1.00	0.00	0.00		1.00
127-357-00000	U-9952 3HVBPAAN8WG105..		1.00	0.00	0.00		1.00
127-358-00000	U-9953 3HVBPAAN0WG105..		1.00	0.00	0.00		1.00
127-359-00000	U-9954 3HVBPAAN9WG105..		1.00	0.00	0.00		1.00
127-360-00000	U-9955 3HVBPAAN5WG105..		1.00	0.00	0.00		1.00
127-361-00000	U-9956 3HVBPAAN0WG105..		1.00	0.00	0.00		1.00
127-362-00000	U-9957 3HVBPAAN6WG105..		1.00	0.00	0.00		1.00
127-363-00000	U-9958 3HVBPAAN5WG105..		1.00	0.00	0.00		1.00
127-364-00000	U-9959 3HVBPAAN0WG105..		1.00	0.00	0.00		1.00
127-365-00000	U-9960 3HVBPAAN8WG105..		1.00	0.00	0.00		1.00
127-366-00000	U-9961 3HVBPAAN5WG105..		1.00	0.00	0.00		1.00
127-367-00000	3HVBPAAM3WG105473 U-9..		1.00	0.00	0.00		1.00
127-368-00000	3HVBPAAM2WG105450 U-9..		1.00	0.00	0.00		1.00
127-369-00000	3HVBPAAM1WG105472 U-9..		1.00	0.00	0.00		1.00
127-370-00000	3HVBPAAM2WG105464 U-9..		1.00	0.00	0.00		1.00
127-371-00000	3HVBPAAM5WG105460 U-9..		1.00	0.00	0.00		1.00
127-372-00000	3HVBPAAM1WG105732 U-9..		1.00	0.00	0.00		1.00
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	115,152.10		0.00	0.00	115,152.10	
129-001-00000	HERRAMIENTAS		1.00	0.00	0.00		1.00
129-002-00000	HERRAMIENTAS LINEAS E..		1.00	0.00	0.00		1.00
129-003-00000	HERRAMIENTAS SITRA		1.00	0.00	0.00		1.00
129-004-00000	HERRAMIENTAS VALLARTA		1.00	0.00	0.00		1.00
129-004-00001	VARIOS		1.00	0.00	0.00		1.00
129-005-00000	MATRACA DE PALANCA 75..		1.00	0.00	0.00		1.00
129-006-00000	MOTOSIERRA HUSQVARN..		1.00	0.00	0.00		1.00
129-007-00000	HIDROLAVADORA MOTOR ..		1.00	0.00	0.00		1.00
129-008-00000	CARGADOR DE BATERIA 6..		1.00	0.00	0.00		1.00
129-009-00000	ESMERILADORA SKIL		1.00	0.00	0.00		1.00
129-010-00000	CARGADOR DE BATERIAS ..		1.00	0.00	0.00		1.00
129-011-00000	MOTOSIERRA HUSVARNA ..		1.00	0.00	0.00		1.00
129-012-00000	EQUIPO DE SOLDAR (F232..		1.00	0.00	0.00		1.00
129-013-00000	CAJA DE 255 PZAS CRAFT..		1.00	0.00	0.00		1.00
129-014-00000	MOTO SIERRA (F309 SKOG)		1.00	0.00	0.00		1.00
129-015-00000	TARRAJA P/TUBO (F9552 ..		1.00	0.00	0.00		1.00
129-016-00000	HIDROLAVADORA ELECTR..		1.00	0.00	0.00		1.00
129-017-00000	P4603 PISTOLA NEUMATIC..	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	33,670.69		0.00	0.00	33,670.69	
135-001-00000	ANTENA 4 DIPOLOS Y 6 D...		1.00	0.00	0.00		1.00
135-002-00000	NOKIA 8860 DIGITAL (ZER..		1.00	0.00	0.00		1.00
135-003-00000	CARGADOR NOKIA 6120		1.00	0.00	0.00		1.00
135-004-00000	CARGADOR PARA CELULA..		1.00	0.00	0.00		1.00
135-005-00000	RADIO PORTATIL PR03150..		1.00	0.00	0.00		1.00
135-006-00000	RADIO PORTATIL MOTOR..	3,666.49		0.00	0.00	3,666.49	
135-007-00000	TELEF CEL BLACKBERRY ..	3,189.00		0.00	0.00	3,189.00	
135-008-00000	RADIO BASE MULTICANAL ..	5,491.25		0.00	0.00	5,491.25	
135-009-00000	P4003 ADITAMENTO COM..	3,071.75		0.00	0.00	3,071.75	
135-010-00000	CM001 BLACK BERRY SER..	2,699.10		0.00	0.00	2,699.10	
135-011-00000	BLACK BERRY CURVE SE..	2,699.10		0.00	0.00	2,699.10	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
135-012-00000	CM003 RADIO MOTOROLA ..	2,200.00		0.00	0.00	2,200.00	
135-014-00000	BLACKBERRY LTE Z30 NE..	10,649.00		0.00	0.00	10,649.00	
136-000-00000	ALMACEN DE CATENARIA	25,192,684.38		0.00	17,536.24	25,175,148.14	
136-001-00000	ALMACEN DE CATENARIA	25,192,684.38		0.00	17,536.24	25,175,148.14	
138-000-00000	TRAFICO DIESEL UNIDAD..	39.00		0.00	0.00	39.00	
138-001-00000	UNIDADES 2007	39.00		0.00	0.00	39.00	
138-001-02001	UNIDAD: 2001 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02002	UNIDAD: 2002 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02003	UNIDAD: 2003 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02004	UNIDAD: 2004 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02005	UNIDAD: 2005 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02006	UNIDAD: 2006 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02007	UNIDAD: 2007 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02008	UNIDAD: 2008 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02009	UNIDAD: 2009 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02010	UNIDAD: 2010 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02011	UNIDAD: 2011 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02012	UNIDAD: 2012 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02013	UNIDAD: 2013 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02014	UNIDAD: 2014 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02015	UNIDAD: 2015 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02016	UNIDAD: 2016 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02018	UNIDAD: 2018 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02019	UNIDAD: 2019 SERIE:3HVB..	1.00		0.00	0.00	1.00	
138-001-02020	UNIDAD: 2020 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02021	UNIDAD: 2021 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02022	UNIDAD: 2022 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02023	UNIDAD: 2023 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02024	UNIDAD: 2024 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02025	UNIDAD: 2025 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02026	UNIDAD: 2026 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02027	UNIDAD: 2027 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02028	UNIDAD: 2028 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02029	UNIDAD: 2029 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02030	UNIDAD: 2030 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02031	UNIDAD: 2031 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02032	UNIDAD: 2032 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02033	UNIDAD: 2033 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02034	UNIDAD: 2034 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02035	UNIDAD: 2035 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02036	UNIDAD: 2036 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02037	UNIDAD: 2037 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02038	UNIDAD: 2038 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02039	UNIDAD: 2039 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02040	UNIDAD: 2040 SERIE: 3HV..	1.00		0.00	0.00	1.00	
139-000-00000	INVERSIONES EN ACCION..	2,340,000.00		0.00	0.00	2,340,000.00	
141-000-00000	DEP.MEJORAS TERRENO..	759,778.65		0.00	13,330.74	773,109.39	
141-001-00000	AMORTIZ.MEJORAS TERR..	541,205.82		0.00	10,332.35	551,538.17	
141-002-00000	AMORT. MEJORAS TERR. ..	218,572.83		0.00	2,998.39	221,571.22	
142-000-00000	DEP. MOBILIARIO Y EQUIP..	176,677.11		0.00	3,777.11	180,454.22	
142-001-00000	DEPR.MOBILIARIO Y EQUI..	160,120.57		0.00	3,618.91	163,739.48	
142-002-00000	DEP. MOBILIARIO Y EQUIP..	16,556.54		0.00	158.20	16,714.74	
143-000-00000	DEPREC. EQUIPO DE COM..	385,188.98		0.00	14,215.20	399,404.18	
143-001-00000	DEPREC.EQUIPO COMPUT..	385,183.98		0.00	14,215.20	399,399.18	
143-002-00000	DEP. EQUIPO DE COMPUT..	5.00		0.00	0.00	5.00	
146-000-00000	DEP.EQPO.TRANSPORTE ..	2,410,346.43		0.00	12,719.78	2,423,066.21	
146-001-00000	DEPR.ACUM.EQUIPO.TRA..	2,410,346.43		0.00	12,719.78	2,423,066.21	
151-000-00000	DEPREC.ACUMULADA HE..	72,757.01		0.00	3,358.14	76,115.15	
151-001-00000	DEPREC.ACUMULADA HE..	72,757.01		0.00	3,358.14	76,115.15	
152-000-00000	DEPREC.ACUM.EPO.LINE..	46,516.37		0.00	704.73	47,221.10	
152-001-00000	DEPREC.ACUM.EQUIPO.LI..	46,516.37		0.00	704.73	47,221.10	
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..	9,818.23		0.00	280.55	10,098.78	
156-001-00000	DEPRECIACION ACUM. DE..	9,818.23		0.00	280.55	10,098.78	
159-000-00000	DEPRECIACION TRANSPO..	287,688.72		0.00	18,756.58	306,445.30	
159-003-00000	DEPRECIACION UNIDADE..	-0.36		0.00	0.00	-0.36	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
159-004-00000	DEPRECIACION U-2198/9		287,689.08	0.00	18,756.58		306,445.66
170-000-00000	DEPRECIACION ACCESOR..		12,385.28	0.00	302.08		12,687.36
170-001-00000	DEPRECIACION ACCESOR..		12,385.28	0.00	302.08		12,687.36
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..		-16,003.20	0.00	781.66		-16,784.86
030-000-00000	ACTIVO DIFERIDO		439,663.27	0.00	0.00		439,663.27
160-000-00000	DEPOSITOS EN GARANTIA		247,743.02	0.00	0.00		247,743.02
160-002-00000	ARRENDAMIENTO		17,800.00	0.00	0.00		17,800.00
160-002-00001	ROSA ANA COLLIGNON CA..		3,000.00	0.00	0.00		3,000.00
160-002-00002	GASOLINERA SAN GASPAR		5,000.00	0.00	0.00		5,000.00
160-002-00006	ASCENCIO CHAVEZ MIGU..		3,000.00	0.00	0.00		3,000.00
160-002-00007	LETICIA TELLEZ		2,000.00	0.00	0.00		2,000.00
160-002-00009	CARDONA CAZAREZ JORG..		2,200.00	0.00	0.00		2,200.00
160-002-00010	TERMINAL RUTA 300		2,600.00	0.00	0.00		2,600.00
160-003-00000	DEPOSITOS EN GARANTIA..		35,043.16	0.00	0.00		35,043.16
160-003-00001	INFRA DEL CENTRO S.A. D..		2,574.00	0.00	0.00		2,574.00
160-003-00002	JORGE FERNANDEZ		100.00	0.00	0.00		100.00
160-003-00003	J. REFUGIO RODRIGUEZ		3,300.00	0.00	0.00		3,300.00
160-003-00005	AFIANZADORA INSURGEN..		2,574.16	0.00	0.00		2,574.16
160-003-00006	JOSE ANGEL CORTEZ OP. ..		3,600.00	0.00	0.00		3,600.00
160-003-00008	TOMAS MANZANARE (FIAN..		5,000.00	0.00	0.00		5,000.00
160-003-00009	JOSEFA PALMIRA CAMAC..		600.00	0.00	0.00		600.00
160-003-00011	JUAN PEDRO MONTAÑO A..		4,500.00	0.00	0.00		4,500.00
160-003-00012	VALLARTA PROPIEDADES,..		3,795.00	0.00	0.00		3,795.00
160-003-00013	CHAVEZ VARGAS IRMA		4,000.00	0.00	0.00		4,000.00
160-003-00014	SANTANA ALCENCASTER ..		5,000.00	0.00	0.00		5,000.00
160-004-00000	DEPOSITOS EN GARANTIA..		138,849.86	0.00	0.00		138,849.86
160-005-00000	FIANZAS POR RECUPERAR		51,050.00	0.00	0.00		51,050.00
160-005-00001	AFIANZADORA INSURGEN..		51,050.00	0.00	0.00		51,050.00
160-007-00000	ANA ISABEL ROBLES JIME..		5,000.00	0.00	0.00		5,000.00
162-000-00000	GASTOS PAGADOS X ANT..		191,920.25	0.00	0.00		191,920.25
162-002-00000	SEGUROS Y FIANZAS PTO..		191,920.25	0.00	0.00		191,920.25
002-000-00000	PASIVO	264,498,466.36		9,034,267.02	11,695,643.11	267,159,842.45	
040-000-00000	PASIVO CIRCULANTE	31,837,178.10		8,862,298.98	11,117,490.93	34,092,370.05	
200-000-00000	IMPUESTOS POR PAGAR	4,009,341.02		526,932.21	853,986.32	4,336,395.13	
200-001-00000	I.S.P.T.	85,970.74		440,011.29	399,863.12	45,822.57	
200-005-00000	IVA POR PAGAR	0.00		44,039.00	0.00	-44,039.00	
200-010-00000	10% RETENCIONES	2,547.51		2,547.17	5,147.17	5,147.51	
200-010-00002	HONORARIOS	2,547.51		2,547.17	5,147.17	5,147.51	
200-011-00000	IMPUESTOS POR PAGAR ..	40,334.77		40,334.75	32,449.03	32,449.05	
200-011-00001	I.S.P.T.	40,334.77		40,334.75	32,449.03	32,449.05	
200-100-00000	IMPUESTOS X PAGAR (SAT)	3,880,488.00		0.00	416,527.00	4,297,015.00	
201-000-00000	PROVEEDORES GUADALA..	11,706,664.82		2,915,807.40	3,196,201.87	11,987,059.29	
201-001-00000	A "	11,656.23		41,938.49	30,494.66	212.40	
201-001-00032	AUTOMOTRIZ ZERTUCHE ..	962.50		0.00	0.00	962.50	
201-001-00104	ARTEAGA BUSTOS OLIRS..	0.00		15,254.00	6,902.00	-8,352.00	
201-001-00127	ANZURES QUIJAS MARCO ..	2,001.00		0.00	0.00	2,001.00	
201-001-00128	ALVAREZ AUTOMOTRIZ S...	4,111.21		8,458.95	5,598.64	1,250.90	
201-001-00135	APOYO NOTI, S.A. DE C.V.	4,350.00		0.00	0.00	4,350.00	
201-002-00000	B "	65,469.00		48,005.12	46,497.12	63,961.00	
201-002-00003	BALEROS, RETENES (APO..	16,211.00		0.00	0.00	16,211.00	
201-002-00049	BRASIL MORENO LUIS GE..	46,400.00		46,400.00	46,400.00	46,400.00	
201-002-00052	BARAJAS GONZALEZ ENRI..	1,350.00		0.00	0.00	1,350.00	
201-003-00000	C "	4,208,772.79		413,925.99	462,013.52	4,256,860.32	
201-003-00007	CASA SOMER S.A. DE C.V.	0.00		0.00	4,518.66	4,518.66	
201-003-00063	COMISION FED.DE ELECT..	374,783.00		337,213.00	415,455.00	453,025.00	
201-003-00065	COMPUTER LAND DE OCC..	29,225.63		0.00	0.00	29,225.63	
201-003-00075	COMPAÑIA MEX TRAS VAL..	62,765.87		0.00	0.00	62,765.87	
201-003-00076	COMETRA SERVICIOS INT..	26,570.05		0.00	0.00	26,570.05	
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, ..	314,852.14		76,145.21	24,658.12	263,365.05	
201-003-00127	CAMACHO GUERRERO OS..	148,220.16		0.00	0.00	148,220.16	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
201-003-00128	COMPART DE OCCIDENTE..		0.00	501.12	707.79		206.67
201-003-00132	CORTES MANUEL JOSE	16,713.98		0.00	0.00	16,713.98	
201-003-00147	COPIADORAS VAYVER, S...	46,843.84		0.00	9,890.89	56,734.73	
201-003-00151	COMERCIALIZADORA DIES..	0.00		0.00	6,716.40	6,716.40	
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		0.00	0.00	55,528.62	
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 "	149,386.76		21,471.32	24,740.26	152,655.70	
201-005-00005	DISTRIBUIDORA DE HULE..	11,064.92		1,015.00	1,015.00	11,064.92	
201-005-00013	DETROIT DIESEL ALLISON ..	49,115.69		41,396.84	9,201.77	16,920.62	
201-005-00019	DIESEL GONDI S.A. DE C.V.	37,623.44		0.00	0.00	37,623.44	
201-005-00065	DAFCOM S.A. DE C.V.	4,545.65		0.00	0.00	4,545.65	
201-005-00076	DIPROVIC SA DE CV	13,856.78		0.00	0.00	13,856.78	
201-005-00082	DISTRIBUIDORA REALZA, ..	24,690.73		0.00	0.00	24,690.73	
201-005-00083	DUEÑAS SANCHEZ ESPER..	7,832.32		0.00	12,921.24	20,753.56	
201-005-00097	DOMINGUEZ RAMIREZ MA..	0.00		-23,200.00	0.00	23,200.00	
201-006-00000	E "	172,546.68		46,503.60	51,894.45	177,937.53	
201-006-00010	ELECTRO PARTES GAVA	6,913.60		0.00	0.00	6,913.60	
201-006-00047	EURO CAMIONES, S.A. DE ..	101,921.08		15,000.00	0.00	86,921.08	
201-006-00058	ENVASADORAS DE AGUA..	3,991.00		0.00	4,056.00	8,047.00	
201-006-00059	EL CARRO, S.A. DE C.V.	479.00		479.00	317.00	317.00	
201-006-00064	ECM DIESEL SA DE CV	638.00		0.00	0.00	638.00	
201-006-00065	ENGINEERING DIESEL GR..	31,924.00		10,000.00	0.00	21,924.00	
201-006-00069	ESTRADA VALENZUELA R..	26,680.00		0.00	0.00	26,680.00	
201-006-00071	ESTACION ARB S.A. DE C.V.	0.00		17,312.60	43,809.45	26,496.85	
201-007-00000	F "	159,567.07		35,751.47	45,784.36	169,599.96	
201-007-00004	FILTROS DE OCCIDENTE S..	33,955.64		0.00	40,647.16	74,602.80	
201-007-00005	FRENO TAMBORES MONT..	6,447.28		0.00	0.00	6,447.28	
201-007-00047	FERREACEROS Y MATERI..	964.66		0.00	0.00	964.66	
201-007-00057	FLORES GARCIA MARIA R..	62,974.66		4,426.56	4,532.12	63,080.22	
201-007-00072	FUEGO XTINTO S.A. DE C.V.	24,505.00		0.00	0.00	24,505.00	
201-008-00000	G "	240,787.72		115,261.99	102,168.64	227,694.37	
201-008-00023	GAMA SISTEMAS SA	6,333.60		0.00	0.00	6,333.60	
201-008-00071	GARCIA CHAVIRA JULIO P..	420.00		720.00	660.01	360.01	
201-008-00076	GRUPO BINASA DEL NORT..	34,209.38		0.00	0.00	34,209.38	
201-008-00077	GRUPO LITOGRAFICOS D..	6,588.80		8,004.00	8,004.00	6,588.80	
201-008-00080	GRUPO AUTOTECH, S.A. D..	60,000.00		0.00	0.00	60,000.00	
201-008-00088	GRUPO FERRETERIA CAL..	34,084.94		13,028.72	2,703.96	23,760.18	
201-008-00096	GRUAS Y MOVIMIENTOS D..	928.00		0.00	0.00	928.00	
201-008-00122	GONZALEZ RODRIGUEZ A..	4,831.40		22,549.24	23,285.84	5,568.00	
201-008-00128	GRUAS IBARRA EXXEL, S...	7,772.00		0.00	0.00	7,772.00	
201-008-00129	GUTIERREZ LARA ANTONIA	85,619.60		48,076.20	44,631.00	82,174.40	
201-009-00000	H "	568,784.60		36,508.00	16,892.31	549,168.91	
201-009-00024	HERRAMIENTAS ESPECIA..	0.00		0.00	15,384.31	15,384.31	
201-009-00029	HIDALGO VALDEZ ALEJAN..	553,859.60		35,000.00	0.00	518,859.60	
201-009-00038	HERNANDEZ MONRAZ JO..	425.00		0.00	0.00	425.00	
201-009-00044	HERNANDEZ CAMACHO MI..	14,500.00		0.00	0.00	14,500.00	
201-010-00000	I "	672,913.41		10,140.42	6,581.54	669,354.53	
201-010-00001	INFRA S.A. DE C.V.	2,977.32		3,288.82	3,288.82	2,977.32	
201-010-00022	IMPRESIONES H SA DE CV	0.00		3,558.88	0.00	-3,558.88	
201-010-00032	IDEAR ELECTRONICA, S.A...	646,375.01		2,491.16	2,491.16	646,375.01	
201-010-00047	ISD SOLUCIONES DE TIC S..	6,008.80		0.00	0.00	6,008.80	
201-010-00054	JAIME RAMOS GABRIEL A..	16,769.28		0.00	0.00	16,769.28	
201-010-00055	IBARRA DE LA TORRE JOS..	783.00		0.00	0.00	783.00	
201-011-00000	J "	124,287.77		13,920.00	0.00	110,367.77	
201-011-00022	JIMENEZ AUTOCAMIONES...	20,028.88		0.00	0.00	20,028.88	
201-011-00023	JASMAN AUTOMOTRIZ SA ..	20,216.89		0.00	0.00	20,216.89	
201-011-00028	JIMENEZ CHAVEZ MERCE..	19,488.00		0.00	0.00	19,488.00	
201-011-00031	JIMENEZ MAGAÑA VICTOR..	64,554.00		13,920.00	0.00	50,634.00	
201-013-00000	L "	741,967.58		109,149.39	66,480.82	699,299.01	
201-013-00026	LACAS Y ESMALTES ISRA..	161,796.60		116.00	0.00	161,680.60	
201-013-00070	LUBRICANTES CAR PLUS, ..	81,876.56		0.00	0.00	81,876.56	
201-013-00071	LUBRICANTES UNIDOS DE..	473,982.85		0.00	0.00	473,982.85	
201-013-00072	LOPEZ HERNANDEZ JOSE ..	3,712.00		0.00	0.00	3,712.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
201-013-00075	LABRADOR GUZMAN LOU..		-9,976.00	61,016.00	44,776.00		-26,216.00
201-013-00076	LEON ESPINOZA JOSE DE ..		8,131.60	28,718.12	24,849.52		4,263.00
201-015-00000	M "	1,610,731.12		1,718,508.38	2,168,204.05	2,060,426.79	
201-015-00006	MUELLES Y REFACCIONE..		-1,440.16	0.00	0.00		-1,440.16
201-015-00017	METALES MARCHINA S.A. ..		5,003.09	0.00	0.00		5,003.09
201-015-00056	MULTIFORMAS Y SIST. IM..		9,976.00	2,227.20	2,227.20		9,976.00
201-015-00071	MOSQUEDA RAMIREZ SAL..		3,352.40	754.00	12,180.00		14,778.40
201-015-00097	MULTISERVICIO CALZADA,..	1,073,344.31		1,672,382.14	2,123,432.69	1,524,394.86	
201-015-00121	MAYOREO FERRETERO A..		15,176.28	0.00	3,394.16		18,570.44
201-015-00132	MENDOZA HERNANDEZ J..		49,938.00	36,192.00	26,970.00		40,716.00
201-015-00134	MUEBLES METALICOS RA..		8,999.28	0.00	0.00		8,999.28
201-015-00135	MULTILLANTAS NIETO, S.A..		423,815.28	0.00	0.00		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	6,977.40		99,893.40
201-016-00021	NEUMATICOS DE OCCIDE..		92,916.00	0.00	0.00		92,916.00
201-016-00023	NAVARRO CAMACHO OSW..		0.00	0.00	6,977.40		6,977.40
201-018-00000	O "		0.00	404.00	889.00		485.00
201-018-00006	OFFICE DEPOT		0.00	404.00	889.00		485.00
201-019-00000	P "		529,187.62	8,068.36	23,406.40		544,525.66
201-019-00003	PROVEEDORA DE REFAC..		207,819.35	0.00	0.00		207,819.35
201-019-00011	PAPELERIA OMEGA (organi..		56,970.81	0.00	0.00		56,970.81
201-019-00012	PARABRISAS DE OCCIDEN..		1,313.14	5,252.56	2,626.28		-1,313.14
201-019-00032	PAJARITO MARTINEZ CRIS..		239.99	0.00	0.00		239.99
201-019-00065	PAPELERIA CORIBA S.A. D..		7,417.99	0.00	17,773.91		25,191.90
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
201-019-00121	PARABRISAS CITSA DE G..		-1,896.60	0.00	0.00		-1,896.60
201-019-00124	PINTURAS GALEANA, S.A. ..		62,116.72	0.00	0.00		62,116.72
201-019-00126	PRODUCTOS Y LUBRICAN..		181,803.36	0.00	0.00		181,803.36
201-019-00128	PLASTICOS RODOLFO MO..		0.00	0.00	190.41		190.41
201-019-00129	PADILLA ULLOA EDUARDO		1,740.00	0.00	0.00		1,740.00
201-021-00000	R "	1,646,644.38		67,351.61	44,472.18	1,623,764.95	
201-021-00011	REFACCIONARIA CAMION..		0.00	1,554.05	1,814.82		260.77
201-021-00014	RADIAL LLANTAS SA DE CV		50,477.52	0.00	0.00		50,477.52
201-021-00017	RODAMIENTOS DEL ORIE..		8,314.88	0.00	0.00		8,314.88
201-021-00078	RENOVADORA MARTINEZ,..		110,954.00	0.00	0.00		110,954.00
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	0.00	0.00		426,451.96
201-021-00130	RAYMUNDO TEMBLADOR ..		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..		43,674.00	0.00	0.00		43,674.00
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
201-021-00187	RAMOS RAMOS CUAUHT..		109,852.00	18,328.00	0.00		91,524.00
201-021-00189	RECOLECTORA INDUSTRI..		8,444.80	2,598.40	2,598.40		8,444.80
201-021-00190	REOCSA, S.A. DE C.V.		331,013.10	25,000.00	24,615.20		330,628.30
201-021-00191	RODAMIENTOS ORIENTAL..		502,523.88	0.00	0.00		502,523.88
201-022-00000	S "		388,296.62	136,073.26	27,062.09		279,285.45
201-022-00006	SURTIDOR DE RODAMIEN..		3,879.04	0.00	0.00		3,879.04
201-022-00010	SUPER RUEDAS DE ..		174,588.00	100,000.00	0.00		74,588.00
201-022-00018	SCHUNK ELECTRO CARB..		48,288.48	16,704.00	0.00		31,584.48
201-022-00073	SERVICIOS INDUSTRIALES..		69,089.95	19,122.95	21,257.00		71,224.00
201-022-00087	SANCHEZ RODRIGUEZ O..		9,512.00	0.00	0.00		9,512.00
201-022-00099	SOLUCIONES INDICO, S.A..		68,714.59	0.00	0.00		68,714.59
201-022-00110	SAUCEDO CHAVEZ NORMA		0.00	0.00	3,735.20		3,735.20
201-022-00111	SAN FELIPE ESCOLAR, S.A..		811.94	0.00	0.00		811.94
201-022-00119	SERVICIO VARGAS GRUA..		11,774.00	0.00	0.00		11,774.00
201-022-00122	SOLIS CARRILLO SILVIA		0.00	246.31	807.81		561.50
201-022-00128	SOLUCION DIGITAL EMPR..		1,638.62	0.00	1,262.08		2,900.70
201-023-00000	T "	257,458.41		51,297.03	41,993.47	248,154.85	
201-023-00012	TLAPALERIA DEL SOL (MA..		570.99	570.99	1,219.97		1,219.97
201-023-00033	TURBOS Y REFACC. DE G..		29,696.00	14,703.00	7,395.00		22,388.00
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.		12,933.20	16,880.50	12,231.30		8,284.00
201-023-00073	TLAQUEPAQUE ESCOLAR ..		25,007.63	3,082.06	0.00		21,925.57
201-023-00080	TUBERIAS PERFILES Y PR..		0.00	0.00	5,261.76		5,261.76
201-023-00083	TOTAL MEXICO SA DE CV		50,089.25	0.00	0.00		50,089.25

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
201-023-00098	TADEO HERNANDEZ MARI..		650.01	4,140.02	3,964.98		474.97
201-023-00099	TRACTO TRUCK Y AUTOP..		4,408.00	0.00	0.00		4,408.00
201-023-00103	TECNOVAL DE MEXICO, S...		100,390.25	0.00	0.00		100,390.25
201-023-00104	TURBOPARTES GDL, S.A. ..		27,552.32	0.00	0.00		27,552.32
201-029-00000	Z "		51,640.88	0.00	0.00		51,640.88
201-029-00007	ZAPATA CAMIONES, S.A. D..		22,817.20	0.00	0.00		22,817.20
201-029-00009	ZELGOL, S.A. DE C.V.		28,823.68	0.00	0.00		28,823.68
202-000-00000	ACREEDORES DIVERSOS ..		9,760,352.57	4,828,419.12	6,085,482.62		11,017,416.07
202-001-00000	VIAJES ESPECIALES		-1,061.84	0.00	0.00		-1,061.84
202-002-00000	FONACOT		7,442.42	0.00	0.00		7,442.42
202-003-00000	SUELDOS Y SALARIO.X PA..		-861,569.84	3,793,393.48	3,683,093.83		-971,869.49
202-004-00000	VAZQUEZ RENTERIA RICA..		40.00	0.00	0.00		40.00
202-005-00000	FONDO DE PENSIONES (T..		405,252.66	358,831.60	404,385.22		450,806.28
202-006-00000	PRESTAMO DE PENSIONE..		-566,618.39	0.00	0.00		-566,618.39
202-008-00000	5% APORTACION (EMPRE..		775,789.50	453,259.71	396,112.39		718,642.18
202-010-00000	I.M.S.S.		392,745.25	0.00	407,877.77		800,623.02
202-013-00000	AGUINALDOS POR PAGAR		6,509,947.32	-8,696.23	878,909.39		7,397,552.94
202-014-00000	CHEQUES CANCELADOS ..		100,256.62	0.00	0.00		100,256.62
202-015-00000	SUBROGADO (ANTICIPOS)		119,450.00	0.00	73,800.00		193,250.00
202-017-00000	AYUDA GTOS DEFUNCION..		-30,945.80	11,430.00	13,195.00		-29,180.80
202-019-00000	ARRENDAMIENTOS		-18,850.00	8,800.00	0.00		-27,650.00
202-019-00005	ARRENDAMIENTO TERMIN..		7,400.00	0.00	0.00		7,400.00
202-019-00006	ARRENDAMIENTO TERMIN..		-4,400.00	8,800.00	0.00		-13,200.00
202-019-00007	ARRENDAMIENTO OFICIN..		-21,850.00	0.00	0.00		-21,850.00
202-021-00000	3% S/VIVIENDA (EMPRESA)		32,079.94	113,315.50	111,670.15		30,434.59
202-022-00000	INGRESOS PROBABLES X ..		1,582,478.36	0.00	0.00		1,582,478.36
202-025-00000	APORTACION JUBILACION		-15,710.04	0.00	0.00		-15,710.04
202-027-00000	SERFIN CREDITO EJE IND..		46,955.15	0.00	9,391.03		56,346.18
202-028-00000	PENSION ALIMENTICIA		3,839.51	2,914.20	710.75		1,636.06
202-030-00000	S I T R A		-2,420.73	0.00	0.00		-2,420.73
202-031-00000	SEDAR		154,187.25	76,683.02	87,786.35		165,290.58
202-034-00000	SEGUROS BANORTE		140,809.46	0.00	0.00		140,809.46
202-039-00000	REEMBOLSO FONDO FIJO		8,143.02	0.00	311.95		8,454.97
202-043-00000	IVA TRASLADADO PENDIE..		311,325.08	0.00	0.00		311,325.08
202-045-00000	DESCUENTOS DE NOMINA		134,211.67	963.84	587.79		133,835.62
202-048-00000	SUBROGATARIOS X PUBLI..		1,352.00	0.00	0.00		1,352.00
202-050-00000	ACREEDORES SEFIN		499,700.00	900.00	0.00		498,800.00
202-055-00000	SERVICIOS DE TELEFONIA..		26,970.00	8,790.00	8,790.00		26,970.00
202-100-00000	ACREEDORES DIVERSOS		4,554.00	7,834.00	8,861.00		5,581.00
203-000-00000	SINDICATO		776,314.00	27,916.36	74,085.02		822,482.66
203-001-00000	CUOTA SINDICAL A "		8,595.38	0.00	835.23		9,430.61
203-002-00000	MUTUALIDAD "A"		17,903.66	0.00	0.00		17,903.66
203-003-00000	CUOTA SINDICAL " B "		271.35	23,740.73	17,770.07		-5,699.31
203-004-00000	MUTUALIDAD SIND B "		346,121.98	0.00	41,560.00		387,681.98
203-005-00000	CUOTA SINDICAL OPCION..		22,679.42	4,175.63	6,834.12		25,337.91
203-006-00000	MUTUALIDA OPCIONAL		134,639.69	0.00	6,680.00		141,319.69
203-007-00000	CUOTA SINDICAL E		3,063.52	0.00	405.60		3,469.12
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 ..		2,133,150.83	244,594.50	330,928.64		2,219,484.97
204-001-00000	AUTOMOTRIZ ZERTUCHE ..		3,953.89	0.00	0.00		3,953.89
204-002-00000	APOLINAR FLORES JUAN		6,867.20	3,398.80	0.00		3,468.40
204-004-00000	AMADO H. SIERRA HNO. SA		17,178.39	0.00	0.00		17,178.39
204-023-00000	COMPANIA MEXICANA DE ..		0.00	0.00	24,716.37		24,716.37
204-053-00000	RAMOS RAMOS CUAUHT..		22,272.00	0.00	0.00		22,272.00
204-054-00000	COMPANIA INTERNACION..		40,317.88	0.00	0.00		40,317.88
204-062-00000	CLUTCH VALLIN (ELIA NA..		6,345.00	0.00	0.00		6,345.00
204-066-00000	CRISTALES DEL PUERTO ..		4,054.00	0.00	0.00		4,054.00
204-083-00000	CAMIONERA DE JALISCO, ..		12,643.83	11,798.36	6,600.40		7,445.87
204-084-00000	CAMACHO GUERRERO OS..		12,922.40	0.00	0.00		12,922.40
204-096-00000	DAFCOM S.A DE C.V		3,773.48	0.00	0.00		3,773.48
204-097-00000	DIAZ TORRES ISRAEL		219.99	120.00	120.00		219.99
204-109-00000	DUEÑAS SANCHEZ ESPER..		765.60	4,419.60	4,419.60		765.60
204-110-00000	ENGINEERING DIESEL GR..		11,136.00	0.00	0.00		11,136.00
204-153-00000	FILTROS DE OCCIDENTE S..		6,963.80	0.00	0.00		6,963.80
204-169-00000	GARCIA PINTO DULCE NA..		440.00	220.00	795.00		1,015.00
204-174-00000	GRADILLA ULLOA JUAN M..		24,580.00	0.00	0.00		24,580.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
204-179-00000	GOMEZ SANDOVAL RUTH ..	8,012.12		0.00	0.00		8,012.12
204-187-00000	GASOLINERIA ORO DE VA..	1,433,947.50		0.00	0.00	1,433,947.50	
204-195-00000	HERNANDEZ CAMACHO MI..	5,800.00		0.00	0.00		5,800.00
204-196-00000	GUTIERREZ LARA ANTONIA	10,092.00		12,771.60	1,914.00		-765.60
204-200-00000	INFRA S.A DE C.V.	649.37		0.00	0.00		649.37
204-258-00000	JAIME RAMOS GABRIEL A..	522.00		0.00	0.00		522.00
204-335-00000	LOPEZ PADILLA RAMON A..	630.00		630.00	835.20		835.20
204-383-00000	MAYOREO FERRETERO A..	1,053.33		0.00	0.00		1,053.33
204-386-00000	MEDINA ACOSTA DANIEL ..	278.40		278.40	240.00		240.00
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	33,771.62		2,784.00	7,147.34	38,134.96	
204-470-00000	PADILLA GONZALEZ MARIA	1,020.80		0.00	0.00		1,020.80
204-476-00000	PEREZ LOPEZ GABRIEL	1,131.97		232.00	0.00		899.97
204-503-00000	RAMOS BARRERA MARIA ..	850.40		0.00	0.00		850.40
204-539-00000	REFACCIONES ALMODOB..	134,263.60		2,500.00	1,603.00	133,366.60	
204-648-00000	RODAMIENTOS ORIENTAL..	21,576.00		0.00	0.00		21,576.00
204-649-00000	REOCSA, S.A. DE C.V.	44,080.00		0.00	0.00		44,080.00
204-650-00000	REPARACIONES Y FABRIC..	23,084.00		0.00	0.00		23,084.00
204-719-00000	REFACCIONARIA CAMION..	1,871.00		1,188.00	936.00		1,619.00
204-735-00000	DIESEL GONDI, S.A. DE C.V.	4,402.20		0.00	0.00		4,402.20
204-753-00000	GASOLINERA LOS VECINO..	75,040.26		172,595.94	254,028.17	156,472.49	
206-000-00000	DEPOSITOS EN GARANTIA	873,217.86		-7,000.00	5,644.00	885,861.86	
206-001-00000	FIANZAS GUADALAJARA	690,672.86		-7,000.00	5,644.00	703,316.86	
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
206-001-02407	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

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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 ORDONEZ JAIME		600.00	0.00	0.00		600.00
206-001-06218	MEDINA MURILLO EFRAIN		300.00	0.00	0.00		300.00
206-001-06250	GODINEZ HERNANDEZ JU..		3,380.00	0.00	0.00		3,380.00
206-001-07064	DE LA CRUZ CARDONA GE..		3,500.00	0.00	0.00		3,500.00
206-001-07103	GONZALEZ VITAL MIGUEL		525.00	0.00	0.00		525.00
206-001-07143	SALAZAR AGUILAR IRINEO		566.83	0.00	0.00		566.83
206-001-07174	CARRILO AGUILAR ..		3,500.00	0.00	0.00		3,500.00
206-001-07195	GOMEZ GUTIERREZ JORG..		136.00	0.00	0.00		136.00
206-001-07238	TORRES LEDEZMA CARLOS		272.00	0.00	0.00		272.00
206-001-07255	GARCIA BOBADILLA CONC..		41.00	0.00	0.00		41.00
206-001-07284	MELENDEZ MANRIQUE MA..		396.00	0.00	0.00		396.00
206-001-07308	GARCIA TORRES RUBEN		600.00	0.00	0.00		600.00
206-001-07317	SANTIAGO MIRA PEDRO		228.00	0.00	0.00		228.00
206-001-07334	FLETES PEÑA MARCO AN..		32.00	0.00	0.00		32.00
206-001-07348	DELGADILLO RAMIREZ HU..		3,466.00	0.00	0.00		3,466.00
206-001-07370	MORALES RODRIGUEZ MA..		3,410.00	0.00	0.00		3,410.00
206-001-07371	GONZALEZ GARNICA HEC..		3,500.00	0.00	0.00		3,500.00
206-001-07389	FLORES SOLANO RAUL		600.00	0.00	0.00		600.00
206-001-07394	RAMOS VAZQUEZ PEDRO		300.00	0.00	0.00		300.00
206-001-07425	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..		0.00	-3,500.00	0.00		3,500.00
206-001-07673	ZUÑIGA ALVAREZ LUIS MA..		3,466.00	0.00	0.00		3,466.00
206-001-07703	GOTTLIEB GARRIDO JOSE..		34.00	0.00	0.00		34.00
206-001-07704	VAZQUEZ GONZALEZ JOS..		3,330.00	0.00	0.00		3,330.00
206-001-07711	GONZALEZ IBARRA J. JULIO		600.00	0.00	0.00		600.00
206-001-07713	GOMEZ LOPEZ JOSE JUAN		3,500.00	0.00	0.00		3,500.00
206-001-07720	SAUCEDO LEON GERARDO		3,500.00	0.00	0.00		3,500.00
206-001-07723	FARIAS LAM FELIPE DE JE..		3,500.00	0.00	0.00		3,500.00
206-001-07729	RAZO MEDINA ERNEST		-34.00	0.00	0.00		-34.00
206-001-07735	CARRERA ZAPATA RICAR..		600.00	0.00	0.00		600.00
206-001-07748	ORTIZ RUIZ JOSE LUIS		600.00	0.00	0.00		600.00
206-001-07749	LOPEZ GUTIERREZ JOSE ..		0.00	-3,500.00	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

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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 MONTANEZ 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	NUÑEZ VALLE RICARDO		3,400.00	0.00	0.00		3,400.00
206-001-07955	BENAVIDES QUINTERO M..		3,500.00	0.00	0.00		3,500.00
206-001-07961	DIAZ HUIZAR MA. GUADAL..		3,500.00	0.00	0.00		3,500.00
206-001-07967	GIL 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	PORTELLO 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	BECCERRA 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

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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
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	MUÑOZ 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		6,358.00	0.00	102.00		6,460.00
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 IBANEZ FCO..		3,330.00	0.00	0.00		3,330.00
206-001-08541	DORAZCO VAZQUEZ LUIS ..		3,026.00	0.00	0.00		3,026.00
206-001-08548	PEREZ LOZANO BERNABE		68.00	0.00	0.00		68.00
206-001-08552	GLVAN TORRES JUAN LUIS		3,330.00	0.00	0.00		3,330.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
206-001-08553	SALINAS MARTINEZ JAIME		3,330.00	0.00	0.00		3,330.00
206-001-08555	NAVARRO ORTIZ VICTOR		3,330.00	0.00	0.00		3,330.00
206-001-08564	TORRES PLATA ALEJAND..		34.00	0.00	0.00		34.00
206-001-08566	SANDOVAL OROZCO GUIL..		204.00	0.00	0.00		204.00
206-001-08572	CASTAÑEDA ARAUJO ALF..		3,500.00	0.00	0.00		3,500.00
206-001-08574	RIVAS VALENZUELA ALVA..		3,466.00	0.00	0.00		3,466.00
206-001-08587	DELGADO RIVERA JOSE G..		3,500.00	0.00	0.00		3,500.00
206-001-08589	GUTIERREZ JIMENEZ JOR..		3,500.00	0.00	0.00		3,500.00
206-001-08590	GUEVARA MEDINA JOSE G..		374.00	0.00	0.00		374.00
206-001-08596	ESTRELLA SALAZAR CHRI..		34.00	0.00	0.00		34.00
206-001-08598	TEJEDA MARTINEZ ARMA..		68.00	0.00	0.00		68.00
206-001-08602	MENDEZ AGUILERA JESU..		-34.00	0.00	0.00		-34.00
206-001-08604	VACA ZARAGOZA JUAN C..		204.00	0.00	0.00		204.00
206-001-08606	BARRAGAN CALAMATEO ..		4,522.00	0.00	0.00		4,522.00
206-001-08608	FRANCO URENDA MIGUEL..		68.00	0.00	0.00		68.00
206-001-08609	VAZQUEZ GONZALEZ JOS..		748.00	0.00	0.00		748.00
206-001-08615	ANGUIANO RAMIREZ JOSE..		4,352.00	0.00	0.00		4,352.00
206-001-08621	BARRAZA SALOMON MAN..		4,692.00	0.00	0.00		4,692.00
206-001-08628	SIMON MARCIANO ALFRE..		6,256.00	0.00	0.00		6,256.00
206-001-08630	MONDRAGON ESPINOZA P..		1,020.00	0.00	0.00		1,020.00
206-001-08632	ROJAS PLASCENCIA JAIM..		6,392.00	0.00	102.00		6,494.00
206-001-08634	JIMENEZ SANDOVAL ANT..		136.00	0.00	0.00		136.00
206-001-08638	CEJA SANCHEZ JESUS		6,222.00	0.00	102.00		6,324.00
206-001-08643	JIMENEZ PEREZ VICTOR		34.00	0.00	0.00		34.00
206-001-08646	ARREGUIN HERNANDEZ J..		4,284.00	0.00	0.00		4,284.00
206-001-08650	MORENO ZAMORANO JUA..		68.00	0.00	0.00		68.00
206-001-08655	PADILLA OROZCO JORGE ..		68.00	0.00	0.00		68.00
206-001-08656	FRANCO URENDA MISAEI		34.00	0.00	0.00		34.00
206-001-08663	AYALA ALVAREZ JUAN RA..		4,828.00	0.00	0.00		4,828.00
206-001-08665	GONZALEZ ROQUE MARC..		68.00	0.00	0.00		68.00
206-001-08670	DIAZ CARRANZA URIEL		34.00	0.00	0.00		34.00
206-001-08673	AYALA PEREZ EVERARDO		4,284.00	0.00	102.00		4,386.00
206-001-08674	RAMOS INIGUEZ IGNACIO		3,774.00	0.00	136.00		3,910.00
206-001-08676	DEL RIO SANCHEZ RICAR..		3,060.00	0.00	136.00		3,196.00
206-001-08677	RODRIGUEZ MENDOZA VI..		3,026.00	0.00	136.00		3,162.00
206-001-08678	CRUZ QUEZADA MIGUEL A..		3,026.00	0.00	136.00		3,162.00
206-001-08680	NUÑO RUIZ FERNANDO		238.00	0.00	136.00		374.00
206-001-08681	MIRELES BUSTOS JOVAN..		34.00	0.00	0.00		34.00
206-001-08682	ESPARZA ZAMUDIO JOSE ..		238.00	0.00	136.00		374.00
206-001-08683	FERMIN VAZQUEZ OMAR ..		238.00	0.00	136.00		374.00
206-001-08684	GARIBAY FRAYRE FRANCI..		238.00	0.00	136.00		374.00
206-001-08685	ZUNO LOREDO IVAN		34.00	0.00	0.00		34.00
206-001-08686	GARCIA ESPINOZA JULIO ..		34.00	0.00	0.00		34.00
206-001-08687	MACILLA LOZA CESAR AN..		238.00	0.00	136.00		374.00
206-001-08688	ROSAS COVARRUBIAS VIC..		34.00	0.00	0.00		34.00
206-001-08689	HERNANDEZ NUÑEZ FELIP..		238.00	0.00	136.00		374.00
206-001-08690	GONZALEZ MORENO FILO..		238.00	0.00	136.00		374.00
206-001-08691	RAMOS OROZCO CESAR		238.00	0.00	136.00		374.00
206-001-08692	VILLALOBOS COVARRUBI..		238.00	0.00	136.00		374.00
206-001-08694	VILLASEÑOR MENDEZ GE..		238.00	0.00	136.00		374.00
206-001-08695	TORRES YERENA JOEL EV..		238.00	0.00	136.00		374.00
206-001-08696	ROBLEDO ENCISO FRANCI..		238.00	0.00	136.00		374.00
206-001-08697	ABARCA HERRERA DANIEL		238.00	0.00	136.00		374.00
206-001-08698	AGUAYO GUZMAN ALFON..		238.00	0.00	136.00		374.00
206-001-08699	AGUILAR GONZALEZ DANI..		136.00	0.00	136.00		272.00
206-001-08700	ALVAREZ GONZALEZ NES..		136.00	0.00	136.00		272.00
206-001-08701	GONZALEZ PEÑA ANTONI..		136.00	0.00	136.00		272.00
206-001-08704	LEON MARTINEZ HECTOR ..		136.00	0.00	136.00		272.00
206-001-08705	ARELLANO GODOY LUIS A..		136.00	0.00	136.00		272.00
206-001-08706	VELARDE CAMPA JOSE A..		136.00	0.00	136.00		272.00
206-001-08707	MENDEZ CUETO JOSE LUIS		102.00	0.00	136.00		238.00
206-001-08708	ROSALES LOPEZ ALBERTO		136.00	0.00	136.00		272.00
206-001-08709	HERNANDEZ HINOJOSA J..		68.00	0.00	136.00		204.00
206-001-08710	ROSALES LOPEZ JOSE GU..		68.00	0.00	136.00		204.00
206-001-08711	RUBIO NUÑEZ JUAN CARL..		34.00	0.00	0.00		34.00
206-001-08713	SANCHEZ CASTILLERO ER..		68.00	0.00	136.00		204.00
206-001-08714	BARAJAS HERNANDEZ JU..		68.00	0.00	136.00		204.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
206-001-08716	HERNANDEZ CERVANTES ..		68.00	0.00	136.00		204.00
206-001-08718	RAMIREZ GARCIA SERGIO..		68.00	0.00	136.00		204.00
206-001-08719	GUDIÑO SANTILLAN CESA..		68.00	0.00	136.00		204.00
206-001-08721	TORRES ESCAMILLA SALV..		0.00	0.00	34.00		34.00
206-001-08723	SALAZAR CARLOS MARTI..		0.00	0.00	34.00		34.00
206-001-08724	RAMIREZ SALDANA JOSE ..		0.00	0.00	34.00		34.00
206-001-08725	CORNEJO PLASCENCIA J..		0.00	0.00	34.00		34.00
206-001-08726	SANDOVAL SATORAY SER..		0.00	0.00	34.00		34.00
206-001-08728	GONZALEZ LUNA CESAR I..		0.00	0.00	34.00		34.00
206-001-08729	SEPEDA NARANJO JOSE A..		0.00	0.00	34.00		34.00
206-001-08730	ALVAREZ QUINTERO ALEJ..		0.00	0.00	34.00		34.00
206-001-08731	BRAMBILA GARCIA MIGUEL		0.00	0.00	34.00		34.00
206-001-08732	QUINTERO PEÑA GERMAN		0.00	0.00	34.00		34.00
206-001-08733	LOPEZ ESTRADA JUAN CA..		0.00	0.00	34.00		34.00
206-001-08734	IBANEZ RAMOS RICARDO		0.00	0.00	34.00		34.00
206-001-08735	TEJEDA SANCHEZ ..		0.00	0.00	34.00		34.00
206-001-08736	MUÑOZ BOCARDO RAMON		0.00	0.00	34.00		34.00
206-001-08737	MARTINEZ DEVORA VICTO..		0.00	0.00	34.00		34.00
206-001-08738	ROSALES DAVILA JOSE D..		0.00	0.00	34.00		34.00
206-001-08739	PALAFIX GALVAN ISAIAS		0.00	0.00	34.00		34.00
206-001-08741	LOPEZ CERVANTES FRAN..		0.00	0.00	34.00		34.00
206-001-08742	GOMEZ RAMIREZ JOSE AN..		0.00	0.00	34.00		34.00
206-001-08743	ACEVES RODRIGUEZ ..		0.00	0.00	34.00		34.00
206-001-08748	PULIDO PRIETO IGNACIO		0.00	0.00	34.00		34.00
206-001-08749	ANGEL HERNANDEZ JOS..		0.00	0.00	34.00		34.00
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	Acreeedor			Deudor	Acreeedor
206-001-73500	GUTIERREZ OLIVARES DO..		205.00	0.00	0.00		205.00
206-002-00000	FIANZAS VALLARTA	119,445.00		0.00	0.00	119,445.00	
206-002-00001	LUIS ALFONSO GONZALEZ..		225.00	0.00	0.00		225.00
206-002-00008	CESAR PEDROZA RODRIG..		75.00	0.00	0.00		75.00
206-002-00697	CUAHUTEMOC GODINEZ R..		2,025.00	0.00	0.00		2,025.00
206-002-00836	CARLOS AARON GARCIA J..		2,000.00	0.00	0.00		2,000.00
206-002-00924	JUVENTINO MIRAMONTES ..		25.00	0.00	0.00		25.00
206-002-00970	SALVADOR MARTINEZ DA..		50.00	0.00	0.00		50.00
206-002-00982	JOSE FRANCISCO HERNA..		500.00	0.00	0.00		500.00
206-002-00985	MIGUEL ANGEL RAMIREZ ..		75.00	0.00	0.00		75.00
206-002-00986	JOSE AUXILIO JACOBO CA..		50.00	0.00	0.00		50.00
206-002-24777	IBARRA CORONA HILARIO		1,675.00	0.00	0.00		1,675.00
206-002-55011	VIANA SILVA PRESCILIANO		1,800.00	0.00	0.00		1,800.00
206-002-56173	CARLOS CELIS ALONSO		2,000.00	0.00	0.00		2,000.00
206-002-56573	HILARIO CISNEROS MORA		2,025.00	0.00	0.00		2,025.00
206-002-56732	JESUS MENDOZA CHAVEZ		1,775.00	0.00	0.00		1,775.00
206-002-56742	JOSE DOLORES TORRES ..		2,000.00	0.00	0.00		2,000.00
206-002-56766	TOMAS MANZANAREZ GA..		1,400.00	0.00	0.00		1,400.00
206-002-56768	ZAVALA MARTINEZ JOAQU..		1,375.00	0.00	0.00		1,375.00
206-002-56815	MAGDALENO MARCIAL HE..		2,025.00	0.00	0.00		2,025.00
206-002-56834	MANUEL ZAVALZA TORRES		2,000.00	0.00	0.00		2,000.00
206-002-56858	MANUEL BARAJAS CASTIL..		2,000.00	0.00	0.00		2,000.00
206-002-56889	REMIGIO PALOMERA GUIJ..		2,000.00	0.00	0.00		2,000.00
206-002-56892	JERONIMO NUNGARAY RO..		2,000.00	0.00	0.00		2,000.00
206-002-56898	JUAN MANUEL GARCIA RO..		2,025.00	0.00	0.00		2,025.00
206-002-56923	JULIO RAYGOZA GONZAL..		1,975.00	0.00	0.00		1,975.00
206-002-56926	CARLOS A. IBARRA CORD..		1,175.00	0.00	0.00		1,175.00
206-002-56927	BENJAMIN GARCIA ANICE..		2,000.00	0.00	0.00		2,000.00
206-002-56943	J. REFUGIO RODRIGUEZ R..		2,000.00	0.00	0.00		2,000.00
206-002-56944	AMADO GARCIA GONZALEZ		2,000.00	0.00	0.00		2,000.00
206-002-56945	APOLINAR VELEZ MADERO		1,101.00	0.00	0.00		1,101.00
206-002-56950	MANUEL GONZALEZ ROD..		2,475.00	0.00	0.00		2,475.00
206-002-56960	CARLOS FELIPE ZEPEDA ..		2,125.00	0.00	0.00		2,125.00
206-002-56973	RAMON CRUZ GARCIA		2,100.00	0.00	0.00		2,100.00
206-002-56979	ESTEBAN CENOBIO SANTI..		1,575.00	0.00	0.00		1,575.00
206-002-56989	ISALDO VALADEZ GARCIA		1,775.00	0.00	0.00		1,775.00
206-002-56992	JUAN MANUEL PALOMERA..		2,075.00	0.00	0.00		2,075.00
206-002-56995	FABIAN IBARRA CORONA		2,025.00	0.00	0.00		2,025.00
206-002-57003	RAMON LEONARDO AREC..		1,000.00	0.00	0.00		1,000.00
206-002-57010	RODRIGUEZ RECLA ..		2,075.00	0.00	0.00		2,075.00
206-002-57013	MALDONADO SANCHEZ J..		225.00	0.00	0.00		225.00
206-002-57016	SANCHEZ NUÑEZ VICTOR ..		750.00	0.00	0.00		750.00
206-002-57023	OJEDA SILVA ARTURO		1,800.00	0.00	0.00		1,800.00
206-002-57049	JOSE FELICIANO MORA O..		2,075.00	0.00	0.00		2,075.00
206-002-57062	JOSE DE JESUS OCHOA G..		1,825.00	0.00	0.00		1,825.00
206-002-57080	MARTINEZ SILVA JULIO CE..		1,725.00	0.00	0.00		1,725.00
206-002-57081	EDUARDO HERNANDEZ R..		1,800.00	0.00	0.00		1,800.00
206-002-57105	BAÑUELOS PARRA MARIO ..		1,800.00	0.00	0.00		1,800.00
206-002-57110	FERNANDEZ ALVAREZ MA..		34.00	0.00	0.00		34.00
206-002-57111	CRUZ ESTRADA RODOLFO		102.00	0.00	0.00		102.00
206-002-57112	CHAVEZ PIMENTEL ROMAN		1,800.00	0.00	0.00		1,800.00
206-002-57121	GALLEGOS NAVARRETE V..		1,825.00	0.00	0.00		1,825.00
206-002-57132	ROBLES 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		5,440.00	0.00	0.00		5,440.00
206-002-57161	HERNANDEZ GRIJALVA J. ...		25.00	0.00	0.00		25.00
206-002-57163	PALOMERA HERNANDEZ L..		1,800.00	0.00	0.00		1,800.00
206-002-57164	MEJIA DIAZ AUGUSTO		1,800.00	0.00	0.00		1,800.00
206-002-57167	MARTINEZ TELLO RMON		25.00	0.00	0.00		25.00
206-002-57168	GARCIA GOMEZ HECTOR ..		1,800.00	0.00	0.00		1,800.00
206-002-57169	TOVAR LEYVA AARON KAIN		4,716.00	0.00	0.00		4,716.00

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
206-002-57179	MINJARES MERCADO ART..		3,500.00	0.00	0.00		3,500.00
206-002-57180	RUIZ RETAMA GERARDO		3,264.00	0.00	0.00		3,264.00
206-003-00000	DEPOSITOS EN GARANTIA..		63,100.00	0.00	0.00		63,100.00
206-003-00001	FRANCISCO CERVANTES ..		31,600.00	0.00	0.00		31,600.00
206-003-00002	CERVANTES CARRILLO LU..		11,500.00	0.00	0.00		11,500.00
206-003-00003	CASAS ROSAS JOSE LUIS		2,000.00	0.00	0.00		2,000.00
206-003-00005	DEPOSITOS EN GARANTIA		18,000.00	0.00	0.00		18,000.00
209-000-00000	ACREEDORES DIVERSOS ..	2,578,137.00		325,629.39	571,162.46		2,823,670.07
209-001-00000	FONDO DE PENSIONES (..	-37,429.03		34,368.18	34,368.18		-37,429.03
209-002-00000	PENSIONES PREST. CORT..	164,014.37		0.00	0.00		164,014.37
209-003-00000	RETENCIONES FONACOT	9,221.33		9,221.31	7,591.76		7,591.78
209-004-00000	AGUINALDOS POR PAGAR	1,186,913.85		0.00	81,761.98		1,268,675.83
209-007-00000	SUELDOS POR PAGAR	1,229,129.67		218,123.85	335,359.18		1,346,365.00
209-008-00000	3% S/VIVIENDA	-5,752.19		10,853.10	10,853.10		-5,752.19
209-009-00000	I.M.S.S.	0.00		0.00	51,088.06		51,088.06
209-010-00000	SISTECOZOME GUADALAJ..	-19,514.58		0.00	0.00		-19,514.58
209-011-00000	CUOTA SINDICAL	8,433.47		3,216.98	2,779.90		7,996.39
209-012-00000	MUTUALIDAD	72,460.00		0.00	6,900.00		79,360.00
209-020-00000	ARRENDAMIENTO PTO. VA..	-11,300.00		0.00	0.00		-11,300.00
209-020-00003	ARRENDAMIENTO PATIO P..	-5,300.00		0.00	0.00		-5,300.00
209-020-00004	MA. DE LA LUZ GARCIA PO..	-6,000.00		0.00	0.00		-6,000.00
209-025-00000	5% PENSIONES (EMPRES..	-19,436.45		43,412.44	43,412.44		-19,436.45
209-026-00000	AYUDA GTOS DEFUNCION..	38,420.00		0.00	-570.00		37,850.00
209-027-00000	SEDAR	-37,023.44		6,433.53	-2,382.14		-45,839.11
045-000-00000	PASIVO FIJO	232,661,288.26		171,968.04	578,152.18		233,067,472.40
243-000-00000	SECRETARIA DE FINANZAS	215,526,291.08		0.00	578,152.18		216,104,443.26
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..	80,552,616.89		0.00	578,152.18		81,130,769.07
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..	17,000,000.00		0.00	0.00		17,000,000.00
244-000-00000	PENSIONES DEL ESTADO ..	17,134,997.18		171,968.04	0.00		16,963,029.14
244-001-00000	ADEUDO CON PENSIONES	17,134,997.18		171,968.04	0.00		16,963,029.14
003-000-00000	CAPITAL	-204,777,614.7..		0.00	0.00		-204,777,614.7..
060-000-00000	CAPITAL CONTABLE	-204,777,614.7..		0.00	0.00		-204,777,614.7..
300-000-00000	APORTACION PATRIMONI..	126,373,920.50		0.00	0.00		126,373,920.50
300-001-00000	PATRIMONIOS	7,122,581.33		0.00	0.00		7,122,581.33
300-002-00000	APORTACION PATRIMONI..	371,706.47		0.00	0.00		371,706.47
300-003-00000	TROLEBUSES ARTICULADO	6,594,880.14		0.00	0.00		6,594,880.14
300-004-00000	REFACCIONES TROLEBUS..	1,432,057.00		0.00	0.00		1,432,057.00
300-005-00000	CONDONACION DEUDA P..	9,226,517.30		0.00	0.00		9,226,517.30
300-006-00000	APORTACION PATRIMONI..	128,803.14		0.00	0.00		128,803.14
300-007-00000	APORTACION PATRIMONI..	811,001.56		0.00	0.00		811,001.56
300-008-00000	SUBSIDIO-APORTACION G..	99,446,305.75		0.00	0.00		99,446,305.75
300-009-00000	CONVENIOS	1,240,067.81		0.00	0.00		1,240,067.81
301-000-00000	DONATIVOS	1,069,247.00		0.00	0.00		1,069,247.00
302-000-00000	RESULT. EJERCICIOS ANT..	-25,527,151.82		0.00	0.00		-25,527,151.82

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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..	24,634,853.14		0.00	0.00	24,634,853.14	
323-000-00000	RESULTADO EJERCICIO 2..	-33,471,183.65		0.00	0.00	-33,471,183.65	
324-000-00000	RESULTADO EJERCICIO 2..	-40,664,836.13		0.00	0.00	-40,664,836.13	
004-000-00000	INGRESOS	48,927,758.95		0.00	9,403,671.95	58,331,430.90	
070-000-00000	INGRESOS	48,927,758.95		0.00	9,403,671.95	58,331,430.90	
400-000-00000	INGRESOS ELECTRICO	8,333,753.00		0.00	1,288,098.00	9,621,851.00	
400-002-00000	ruta 400	4,466,394.00		0.00	589,482.00	5,055,876.00	
400-003-00000	ruta 500	2,754,725.00		0.00	525,228.00	3,279,953.00	
400-007-00000	TRANSVALES	1,112,634.00		0.00	173,388.00	1,286,022.00	
400-007-00003	ruta 400	679,390.50		0.00	91,656.00	771,046.50	
400-007-00004	ruta 500	433,243.50		0.00	81,732.00	514,975.50	
401-000-00000	INGRESOS DIESEL GUAD..	16,426,553.00		0.00	3,367,674.00	19,794,227.00	
401-001-00000	ruta 19	3,720,367.00		0.00	813,978.00	4,534,345.00	
401-002-00000	ruta 51-C	5,459,136.00		0.00	1,093,752.00	6,552,888.00	
401-007-00000	TRANSVALES	2,749,404.00		0.00	545,214.00	3,294,618.00	
401-007-00002	ruta 19	831,348.00		0.00	169,329.00	1,000,677.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
401-007-00003	RUTA 51		877,671.00	0.00	174,954.00	1,052,625.00	
401-007-00200	RUTA 200		1,040,385.00	0.00	200,931.00	1,241,316.00	
401-013-00000	RUTA 200		4,497,646.00	0.00	914,730.00	5,412,376.00	
402-000-00000	INGRESOS SUBROGADO	20,305,511.00		0.00	3,989,481.00	24,294,992.00	
402-001-00000	CUOTAS ADMINISTRATIVAS	16,557,620.00		0.00	3,153,360.00	19,710,980.00	
402-002-00000	TRAMITES DIVERSOS	3,747,891.00		0.00	836,121.00	4,584,012.00	
403-000-00000	OTROS INGRESOS	551,809.82		0.00	66,765.78	618,575.60	
403-001-00000	GAFETE		49.98	0.00	100.00		149.98
403-002-00000	RECUPERACION DE DAÑOS	28,165.05		0.00	8,045.00	36,210.05	
403-010-00000	VARIOS	157,269.59		0.00	5,116.78	162,386.37	
403-013-00000	REUBICACION DE POSTES	2,500.00		0.00	0.00	2,500.00	
403-033-00000	PUBLICIDAD Y SERVICIOS ..	363,825.20		0.00	53,504.00	417,329.20	
404-000-00000	OTROS PRODUCTOS	14,082.08		0.00	1,304.17	15,386.25	
404-002-00000	RENDIMIENTO CUENTAS B..	5,924.52		0.00	480.13	6,404.65	
404-003-00000	RENDIMIENTO CTAS INVE..	8,157.56		0.00	824.04	8,981.60	
405-000-00000	INGRESOS DIESEL VALLA..	2,625,506.25		0.00	455,385.00	3,080,891.25	
405-001-00000	RUTA 11 - IXTAPA	2,625,506.25		0.00	455,385.00	3,080,891.25	
406-000-00000	INGRESOS SUBROGADO ..	670,543.80		0.00	234,964.00	905,507.80	
406-001-00000	CUOTAS ADMINISTRATIVAS	608,250.00		0.00	159,250.00	767,500.00	
406-002-00000	TRAMITES DIVERSOS	56,493.80		0.00	71,514.00	128,007.80	
406-004-00000	MULTAS SUBROGADO PVR	5,800.00		0.00	4,200.00	10,000.00	
005-000-00000	EGRESOS	62,872,337.62		12,090,298.09	0.00	74,962,635.71	
080-000-00000	COSTOS Y GASTOS DE OP..	62,872,337.62		12,090,298.09	0.00	74,962,635.71	
500-000-00000	COSTO TRANSPORTE ELE..	3,332,052.17		518,246.14	0.00	3,850,298.31	
500-001-00000	ENERGIA ELECTRICA	2,186,456.00		415,455.00	0.00	2,601,911.00	
500-001-00001	VARIOS	1,829.00		0.00	0.00	1,829.00	
500-001-00003	SIERRA MORENA No.1111	145,156.00		21,215.00	0.00	166,371.00	
500-001-00008	SUB-EST.JUAREZ Y FEDE..	263,815.00		18,508.00	0.00	282,323.00	
500-001-00014	REPUBLICA No. 1752	172,044.00		34,304.00	0.00	206,348.00	
500-001-00016	BELISARIO DOMINGUEZ N..	86,610.00		25,657.00	0.00	112,267.00	
500-001-00017	REPUBLICA No.1756 S.L.	227,798.00		40,417.00	0.00	268,215.00	
500-001-00018	LOS ARCOS Y VALLARTA	230,860.00		44,402.00	0.00	275,262.00	
500-001-00019	VICENTE GUERRERO FTE...	256,411.00		66,314.00	0.00	322,725.00	
500-001-00020	SUBEST.SN.IGNACIO Y HD..	208,818.00		40,768.00	0.00	249,586.00	
500-001-00022	SUBEST.CALZ.DEL ..	227,096.00		62,164.00	0.00	289,260.00	
500-001-00025	ABUNDANCIA 1478 LA FED..	185,188.00		41,416.00	0.00	226,604.00	
500-001-00026	CHAPULTEPEC NTE.FTE.2..	180,831.00		20,290.00	0.00	201,121.00	
500-002-00000	REFACCIONES Y HERRAM..	669,426.51		94,594.62	0.00	764,021.13	
500-003-00000	LLANTAS NUEVAS	63,481.90		0.00	0.00	63,481.90	
500-004-00000	LLANTAS VITALIZADAS	70,981.49		11,709.94	0.00	82,691.43	
500-005-00000	GRASAS Y LUBRICANTES	13,840.60		36.40	0.00	13,877.00	
500-008-00000	DIVERSOS	3,704.09		628.05	0.00	4,332.14	
500-012-00000	PINTURAS	14,031.29		12,037.32	0.00	26,068.61	
500-013-00000	LIJAS, CINTAS Y ESTOPAS	5,293.48		971.16	0.00	6,264.64	
500-014-00000	SOLDADURAS	879.98		0.00	0.00	879.98	
500-015-00000	GASTOS DE MANTENIMIE..	79,587.97		-16,402.12	0.00	63,185.85	
500-018-00000	COSTO RECUPERACION R..	-7,678.37		-784.23	0.00	-8,462.60	
500-019-00000	ROPA DE TRABAJO	275.67		0.00	0.00	275.67	
500-023-00000	SEGUROS Y FIANZAS	223,825.56		0.00	0.00	223,825.56	
500-049-00000	SERVICIO DE GRUA	7,946.00		0.00	0.00	7,946.00	
501-000-00000	COSTOS TRANSPORTE DI..	11,125,110.75		2,534,176.25	0.00	13,659,287.00	
501-001-00000	DIESEL	8,454,482.90		2,113,094.75	0.00	10,567,577.65	
501-002-00000	REFACCIONES Y HERRAM..	1,284,047.90		287,494.87	0.00	1,571,542.77	
501-003-00000	LLANTAS NUEVAS	283,355.68		0.00	0.00	283,355.68	
501-004-00000	LLANTAS VITALIZADAS	144,508.16		15,077.68	0.00	159,585.84	
501-005-00000	GRASAS Y LUBRICANTES	186,869.55		66,939.46	0.00	253,809.01	
501-006-00000	SERVICIO OTROS TALLER..	118,173.84		0.00	0.00	118,173.84	
501-008-00000	DIVERSOS	8,612.00		2,265.92	0.00	10,877.92	
501-012-00000	PINTURAS	9,051.67		4,350.00	0.00	13,401.67	
501-013-00000	LIJAS, CINTAS Y ESTOPAS	32,309.63		670.24	0.00	32,979.87	
501-014-00000	SOLDADURAS	961.90		79.99	0.00	1,041.89	
501-015-00000	GTOS DE MANTTO. (CORR..	152,104.87		39,732.20	0.00	191,837.07	
501-018-00000	COSTO RECUPERACION R..	-6,747.22		-1,829.86	0.00	-8,577.08	
501-019-00000	ROPA DE TRABAJO	64.73		0.00	0.00	64.73	
501-021-00000	INFRACCIONES Y MULTAS	3,978.00		1,147.00	0.00	5,125.00	
501-022-00000	ENERGIA ELECTRICA	4,480.00		4,168.00	0.00	8,648.00	
501-023-00000	SEGUROS Y FIANZAS	431,051.14		0.00	0.00	431,051.14	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
501-026-00000	MULTAS		1,450.00	0.00	0.00		1,450.00
501-036-00000	SERVICIO DE GRUA		16,356.00	986.00	0.00		17,342.00
502-000-00000	GASTOS OPERADORES E..	3,836,238.28		626,230.78	0.00	4,462,469.06	
502-001-00000	COMISIONES SERVICIO EL..	1,729,597.89		387,241.20	0.00	2,116,839.09	
502-002-00000	DIA DE DESCANSO	267,406.55		0.00	0.00	267,406.55	
502-003-00000	PRIMA DOMINICAL	2,500.53		975.00	0.00	3,475.53	
502-004-00000	AGUINALDOS	405,641.50		81,128.30	0.00	486,769.80	
502-005-00000	VACACIONES	184,867.00		5,100.00	0.00	189,967.00	
502-006-00000	PRIMA VACACIONAL	41,968.17		825.00	0.00	42,793.17	
502-008-00000	5% PENSIONES DEL ESTA..	287,251.18		40,991.56	0.00	328,242.74	
502-009-00000	CUOTAS PATRONALES I.M..	191,628.75		38,325.75	0.00	229,954.50	
502-010-00000	3% S/VIVIENDA	71,576.16		12,642.22	0.00	84,218.38	
502-013-00000	AYUDA DE TRANSPORTE	33,464.29		6,500.00	0.00	39,964.29	
502-014-00000	AYUDA DE DESPENSA	60,128.57		0.00	0.00	60,128.57	
502-027-00000	INDEMNIZACIONES (JUICI..	39,867.04		0.00	0.00	39,867.04	
502-029-00000	COMPENSACION	9,460.00		9,000.00	0.00	18,460.00	
502-042-00000	QUINQUENIOS	57,726.66		10,597.50	0.00	68,324.16	
502-043-00000	DIAS FESTIVOS	10,200.00		0.00	0.00	10,200.00	
502-044-00000	TIEMPO EXTRA	0.00		375.00	0.00	375.00	
502-046-00000	INCAPACIDAD 100%	82,260.94		21,300.00	0.00	103,560.94	
502-048-00000	SEDAR	56,146.25		11,229.25	0.00	67,375.50	
502-100-00000	PRIMA DE ANTIG_EDAD	304,546.80		0.00	0.00	304,546.80	
503-000-00000	GASTOS OPERADORES DI..	9,062,521.41		1,780,568.99	0.00	10,843,090.40	
503-001-00000	COMISIONES SERVICIO DI..	4,402,639.19		1,092,156.00	0.00	5,494,795.19	
503-002-00000	DIA DE DESCANSO	517,169.56		0.00	0.00	517,169.56	
503-003-00000	PRIMA DOMINICAL	71,409.14		22,800.00	0.00	94,209.14	
503-004-00000	AGUINALDOS	1,360,189.45		272,037.89	0.00	1,632,227.34	
503-005-00000	VACACIONES	341,914.46		21,440.37	0.00	363,354.83	
503-006-00000	PRIMA VACACIONAL	80,118.20		2,960.10	0.00	83,078.30	
503-008-00000	5% PENSIONES DEL ESTA..	582,738.17		162,997.75	0.00	745,735.92	
503-009-00000	CUOTAS PATRONALES I.M..	191,039.24		141,670.91	0.00	332,710.15	
503-010-00000	3% S/VIVIENDA	163,863.89		22,952.38	0.00	186,816.27	
503-013-00000	AYUDA DE TRANSPORTE	83,294.64		18,406.25	0.00	101,700.89	
503-014-00000	AYUDA DE DESPENSA	133,654.29		570.00	0.00	134,224.29	
503-027-00000	JUICIOS Y LAUDOS (INDE..	307,755.79		-31,392.45	0.00	276,363.34	
503-029-00000	COMPENSACION	17,200.00		3,000.00	0.00	20,200.00	
503-042-00000	QUINQUENIOS	75,290.47		12,340.20	0.00	87,630.67	
503-043-00000	DIAS FESTIVOS	37,200.00		600.00	0.00	37,800.00	
503-044-00000	TIEMPO EXTRA	0.00		8,250.00	0.00	8,250.00	
503-046-00000	INCAPACIDAD AL 100%	267,560.55		42,150.00	0.00	309,710.55	
503-048-00000	SEDAR	96,256.45		10,239.03	0.00	106,495.48	
503-052-00000	CAPACITACION	7,200.00		0.00	0.00	7,200.00	
503-056-00000	BONO POR VUELTA	3,010.00		0.00	0.00	3,010.00	
503-100-00000	PRIMA DE ANTIG_EDAD	323,017.92		-22,609.44	0.00	300,408.48	
504-000-00000	GASTOS PERSONAL MAN..	1,363,518.75		247,276.18	0.00	1,610,794.93	
504-001-00000	SUELDOS Y SALARIOS	718,065.06		139,553.68	0.00	857,618.74	
504-004-00000	AGUINALDOS	123,489.00		24,697.80	0.00	148,186.80	
504-005-00000	VACACIONES	15,395.62		0.00	0.00	15,395.62	
504-006-00000	PRIMA VACACIONAL	13,197.23		5,826.05	0.00	19,023.28	
504-008-00000	5% PENSIONES DEL ESTA..	92,311.52		17,942.68	0.00	110,254.20	
504-009-00000	CUOTAS PATRONALES I.M..	44,112.25		8,822.45	0.00	52,934.70	
504-010-00000	3% S/VIVIENDA	23,730.66		4,485.64	0.00	28,216.30	
504-013-00000	AYUDA TRANSPORTE	7,169.64		1,375.00	0.00	8,544.64	
504-014-00000	AYUDA DE DESPENSA	17,354.29		0.00	0.00	17,354.29	
504-015-00000	TELEFONOS DE MEXICO	21,433.69		5,472.69	0.00	26,906.38	
504-015-00002	812-93-09 LINEAS ELEVAD..	1,002.31		250.72	0.00	1,253.03	
504-015-00003	674-32-87 ALMACEN GRAL..	5,439.49		517.62	0.00	5,957.11	
504-015-00004	674-59-05 ALMACEN D-3	2,733.70		0.00	0.00	2,733.70	
504-015-00005	674-37-20 D-1, CONTROL	617.84		693.95	0.00	1,311.79	
504-015-00006	674-35-92 D-1 GERENCIA	5,598.09		1,499.00	0.00	7,097.09	
504-015-00007	619-21-68 TRAFICO	2,218.00		615.59	0.00	2,833.59	
504-015-00008	674-28-65 GCIA. DE MNNT..	2,713.22		643.74	0.00	3,356.96	
504-015-00010	603-85-96. MTTO. Y SERVI..	782.06		922.83	0.00	1,704.89	
504-015-00011	603-85-97. MTTO. Y SERVI..	328.98		329.24	0.00	658.22	
504-016-00000	C.F.E.	1,392.00		0.00	0.00	1,392.00	
504-016-00004	D-5 LOMA DORADA	1,392.00		0.00	0.00	1,392.00	
504-017-00000	PAPELERIA Y ART. ESCRIT..	19,313.89		1,728.86	0.00	21,042.75	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
504-024-00000	EQ. DE MANTENIMIENTO P..		0.00	67,715.00	0.00	67,715.00	
504-035-00000	MANTTO.Y REP.DE AUTO..		874.99	0.00	0.00	874.99	
504-042-00000	QUINQUENIOS		18,824.30	3,642.40	0.00	22,466.70	
504-062-00000	SEDAR		16,684.45	3,336.89	0.00	20,021.34	
504-064-00000	MANTENIMIENTO Y COMP..		0.00	35.90	0.00	35.90	
504-067-00000	MTTO. INMUEBLES		27,666.99	30,356.14	0.00	58,023.13	
504-101-00000	PRIMA DE ANTIGÜEDAD		96,751.68	0.00	0.00	96,751.68	
504-292-00000	REFACCIONES P/MTTO IN..		37,166.49	0.00	0.00	37,166.49	
504-356-00000	REPARACION, MTTO. EQ. ..		870.00	0.00	0.00	870.00	
505-000-00000	GASTOS DE ADMON. OPE..	20,048,052.60		3,988,217.51	0.00	24,036,270.11	
505-001-00000	SUELDOS Y SALARIOS	10,407,514.84		1,961,094.05	0.00	12,368,608.89	
505-003-00000	PRIMA DOMINICAL	68,946.70		13,324.67	0.00	82,271.37	
505-004-00000	AGUINALDOS	2,061,413.55		412,282.71	0.00	2,473,696.26	
505-005-00000	VACACIONES	106,881.43		43,113.72	0.00	149,995.15	
505-006-00000	PRIMA VACACIONAL	118,787.92		11,633.88	0.00	130,421.80	
505-008-00000	5% PENSIONES DE ..	1,276,816.05		180,944.66	0.00	1,457,760.71	
505-009-00000	CUOTAS PATRONALES I.M..	855,145.25		415,822.67	0.00	1,270,967.92	
505-010-00000	3% S/VIVIENDA	312,728.38		60,639.49	0.00	373,367.87	
505-012-00000	UNIFORMES	11,609.28		0.00	0.00	11,609.28	
505-013-00000	AYUDA DE TRANSPORTE	145,562.50		28,187.50	0.00	173,750.00	
505-014-00000	AYUDA DE DESPENSA	216,790.00		42,560.00	0.00	259,350.00	
505-015-00000	TELEFONOS DE MEXICO	60,399.08		6,804.79	0.00	67,203.87	
505-015-00002	650-04-85 DIRECCION	1,637.30		262.04	0.00	1,899.34	
505-015-00003	619-36-84 ASESORIA DIRE..	10,980.97		788.54	0.00	11,769.51	
505-015-00004	619-28-52 INGRESOS	877.90		0.00	0.00	877.90	
505-015-00005	619-08-20 DIRECCION	2,072.51		410.87	0.00	2,483.38	
505-015-00006	650-29-78 ADMON Y FINA..	1,399.09		0.00	0.00	1,399.09	
505-015-00007	619-26-33 PRIVADO DIREC..	521.01		0.00	0.00	521.01	
505-015-00008	619-27-01 DIRECCION	700.58		0.00	0.00	700.58	
505-015-00010	619-22-95 CONMUTADOR	6,342.46		0.00	0.00	6,342.46	
505-015-00011	650-32-91 EGRESOS	6,716.39		236.57	0.00	6,952.96	
505-015-00017	619-04-47 DIRECCION	5,930.99		378.03	0.00	6,309.02	
505-015-00018	619-42-50 CONTRALORIA	2,905.64		766.60	0.00	3,672.24	
505-015-00023	TEL.619-04-88 JURIDICO	15,574.59		2,953.50	0.00	18,528.09	
505-015-00033	TEL. 36-03-87-79 ADQUISIC..	4,739.65		1,008.64	0.00	5,748.29	
505-016-00000	COMISION FEDERAL ELEC..	1,730.00		0.00	0.00	1,730.00	
505-016-00001	V A R I O S	1,730.00		0.00	0.00	1,730.00	
505-017-00000	PAPELERIA, ART. DE ESC..	150,984.64		35,753.48	0.00	186,738.12	
505-018-00000	MENSAJERIA	13,151.46		2,918.36	0.00	16,069.82	
505-019-00000	COPIA FOTOSTATICA E IM..	35,065.20		12,452.97	0.00	47,518.17	
505-020-00000	SEGUROS Y FIANZAS	8,827.60		0.00	0.00	8,827.60	
505-021-00000	GASTOS DE CONSUMO	84,852.28		26,448.63	0.00	111,300.91	
505-023-00000	ACTIVOS FIJOS MENORES	25,328.61		0.00	0.00	25,328.61	
505-024-00000	GASTOS DE VIAJE	62,536.33		31,929.28	0.00	94,465.61	
505-024-00002	BOLETOS DE AUTOBUS	5,102.00		3,219.00	0.00	8,321.00	
505-024-00003	HOTEL	19,280.61		13,325.00	0.00	32,605.61	
505-024-00004	RESTAURANT (COMIDAS)	25,694.77		10,637.00	0.00	36,331.77	
505-024-00005	DIVERSOS (TAXIS,PROPIN..	3,283.00		2,440.00	0.00	5,723.00	
505-024-00006	CUOTAS CARRETERA	2,627.00		642.00	0.00	3,269.00	
505-024-00007	GASOLINA Y COMBUSTIBL..	6,548.95		1,666.28	0.00	8,215.23	
505-025-00000	OTROS IMPTOS. Y DEREC..	2,835.00		0.00	0.00	2,835.00	
505-026-00000	INFRACCIONES Y MULTAS	2,651.00		0.00	0.00	2,651.00	
505-028-00000	ART. DE ASEO Y LIMPIEZA	7,791.70		8,328.80	0.00	16,120.50	
505-029-00000	COMPENSACIONES	4,024.08		0.00	0.00	4,024.08	
505-030-00000	AGUA PURIFICADA	12,454.00		4,056.00	0.00	16,510.00	
505-032-00000	DEPRECIACION EQUIPO O..	18,005.23		3,618.91	0.00	21,624.14	
505-033-00000	DEPRECIACION EQUIPO ..	69,897.40		14,215.20	0.00	84,112.60	
505-034-00000	DEPREC. AUTOMOVILES A..	1.00		0.00	0.00	1.00	
505-035-00000	MTTO. Y REP. AUTOMOVIL..	55,860.90		13,833.95	0.00	69,694.85	
505-036-00000	GASOLINA Y LUBRICANTES	285,065.14		62,369.69	0.00	347,434.83	
505-037-00000	MTTO. EQUIPO DE OFICINA	42,455.43		11,704.40	0.00	54,159.83	
505-038-00000	ESTACIONAMIENTO	4,416.00		937.00	0.00	5,353.00	
505-039-00000	CERRAJERIA	1,496.86		831.80	0.00	2,328.66	
505-041-00000	TRANSPORTE	13,073.74		3,774.00	0.00	16,847.74	
505-042-00000	QUINQUENIOS	211,225.56		41,007.16	0.00	252,232.72	
505-043-00000	DIAS FESTIVOS	153,880.93		0.00	0.00	153,880.93	
505-044-00000	TIEMPO EXTRA	30,218.78		8,601.05	0.00	38,819.83	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
505-045-00000	FERRETERIA Y ..		94.00	1,600.00	0.00		1,694.00
505-046-00000	INCAPACIDAD 100%	108,192.05		20,042.67	0.00	128,234.72	
505-047-00000	DIVERSOS	7,269.81		3,848.94	0.00	11,118.75	
505-048-00000	CAPACITACION	580.00		0.00	0.00	580.00	
505-055-00000	TELEFONIA CELULAR	69,735.28		14,602.00	0.00	84,337.28	
505-055-00076	COMUNICACION RED CEL..	69,735.28		14,602.00	0.00	84,337.28	
505-059-00000	HONORARIOS PROFESION..	208,055.85		59,707.17	0.00	267,763.02	
505-060-00000	MANTTO.TRANSPORTE DE..	5,869.53		0.00	0.00	5,869.53	
505-061-00000	ADITAMENTOS Y ACC.EPO..	38,727.81		745.50	0.00	39,473.31	
505-062-00000	VALES DESPENSA EFECTI..	969,046.93		191,691.60	0.00	1,160,738.53	
505-066-00000	ACTUALIZACIONES	227.79		28,412.88	0.00	28,640.67	
505-067-00000	RECARGOS	22,991.00		106,700.41	0.00	129,691.41	
505-068-00000	MULTAS Y GASTOS DE EJ..	138,955.53		0.00	0.00	138,955.53	
505-069-00000	INSTALACION DE SOFTWA..	23,200.00		11,600.00	0.00	34,800.00	
505-070-00000	INDEMNIZACIONES	328,096.44		0.00	0.00	328,096.44	
505-072-00000	SEDAR	242,840.34		47,789.00	0.00	290,629.34	
505-080-00000	AMORTIZ.MEJORAS TERR..	51,661.75		10,332.35	0.00	61,994.10	
505-082-00000	PUBLICIDAD, PROPAGAND..	14,328.59		13,613.59	0.00	27,942.18	
505-085-00000	SERVICIOS DE TRASLADO..	163,282.74		0.00	0.00	163,282.74	
505-094-00000	DEPRECIACION DE EQUIP..	959.05		280.55	0.00	1,239.60	
505-096-00000	MANTTO. EQUIPO DE COM..	2,088.00		0.00	0.00	2,088.00	
505-098-00000	TURNO EXTRA ADMON.	18,908.41		1,572.27	0.00	20,480.68	
505-099-00000	MEDICAMENTOS	7,924.83		1,600.71	0.00	9,525.54	
505-100-00000	PRIMA DE ANTIGUEDAD	553,664.41		0.00	0.00	553,664.41	
505-214-00000	MATERIAL DE INFORMACI..	59,751.26		7,518.15	0.00	67,269.41	
505-296-00000	REFACCIONES Y MATERIA..	31,319.74		794.50	0.00	32,114.24	
505-317-00000	SERVICIOS DE ACCESO A ..	21,899.00		3,978.00	0.00	25,877.00	
505-357-00000	INSTALACION, REPARACI..	2,436.00		0.00	0.00	2,436.00	
505-358-00000	SERVICIOS DE LIMPIEZA Y..	15,522.61		2,598.40	0.00	18,121.01	
506-000-00000	GASTOS ADTVO. DE SUB..	3,955,575.77		639,377.17	0.00	4,594,952.94	
506-001-00000	SUELDOS Y SALARIOS	1,980,961.67		360,589.41	0.00	2,341,551.08	
506-002-00000	DESCANSOS LABORADOS	184.14		0.00	0.00	184.14	
506-003-00000	PRIMA DOMINICAL	46.04		0.00	0.00	46.04	
506-004-00000	AGUINALDOS	425,973.80		85,194.76	0.00	511,168.56	
506-005-00000	VACACIONES	48,502.90		8,861.90	0.00	57,364.80	
506-006-00000	PRIMA VACACIONAL	19,964.25		2,215.48	0.00	22,179.73	
506-008-00000	5% PENSIONES DE ..	221,315.26		43,802.56	0.00	265,117.82	
506-009-00000	CUOTAS PATRONALES (I...	221,645.00		44,329.00	0.00	265,974.00	
506-010-00000	3% S/VIVIENDA	57,023.71		10,950.42	0.00	67,974.13	
506-013-00000	AYUDA DE TRANSPORTE	36,625.00		7,125.00	0.00	43,750.00	
506-014-00000	AYUDA DE DESPENSA	54,910.00		10,260.00	0.00	65,170.00	
506-016-00000	COMISION FEDERAL ELEC..	928.00		0.00	0.00	928.00	
506-017-00000	PAPELERIA ART. DE ESCR..	90,486.93		725.49	0.00	91,212.42	
506-021-00000	GASTOS DE CONSUMO	4,339.25		1,090.00	0.00	5,429.25	
506-038-00000	ESTACIONAMIENTO	484.00		0.00	0.00	484.00	
506-042-00000	QUINQUENIOS	66,809.04		12,312.24	0.00	79,121.28	
506-043-00000	DIA FESTIVO	2,759.56		0.00	0.00	2,759.56	
506-044-00000	TIEMPO EXTRA	4,169.17		1,795.37	0.00	5,964.54	
506-046-00000	INCAPACIDAD	13,115.14		3,415.65	0.00	16,530.79	
506-062-00000	VALES DESPENSA EFECTI..	182,773.22		36,124.99	0.00	218,898.21	
506-066-00000	SEDAR	55,507.15		11,101.43	0.00	66,608.58	
506-067-00000	SUBROGADO AUTLAN	10,609.16		-516.53	0.00	10,092.63	
506-067-00001	ARRENDAMIENTOS	4,000.00		0.00	0.00	4,000.00	
506-067-00005	ENERGIA ELECTRICA (C.F..	230.00		0.00	0.00	230.00	
506-067-00006	TELEFONOS DE MEXICO	6,379.16		-516.53	0.00	5,862.63	
506-070-00000	INDEMNIZACION	110,841.94		0.00	0.00	110,841.94	
506-100-00000	PRIMA DE ANTIG_EDAD	345,601.44		0.00	0.00	345,601.44	
507-000-00000	GASTOS DE TRAFICO	1,003,959.56		82,400.82	0.00	1,086,360.38	
507-002-00000	DEPRECIACION EQUIPO D..	154,667.30		19,058.66	0.00	173,725.96	
507-009-00000	BOLETOS (PAPELERIA ING..	78,092.36		0.00	0.00	78,092.36	
507-010-00000	DEPREC.DE HERRAMIENT..	18,145.30		3,358.14	0.00	21,503.44	
507-018-00000	DEPREC.EPO.TRANSP.EL..	338,493.85		12,719.78	0.00	351,213.63	
507-019-00000	DEPRECIACION LINEA ELE..	3,523.65		704.73	0.00	4,228.38	
507-026-00000	SINIESTROS	411,037.10		46,559.51	0.00	457,596.61	
507-026-00003	MULTAS, INFRACCIONES, ..	330,683.10		46,559.51	0.00	377,242.61	
507-026-00010	PAGO DE DEDUCIBLES	80,354.00		0.00	0.00	80,354.00	
508-000-00000	GASTOS FINANCIEROS	3,061,801.88		581,983.66	0.00	3,643,785.54	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
508-010-00000	COMISIONES Y SIT.BANCA..	50,127.48		3,831.48	0.00	53,958.96	
508-020-00000	INTERESES SECRETARIA ..	3,009,423.58		578,152.18	0.00	3,587,575.76	
508-022-00000	CUENTAS INCOBRABLES	2,250.82		0.00	0.00	2,250.82	
510-000-00000	OTROS GASTOS DIVERSOS	26,753.95		1,669.45	0.00	28,423.40	
510-001-00000	DEPURACION DE FINIQUIT..	0.01		0.00	0.00	0.01	
510-005-00000	DIVERSOS	19,556.40		1.30	0.00	19,557.70	
510-007-00000	BOLSA Y PLOMO	3,290.00		886.49	0.00	4,176.49	
510-015-00000	GASTOS SECRETARIA DE ..	-0.76		0.00	0.00	-0.76	
510-015-00008	DIVERSOS	-0.76		0.00	0.00	-0.76	
510-092-00000	AMORTIZACION ..	3,908.30		781.66	0.00	4,689.96	
511-000-00000	GTOS PRODUCCION Y RE..	268,360.52		29,075.28	0.00	297,435.80	
511-003-00000	L-4 BALATAS Y TAMBORES	180,330.46		12,787.96	0.00	193,118.42	
511-004-00000	L-8 COSTER Y PETRIVENS	78,918.44		12,813.48	0.00	91,731.92	
511-008-00000	LINEA 5 EMOBINADO Y T..	1,316.85		0.00	0.00	1,316.85	
511-009-00000	LINEA 12 BATERIAS	7,794.77		3,473.84	0.00	11,268.61	
550-000-00000	EGRESOS P V	5,788,391.98		1,061,075.86	0.00	6,849,467.84	
551-000-00000	COSTO TRANSPORTE DIE..	1,937,284.48		303,648.57	0.00	2,240,933.05	
551-001-00000	DIESEL	1,527,481.16		254,028.17	0.00	1,781,509.33	
551-002-00000	REFACCIONES Y PARTES	359,022.24		28,044.46	0.00	387,066.70	
551-006-00000	SERVICIO OTROS TALLER..	33,276.68		15,891.94	0.00	49,168.62	
551-036-00000	SERVICIO DE GRUA	17,504.40		5,684.00	0.00	23,188.40	
553-000-00000	GTOS OPER DIESEL P V	1,804,554.05		291,298.35	0.00	2,095,852.40	
553-001-00000	SUELDOS Y SALARIOS	785,791.07		171,480.00	0.00	957,271.07	
553-002-00000	DESCANSOS LABORADOS	48,822.74		0.00	0.00	48,822.74	
553-003-00000	PRIMA DOMINICAL	8,804.86		1,575.00	0.00	10,379.86	
553-004-00000	AGUINALDO P.V.	194,575.95		38,792.56	0.00	233,368.51	
553-005-00000	VACACIONES	49,937.35		5,700.00	0.00	55,637.35	
553-006-00000	PRIMA VACACIONAL	10,329.37		1,575.00	0.00	11,904.37	
553-007-00000	INDEMNIZACION	15,952.05		0.00	0.00	15,952.05	
553-008-00000	5% PENSIONES	136,084.24		21,601.32	0.00	157,685.56	
553-009-00000	CUOTAS PATRONALES I.M..	101,156.51		33,338.16	0.00	134,494.67	
553-010-00000	3% VIVIENDA	35,504.44		5,400.32	0.00	40,904.76	
553-013-00000	AYUDA DE TRANSPORTE	17,584.82		2,750.00	0.00	20,334.82	
553-027-00000	JUICIOS Y LAUDOS (INDE..	41,336.10		0.00	0.00	41,336.10	
553-042-00000	QUINQUENIOS	29,935.41		5,086.80	0.00	35,022.21	
553-043-00000	DIAS FESTIVOS	9,300.00		0.00	0.00	9,300.00	
553-046-00000	INCAPACIDAD	2,700.00		900.00	0.00	3,600.00	
553-048-00000	SEDAR	19,341.39		3,099.19	0.00	22,440.58	
553-062-00000	AYUDA ECONOMICA	40,461.43		0.00	0.00	40,461.43	
553-100-00000	PRIMA DE ANTIGUEDAD	256,936.32		0.00	0.00	256,936.32	
554-000-00000	GTOS PERS MTTO P V	337,830.49		61,037.50	0.00	398,867.99	
554-001-00000	SUELDOS Y SALARIOS	182,766.01		32,804.37	0.00	215,570.38	
554-003-00000	PRIMA DOMINICAL	0.00		132.12	0.00	132.12	
554-004-00000	AGUINALDO P.V.	55,132.90		11,026.58	0.00	66,159.48	
554-006-00000	PRIMA VACACIONAL	1,564.83		0.00	0.00	1,564.83	
554-008-00000	5% PENSIONES	18,098.50		3,237.04	0.00	21,335.54	
554-009-00000	CUOTAS PATRONALES I.M..	24,123.50		4,824.70	0.00	28,948.20	
554-010-00000	3% VIVIENDA	4,674.90		809.26	0.00	5,484.16	
554-013-00000	AYUDA DE TRANSPORTE	2,812.50		500.00	0.00	3,312.50	
554-014-00000	VALES DE DESPENSA	18,192.01		3,354.56	0.00	21,546.57	
554-042-00000	QUINQUENIOS	2,354.80		403.68	0.00	2,758.48	
554-043-00000	DIA FESTIVO	352.68		0.00	0.00	352.68	
554-046-00000	INCAPACIDAD	5,025.42		0.00	0.00	5,025.42	
554-061-00000	AYUDA ECONOMICA	5,730.00		570.00	0.00	6,300.00	
554-062-00000	SEDAR	16,683.45		3,336.69	0.00	20,020.14	
554-067-00000	MANTENIMIENTO DE INMU..	318.99		38.50	0.00	357.49	
555-000-00000	GTOS ADMON P V	1,605,703.76		384,956.74	0.00	1,990,660.50	
555-001-00000	SUELDOS Y SALARIOS	714,376.74		133,697.95	0.00	848,074.69	
555-003-00000	PRIMA DOMINICAL	8,156.63		1,819.60	0.00	9,976.23	
555-004-00000	AGUINALDO P.V.	176,081.45		35,216.29	0.00	211,297.74	
555-005-00000	VACACIONES	22,224.05		7,906.49	0.00	30,130.54	
555-006-00000	PRIMA VACACIONAL	16,006.31		1,293.08	0.00	17,299.39	
555-008-00000	5% PENSIONES	89,907.83		17,822.66	0.00	107,730.49	
555-009-00000	CUOTAS PATRONALES I.M..	80,317.95		61,126.96	0.00	141,444.91	
555-010-00000	3% VIVIENDA	23,155.86		4,455.66	0.00	27,611.52	
555-013-00000	AYUDA DE TRANSPORTE	12,187.50		2,375.00	0.00	14,562.50	
555-014-00000	VALES DESPENSA EN EFE..	71,839.92		14,825.09	0.00	86,665.01	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
555-015-00000	TELEFONOS DE MEXICO	18,323.41		9,529.45	0.00	27,852.86	
555-015-00006	TEL. 22903421	1,522.23		1,451.06	0.00	2,973.29	
555-015-00007	TEL. 22903422	2,228.24		1,810.03	0.00	4,038.27	
555-015-00008	TEL. 22903423	7,361.97		1,654.91	0.00	9,016.88	
555-015-00009	TEL. 22903424	4,073.46		2,227.79	0.00	6,301.25	
555-015-00010	22903643 TEL PTO VALLAR..	2,425.21		1,744.25	0.00	4,169.46	
555-015-00011	22-81-09-36 PUERTO VALL..	712.30		641.41	0.00	1,353.71	
555-016-00000	COMISION FEDERAL DE E..	16,540.00		10,257.80	0.00	26,797.80	
555-016-00001	VARIOS	16,540.00		10,257.80	0.00	26,797.80	
555-017-00000	PAPELERIA Y ARTICULOS ..	9,927.88		140.00	0.00	10,067.88	
555-018-00000	MENSAJERIA	5,495.97		1,680.95	0.00	7,176.92	
555-019-00000	COPIAS FOTOSTATICAS	4,245.50		4,640.00	0.00	8,885.50	
555-021-00000	GASTOS DE CONSUMO	310.00		0.00	0.00	310.00	
555-028-00000	ARTICULOS DE ASEO Y LI..	1,206.27		271.40	0.00	1,477.67	
555-030-00000	AGUA PURIFICADA	3,660.00		2,920.00	0.00	6,580.00	
555-032-00000	DEPREC MOB Y EQ OFICI..	791.00		158.20	0.00	949.20	
555-035-00000	MANTENIMIENTO Y REPA..	720.00		905.06	0.00	1,625.06	
555-036-00000	GASOLINA Y LUBRICANTES	14,482.51		0.00	0.00	14,482.51	
555-041-00000	TRANSPORTE	232.00		547.50	0.00	779.50	
555-042-00000	QUINQUENIO	19,780.32		3,902.24	0.00	23,682.56	
555-043-00000	DIA FESTIVO	16,840.37		0.00	0.00	16,840.37	
555-046-00000	INCAPACIDAD	31,615.48		6,536.20	0.00	38,151.68	
555-047-00000	DIVERSOS	200.00		0.00	0.00	200.00	
555-061-00000	ADITAMENTOS Y ACCESO..	232.00		0.00	0.00	232.00	
555-062-00000	AYUDA ECONOMICA	22,630.00		3,610.00	0.00	26,240.00	
555-066-00000	ACTUALIZACIONES	0.00		5,197.72	0.00	5,197.72	
555-067-00000	RECARGOS	1,737.97		19,536.03	0.00	21,274.00	
555-072-00000	SEDAR	17,583.34		3,950.65	0.00	21,533.99	
555-080-00000	AMORT ACUM MEJ TERRE..	14,991.95		2,998.39	0.00	17,990.34	
555-085-00000	SERVICIO DE TRASLADO ..	26,443.43		24,716.37	0.00	51,159.80	
555-092-00000	AGUA POTABLE	4,616.23		2,920.00	0.00	7,536.23	
555-096-00000	MANTENIMIENTO EQUIPO ..	290.00		0.00	0.00	290.00	
555-100-00000	PRIMA DE ANTIGUEDAD	158,553.89		0.00	0.00	158,553.89	
556-000-00000	GTOS PERS SUBROG P V	48,279.90		10,073.58	0.00	58,353.48	
556-001-00000	SUELDOS Y SALARIOS	29,209.99		6,261.90	0.00	35,471.89	
556-003-00000	PRIMA DOMINICAL	0.00		52.18	0.00	52.18	
556-004-00000	AGUINALDO P.V.	5,222.40		1,044.48	0.00	6,266.88	
556-006-00000	PRIMA VACACIONAL	521.83		0.00	0.00	521.83	
556-008-00000	5% PENSIONES	3,699.47		751.42	0.00	4,450.89	
556-009-00000	CUOTAS PATRONALES I.M..	2,811.10		562.22	0.00	3,373.32	
556-010-00000	3% VIVIENDA	949.67		187.86	0.00	1,137.53	
556-013-00000	AYUDA DE TRANSPORTE	625.00		125.00	0.00	750.00	
556-014-00000	VALES DE DESPENSA	2,928.84		626.20	0.00	3,555.04	
556-042-00000	QUINQUENIOS	672.80		134.56	0.00	807.36	
556-062-00000	AYUDA ECONOMICA	950.00		190.00	0.00	1,140.00	
556-066-00000	SEDAR	688.80		137.76	0.00	826.56	
557-000-00000	GASTOS DE TRAFICO P V	3,364.00		500.00	0.00	3,864.00	
557-026-00000	SINIESTROS	3,364.00		500.00	0.00	3,864.00	
557-026-00002	CHOQUES	3,364.00		0.00	0.00	3,364.00	
557-026-00003	MULTAS E INFRACCIONES	0.00		500.00	0.00	500.00	
558-000-00000	GASTOS FINANCIEROS P.V.	51,372.94		9,202.12	0.00	60,575.06	
558-010-00000	COMISION Y SITUACION B..	51,372.94		9,202.12	0.00	60,575.06	
559-000-00000	OTROS GASTOS DIVERSO..	2.36		359.00	0.00	361.36	
559-001-00000	DIVERSOS	2.36		0.00	0.00	2.36	
559-002-00000	BOLSA Y PLOMO	0.00		359.00	0.00	359.00	
Total cuentas no impresas		105,300.55		1,030,678.60	1,053,074.55	0.00	
		82,904.60				0.00	
Sumas Iguales:		112,809,772.43		72,170,023.39	72,170,023.39	124,942,265.38	
		112,809,772.43				124,942,265.38	