

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
10000-0000-00000000	ACTIVO	148,898,666.14		30,908,109.82	34,525,739.74	145,281,036.22	
11000-0000-00000000	ACTIVO CIRCULANTE	80,293,985.60		30,908,109.82	32,457,819.07	78,744,276.35	
<b>11100-0000-00000000</b>	<b>EFFECTIVO Y EQUIVALENT..</b>	<b>3,617,938.01</b>		<b>18,662,969.55</b>	<b>19,606,953.29</b>	<b>2,673,954.27</b>	
11110-0000-00000000	Efectivo	295,889.76		0.00	0.00	295,889.76	
11110-0000-01000000	Efectivo	133,389.76		0.00	0.00	133,389.76	
11110-0000-01000001	CAJA GENERAL (MOVIMIE..	17,300.00		0.00	0.00	17,300.00	
11110-0000-01000002	CAJA D-1	116,089.76		0.00	0.00	116,089.76	
11110-0000-02000000	Fondos Revolventes	162,500.00		0.00	0.00	162,500.00	
11110-0000-02000001	DIRECCION GENERAL	5,000.00		0.00	0.00	5,000.00	
11110-0000-02000002	F.R. FINANZAS	15,000.00		0.00	0.00	15,000.00	
11110-0000-02000003	JURIDICO	4,000.00		0.00	0.00	4,000.00	
11110-0000-02000004	CONTRALORIA INTERNA	5,000.00		0.00	0.00	5,000.00	
11110-0000-02000006	ADQUISICIONES	45,000.00		0.00	0.00	45,000.00	
11110-0000-02000007	SERVICIOS GENERALES	4,500.00		0.00	0.00	4,500.00	
11110-0000-02000008	GERENCIA ADMINISTRATI..	3,000.00		0.00	0.00	3,000.00	
11110-0000-02000009	F.R. AUTLAN	5,000.00		0.00	0.00	5,000.00	
11110-0000-02000010	MARGARITA ARELLANO JI..	1,000.00		0.00	0.00	1,000.00	
11110-0000-02000011	GERENCIA DE SISTEMAS	1,000.00		0.00	0.00	1,000.00	
11110-0000-02000012	PUERTO VALLARTA	9,000.00		0.00	0.00	9,000.00	
11110-0000-02000013	COORDINACION DE TRAFI..	20,000.00		0.00	0.00	20,000.00	
11110-0000-02000014	SINIESTROS	45,000.00		0.00	0.00	45,000.00	
11120-0000-00000000	Bancos/Tesorería	3,322,048.25		18,662,969.55	19,606,953.29	2,378,064.51	
11120-0000-00000001	BANAMEX CTA 2700-4	62,585.59		0.00	0.00	62,585.59	
11120-0000-00000003	BCO.BANAMEX CTA.54720..	5,713.66		0.00	0.00	5,713.66	
11120-0000-00000004	BANAMEX CTA 5493242 (S..	21.86		0.00	0.00	21.86	
11120-0000-00000007	CUENTA 000971992132 BA..	-2.00		0.00	0.00	-2.00	
11120-0000-00000008	BANAMEX CTA-8028882 S..	-36,564.70		0.00	0.00	-36,564.70	
11120-0000-00000010	BANAMEX CTA. 7007-6289..	156,530.79		0.00	0.00	156,530.79	
11120-0000-00000011	BANAMEX CTA. NO. 74740..	-25,334.17		0.00	0.00	-25,334.17	
11120-0000-00000012	BANAMEX CTA.7007/88018..	3,086,673.30		18,662,754.01	19,584,407.96	2,165,019.35	
11120-0000-00000013	INBURSA	83,863.92		215.54	22,545.33	61,534.13	
11120-0000-00000014	BANAMEX CTA. 6289148	-11,440.00		0.00	0.00	-11,440.00	
<b>11200-0000-00000000</b>	<b>DERECHOS A RECIBIR EF..</b>	<b>4,902,319.52</b>		<b>12,216,720.27</b>	<b>12,850,865.78</b>	<b>4,268,174.01</b>	
11220-0000-00000000	CUENTAS POR COBRAR A ..	3,092,156.84		12,055,114.75	12,717,986.25	2,429,285.34	
11220-0000-01000000	CUENTAS POR COBRAR	933,765.22		0.00	0.00	933,765.22	
11220-0000-01000001	MUTUALIDAD SINDICATO "	-270,274.50		0.00	0.00	-270,274.50	
11220-0000-01000002	CABLEVISION RED, S.A. D..	58,700.47		0.00	0.00	58,700.47	
11220-0000-01000003	TELEFONIA POR CABLE S..	245,434.10		0.00	0.00	245,434.10	
11220-0000-01000006	SINDICATO B"	173,597.58		0.00	0.00	173,597.58	
11220-0000-01000007	PRESTAMOS PARA LICEN..	555.00		0.00	0.00	555.00	
11220-0000-01000008	RETIRO LINEA ELEVADA	391,450.36		0.00	0.00	391,450.36	
11220-0000-01000010	DIRECCION DE PENSIONE..	235,950.76		0.00	0.00	235,950.76	
11220-0000-01000011	CTAS POR COBRAR SEGU..	36,763.61		0.00	0.00	36,763.61	
11220-0000-01000012	PUBLICIDAD	6,365.51		0.00	0.00	6,365.51	
11220-0000-01000013	ALIMENTOS FINOS DE OC..	8,164.10		0.00	0.00	8,164.10	
11220-0000-01000014	MAXCOM TELECOMUNICA..	47,058.23		0.00	0.00	47,058.23	
11220-0000-02000000	CUENTAS POR COBRAR P..	81,800.00		0.00	142,450.00	-60,650.00	
11220-0000-02000001	SUBROGADO VALLARTA	70,700.00		0.00	142,450.00	-71,750.00	
11220-0000-02000002	MULTAS DE SUBROGADO ..	11,100.00		0.00	0.00	11,100.00	
11220-0000-03000000	SUBROGATARIOS	349,130.00		3,054,900.00	3,860,300.00	-456,270.00	
11220-0000-03000001	CUOTAS ADMINISTRATIVAS	295,130.00		3,054,900.00	3,802,700.00	-452,670.00	
11220-0000-03000002	MULTAS DE ADMINISTRAC..	54,300.00		0.00	57,600.00	-3,300.00	
11220-0000-03000003	DIVERSOS SUBROGADO	-300.00		0.00	0.00	-300.00	
11220-0000-04000000	CUENTAS POR COBRAR V..	1,040,396.25		0.00	0.00	1,040,396.25	
11220-0000-04000001	Cuentas por cobrar (diversos)	1,040,396.25		0.00	0.00	1,040,396.25	
11220-0000-05000000	TISA	698,377.37		809,718.75	488,638.50	1,019,457.62	
11220-0000-05000001	TRANSVALES	-2,286,978.79		809,718.75	488,638.50	-1,965,898.54	
11220-0000-05000002	TRANSVALE EMPRESARIAL	84,658.06		0.00	0.00	84,658.06	
11220-0000-05000003	TRANSVALES U NUEVAS	2,904,373.10		0.00	0.00	2,904,373.10	
11220-0000-05000004	TRANSVALE EMPRESARIA..	6,306.50		0.00	0.00	6,306.50	
11220-0000-05000005	TRANSVALES	-579.00		0.00	0.00	-579.00	
11220-0000-05000006	TRANSVALES	-4,179.00		0.00	0.00	-4,179.00	
11220-0000-05000007	TRANSVALES	-705.00		0.00	0.00	-705.00	
11220-0000-05000008	TRANSVALES	-4,518.50		0.00	0.00	-4,518.50	
11220-0000-06000000	TRANSPORTACION	-11,312.00		8,190,496.00	8,226,597.75	-47,413.75	
11220-0000-06000001	TRANSPORTACION GUAD..	-3,167.00		7,910,226.00	7,946,229.00	-39,170.00	
11220-0000-06000002	TRANSPORTACION PTO, V..	-8,145.00		280,270.00	280,368.75	-8,243.75	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11230-0000-0000000	DEUDORES DIVERSOS PO..	1,810,162.68		161,605.52	132,879.53	1,838,888.67	
11230-0000-0100000	FALTANTES LIQUID. OPER..	95,705.98		1,502.50	1,400.00	95,808.48	
11230-0000-0101191	RAMOS MENDEZ FRANCIS..	18.00		0.00	0.00	18.00	
11230-0000-0101748	MERCADO SERRANO ALEJ..	-50.00		0.00	0.00	-50.00	
11230-0000-0103281	PIÑA ARRIAGA JOSE DE J..	-2,406.00		0.00	0.00	-2,406.00	
11230-0000-0103342	ANAYA GARCIA HECTOR ..	-60.00		0.00	0.00	-60.00	
11230-0000-0105061	NAVARRO GOMEZ GERAR..	-661.00		0.00	0.00	-661.00	
11230-0000-0105066	MERCADO CAMARENA FE..	-113.00		0.00	0.00	-113.00	
11230-0000-0105573	RODRIGUEZ LOPEZ EFRAIN	246.00		0.00	0.00	246.00	
11230-0000-0105602	RAMOS VEGA HECTOR	2,443.00		0.00	0.00	2,443.00	
11230-0000-0105653	SANCHEZ PEDROZA JOSE..	-280.00		0.00	0.00	-280.00	
11230-0000-0105668	LUCERO GARCIA ELISEO	-20.00		0.00	0.00	-20.00	
11230-0000-0105690	ESPARZA SERRANO CLAR..	-582.90		0.00	0.00	-582.90	
11230-0000-0105694	ROBLES HERNANDEZ MA..	-41.00		0.00	0.00	-41.00	
11230-0000-0105770	SANCHEZ ARMAS FELIPE ..	-400.00		0.00	0.00	-400.00	
11230-0000-0105971	BAYARDO RODRIGUEZ JE..	1,206.00		0.00	0.00	1,206.00	
11230-0000-0106178	RIVAS VENEGAS RAUL	-200.00		0.00	0.00	-200.00	
11230-0000-0106210	LEON SANCHEZ MA. DOLO..	450.00		0.00	0.00	450.00	
11230-0000-0107064	DE LA CRUZ CARDONA JE..	284.00		0.00	0.00	284.00	
11230-0000-0107238	TORRES LEDEZMA CARLOS	3,327.50		0.00	0.00	3,327.50	
11230-0000-0107371	GONZALEZ GARNICA HEC..	102.00		0.00	0.00	102.00	
11230-0000-0107434	JARAMILLO ROBLES FRAN..	50.00		0.00	0.00	50.00	
11230-0000-0107456	TORRES AVALOS JESUS	2.00		0.00	0.00	2.00	
11230-0000-0107555	PRECIADO PEREZ FELIPE ..	22.00		0.00	0.00	22.00	
11230-0000-0107641	MARTIN DEL CAMPO REY..	-442.00		0.00	0.00	-442.00	
11230-0000-0107723	FARIAS LAM FELIPE DE JE..	1,895.00		0.00	0.00	1,895.00	
11230-0000-0107770	GUZMAN RAMIREZ GERO..	-50.00		0.00	0.00	-50.00	
11230-0000-0107789	SANDOVAL IGNACIO PRIS..	332.00		0.00	0.00	332.00	
11230-0000-0107835	ALFARO LOPEZ SERGIO	2,625.00		0.00	0.00	2,625.00	
11230-0000-0107859	NAVA DE ANDA GERMAN	920.00		0.00	0.00	920.00	
11230-0000-0107923	GONZALEZ UBEDA RODOL..	1,326.00		0.00	0.00	1,326.00	
11230-0000-0107925	PLASENCIA HERNANDEZ L..	-926.00		0.00	0.00	-926.00	
11230-0000-0107955	BENEVIDES QUINTERO M..	1,475.00		0.00	0.00	1,475.00	
11230-0000-0107967	GIL MUNGUIA JUAN MANU..	4,665.81		0.00	0.00	4,665.81	
11230-0000-0107978	OROZCO NAVARRO ALEJA..	2,492.26		0.00	0.00	2,492.26	
11230-0000-0107981	TORRES CASILLAS SALVA..	-3,537.00		0.00	0.00	-3,537.00	
11230-0000-0107982	IBARRA LOPEZ MARCO DI..	-300.00		0.00	0.00	-300.00	
11230-0000-0108009	RAMOS RUIZ JOEL	252.30		0.00	0.00	252.30	
11230-0000-0108014	GALLARDO NAPOLES MAR..	2,842.00		0.00	0.00	2,842.00	
11230-0000-0108015	HUERTA CERVANTES ALE..	4.00		0.00	0.00	4.00	
11230-0000-0108027	URIBE VAZQUEZ JULIO OS..	-32.00		0.00	0.00	-32.00	
11230-0000-0108034	JIMENEZ PEREZ EDUARDO	-279.00		0.00	0.00	-279.00	
11230-0000-0108035	LOZANO SAHAGUN JUAN ..	-1,443.00		0.00	0.00	-1,443.00	
11230-0000-0108037	ZUÑIGA RUBIO JOSE MAN..	1,107.00		0.00	0.00	1,107.00	
11230-0000-0108043	LOPEZ LUNA EDGAR	2,579.68		0.00	0.00	2,579.68	
11230-0000-0108060	FLORES PEÑA ALBERTO	627.00		0.00	0.00	627.00	
11230-0000-0108065	HERNANDEZ NAVARRO MI..	168.00		0.00	0.00	168.00	
11230-0000-0108066	HERRERA RODRIGUEZ JU..	3,297.50		0.00	0.00	3,297.50	
11230-0000-0108068	CERVANTES MARIN JOSE ..	1,174.00		0.00	0.00	1,174.00	
11230-0000-0108079	CALDERON MAGAÑA OMAR	1,107.50		0.00	0.00	1,107.50	
11230-0000-0108081	VILLEGAS PINTO ALEJAND..	4,715.50		0.00	0.00	4,715.50	
11230-0000-0108096	ESTRADA SANCHEZ JOSE ..	-1,182.00		0.00	0.00	-1,182.00	
11230-0000-0108105	RODRIGUEZ GONZALEZ J..	50.00		0.00	0.00	50.00	
11230-0000-0108107	ACOSTA SANTOYO J.ALFR..	1,731.00		0.00	0.00	1,731.00	
11230-0000-0108113	DOMINGUEZ JOSE MANUEL	2,138.88		0.00	0.00	2,138.88	
11230-0000-0108118	ACOSTA SOLTERO JOSE J..	1,428.00		0.00	0.00	1,428.00	
11230-0000-0108121	VALDEZ HERNANDEZ NIC..	1,116.00		0.00	0.00	1,116.00	
11230-0000-0108140	MAPRIGAT DIAZ JOSE ED..	-370.00		0.00	0.00	-370.00	
11230-0000-0108157	ZUÑIGA RUBIO OSCAR ED..	50.00		0.00	0.00	50.00	
11230-0000-0108158	AGUILA ORNELAS JUAN M..	-362.00		0.00	0.00	-362.00	
11230-0000-0108165	GONZALEZ GONZALEZ JO..	7,123.00		0.00	0.00	7,123.00	
11230-0000-0108169	GONZALEZ DAVALOS FRA..	1,553.75		0.00	0.00	1,553.75	
11230-0000-0108171	BECERRA LOPEZ JUAN JO..	4,040.00		0.00	0.00	4,040.00	
11230-0000-0108172	JIMENEZ VEGA OSCAR	808.00		0.00	0.00	808.00	
11230-0000-0108177	CASTILLO CAMINOS GERA..	1,575.00		0.00	0.00	1,575.00	
11230-0000-0108178	VAZQUEZ PADILLA LUIS C..	2,592.81		0.00	0.00	2,592.81	
11230-0000-0108186	SANCHEZ ARMENTA JOSE	19.00		0.00	0.00	19.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11230-0000-0108196	ABARCA HERRERA LUIS F..	200.00		0.00	0.00	200.00	
11230-0000-0108209	MENDOZA ALCALA RICAR..	19,817.50		0.00	0.00	19,817.50	
11230-0000-0108220	REYES CARRASCO FRAN..	773.00		0.00	0.00	773.00	
11230-0000-0108223	RAMIREZ SAN PEDRO JOS..	3,779.00		0.00	0.00	3,779.00	
11230-0000-0108224	GONZALEZ BEJARANO FA..	-240.00		0.00	0.00	-240.00	
11230-0000-0108231	VAZQUEZ LOVERA ANGEL ..	-807.00		0.00	0.00	-807.00	
11230-0000-0108254	ROSAS JAUREGUI HECTOR	382.00		0.00	0.00	382.00	
11230-0000-0108258	AGUIRRE AVALOS CARLO..	-292.00		0.00	0.00	-292.00	
11230-0000-0108260	VALADEZ RODRIGUEZ JES..	-806.00		0.00	0.00	-806.00	
11230-0000-0108267	IBARRA CORTES ERIC ISR..	-4.00		0.00	0.00	-4.00	
11230-0000-0108275	MUÑOZ GARCIA ARTURO	-55.00		0.00	0.00	-55.00	
11230-0000-0108288	ASCENCIO GODINEZ MAR..	-108.00		0.00	0.00	-108.00	
11230-0000-0108322	FLORES GODINEZ JOSE NI..	1,557.00		0.00	0.00	1,557.00	
11230-0000-0108327	MONTOYA RUELAS JOSE ..	734.00		0.00	0.00	734.00	
11230-0000-0108330	OLAGUE URIBE HECTOR A..	-200.00		0.00	0.00	-200.00	
11230-0000-0108331	OCHOA GONZALEZ FCO. J..	948.00		0.00	0.00	948.00	
11230-0000-0108334	SAVALZA MEZA JUAN GAB..	831.00		0.00	0.00	831.00	
11230-0000-0108337	HERNANDEZ VIELMAS RO..	-389.00		0.00	0.00	-389.00	
11230-0000-0108390	LOZANO SAHAGUN ERNE..	54.00		0.00	0.00	54.00	
11230-0000-0108393	SANCHEZ VAZQUEZ LUIS ..	1,312.00		0.00	0.00	1,312.00	
11230-0000-0108394	DE LIRA RUVALCABA JOS..	1,447.00		0.00	0.00	1,447.00	
11230-0000-0108425	RAMIREZ HERMOSILLO JO..	211.00		0.00	0.00	211.00	
11230-0000-0108438	PERALES ORTEGA JOSE L..	1,053.00		0.00	0.00	1,053.00	
11230-0000-0108439	GARCIA VAZQUEZ JOSE M..	-150.00		0.00	0.00	-150.00	
11230-0000-0108452	LOZA RODRIGUEZ EDUAR..	369.00		0.00	0.00	369.00	
11230-0000-0108459	ESPINOSA LOPEZ ..	-150.00		0.00	0.00	-150.00	
11230-0000-0108461	ENCINO RENTERIA CESAR	1,431.00		0.00	0.00	1,431.00	
11230-0000-0108479	TORNERO CERVANTES JU..	1,620.00		0.00	0.00	1,620.00	
11230-0000-0108483	VERA GARCIA JOSE LUIS	-390.00		0.00	0.00	-390.00	
11230-0000-0108485	SOLIS DE LA CRUZ JOSE A..	-200.00		0.00	0.00	-200.00	
11230-0000-0108494	CHAVEZ FLORES CESAR F..	1,281.00		0.00	0.00	1,281.00	
11230-0000-0108509	LOZANO SAHAGUN RAFAEL	1,416.00		0.00	0.00	1,416.00	
11230-0000-0108511	BAHENA SOLANO JOSE AL..	903.00		0.00	0.00	903.00	
11230-0000-0108512	CASTILLO MOLINA ARMAN..	-36.00		0.00	0.00	-36.00	
11230-0000-0108519	MACIEL NAVA ARTURO RO..	-1,224.00		0.00	0.00	-1,224.00	
11230-0000-0108521	LOPEZ AGUILAR AGUSTIN	1,216.00		0.00	0.00	1,216.00	
11230-0000-0108522	VAZQUEZ HERNANDEZ CA..	55.00		0.00	0.00	55.00	
11230-0000-0108530	TRUJILLO RODRIGUEZ ES..	200.00		0.00	0.00	200.00	
11230-0000-0108540	RODRIGUEZ MUÑOZ ARTU..	-200.00		0.00	0.00	-200.00	
11230-0000-0108541	DORAZCO VAZQUEZ LUIS ..	1,769.00		0.00	0.00	1,769.00	
11230-0000-0108553	SALINAS MARTINEZ JAIME	-1,881.31		0.00	0.00	-1,881.31	
11230-0000-0108561	PEREZ GONZALEZ SALVA..	1,721.00		0.00	0.00	1,721.00	
11230-0000-0108566	SANDOVAL OROZCO GUIL..	2,375.20		0.00	0.00	2,375.20	
11230-0000-0108571	BAÑUELOS VILLAREAL DO..	-2,026.00		0.00	0.00	-2,026.00	
11230-0000-0108572	CASTANEDA ARAUJO ALF..	861.00		0.00	0.00	861.00	
11230-0000-0108584	SANCHEZ SANTACRUZ IS..	1,799.50		0.00	0.00	1,799.50	
11230-0000-0108587	DELGADO RIVERA JOSE G..	1,057.00		0.00	0.00	1,057.00	
11230-0000-0108589	GUTIERREZ JIMENEZ JOR..	267.00		0.00	0.00	267.00	
11230-0000-0108590	GUEVARA MEDINA JOSE G..	1,041.00		0.00	0.00	1,041.00	
11230-0000-0108597	OLAGUE GONZALEZ JORG..	3.00		0.00	0.00	3.00	
11230-0000-0108598	TEJEDA MARTINEZ ARMA..	-729.00		0.00	0.00	-729.00	
11230-0000-0108600	MUÑIZ GARCIA JOSE DE J..	-252.00		0.00	0.00	-252.00	
11230-0000-0108606	BARRAGAN CALAMATEO ..	46.00		0.00	0.00	46.00	
11230-0000-0108617	PAZ CARLON EDUARDO	1,500.00		0.00	0.00	1,500.00	
11230-0000-0108632	ROJAS PLASCENCIA JAIM..	1,654.00		0.00	0.00	1,654.00	
11230-0000-0108638	CEJA SANCHEZ JESUS	-622.00		0.00	0.00	-622.00	
11230-0000-0108643	JIMENEZ PEREZ VICTOR	968.00		0.00	0.00	968.00	
11230-0000-0108646	ARREGUIN HERNANDEZ J..	-90.00		0.00	0.00	-90.00	
11230-0000-0108650	MORENO ZAMORANO JUA..	-200.00		0.00	0.00	-200.00	
11230-0000-0108670	DIAZ CARRANZA URIEL	233.00		0.00	0.00	233.00	
11230-0000-0108768	TEJEDA RIVERA LUIS ALB..	-480.00		0.00	0.00	-480.00	
11230-0000-0108786	GRIMALDO LONVERA RENE	-600.00		0.00	0.00	-600.00	
11230-0000-0108796	POZO GALAN JOSE EDUA..	-400.00		0.00	800.00	-1,200.00	
11230-0000-0108810	CASTELLANOS MORA JOR..	-840.00		0.00	0.00	-840.00	
11230-0000-0108826	ROSAS FLORES MOISES	-3.50		0.00	0.00	-3.50	
11230-0000-0108835	CHRISTIAN ADRIAN PULID..	696.00		0.00	0.00	696.00	
11230-0000-0108856	ESCAMILLA RODRIGUEZ M..	-408.00		0.00	0.00	-408.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11230-0000-0108876	AGUAYO ANDRADE JUAN ..	-120.00		0.00	0.00	-120.00	
11230-0000-0108911	JUAREZ COLMENAREZ AL..	0.00		1,452.50	600.00		852.50
11230-0000-0108923	MANRIQUEZ RUELAS JAIM..	-480.00		0.00	0.00	-480.00	
11230-0000-0108931	GONZALEZ GUTIERREZ D..	6.00		0.00	0.00		6.00
11230-0000-0109042	TOSCANO GARCIA ISRAEL	1,850.50		0.00	0.00		1,850.50
11230-0000-0109071	SANCHEZ TAPIA ROGELIO	-479.50		0.00	0.00	-479.50	
11230-0000-0109550	HARO REYNOSO MIGUEL ..	-360.00		50.00	0.00	-310.00	
11230-0000-0109622	RUBIO FONSECA JOSE JE..	281.50		0.00	0.00		281.50
11230-0000-0109665	URZUA MORENO HILARIO ..	441.00		0.00	0.00		441.00
11230-0000-0109710	ESQUIVEL NAVARRO MAR..	50.00		0.00	0.00		50.00
11230-0000-0109810	IBARRA SOLORIO LORENZ..	-216.00		0.00	0.00	-216.00	
11230-0000-0109893	QUISTIAN HERNANDEZ AU..	690.50		0.00	0.00		690.50
11230-0000-0109965	RODRIGUEZ JUAN GABRIEL	-193.00		0.00	0.00	-193.00	
11230-0000-0109973	DE LA A SOTO EZEQUIEL ..	-260.00		0.00	0.00	-260.00	
11230-0000-0110016	BASURTO CAMARENA CRI..	-212.00		0.00	0.00	-212.00	
11230-0000-0110191	PIÑA VAZQUEZ SIMON	50.00		0.00	0.00		50.00
11230-0000-0110326	VAZQUEZ GOMEZ FERNA..	-1,312.00		0.00	0.00	-1,312.00	
11230-0000-0110393	ARCE TORRES LUIS OCTA..	227.00		0.00	0.00		227.00
11230-0000-0110429	GOMEZ GUZMAN JUSTO	-300.00		0.00	0.00	-300.00	
11230-0000-0200000	ANTICIPOS SUELDOS OPE..	-26,932.69		130,070.80	116,850.00	-13,711.89	
11230-0000-0201898	CORTEZ FRANCISCO RICA..	100.00		0.00	100.00		0.00
11230-0000-0201982	HUIZAR CHAVEZ JOSE ANI..	650.00		0.00	0.00		650.00
11230-0000-0202029	TORRES GUARDADO JOS..	110.00		0.00	0.00		110.00
11230-0000-0202407	OCHOA GARCIA JOSE	50.00		0.00	0.00		50.00
11230-0000-0203281	PIÑA ARREAGA JOSE DE J..	744.00		0.00	0.00		744.00
11230-0000-0203342	ANAYA GARCIA HECTOR ..	467.00		0.00	0.00		467.00
11230-0000-0203814	SANDOVAL ROMERO HEC..	100.00		550.00	550.00		100.00
11230-0000-0204553	SANDOVAL GUZMAN JAIM..	70.00		950.00	850.00		170.00
11230-0000-0205030	LOPEZ SALAZAR JUAN JO..	520.00		100.00	50.00		570.00
11230-0000-0205061	NAVARRO GOMEZ GERAR..	50.00		0.00	50.00		0.00
11230-0000-0205121	RENTERIA RUIZ FRANCIS..	300.00		0.00	0.00		300.00
11230-0000-0205303	JIMENEZ NAVARRETE CA..	0.00		50.00	0.00		50.00
11230-0000-0205555	BUSTOS ZUNIGA SALVAD..	-50.00		0.00	0.00	-50.00	
11230-0000-0205556	AGUILAR TRILLO SERVAN..	220.00		0.00	0.00		220.00
11230-0000-0205565	RODRIGUEZ FIDEL No.55..	-100.00		0.00	0.00	-100.00	
11230-0000-0205572	VILLALOBOS MEDINA LUIS..	50.00		0.00	0.00		50.00
11230-0000-0205573	RODRIGUEZ LOPEZ EFRAI..	220.00		0.00	0.00		220.00
11230-0000-0205583	BARAJAS HERNANDEZ JO..	200.00		150.00	200.00		150.00
11230-0000-0205600	CHAVEZ ISAIAS JOSE JES..	-150.00		0.00	0.00	-150.00	
11230-0000-0205615	PONCE TAPIA JOSE DE JE..	140.00		800.00	750.00		190.00
11230-0000-0205621	RAMOS RAMOS DANIEL N..	200.00		850.00	800.00		250.00
11230-0000-0205622	REYNOSO ROSALES AND..	-50.00		0.00	0.00	-50.00	
11230-0000-0205628	LUCERO GARCIA TORIBIO ..	835.30		0.00	0.00		835.30
11230-0000-0205632	PRECIADO VILLEGAS JUA..	50.00		0.00	0.00		50.00
11230-0000-0205635	PEREZ MEJIA FRAY MARTI..	50.00		0.00	0.00		50.00
11230-0000-0205653	SANCHEZ PEDROZA JOSE..	200.00		500.00	500.00		200.00
11230-0000-0205656	RIVERA GUZMAN DAVID N..	30.00		700.00	700.00		30.00
11230-0000-0205658	QUEZADA BAUTISTA HECT..	315.00		650.00	600.00		365.00
11230-0000-0205668	LUCERO GARCIA ELISEO ..	490.00		0.00	0.00		490.00
11230-0000-0205692	GALLO LOPEZ ANTONIO N..	50.00		0.00	0.00		50.00
11230-0000-0205735	HERNANDEZ SANCHEZ FE..	80.00		0.00	0.00		80.00
11230-0000-0205748	RIVERA GUARDADO ABEL ..	-50.00		0.00	0.00	-50.00	
11230-0000-0205760	RUIZ RIVAS SERGIO	0.00		650.00	550.00		100.00
11230-0000-0205770	SANCHEZ ARMAS FELIPE ..	50.00		0.00	0.00		50.00
11230-0000-0205810	LOPEZ CARDONA IGNACI..	580.00		8,630.80	600.00		8,610.80
11230-0000-0205827	MARQUEZ SEGURA JOSE ..	-50.00		850.00	800.00		0.00
11230-0000-0205886	REYNA ALFARO NATALIO ..	250.00		0.00	0.00		250.00
11230-0000-0205971	BAYARDO RODRIGUEZ JE..	60.00		0.00	0.00		60.00
11230-0000-0206158	GONZALEZ GONZALEZ PE..	50.00		0.00	0.00		50.00
11230-0000-0206161	HARO MENDOZA ALFRED..	0.00		450.00	450.00		0.00
11230-0000-0206170	RIVAS VENEGAS RAUL No...	-200.00		0.00	0.00	-200.00	
11230-0000-0206178	RIVAS VENEGAS RAUL N..	360.00		0.00	0.00		360.00
11230-0000-0206210	LEON SANCHEZ MA.DOLO..	-50.00		1,000.00	900.00		50.00
11230-0000-0206215	CASILLAS ORDONES JAIME	-100.00		100.00	100.00	-100.00	
11230-0000-0206255	REYES MEDINA EFRAIN	-200.00		750.00	700.00	-150.00	
11230-0000-0206261	OROZCO SILVA ROSENDO	50.00		0.00	0.00		50.00
11230-0000-0207064	DE LA CRUZ CARDONA GE..	-50.00		0.00	0.00	-50.00	



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11230-0000-0207085	LUIS ANTONIO GONZALEZ ..		700.00	0.00	0.00		700.00
11230-0000-0207128	MEDINA VALVERDE JOSE ..	-20.00		0.00	0.00	-20.00	
11230-0000-0207174	CARRILLO AGUILAR IGNA..	250.00		0.00	0.00	250.00	
11230-0000-0207258	RODRIGUEZ MAGAÑA DAV..	50.00		0.00	0.00	50.00	
11230-0000-0207348	DELGADILLO RAMIREZ HU..	-50.00		0.00	0.00	-50.00	
11230-0000-0207371	GONZALEZ GARNICA HEC..	150.00		450.00	500.00	100.00	
11230-0000-0207415	FLORES CARRILLO TOMA..	150.00		0.00	0.00	150.00	
11230-0000-0207425	MUÑOZ MARTINEZ JOSE	300.00		900.00	950.00	250.00	
11230-0000-0207434	JARAMILLO ROBLES FRAN..	100.00		0.00	0.00	100.00	
11230-0000-0207448	AVILA SANTANA J.ANTONI..	270.00		150.00	200.00	220.00	
11230-0000-0207454	VELAZQUEZ RODRIGUEZ J..	-50.00		100.00	50.00	0.00	
11230-0000-0207456	TORRES AVALOS JESUS N..	300.00		1,000.00	1,000.00	300.00	
11230-0000-0207484	LOPEZ PIÑON ANGEL	50.00		0.00	0.00	50.00	
11230-0000-0207554	GARCIA MORAN MIGUEL ..	50.00		0.00	0.00	50.00	
11230-0000-0207555	PRECIADO PEREZ FELIPE ..	150.00		0.00	0.00	150.00	
11230-0000-0207581	DORADO CARDIEL MIGUE..	0.00		350.00	300.00	50.00	
11230-0000-0207641	MARTIN DEL CAMPO REY..	450.00		0.00	0.00	450.00	
11230-0000-0207643	RAMIREZ BAÑUELOS RAMI..	50.00		0.00	0.00	50.00	
11230-0000-0207656	GOMEZ HERMOSILLO JUA..	-100.00		0.00	0.00	-100.00	
11230-0000-0207676	ESTEVEZ RAMIREZ HUGO	50.00		0.00	0.00	50.00	
11230-0000-0207697	PUGA ULLOA JOSE DE JE..	200.00		0.00	250.00	-50.00	
11230-0000-0207704	VAZQUEZ GONZALEZ JOS..	-100.00		600.00	600.00	-100.00	
11230-0000-0207713	GOMEZ LOPEZ JOSE JUAN	150.00		0.00	0.00	150.00	
11230-0000-0207720	SAUCEDO LEON GERARDO	400.00		0.00	0.00	400.00	
11230-0000-0207723	FARIAS LAM FELIPE DE JE..	50.00		950.00	900.00	100.00	
11230-0000-0207748	ORTIZ RUIZ JOSE LUIS No...	150.00		0.00	0.00	150.00	
11230-0000-0207749	LOPEZ GUTIERREZ JOSE ..	-45.00		600.00	500.00	55.00	
11230-0000-0207751	GALAN RODRIGUEZ CARL..	165.00		0.00	0.00	165.00	
11230-0000-0207770	GUZMAN RAMIREZ GERO..	50.00		0.00	0.00	50.00	
11230-0000-0207771	ARTEAGA ALCANTAR TEO..	150.00		950.00	950.00	150.00	
11230-0000-0207777	MIRANDA PAZ JOSE JUAN	-50.00		0.00	0.00	-50.00	
11230-0000-0207789	SANDOVAL IGNACIO PRIS..	50.00		0.00	0.00	50.00	
11230-0000-0207796	RAMIREZ MOLINA CARLOS..	50.00		700.00	750.00	0.00	
11230-0000-0207802	MUÑOZ BAUTISTA JUAN R..	50.00		250.00	250.00	50.00	
11230-0000-0207811	GUTIERREZ ANSALDO LUI..	150.00		0.00	0.00	150.00	
11230-0000-0207840	MENDOZA CERVANTES JO..	50.00		0.00	0.00	50.00	
11230-0000-0207842	RODRIGUEZ CASTILLO JU..	115.00		0.00	0.00	115.00	
11230-0000-0207847	BECERRA IBÁÑEZ JORGE ..	50.00		0.00	0.00	50.00	
11230-0000-0207848	AGUILAR PIO FELIPE DE J..	50.00		0.00	0.00	50.00	
11230-0000-0207851	POZOS BARAJAS JUAN FE..	150.00		0.00	0.00	150.00	
11230-0000-0207859	NAVA DE ANDA GERMAN	100.00		950.00	950.00	100.00	
11230-0000-0207871	RODRIGUEZ GALLEGOS A..	50.00		0.00	0.00	50.00	
11230-0000-0207876	CUARENTA JIMENEZ CARL..	165.00		0.00	0.00	165.00	
11230-0000-0207877	DE LA ROSA IZQUIERDO J..	200.00		0.00	0.00	200.00	
11230-0000-0207884	GOMEZ LECHUGA MARIO	-50.00		0.00	0.00	-50.00	
11230-0000-0207885	ROJAS JARAMILLO JOSE ..	350.00		0.00	0.00	350.00	
11230-0000-0207912	RAMIREZ ZAMORA MARIO	-2.00		0.00	0.00	-2.00	
11230-0000-0207924	RUVALCABA FLORES RAM..	50.00		350.00	450.00	-50.00	
11230-0000-0207925	PLACENCIA HERNANDEZ L..	-400.00		0.00	0.00	-400.00	
11230-0000-0207932	RUVALCABA MONTAÑEZ S..	50.00		750.00	750.00	50.00	
11230-0000-0207933	ALEMAN BUSTOS SALVAD..	50.00		0.00	0.00	50.00	
11230-0000-0207938	SILVANO MARTIN FONTES..	50.00		0.00	0.00	50.00	
11230-0000-0207941	RAMIREZ ARRIERO RENE	250.00		0.00	0.00	250.00	
11230-0000-0207943	FLORES CASTRO RAUL SE..	-50.00		850.00	800.00	0.00	
11230-0000-0207953	ROJO BARAJAS PEDRO	100.00		0.00	0.00	100.00	
11230-0000-0207955	BENAVIDES QUINTERO M..	858.00		0.00	0.00	858.00	
11230-0000-0207956	GARCIA FLORES ELBA GE..	100.00		0.00	0.00	100.00	
11230-0000-0207967	GIL MUNGUÍA JUAN MANU..	3,650.00		0.00	0.00	3,650.00	
11230-0000-0207972	MARQUEZ BARAJAS DANI..	50.00		550.00	550.00	50.00	
11230-0000-0207981	TORRES CASILAS SALVAD..	50.00		0.00	0.00	50.00	
11230-0000-0207983	OTONIEL URIBE DALLI	50.00		0.00	0.00	50.00	
11230-0000-0207988	PEREA CASTILLO FRANCI..	100.00		0.00	0.00	100.00	
11230-0000-0208004	LLAMAS BECERRA ROBER..	50.00		0.00	0.00	50.00	
11230-0000-0208009	RAMOS RUIZ JOEL	-50.00		750.00	750.00	-50.00	
11230-0000-0208020	MONTES GUTIERREZ EDU..	200.00		0.00	0.00	200.00	
11230-0000-0208026	ESTRADA URZUA JOSE DE..	150.00		0.00	0.00	150.00	
11230-0000-0208027	URIBE VAZQUEZ JULIO OS..	-100.00		450.00	400.00	-50.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11230-0000-0208032	MENDEZ RAMIREZ MARIO		0.00	150.00	150.00		0.00
11230-0000-0208034	JIMENEZ PEREZ EDUARDO		200.00	0.00	0.00		200.00
11230-0000-0208035	LOZANO SAHAGUN JUAN ..		-50.00	400.00	350.00		0.00
11230-0000-0208038	RAMIREZ CHAVEZ LUIS MI..		3,330.00	0.00	0.00		3,330.00
11230-0000-0208047	GONZALES TORRES ISMA..		100.00	850.00	900.00		50.00
11230-0000-0208053	PEREZ AGUILERA JAVIER ..		100.00	0.00	0.00		100.00
11230-0000-0208060	FLORES PEÑA ALBERTO		450.00	0.00	0.00		450.00
11230-0000-0208068	CERVANTES MARIN JOSE ..		150.00	0.00	0.00		150.00
11230-0000-0208072	ORTEGA DE LA TORRE CE..		2,224.38	0.00	0.00		2,224.38
11230-0000-0208081	VILLEGAS PINTO ALEJAND..		100.00	0.00	0.00		100.00
11230-0000-0208085	MARTIN DEL CAMPO NUÑ..		50.00	0.00	0.00		50.00
11230-0000-0208087	BARBOSA SOLANO LEONC..		50.00	950.00	1,000.00		0.00
11230-0000-0208093	GALLEGOS GONZALEZ CE..		50.00	0.00	0.00		50.00
11230-0000-0208107	ACOSTA SANTOYO JOSE ..		300.00	0.00	0.00		300.00
11230-0000-0208111	ASCENCIO JESUS		-200.00	0.00	0.00		-200.00
11230-0000-0208114	VARGAS SUAREZ JOSE D..		50.00	0.00	0.00		50.00
11230-0000-0208116	ROSALES PONCE PEDRO		50.00	0.00	0.00		50.00
11230-0000-0208118	ACOSTA SOLTERO JOSE J..		-300.00	0.00	0.00		-300.00
11230-0000-0208140	MAPRIGAT DIAZ JOSE ED..		100.00	850.00	800.00		150.00
11230-0000-0208142	MARTINEZ SANCHEZ ROD..		-50.00	0.00	0.00		-50.00
11230-0000-0208146	HARO BECERRA VICTOR ..		0.00	150.00	150.00		0.00
11230-0000-0208157	ZUÑIGA RUBIO OSCAR ED..		50.00	0.00	0.00		50.00
11230-0000-0208158	AGUILA ORNELAS JUAN M..		-50.00	900.00	850.00		0.00
11230-0000-0208169	GONZALEZ DAVALOS FRA..		50.00	0.00	0.00		50.00
11230-0000-0208172	JIMENEZ VEGA OSCAR		-1,152.00	0.00	0.00		-1,152.00
11230-0000-0208174	VAZQUEZ SOLANO ..		50.00	0.00	0.00		50.00
11230-0000-0208175	LOPEZ GARCIA SAMUEL		50.00	0.00	0.00		50.00
11230-0000-0208178	VAZQUEZ PADILLA LUIS C..		50.00	0.00	0.00		50.00
11230-0000-0208181	CARDENAS BAEZA MARIO		50.00	0.00	0.00		50.00
11230-0000-0208183	MUNOZ HUERTA SALVAD..		50.00	0.00	0.00		50.00
11230-0000-0208187	GUTIERREZ DE LOS SANT..		100.00	950.00	1,000.00		50.00
11230-0000-0208196	ABARCA HERRERA LUIS F..		100.00	0.00	0.00		100.00
11230-0000-0208201	LEDEZMA YEPIZ ERASMO		50.00	1,050.00	1,000.00		100.00
11230-0000-0208216	HARO ZARAGOZA ALEJAN..		50.00	0.00	0.00		50.00
11230-0000-0208220	REYES CARRASCO FRAN..		50.00	0.00	0.00		50.00
11230-0000-0208229	MORA MORENO JOSE ISA..		100.00	900.00	850.00		150.00
11230-0000-0208236	SANCHEZ JIMENEZ ENRIQ..		100.00	0.00	0.00		100.00
11230-0000-0208246	ARROYO CALDERON MIG..		-50.00	250.00	200.00		0.00
11230-0000-0208255	MANZANO CAMPOS FRAN..		50.00	0.00	0.00		50.00
11230-0000-0208258	AGUIRRE AVALOS CARLO..		-50.00	0.00	0.00		-50.00
11230-0000-0208261	BAZALDUA CASTILLO CAR..		-32.00	0.00	0.00		-32.00
11230-0000-0208262	GUTIERREZ VELAZQUEZ J..		0.00	750.00	700.00		50.00
11230-0000-0208267	IBARA CORTES ERIC ISRA..		514.60	0.00	0.00		514.60
11230-0000-0208275	MUÑOZ GARCIA ARTURO		-150.00	950.00	850.00		-50.00
11230-0000-0208278	ROSALES CINCO MARCOS..		50.00	1,050.00	1,000.00		100.00
11230-0000-0208298	DE LA CRUZ MELCHOR HE..		-50.00	0.00	0.00		-50.00
11230-0000-0208307	ROMERO ROMERO ADAN		350.00	0.00	0.00		350.00
11230-0000-0208313	HERNANDEZ MORA FRAN..		50.00	0.00	0.00		50.00
11230-0000-0208319	UGALDE RODRIGUEZ ADO..		-100.00	0.00	0.00		-100.00
11230-0000-0208322	FLORES GODINEZ JOSE NI..		100.00	0.00	0.00		100.00
11230-0000-0208324	RAMIREZ OCEGUEDA FILI..		0.00	50.00	0.00		50.00
11230-0000-0208329	LUNA SIERRA JUAN		250.00	750.00	800.00		200.00
11230-0000-0208349	PEREZ PAJARITO MARCOS		50.00	0.00	0.00		50.00
11230-0000-0208355	HUIZAR SALINAS ..		150.00	0.00	0.00		150.00
11230-0000-0208356	BERMEJO DELGADILLO JO..		-50.00	0.00	0.00		-50.00
11230-0000-0208359	AVILA ZARAGOZA FERNAN..		50.00	0.00	0.00		50.00
11230-0000-0208373	ESPINOZA MACHUCA RAUL		155.00	0.00	0.00		155.00
11230-0000-0208375	AGUIRRE SANTIAGO FRAN..		50.00	0.00	0.00		50.00
11230-0000-0208386	RIVERA RODRIGUEZ EFRE..		155.00	0.00	0.00		155.00
11230-0000-0208390	LOZANO SAHAGUN ERNE..		50.00	450.00	450.00		50.00
11230-0000-0208393	SANCHEZ VAZQUEZ LUIS ..		-1,312.00	0.00	0.00		-1,312.00
11230-0000-0208394	DE LIRA RUVALCABA JOS..		-50.00	900.00	850.00		0.00
11230-0000-0208399	GARCIA SANTOS ALVARO		50.00	0.00	0.00		50.00
11230-0000-0208404	MARQUEZ CADENA MANU..		107.02	0.00	0.00		107.02
11230-0000-0208419	RUVALCABA BARAJAS FEL..		100.00	0.00	0.00		100.00
11230-0000-0208425	RAMIREZ HERMOSILLO JO..		-50.00	0.00	0.00		-50.00
11230-0000-0208439	GARC-A VAZQUEZ JOSE M..		-100.00	850.00	800.00		-50.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11230-0000-0208444	BECERRA GOMEZ JOSE L..		0.00	600.00	500.00		100.00
11230-0000-0208455	MAGAÑA FUENTES ..		50.00	950.00	950.00		50.00
11230-0000-0208459	ESPINOSA LOPEZ ERNEST..		100.00	0.00	0.00		100.00
11230-0000-0208465	FIGUEROA BLAS MARTIN ..		50.00	700.00	700.00		50.00
11230-0000-0208476	AYALA ESTRADA JUAN RA..		50.00	0.00	0.00		50.00
11230-0000-0208479	TORNERO CERVANTES JU..		200.00	1,100.00	1,100.00		200.00
11230-0000-0208480	ORTIZ BARAJAS EDUARD..		50.00	0.00	0.00		50.00
11230-0000-0208485	SOLIS DE LA CRUZ JOSE A..		-50.00	0.00	0.00		-50.00
11230-0000-0208504	MORA DE JESUS JOSE		50.00	1,050.00	1,000.00		100.00
11230-0000-0208505	COLUNGA DUEÑAS JUAN		150.00	900.00	850.00		200.00
11230-0000-0208522	VAZQUEZ HERNANDEZ CA..		-50.00	0.00	0.00		-50.00
11230-0000-0208527	ALCALA MENDEZ ALEJAN..		100.00	0.00	0.00		100.00
11230-0000-0208529	GONZALEZ MARTINEZ ..		50.00	0.00	0.00		50.00
11230-0000-0208534	GONZALEZ GLEZ,AGUSTIN..		50.00	0.00	0.00		50.00
11230-0000-0208537	HERNANDEZ IBANEZ FRA..		50.00	0.00	0.00		50.00
11230-0000-0208553	SALINAS MARTINEZ JAIME		1,881.31	0.00	0.00		1,881.31
11230-0000-0208571	BAÑUELOS VILLARREAL D..		250.00	0.00	0.00		250.00
11230-0000-0208572	CASTANEDA ARAUJO ALF..		350.00	0.00	0.00		350.00
11230-0000-0208574	RIVAS VALENZUELA ALVA..		50.00	0.00	0.00		50.00
11230-0000-0208575	CUEVAS ROMERO PAULO		200.00	0.00	0.00		200.00
11230-0000-0208584	SANCHEZ SANTACRUZ IS..		160.00	0.00	0.00		160.00
11230-0000-0208587	DELGADO RIVERA JOSE G..		-50.00	0.00	0.00		-50.00
11230-0000-0208589	GUTIERREZ JIMENEZ JOR..		-50.00	750.00	650.00		50.00
11230-0000-0208597	OLAGUE GONZALEZ JORG..		50.00	0.00	0.00		50.00
11230-0000-0208600	MUNÍZ GARCIA JOSE DE J..		-903.00	0.00	0.00		-903.00
11230-0000-0208602	MENDEZ AGUILERA JESU..		100.00	0.00	0.00		100.00
11230-0000-0208606	BARRAGAN CALAMATEO ..		50.00	0.00	0.00		50.00
11230-0000-0208609	VAZQUEZ GONZALEZ JOS..		150.00	0.00	0.00		150.00
11230-0000-0208616	RODALION SANCHEZ ALB..		-100.00	0.00	0.00		-100.00
11230-0000-0208617	PAZ CARLON EDUARDO		50.00	0.00	0.00		50.00
11230-0000-0208625	PADILLA TORRES LUIS AN..		50.00	0.00	0.00		50.00
11230-0000-0208632	ROJAS PLASCENCIA JAIM..		150.00	750.00	650.00		250.00
11230-0000-0208638	CEJA SANCHEZ JESUS		50.00	0.00	0.00		50.00
11230-0000-0208643	JIMENEZ PEREZ VICTOR		200.00	0.00	0.00		200.00
11230-0000-0208650	MORENO ZAMORANO JUA..		-50.00	0.00	0.00		-50.00
11230-0000-0208663	AYALA ALVAREZ JUAN RA..		0.00	100.00	100.00		0.00
11230-0000-0208667	GARCIA MORAN JOSE GP..		450.00	0.00	0.00		450.00
11230-0000-0208674	RAMOS INIGUEZ IGNACIO		-50.00	0.00	0.00		-50.00
11230-0000-0208677	RODRIGUEZ MENDOZA VI..		-34.00	0.00	0.00		-34.00
11230-0000-0208689	HERNANDEZ NUÑEZ FELIP..		50.00	1,050.00	1,000.00		100.00
11230-0000-0208690	GONZALEZ MORENO FILO..		150.00	1,000.00	950.00		200.00
11230-0000-0208691	RAMOS OROZCO CESAR		100.00	0.00	0.00		100.00
11230-0000-0208692	VILLALOBOS COVARRUBI..		20.00	0.00	0.00		20.00
11230-0000-0208694	VILLASEÑOR MENDEZ GE..		-300.00	0.00	0.00		-300.00
11230-0000-0208696	ROBLEDO ENCISO FRANCI..		-100.00	0.00	0.00		-100.00
11230-0000-0208697	ABARCA HERRERA DANIEL		0.00	50.00	50.00		0.00
11230-0000-0208698	AGUAYO GUZMAN ALFON..		-100.00	800.00	700.00		0.00
11230-0000-0208699	AGUILAR GONZALEZ DANI..		-1,220.00	0.00	0.00		-1,220.00
11230-0000-0208704	LEON MARTINEZ HECTOR ..		0.00	500.00	450.00		50.00
11230-0000-0208706	VELARDE CAMPA JOSE A..		-780.00	0.00	0.00		-780.00
11230-0000-0208710	ROSALES LOPEZ JOSE GU..		100.00	900.00	900.00		100.00
11230-0000-0208713	SANCHEZ CASTILLERO ER..		100.00	750.00	750.00		100.00
11230-0000-0208714	BARAJAS HERNADNEZ JU..		0.00	800.00	750.00		50.00
11230-0000-0208716	HERNANDEZ CERVANTES ..		-6,500.00	0.00	0.00		-6,500.00
11230-0000-0208718	RAMIREZ GARCIA SERGIO..		0.00	150.00	100.00		50.00
11230-0000-0208719	GUDIÑO SANTILLAN CESA..		0.00	300.00	300.00		0.00
11230-0000-0208720	LOPEZ MACIAS JUAN ALB..		50.00	0.00	0.00		50.00
11230-0000-0208723	SALAZAR CARLOS MARTI..		0.00	950.00	900.00		50.00
11230-0000-0208725	CORNEJO PLASCENCIA GI..		150.00	1,050.00	950.00		250.00
11230-0000-0208726	SANDOVAL SATARAY SER..		50.00	1,000.00	950.00		100.00
11230-0000-0208729	NARANJO ZEPEDA JOSE A..		-937.00	0.00	0.00		-937.00
11230-0000-0208731	BRAMBILA GARCIA MIGUEL		50.00	850.00	800.00		100.00
11230-0000-0208732	QUINTERO PEÑA GERMAN		50.00	200.00	250.00		0.00
11230-0000-0208734	IBAÑEZ RAMOS RICARDO		0.00	50.00	0.00		50.00
11230-0000-0208736	MUÑOZ BOCARDO RAMON		150.00	900.00	850.00		200.00
11230-0000-0208737	MARTINEZ DEVORA VICTO..		16.00	400.00	450.00		-34.00
11230-0000-0208738	ROSALES DAVILA JESUS		-4,026.00	0.00	0.00		-4,026.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11230-0000-0208739	PALAFX GALVAN ISAIAS		200.00	300.00	300.00		200.00
11230-0000-0208741	LOPEZ CERVANTES FRAN..	-50.00		700.00	600.00		50.00
11230-0000-0208744	JIMENEZ ANGUIANO CARL..	0.00		0.00	50.00		-50.00
11230-0000-0208745	GAYTAN GUTIERREZ JESU..	-980.00		0.00	0.00		-980.00
11230-0000-0208748	PULIDO PRIETO IGNACIO	50.00		0.00	0.00		50.00
11230-0000-0208750	ARRIAGA HERNANDEZ JO..	0.00		50.00	50.00		0.00
11230-0000-0208752	GUTIERREZ HERNANDEZ D..	-3,187.00		0.00	0.00		-3,187.00
11230-0000-0208755	MORA PRIETO JUAN GABR..	-300.00		0.00	0.00		-300.00
11230-0000-0208757	ROSAS BALTAZAR JUAN G..	50.00		0.00	0.00		50.00
11230-0000-0208759	VELAZQUEZ PLASCENCIA ..	-7,647.00		0.00	0.00		-7,647.00
11230-0000-0208763	PRUDENCIO MORALES DA..	16.00		1,000.00	950.00		66.00
11230-0000-0208766	DE LA ROSA OSCAR ALFR..	50.00		0.00	50.00		0.00
11230-0000-0208768	TEJEDA RIVERA LUIS ALB..	0.00		900.00	800.00		100.00
11230-0000-0208769	CERVANTES POSADA MA..	50.00		250.00	300.00		0.00
11230-0000-0208774	LOPEZ TOVAR JAVIER	0.00		600.00	450.00		150.00
11230-0000-0208775	GARCIA DIAZ CLAUDIO ES..	250.00		50.00	50.00		250.00
11230-0000-0208777	TORRES MANCILLA IGNAC..	50.00		400.00	400.00		50.00
11230-0000-0208783	CASAS RUIZ OSCAR	50.00		1,050.00	1,000.00		100.00
11230-0000-0208785	HERNANDEZ RAMOS DAVID	50.00		0.00	50.00		0.00
11230-0000-0208786	GRIMALDO LONVERA RENE	0.00		850.00	800.00		50.00
11230-0000-0208790	RAMOS PEDROZA ARTURO	0.00		400.00	350.00		50.00
11230-0000-0208794	VELAZQUEZ PABLO FRAN..	0.00		1,000.00	900.00		100.00
11230-0000-0208797	PEREZ ROSALES GUADAL..	0.00		600.00	600.00		0.00
11230-0000-0208800	ROMERO DELGADILLO FR..	-4,200.00		0.00	0.00		-4,200.00
11230-0000-0208803	HERNANDEZ MURILLO JU..	200.00		0.00	0.00		200.00
11230-0000-0208804	GALLEGOS MARTINEZ RE..	-200.00		0.00	0.00		-200.00
11230-0000-0208806	FRAUSTO TRUJILLO ISMA..	50.00		650.00	550.00		150.00
11230-0000-0208807	RUIZ GARCIA GUILLERMO	-1,860.00		0.00	0.00		-1,860.00
11230-0000-0208808	NAVARRO SANTANA MARI..	150.00		850.00	900.00		100.00
11230-0000-0208809	RAMIREZ DELGADO DARIO	50.00		50.00	50.00		50.00
11230-0000-0208810	CASTELLANOS MORA JOR..	100.00		950.00	950.00		100.00
11230-0000-0208811	ARELLANO DELGADO JOS..	0.00		50.00	50.00		0.00
11230-0000-0208816	CASTILLO CASTILLO JESU..	50.00		50.00	100.00		0.00
11230-0000-0208817	ARROYO ZAMORA JOSE S..	50.00		600.00	150.00		500.00
11230-0000-0208821	AMEZCUA ARZATE HUGO	50.00		0.00	0.00		50.00
11230-0000-0208823	MANCINA GONZALEZ J RO..	0.00		200.00	200.00		0.00
11230-0000-0208824	ALVAREN PREZA GUSTAVO	-7,255.00		0.00	0.00		-7,255.00
11230-0000-0208825	GALARZA ARIAS JUAN JO..	50.00		900.00	900.00		50.00
11230-0000-0208826	ROSAS FLORES MOISES	50.00		450.00	350.00		150.00
11230-0000-0208828	TAMAYO GRAJALES MART..	150.00		0.00	0.00		150.00
11230-0000-0208835	PULIDO PLASCENCIA CRIS..	-4,500.00		0.00	0.00		-4,500.00
11230-0000-0208837	NERI FRANCO FERNANDO	-980.00		0.00	0.00		-980.00
11230-0000-0208839	GONZALEZ JAUREGUI ANT..	50.00		850.00	800.00		100.00
11230-0000-0208845	GOMEZ RODRIGUEZ CARL..	-350.00		0.00	0.00		-350.00
11230-0000-0208846	MORALES MENDOZA DANIL..	0.00		850.00	750.00		100.00
11230-0000-0208848	GOMEZ MURILLO MARTIN	100.00		900.00	900.00		100.00
11230-0000-0208851	TELLEZ ZAMORA ALEJAND..	100.00		1,000.00	1,000.00		100.00
11230-0000-0208852	GONZALEZ HERNANDEZ C..	50.00		300.00	400.00		-50.00
11230-0000-0208853	IBARRA PADRON RICARDO	50.00		0.00	0.00		50.00
11230-0000-0208854	ESCAMILLA RODRIGUEZ M..	50.00		750.00	850.00		-50.00
11230-0000-0208856	BOCANEGRA PEÑA ADAN	0.00		300.00	300.00		0.00
11230-0000-0208857	ZEPEDA HERNANDEZ VIC..	50.00		900.00	900.00		50.00
11230-0000-0208859	SANCHEZ SANCHEZ PEDR..	0.00		1,000.00	950.00		50.00
11230-0000-0208860	CABRERA RODRIGUEZ LUI..	-50.00		850.00	700.00		100.00
11230-0000-0208861	GOMEZ CURIEL JOSE ANT..	-400.00		0.00	0.00		-400.00
11230-0000-0208862	HERNANDEZ DIAZ MOISES	150.00		0.00	0.00		150.00
11230-0000-0208863	MENA BARAJAS PEDRO	0.00		250.00	100.00		150.00
11230-0000-0208866	AGUIRRE ALVAREZ JULIO ..	0.00		450.00	450.00		0.00
11230-0000-0208869	CAMPOS ANDRADE FRAN..	50.00		1,000.00	1,000.00		50.00
11230-0000-0208870	NOLASCO VALLARTA RICA..	-1,380.00		0.00	0.00		-1,380.00
11230-0000-0208873	DEL RIO VALDIVIA RODOL..	-100.00		0.00	0.00		-100.00
11230-0000-0208876	AGUAYO ANDRADE JUAN ..	-5,620.00		0.00	0.00		-5,620.00
11230-0000-0208878	EMANUEL URBINA MARTIN	-34.00		650.00	650.00		-34.00
11230-0000-0208880	CANO VELAZQUEZ JOSE E..	0.00		300.00	300.00		0.00
11230-0000-0208881	GUILLERMO CESAR CERV..	50.00		800.00	800.00		50.00
11230-0000-0208882	FERNANDO ROBLES OLIV..	-3,364.50		0.00	0.00		-3,364.50
11230-0000-0208884	PILAR ESTRADA GUIZAR	50.00		0.00	0.00		50.00



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
11230-0000-0208887	FELIPE CAMPOS NIETO		100.00	1,100.00	1,050.00		150.00
11230-0000-0208890	ALFREDO VEGA ARRIAGA		50.00	50.00	50.00		50.00
11230-0000-0208891	JORGE SAULVELAZQUEZ ..		50.00	800.00	750.00		100.00
11230-0000-0208892	LUCIO RAMIREZ SANCHEZ		100.00	0.00	0.00		100.00
11230-0000-0208893	JUAN JOSE NAVARRO EST..		50.00	850.00	900.00		0.00
11230-0000-0208895	JUAN CARLOS ROMAN RO..	-3,016.00	0.00	0.00	0.00	-3,016.00	
11230-0000-0208896	REYES GAMA FLORES		50.00	0.00	0.00		50.00
11230-0000-0208897	PABLO CASTRO JIMENEZ		0.00	50.00	50.00		0.00
11230-0000-0208902	HUGO ALBERTO HERNAN..		50.00	50.00	100.00		0.00
11230-0000-0208903	ADOLFO VALERO DIAZ	-1,900.00	0.00	0.00	0.00	-1,900.00	
11230-0000-0208904	GARCIA AGREDANO MIGU..	-200.00	150.00	150.00	150.00	-200.00	
11230-0000-0208905	AGUSTIN CARLOS FRAUS..	-50.00	300.00	250.00	250.00		0.00
11230-0000-0208907	LUIS ALBERTO SANTANA ..		0.00	900.00	800.00		100.00
11230-0000-0208911	ALFONSO JUAREZ COLME..		50.00	900.00	800.00		150.00
11230-0000-0208916	MARTINEZ MUNOZ ADALB..		200.00	400.00	400.00		200.00
11230-0000-0208921	JESUS ARMANDO COVAR..	-1,880.00	0.00	0.00	0.00	-1,880.00	
11230-0000-0208924	CARLOS PLASCENCIA RA..		50.00	0.00	0.00		50.00
11230-0000-0208925	REYES MEDINA EFRAIN		300.00	0.00	0.00		300.00
11230-0000-0208928	AVILA LEYVA HORACIO	-1,300.00	450.00	450.00	450.00	-1,300.00	
11230-0000-0208929	RODRIGUEZ SANCHEZ CA..	-50.00	1,000.00	900.00	900.00		50.00
11230-0000-0208930	ERNESTO RUVALCABA NE..		100.00	850.00	900.00		50.00
11230-0000-0208931	GONZALEZ GUTIERREZ D..		100.00	1,150.00	1,100.00		150.00
11230-0000-0208932	ORTEGA RUBIO EDGAR AL..	-730.00	0.00	0.00	0.00	-730.00	
11230-0000-0208934	JOSE LUIS REYES ESCAL..		100.00	750.00	700.00		150.00
11230-0000-0208944	HERNANDEZ RENDON ISR..	-200.00	150.00	150.00	200.00	-250.00	
11230-0000-0208946	VICTOR ROSENDO GUADA..		0.00	150.00	100.00		50.00
11230-0000-0208948	MANUEL ALBERTO PULID..		400.00	950.00	1,000.00		350.00
11230-0000-0208949	FLAVIO ARTURO CORNEJ..	-1,500.00	0.00	0.00	0.00	-1,500.00	
11230-0000-0208952	DOMINGO ALEJANDRO CO..		0.00	650.00	500.00		150.00
11230-0000-0208956	VICTOR RODRIGUEZ LUNA		100.00	950.00	950.00		100.00
11230-0000-0208957	JULIO CESAR MENA LOPEZ		0.00	1,000.00	950.00		50.00
11230-0000-0208963	RICARDO MIRAMONTES M..	-50.00	850.00	700.00	700.00		100.00
11230-0000-0208969	RUBICELA MENDEZ CONC..		0.00	200.00	200.00		0.00
11230-0000-0208971	ARMANDO VILLALOBOS R..		0.00	950.00	850.00		100.00
11230-0000-0208975	JOSE DE JESUS BRISEÑO ..		100.00	900.00	950.00		50.00
11230-0000-0208977	PEDRO CASTILLO OROZCO		0.00	350.00	350.00		0.00
11230-0000-0208979	VICTOR SANCHEZ VALLEJO	-50.00	0.00	0.00	0.00	-50.00	
11230-0000-0208982	JORGE JESUS ORTIZ ALFA..		0.00	800.00	750.00		50.00
11230-0000-0208986	ELEAZAR HARO ARANDA		50.00	500.00	550.00		0.00
11230-0000-0208988	MIGUEL ANGEL LOZANO M..		50.00	0.00	0.00		50.00
11230-0000-0208990	JUAN ARTURO JUAREZ AC..		50.00	900.00	850.00		100.00
11230-0000-0208993	ALEJANDRO ULISES LOPE..	-4,781.00	0.00	0.00	0.00	-4,781.00	
11230-0000-0208994	ARROYO ALEJANDRE MAN..		100.00	100.00	100.00		100.00
11230-0000-0208996	CELIA COBIAN MEDA		100.00	1,050.00	1,000.00		150.00
11230-0000-0209000	ERNESTO RUBEN MARTIN..	-50.00	0.00	0.00	0.00	-50.00	
11230-0000-0209003	MENDOZA GALVAN ESTELA		0.00	350.00	350.00		0.00
11230-0000-0209004	BECERRA MONJARAS RA..		100.00	0.00	0.00		100.00
11230-0000-0209005	OCEGUEDA GARCIA ESTE..		0.00	200.00	200.00		0.00
11230-0000-0209007	MORA PLASCENCIA JOSE ..	-50.00	0.00	0.00	0.00	-50.00	
11230-0000-0209010	DE JESUS REYES DUEÑAS..		50.00	950.00	900.00		100.00
11230-0000-0209014	LEON FRIAS JUAN MANUEL		50.00	850.00	900.00		0.00
11230-0000-0209015	GUERRERO LOPRZ ROBE..		0.00	250.00	250.00		0.00
11230-0000-0209016	VAZCONEZ RODRIGUEZ L..	-3,566.00	0.00	0.00	0.00	-3,566.00	
11230-0000-0209020	LIZAO LA CALZADA HUMBE..		50.00	900.00	850.00		100.00
11230-0000-0209021	SERNA RUVALCABA FERN..		2,153.15	0.00	0.00		2,153.15
11230-0000-0209023	NÚÑEZ ZERNA RICARDO ..		400.00	950.00	900.00		450.00
11230-0000-0209026	GUTIERREZ CERVANTES ..	-100.00	0.00	0.00	0.00	-100.00	
11230-0000-0209028	HERNANDEZ GARCIA FCO...		100.00	1,150.00	1,100.00		150.00
11230-0000-0209029	JIMENEZ LOPEZ MARISOL		0.00	100.00	100.00		0.00
11230-0000-0209031	REYNOSO GASPAR IGNAC..		0.00	700.00	600.00		100.00
11230-0000-0209033	GARCIA RODRIGUEZ OSC..		50.00	0.00	0.00		50.00
11230-0000-0209035	OROZCO JIMENEZ CARLO..		50.00	550.00	400.00		200.00
11230-0000-0209036	MORAN BEAS FELIPE		0.00	450.00	350.00		100.00
11230-0000-0209041	LOPEZ RUIZ ALEJANDRO		100.00	900.00	850.00		150.00
11230-0000-0209046	LOZANO VELAZQUEZ LUIS..	-3,130.00	0.00	0.00	0.00	-3,130.00	
11230-0000-0209050	REYES VALDEZ JOSE LUIS		0.00	100.00	100.00		0.00
11230-0000-0209052	AVIÑA GUTIERREZ JUAN L..		100.00	1,200.00	1,150.00		150.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11230-0000-0209054	CALDERA FELIX JUAN FRA..	-800.00		0.00	0.00	-800.00	
11230-0000-0209055	RUVALCABA NEGRETE HE..	50.00		300.00	350.00		0.00
11230-0000-0209056	BARAJAS PLAZOLA LUIS R..	100.00		650.00	600.00		150.00
11230-0000-0209057	SANDOVAL QUINTERO JU..	50.00		900.00	800.00		150.00
11230-0000-0209058	ALDACO GUTIERREZ MOIS..	0.00		1,050.00	950.00		100.00
11230-0000-0209060	ROJAS ESQUIVEL SERVAN..	50.00		0.00	0.00		50.00
11230-0000-0209063	SANCHEZ GARCIA CARLO..	100.00		1,200.00	1,150.00		150.00
11230-0000-0209064	SANCHEZ CORONADO LUI..	-2,850.00		0.00	0.00	-2,850.00	
11230-0000-0209065	DELGADO NAVA ARMAND..	50.00		0.00	0.00		50.00
11230-0000-0209068	RUELAS RUBIO JUAN JOSE	50.00		0.00	0.00		50.00
11230-0000-0209069	PULIDO HERNANDEZ JES..	100.00		1,100.00	1,050.00		150.00
11230-0000-0209071	SANCHEZ TAPIA ROGELIO	100.00		1,150.00	1,100.00		150.00
11230-0000-0209077	ROSAS JOAQUIN ANGEL F..	100.00		1,250.00	1,200.00		150.00
11230-0000-0209079	ORNELAS GONZALEZ JES..	100.00		200.00	250.00		50.00
11230-0000-0209081	GUTIERREZ MARTINEZ JO..	50.00		600.00	600.00		50.00
11230-0000-0209082	MARIN JUAREZ JOSE ANT..	50.00		800.00	800.00		50.00
11230-0000-0209083	SOTO JOAQUIN GILBERTO	100.00		950.00	1,000.00		50.00
11230-0000-0209086	DE LOS SANTOS JIMENEZ ..	0.00		550.00	400.00		150.00
11230-0000-0209214	FLORES CARRILLO HUMB..	50.00		450.00	500.00		0.00
11230-0000-0209216	PARTIDA GARCIA MIGUEL ..	50.00		0.00	0.00		50.00
11230-0000-0209500	GONZALEZ PADILLA HECT..	10.00		40.00	0.00		50.00
11230-0000-0209550	HARO REYNOS MIGUEL A..	250.00		1,000.00	1,000.00		250.00
11230-0000-0209606	LOPEZ AVIÑA MANUAEL	100.00		0.00	0.00		100.00
11230-0000-0209622	RUBIO FONSECA JOSE JE..	212.50		0.00	0.00		212.50
11230-0000-0209624	VARGAS DELGADILLO JUA..	114.75		0.00	0.00		114.75
11230-0000-0209665	URZUA MORENO HILARIO ..	-50.00		950.00	900.00		0.00
11230-0000-0209672	VARGAS PLASCENCIA JAI..	50.00		0.00	0.00		50.00
11230-0000-0209700	FLORES RIVERA JOSE LUIS	50.00		0.00	0.00		50.00
11230-0000-0209710	ESQUIVEL NAVARRO MAR..	500.00		450.00	350.00		600.00
11230-0000-0209810	IBARRA SOLORIO LORENZ..	130.00		0.00	0.00		130.00
11230-0000-0209893	QUISTIAN HERNANDEZ AU..	0.00		550.00	450.00		100.00
11230-0000-0209924	JAIME TAPIA LUIS F.	150.00		0.00	0.00		150.00
11230-0000-0209965	RODRIGUEZ JUAN GABRIE..	100.00		0.00	0.00		100.00
11230-0000-0209973	DE LA A SOTO EZEQUIEL ..	-50.00		0.00	0.00	-50.00	
11230-0000-0209983	VIRUETE HERNANDEZ JO..	50.00		0.00	0.00		50.00
11230-0000-0210010	SANCHEZ MARTINEZ FRA..	-150.00		0.00	0.00	-150.00	
11230-0000-0210016	BASURTO CAMARENA CRI..	100.00		0.00	0.00		100.00
11230-0000-0210191	PIÑA VAZQUEZ SIMON	50.00		950.00	900.00		100.00
11230-0000-0210368	TOLEDANO HUESCA JORG..	50.00		0.00	0.00		50.00
11230-0000-0210393	ARCE TORRES LUIS OCTA..	123.00		0.00	0.00		123.00
11230-0000-0210395	LOPEZ AVIÑA ALFONSO	-122.00		0.00	0.00	-122.00	
11230-0000-0210404	HERRERA GONZALEZ JUA..	15,725.80		0.00	0.00		15,725.80
11230-0000-0210429	GOMEZ GUZMAN JUSTO N..	300.00		0.00	0.00		300.00
11230-0000-0300000	FALTANTES EN CAJEROS	11,989.96		397.01	232.00		12,154.97
11230-0000-0300252	SUSANA SOSA SANCHEZ	-2,074.00		0.00	0.00	-2,074.00	
11230-0000-0300474	SEPULVEDAD CHAVEZ JO..	488.63		0.00	0.00		488.63
11230-0000-0300890	TOVAR GARCIA LAURA	-12.00		0.00	0.00	-12.00	
11230-0000-0301036	MUNOZ BOCARDO ANITA	2,596.63		40.00	105.00		2,531.63
11230-0000-0301050	SANDOVAL ROBLES LUZ	669.56		100.01	0.00		769.57
11230-0000-0301051	CHAVEZ LIZBETH CECILIA	460.09		0.00	0.00		460.09
11230-0000-0301056	TELLEZ DELGADILLO VIRI..	4,068.94		0.00	70.00		3,998.94
11230-0000-0301057	LOURDES GONZALEZ	1,060.64		200.00	0.00		1,260.64
11230-0000-0301064	CHAVEZ PONCE RICARDO..	-161.50		0.00	0.00	-161.50	
11230-0000-0301111	LIZOLA RUVALCABA MANU..	-167.10		0.00	0.00	-167.10	
11230-0000-0301146	RODRIGUEZ LLAMAS JOR..	4,223.79		37.00	37.00		4,223.79
11230-0000-0301191	RAMOS MENDEZ FRANCIS..	1,842.73		0.00	0.00		1,842.73
11230-0000-0301206	REAL GUTIERREZ AIDA No..	1,764.90		0.00	0.00		1,764.90
11230-0000-0301211	HERNANDEZ ROQUE LUIS ..	412.80		0.00	0.00		412.80
11230-0000-0301222	GONZALEZ RODRIGUEZ E..	-813.15		20.00	20.00	-813.15	
11230-0000-0301867	GOMEZ RODRIGUEZ FRAY..	-2,371.00		0.00	0.00	-2,371.00	
11230-0000-0400000	SINIESTROS DIESEL	264,763.70		0.00	11,288.00		253,475.70
11230-0000-0403058	AGUILAR VALADEZ JULIO ..	228.00		0.00	0.00		228.00
11230-0000-0403211	GARCIA GARCIA CESAR	65.75		0.00	0.00		65.75
11230-0000-0403235	OLIVARES ARELLANO EST..	7,143.87		0.00	0.00		7,143.87
11230-0000-0403802	HILARIO ZARATE MENDOZA	837.54		0.00	0.00		837.54
11230-0000-0403818	FLORES GONZALEZ JUAN ..	-8,299.84		0.00	0.00	-8,299.84	
11230-0000-0405073	IZQUIERDO PLASCENCIA ..	1,272.30		0.00	0.00		1,272.30

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11230-0000-0405527	VALDIVIA MURGUIA NORB..	6,900.03		0.00	0.00	6,900.03	
11230-0000-0405574	MENDOZA JOSE SERGIO	11,467.30		0.00	0.00	11,467.30	
11230-0000-0405580	RODRIGUEZ RUIZ REMBE..	400.00		0.00	0.00	400.00	
11230-0000-0405621	RAMOS RAMOS DANIEL	1,891.00		0.00	0.00	1,891.00	
11230-0000-0405656	RIVERA GUZMAN DAVID	6,045.80		0.00	0.00	6,045.80	
11230-0000-0405904	JARA VAZQUEZ NICOLAS	800.00		0.00	0.00	800.00	
11230-0000-0405944	ACOSTA DIAZ ADALBERTO	2,604.70		0.00	0.00	2,604.70	
11230-0000-0405971	BAYARDO RODRIGUEZ JE..	3,215.40		0.00	0.00	3,215.40	
11230-0000-0406178	RIVAS VENEGAS RAUL	5,571.56		0.00	0.00	5,571.56	
11230-0000-0407358	HERRERA RAUDALES CES..	300.00		0.00	0.00	300.00	
11230-0000-0407380	DORADO CARDIEL RUBEN	534.00		0.00	0.00	534.00	
11230-0000-0407415	FLORES CARRILLO TOMA..	55.00		0.00	0.00	55.00	
11230-0000-0407535	ESPINOZA VAZQUEZ MARI..	239.00		0.00	0.00	239.00	
11230-0000-0407656	GOMEZ HERMOSILLO JUA..	100.00		0.00	100.00	0.00	
11230-0000-0407696	ALONSO AVELINO JOSE A..	0.00		0.00	408.00	-408.00	
11230-0000-0407697	J. JESUS PUEGA ULLOA	0.00		0.00	850.00	-850.00	
11230-0000-0407735	CABRERA ZAPATA RICHA..	-6,097.00		0.00	0.00	-6,097.00	
11230-0000-0407745	ZAMUDIO VERMUDES JOS..	2,200.00		0.00	0.00	2,200.00	
11230-0000-0407748	ORTIZ RUIZ JOSE LUIS No...	564.50		0.00	0.00	564.50	
11230-0000-0407749	JOSE LUIS LOPEZ GUTIER..	45.00		0.00	0.00	45.00	
11230-0000-0407751	GALAN RODRIGUEZ CARL..	8,500.00		0.00	0.00	8,500.00	
11230-0000-0407849	SALAS ORTIZ JUAN RAMON	100.00		0.00	0.00	100.00	
11230-0000-0407855	BENAVIDES QUINTERO M..	303.00		0.00	0.00	303.00	
11230-0000-0407885	ROJAS JARAMILLO JOSE ..	760.90		0.00	0.00	760.90	
11230-0000-0407896	CRUZ CELESTINO JOSE	50.00		0.00	0.00	50.00	
11230-0000-0407911	BARRAGAN LUIS HUMBER..	350.00		0.00	0.00	350.00	
11230-0000-0407919	GOMEZ SERRANO ROBER..	509.00		0.00	0.00	509.00	
11230-0000-0407940	CARLOS A. CARDENAS P..	204.00		0.00	0.00	204.00	
11230-0000-0407941	RAMIREZ ARRIERO RENE	5,368.10		0.00	0.00	5,368.10	
11230-0000-0407955	BENAVIDES QUINTERO M..	3.00		0.00	0.00	3.00	
11230-0000-0407957	FERNANDEZ JOSE ARMAN..	200.00		0.00	0.00	200.00	
11230-0000-0407967	GIL MUNGUIA JUAN MANU..	3,041.00		0.00	0.00	3,041.00	
11230-0000-0407968	MALDONADO AGUILA ..	1,463.25		0.00	0.00	1,463.25	
11230-0000-0407975	DELGADILLO GARCIA ROD..	770.00		0.00	0.00	770.00	
11230-0000-0408015	HUERTA CERVANTES ALE..	72.00		0.00	0.00	72.00	
11230-0000-0408021	FRANCISCO GERARDO RI..	4,348.00		0.00	0.00	4,348.00	
11230-0000-0408023	JAIME LUNA CEJA	3,277.50		0.00	0.00	3,277.50	
11230-0000-0408031	DELGADO ROSALES GUST..	31,055.36		0.00	0.00	31,055.36	
11230-0000-0408034	JIMENEZ PEREZ EDUARDO	20,360.28		0.00	0.00	20,360.28	
11230-0000-0408043	LOPEZ LUNA EDGAR	26.00		0.00	0.00	26.00	
11230-0000-0408044	ORTEGA G. VICTORIANO	52.00		0.00	0.00	52.00	
11230-0000-0408053	PEREZ AGUILERA JAVIER ..	4,226.20		0.00	0.00	4,226.20	
11230-0000-0408066	RODRIGUEZ HERRERA JU..	552.50		0.00	0.00	552.50	
11230-0000-0408068	CERVANTES MARIN JOSE ..	3,712.00		0.00	0.00	3,712.00	
11230-0000-0408072	ORTEGA DE LA TORRE CE..	2,327.59		0.00	0.00	2,327.59	
11230-0000-0408076	RAMIREZ ARTEAGA JOSE	1,538.20		0.00	0.00	1,538.20	
11230-0000-0408081	VILLEGAS PINTO ALEJAND..	3,339.80		0.00	0.00	3,339.80	
11230-0000-0408113	DOMINGUEZ JOSE MANUEL	150.00		0.00	0.00	150.00	
11230-0000-0408146	HARO BECERRA VICTOR ..	170.96		0.00	0.00	170.96	
11230-0000-0408147	GUTIERREZ NAVA HECTO..	346.16		0.00	0.00	346.16	
11230-0000-0408157	ZUÑIGA RUBIO OSCAR ED..	3,793.20		0.00	0.00	3,793.20	
11230-0000-0408158	AGUILA ORNELAS JUAN M..	0.50		0.00	0.00	0.50	
11230-0000-0408166	RAMIREZ RUVALCABA OR..	107.00		0.00	0.00	107.00	
11230-0000-0408169	GONZALEZ DAVALOS FRA..	86.00		0.00	0.00	86.00	
11230-0000-0408172	JIMENEZ VEGA OSCAR	200.00		0.00	0.00	200.00	
11230-0000-0408177	CASTILLO CAMINOS GERA..	1,665.20		0.00	0.00	1,665.20	
11230-0000-0408250	OLMOS LUEVANOS JOSE ..	1,484.70		0.00	0.00	1,484.70	
11230-0000-0408283	GUTIERREZ HERRERA EM..	30.00		0.00	0.00	30.00	
11230-0000-0408316	MORALES CAMARENA AR..	680.00		0.00	0.00	680.00	
11230-0000-0408322	FLORES JOSE NICOLAS	1,058.00		0.00	0.00	1,058.00	
11230-0000-0408347	GARCIA VAZQUEZ ALEJAN..	738.00		0.00	0.00	738.00	
11230-0000-0408355	HUIZAR SALINAS ..	3,240.46		0.00	0.00	3,240.46	
11230-0000-0408373	ESPINOZA MACHUCA RAUL	30,803.71		0.00	0.00	30,803.71	
11230-0000-0408381	MORALES NAVARRO JAIM..	1,241.00		0.00	0.00	1,241.00	
11230-0000-0408425	RAMIREZ HERMOSILLO JO..	4,966.35		0.00	0.00	4,966.35	
11230-0000-0408434	ORTIZ VELAZQUEZ GERA..	162.00		0.00	0.00	162.00	
11230-0000-0408437	GONZALEZ OREA CHISTIA..	136.00		0.00	0.00	136.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11230-0000-0408438	PERALES ORTEGA JOSE L..	22,946.12		0.00	0.00	22,946.12	
11230-0000-0408452	LOZA RODRIGUEZ EDUAR..	3,510.95		0.00	0.00	3,510.95	
11230-0000-0408455	MAGAÑA FUENTES ..	2,687.61		0.00	0.00	2,687.61	
11230-0000-0408479	TORNERO CERVANTES JU..	4,304.09		0.00	650.00	3,654.09	
11230-0000-0408494	CHAVEZ FLORES CESAR F..	1,598.00		0.00	0.00	1,598.00	
11230-0000-0408506	GUZMAN PIÑON DORIAN R..	800.00		0.00	0.00	800.00	
11230-0000-0408511	BAHENA SOLANO JOSE AL..	2,681.13		0.00	0.00	2,681.13	
11230-0000-0408521	LOPEZ AGUILAR AGUSTIN	2,632.22		0.00	0.00	2,632.22	
11230-0000-0408537	HERNANDEZ IBANEZ FRA..	4,415.88		0.00	0.00	4,415.88	
11230-0000-0408538	FIGUEROA ROBLEDO RIC..	204.00		0.00	0.00	204.00	
11230-0000-0408552	GALVAN TORRES JUAN LU..	1,081.00		0.00	0.00	1,081.00	
11230-0000-0408571	BANUELOS VILLARREAL D..	716.00		0.00	0.00	716.00	
11230-0000-0408584	SANCHEZ SANTACRUZ IS..	40.00		0.00	0.00	40.00	
11230-0000-0408587	DELGADO RIVERA JOSE G..	6,251.00		0.00	0.00	6,251.00	
11230-0000-0408588	AGUAYO GARCIA PEDRO ..	224.00		0.00	0.00	224.00	
11230-0000-0408589	GUTIERREZ JIMENEZ JOR..	0.50		0.00	0.00	0.50	
11230-0000-0408590	GUEVARA MEDINA JOSE G..	102.00		0.00	0.00	102.00	
11230-0000-0408591	BANUELOS DUGLAS	300.00		0.00	0.00	300.00	
11230-0000-0408594	OROZCO VAZQUEZ LUIS F..	1,289.91		0.00	0.00	1,289.91	
11230-0000-0408600	MUNIZ GARCIA JOSE DE J..	1,155.00		0.00	0.00	1,155.00	
11230-0000-0408620	ROLDAN LOERA JOSE LUIS	224.00		0.00	0.00	224.00	
11230-0000-0408628	SIMON MARCIANO ALFRE..	350.00		0.00	0.00	350.00	
11230-0000-0408630	MONDRAGON ESPINOZA P..	2,587.21		0.00	0.00	2,587.21	
11230-0000-0408642	LOPEZ PELAYO JUAN ANT..	233.00		0.00	0.00	233.00	
11230-0000-0408646	ARREGUIN HERNANDEZ J..	90.00		0.00	0.00	90.00	
11230-0000-0408657	VALLE ARMENTA AGUSTIN	400.00		0.00	0.00	400.00	
11230-0000-0408674	RAMOS INIGUEZ IGNACIO	-870.00		0.00	0.00	-870.00	
11230-0000-0408678	CRUZ QUEZADA MIGUEL A..	500.00		0.00	0.00	500.00	
11230-0000-0408683	FERMIN VAZQUEZ OMAR ..	5,047.00		0.00	0.00	5,047.00	
11230-0000-0408687	MANCILLA LOZA CEDAR A..	-1,760.00		0.00	0.00	-1,760.00	
11230-0000-0408695	TORRES YERENA JOEL G..	3,654.00		0.00	0.00	3,654.00	
11230-0000-0408709	HERNANDEZ HINOJOSA J..	-267.09		0.00	0.00	-267.09	
11230-0000-0408721	TORRES ESCAMILLA SALV..	-2,900.00		0.00	0.00	-2,900.00	
11230-0000-0408725	CORNEJO PLASCENCIA GI..	-185.50		0.00	0.00	-185.50	
11230-0000-0408754	DIAZ MEZA ENRIQUE	-3,500.00		0.00	0.00	-3,500.00	
11230-0000-0408759	VAZQUEZ PLASCENCIA J. I..	5,047.00		0.00	0.00	5,047.00	
11230-0000-0408776	SANTILLAN BAEZA ..	1,090.90		0.00	0.00	1,090.90	
11230-0000-0408778	MARIO GERARDO GARCIA ..	-11,760.85		0.00	0.00	-11,760.85	
11230-0000-0408800	ROMERO DELGADILLO FR..	1,200.00		0.00	0.00	1,200.00	
11230-0000-0408803	HERNANDEZ MURILLO JU..	-2,690.00		0.00	0.00	-2,690.00	
11230-0000-0408804	GALLEGOS MARTINEZ RE..	1,740.00		0.00	0.00	1,740.00	
11230-0000-0408820	BRISEÑO TREJO EDUARD..	-4,605.00		0.00	0.00	-4,605.00	
11230-0000-0408829	GUTIERREZ MACIAS RICA..	517.00		0.00	0.00	517.00	
11230-0000-0408830	COSME HUGO ARROYO C..	-7,794.53		0.00	0.00	-7,794.53	
11230-0000-0408831	IBARRA SANTOS JUNA PA..	-4,146.00		0.00	0.00	-4,146.00	
11230-0000-0408834	ESPARZA ORTIZ SERGIO	-4,738.00		0.00	0.00	-4,738.00	
11230-0000-0408846	MORALES MENDOZA DANI..	1,400.00		0.00	800.00	600.00	
11230-0000-0408850	SANCHEZ CARRILLO NAZA..	-330.00		0.00	0.00	-330.00	
11230-0000-0408864	OROZCO GONZALEZ JUAN..	-7,995.60		0.00	0.00	-7,995.60	
11230-0000-0408876	AGUAYO ANDRADE JUAN ..	4,930.00		0.00	0.00	4,930.00	
11230-0000-0408888	CEDENO PACHECO MAXI..	5,047.00		0.00	0.00	5,047.00	
11230-0000-0408896	GAMA FLORES REYES	-1,040.33		0.00	0.00	-1,040.33	
11230-0000-0408916	MARTINEZ MUÑOZ ADALB..	202.08		0.00	0.00	202.08	
11230-0000-0408917	HERNANDEZ MARTINEZ M..	6,889.47		0.00	0.00	6,889.47	
11230-0000-0408923	MANRIQUEZ RUELAS JAIM..	-3,290.00		0.00	0.00	-3,290.00	
11230-0000-0408926	BARAJAS DIAZ OCTAVIO	300.00		0.00	0.00	300.00	
11230-0000-0408937	SALDANA VARELAS LUIS E..	-5,435.00		0.00	0.00	-5,435.00	
11230-0000-0408967	VELAZQUEZ DELGADO JO..	-750.00		0.00	0.00	-750.00	
11230-0000-0408977	CASTILLO OROZCO PEDRO	750.00		0.00	750.00	0.00	
11230-0000-0408978	INIGUEZ BECERRA MIGUE..	2,082.08		0.00	0.00	2,082.08	
11230-0000-0408993	LOPEZ RAMIREZ ALEJAND..	-1,810.00		0.00	0.00	-1,810.00	
11230-0000-0408994	ARROYO ALEJANDRE MAN..	15,265.63		0.00	0.00	15,265.63	
11230-0000-0408996	COBIAN MEDINA CECILIA	250.00		0.00	690.00	-440.00	
11230-0000-0409000	ERNESTO RUBÉN MARTÍN..	-8,144.01		0.00	0.00	-8,144.01	
11230-0000-0409005	OCEGUEDA GARCIA ESTE..	4,750.00		0.00	955.00	3,795.00	
11230-0000-0409012	GONZALEZ RIVAS CESAR ..	-1,880.00		0.00	0.00	-1,880.00	
11230-0000-0409014	LEON FRIAS JUAN MANUEL	1,100.00		0.00	645.00	455.00	



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11230-0000-0409015	GUERRERO LOPEZ ROBE..	2,300.00		0.00	955.00	1,345.00	
11230-0000-0409017	RAMIREZ HERNANDEZ AM..	-3,960.00		0.00	0.00	-3,960.00	
11230-0000-0409028	HERNANDEZ GARCIA FRA..	1,500.00		0.00	800.00	700.00	
11230-0000-0409034	MENCHACA JIMENEZ JHO..	-702.00		0.00	0.00	-702.00	
11230-0000-0409035	OROZCO JIMENEZ CARLO..	8,157.50		0.00	690.00	7,467.50	
11230-0000-0409041	LOPEZ RUIZ ALEJANDRO	4,238.75		0.00	800.00	3,438.75	
11230-0000-0409052	AVIÑA GUTIERREZ JUAN L..	750.00		0.00	595.00	155.00	
11230-0000-0409056	BARAJAS PLAZOLA LUIS R..	2,600.00		0.00	800.00	1,800.00	
11230-0000-0409061	OGARRIO ROMERO LUIS A..	-1,500.00		0.00	0.00	-1,500.00	
11230-0000-0409067	LUNA ZUÑIGA JORGE	-750.00		0.00	0.00	-750.00	
11230-0000-0409071	SANCHEZ TAPIA ROGELIO	1,100.00		0.00	800.00	300.00	
11230-0000-0409072	GOMEZ BENITEZ MANUEL	-5,050.00		0.00	0.00	-5,050.00	
11230-0000-0409093	HERNANDEZ BECERRA CA..	2,636.29		0.00	0.00	2,636.29	
11230-0000-0409214	FLORES CARRILLO HUMB..	-200.00		0.00	0.00	-200.00	
11230-0000-0409550	HARO REYNOSO MIGUEL ..	1,820.00		0.00	0.00	1,820.00	
11230-0000-0409606	LOPEZ AVIÑA MANUEL	159.00		0.00	0.00	159.00	
11230-0000-0409665	URZUA MORENO HILARIO	532.98		0.00	0.00	532.98	
11230-0000-0409810	IBARRA SOLORIO LORENZ..	5,380.11		0.00	0.00	5,380.11	
11230-0000-0409893	QUISTIAN HERNANDEZ AU..	180.00		0.00	0.00	180.00	
11230-0000-0409970	VILLALOBOS CERVANTES ..	665.75		0.00	0.00	665.75	
11230-0000-0410010	SANCHEZ MARTINEZ FRA..	6,027.10		0.00	0.00	6,027.10	
11230-0000-0410404	HERRERA GONZALEZ JUAN	6,531.52		0.00	0.00	6,531.52	
11230-0000-0500000	DEUDORES DIVERSOS	1,272,483.02		64.96	18.56	1,272,529.42	
11230-0000-0500002	DIFERENCIAS X RECLASIF..	-72,770.39		0.00	0.00	-72,770.39	
11230-0000-0500003	TRANSVALE EMPRESARIAL	7,038.99		0.00	0.00	7,038.99	
11230-0000-0500004	CHEQUES DEVUELTOS	1,310,515.00		0.00	0.00	1,310,515.00	
11230-0000-0500007	BLANCA ELIA YÁÑEZ JIME..	27,734.25		0.00	0.00	27,734.25	
11230-0000-0500008	REPOSICIÓN DE TARJETA..	-34.83		64.96	18.56	11.57	
11230-0000-0600000	EMPLEADOS ADMINISTRA..	136,810.28		28,992.00	2,538.97	163,263.31	
11230-0000-0600012	CONTRERAS GUTIERREZ ..	10,258.30		12,114.00	1,084.46	21,287.84	
11230-0000-0600066	FLORES GONZALEZ EDUA..	3,000.00		0.00	0.00	3,000.00	
11230-0000-0600220	PLASCENCIA DELGADO J..	41,165.68		8,180.00	0.00	49,345.68	
11230-0000-0600272	MARTINEZ MORALES CAR..	-1,412.04		0.00	0.00	-1,412.04	
11230-0000-0600490	ARAUJO LIZARDI LUIS ALB..	634.99		0.00	624.99	10.00	
11230-0000-0600497	ANGUIANO ZAMUDIO CAR..	8,369.00		0.00	0.00	8,369.00	
11230-0000-0600636	MARTINEZ OREGEL JUAN ..	5,002.01		2,198.00	601.00	6,599.01	
11230-0000-0600675	DIAZ PICENO ROGELIO	44,368.14		0.00	0.00	44,368.14	
11230-0000-0600947	VILLA INIGUEZ FRANCISC..	0.04		0.00	0.00	0.04	
11230-0000-0601424	ARELLANO JIMENEZ MAR..	263.50		0.00	0.00	263.50	
11230-0000-0601428	MULGADO MACIAS ..	-10.00		0.00	0.00	-10.00	
11230-0000-0601661	SALVADOR PRIETO JIMEN..	-209.48		0.00	0.00	-209.48	
11230-0000-0601708	CASTELLANOS ROBLEDO ..	27,118.43		0.00	0.00	27,118.43	
11230-0000-0601892	RODOLFO ACEVES FLORES	900.00		6,500.00	0.00	7,400.00	
11230-0000-0601893	MACAIS CASTAÑEDA JOR..	-5,835.93		0.00	0.00	-5,835.93	
11230-0000-0601897	BRAVO LOPEZ LUIS ALBE..	0.00		0.00	228.52	-228.52	
11230-0000-0602567	NAVA RIOS RAMON	159.14		0.00	0.00	159.14	
11230-0000-0603083	GONZALEZ SANCHEZ MAN..	782.25		0.00	0.00	782.25	
11230-0000-0603211	GARCIA GARCIA CESAR	-65.75		0.00	0.00	-65.75	
11230-0000-0604007	CUEVAS NIETO CARLOS	-90.00		0.00	0.00	-90.00	
11230-0000-0604019	YÁÑEZ JIMENEZ BLANCA ..	2,512.00		0.00	0.00	2,512.00	
11230-0000-0607085	GONZALEZ SANCHEZ LUIS..	-100.00		0.00	0.00	-100.00	
11230-0000-0700000	FALTANTE DE LIQUIDACIO..	291.75		0.00	0.00	291.75	
11230-0000-0756945	VELEZ MADERO APOLONIO	229.50		0.00	0.00	229.50	
11230-0000-0756973	CRUZ RAMON	-201.00		0.00	0.00	-201.00	
11230-0000-0757172	MARTINEZ LANDEROS JO..	263.25		0.00	0.00	263.25	
11230-0000-0800000	SINIESTROS DIESEL VALL..	11,973.78		0.00	0.00	11,973.78	
11230-0000-0809260	CARLOS IBARRA (56926)	313.00		0.00	0.00	313.00	
11230-0000-0854712	LECHUGA BUSTOS LOREN..	953.34		0.00	0.00	953.34	
11230-0000-0856573	HILARIO CISNEROS MORA	1,230.15		0.00	0.00	1,230.15	
11230-0000-0856766	TOMAS MANZANAREZ GA..	58.00		0.00	0.00	58.00	
11230-0000-0856815	MAGDALENO MARCIAL HE..	-4,647.64		0.00	0.00	-4,647.64	
11230-0000-0856941	YÁÑEZ FRIAS JOSE TRINI..	953.33		0.00	0.00	953.33	
11230-0000-0856960	FELIPE ZEPEDA	660.10		0.00	0.00	660.10	
11230-0000-0856995	FABIAN IBARRA CORONA	1,292.92		0.00	0.00	1,292.92	
11230-0000-0857112	CHAVEZ PIMENTEL ROMAN	2,666.50		0.00	0.00	2,666.50	
11230-0000-0857163	PALOMERA HERNANDEZ L..	578.00		0.00	0.00	578.00	
11230-0000-0857180	RUIZ RETAMA GERARDO	4,915.16		0.00	0.00	4,915.16	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11230-0000-0899999	ANTICIPO DE SUELDOS A..	3,000.92		0.00	0.00	3,000.92	
11230-0000-0900000	ANTICIPO SUELDO - PUER..	6,414.19		550.00	500.00	6,464.19	
11230-0000-0900061	CANCELADO POR DUPLICI..	50.00		0.00	0.00	50.00	
11230-0000-0900751	XXXXXXXXXXXXXXXXXXXXX	750.00		0.00	0.00	750.00	
11230-0000-0924777	IBARRA CORONA HILARIO	-50.00		0.00	0.00	-50.00	
11230-0000-0955011	VIANA SILVA PRESCILIANO	150.00		0.00	0.00	150.00	
11230-0000-0955017	VAZQUEZ DURAN FRANCI..	50.00		0.00	0.00	50.00	
11230-0000-0955026	LUCAS BARAJAS JOSE JU..	200.00		0.00	0.00	200.00	
11230-0000-0956173	CELIS ALONSO CARLOS	100.00		0.00	0.00	100.00	
11230-0000-0956573	CISNEROS MORA JOSE HI..	-100.00		0.00	0.00	-100.00	
11230-0000-0956742	TORRES GAMBOA JOSE D..	50.00		0.00	0.00	50.00	
11230-0000-0956778	OP R-11	50.00		0.00	0.00	50.00	
11230-0000-0956788	OZUNA NORIEGA SANTOS	100.00		0.00	0.00	100.00	
11230-0000-0956815	MARCIAL HERRERA MAGD..	50.00		0.00	0.00	50.00	
11230-0000-0956834	SAVALZA TORRES MANUEL	100.00		150.00	150.00	100.00	
11230-0000-0956858	BARAJAS CASTILLO MANU..	250.00		0.00	0.00	250.00	
11230-0000-0956892	NUNGARAY RODRIGUEZ J..	50.00		0.00	0.00	50.00	
11230-0000-0956898	GARCIA RODRIGUEZ JOSE..	200.00		0.00	0.00	200.00	
11230-0000-0956908	SANTANA PIÑA ANTONIO	300.00		0.00	0.00	300.00	
11230-0000-0956925	ARIAS TELLES GENARO	-50.00		0.00	0.00	-50.00	
11230-0000-0956927	BENJAMIN GARCIA ANICE..	400.00		200.00	200.00	400.00	
11230-0000-0956943	RODRIGUEZ RAMIREZ JOS..	50.00		50.00	50.00	50.00	
11230-0000-0956944	GARCIA GONZALEZ AMADO	100.00		0.00	0.00	100.00	
11230-0000-0956945	VELEZ MADERO APOLONIO	150.00		0.00	0.00	150.00	
11230-0000-0956973	CRUZ GARCIA RAMON	250.00		0.00	0.00	250.00	
11230-0000-0956977	AGUILAR ROMO MANUEL	-50.00		0.00	0.00	-50.00	
11230-0000-0956979	CENOBIO SANTIAGO ESTE..	150.00		0.00	0.00	150.00	
11230-0000-0956992	PALOMERA JIMENEZ JUAN..	50.00		0.00	0.00	50.00	
11230-0000-0956995	IBARRA CORONA FABIAN	150.00		0.00	0.00	150.00	
11230-0000-0957010	RODRIGUEZ REGLA ..	150.00		0.00	0.00	150.00	
11230-0000-0957023	OJEDA SILVA ARTURO	350.00		100.00	100.00	350.00	
11230-0000-0957027	CASILLAS GARCIA JOSE D..	100.00		0.00	0.00	100.00	
11230-0000-0957038	COLMENARES BECERRA ..	-50.00		0.00	0.00	-50.00	
11230-0000-0957047	GONZALEZ GONZALEZ AD..	-50.00		0.00	0.00	-50.00	
11230-0000-0957049	MORA ORNELAS JOSE FE..	100.00		0.00	0.00	100.00	
11230-0000-0957059	GALLEGOS NAVARRETE P..	-50.00		0.00	0.00	-50.00	
11230-0000-0957065	ARECHIGA PALOMERA JO..	-50.00		0.00	0.00	-50.00	
11230-0000-0957078	GONZALEZ RENDON JOSE..	-50.00		0.00	0.00	-50.00	
11230-0000-0957081	HERNANDEZ RODRIGUEZ ..	100.00		0.00	0.00	100.00	
11230-0000-0957085	GALLARDO NANDI BIBIANO	100.00		0.00	0.00	100.00	
11230-0000-0957112	CHAVEZ PIMENTEL ROMAN	-100.00		0.00	0.00	-100.00	
11230-0000-0957121	GALLEGOS NAVARRETE V..	700.00		50.00	0.00	750.00	
11230-0000-0957126	VIANA SILVA JORGE LUIS	100.00		0.00	0.00	100.00	
11230-0000-0957142	SANCHEZ REYNOSO OSC..	50.00		0.00	0.00	50.00	
11230-0000-0957144	LAZCANO WENCES FEDE..	50.00		0.00	0.00	50.00	
11230-0000-0957152	REYES PEREZ RAYMUNDO	100.00		0.00	0.00	100.00	
11230-0000-0957156	GONZALEZ GONZALEZ HU..	50.00		0.00	0.00	50.00	
11230-0000-0957157	GARCIA RUIZ FLORIBERTO	100.00		0.00	0.00	100.00	
11230-0000-0957158	COVARRUBIAS MORALES ..	250.00		0.00	0.00	250.00	
11230-0000-0957160	ORTIZ RODRIGUEZ MIGUE..	150.00		0.00	0.00	150.00	
11230-0000-0957163	PALOMERA HERNANDEZ L..	250.00		0.00	0.00	250.00	
11230-0000-0957168	GARCIA GOMEZ HECTOR ..	200.00		0.00	0.00	200.00	
11230-0000-0957169	TOVAR LEYVA AARON KAIN	150.00		0.00	0.00	150.00	
11230-0000-0957170	PONCE LEPE CASIMIRO	-50.00		0.00	0.00	-50.00	
11230-0000-0957172	LANDEROS MARTINEZ JO..	300.00		0.00	0.00	300.00	
11230-0000-0957175	RAMIREZ ALVARADO ALB..	-135.81		0.00	0.00	-135.81	
11230-0000-0957176	CASILLAS CHAVARIN JOS..	-50.00		0.00	0.00	-50.00	
11230-0000-0957180	RUIZ RETAMA GERARDO	150.00		0.00	0.00	150.00	
11230-0000-1000000	FALTANTES DE CAJEROS ..	11,948.17		28.25	52.00	11,924.42	
11230-0000-1031615	MENDOZA MALDONADO R..	-400.75		0.00	0.00	-400.75	
11230-0000-1036034	NOEMI DE JESUS GARCIA	-27.09		3.75	50.00	-73.34	
11230-0000-1036037	OLIVIA GAMA ABURTI	52.50		22.50	0.00	75.00	
11230-0000-1036038	MARTINEZ CERECEDO PE..	-205.45		0.00	0.00	-205.45	
11230-0000-1036039	VERONICA ARLIEN RAMOS	8,641.89		0.00	0.00	8,641.89	
11230-0000-1036040	MENDOZA MALDONADO E..	-1,284.82		0.00	0.00	-1,284.82	
11230-0000-1054650	TRUJILLO VAZQUEZ REY ..	-2.25		0.00	0.00	-2.25	
11230-0000-1054690	TRUJILLO VAZQUEZ REY ..	-44.55		0.00	0.00	-44.55	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11230-0000-1054699	PEREZ GUZMAN JOSE LUIS		3,702.76	2.00	2.00		3,702.76
11230-0000-1054773	MARTINEZ RENTERIA MAR..		779.68	0.00	0.00		779.68
11230-0000-1081119	TORRES MARTINEZ SONIA..		736.25	0.00	0.00		736.25
11230-0000-1100000	EMPLEADOS ADMINISTRA..		11,023.76	0.00	0.00		11,023.76
11230-0000-1100010	ARQ. JAIME RUVALCABA J..		8,656.50	0.00	0.00		8,656.50
11230-0000-1100020	ALVARO CUIEL O.		100.00	0.00	0.00		100.00
11230-0000-1100040	MA. BLANCA VAZQUEZ HE..		2,233.04	0.00	0.00		2,233.04
11230-0000-1111027	LIAS RODRIGUEZ VICTOR ..		18.00	0.00	0.00		18.00
11230-0000-1131615	MENDOZA MALDONADO R..		16.22	0.00	0.00		16.22
11230-0000-1200000	SUBSIDIO AL EMPLEO		13,690.78	0.00	0.00		13,690.78
11230-0000-1200001	SUBSIDIO AL EMPLEO GDL		13,162.34	0.00	0.00		13,162.34
11230-0000-1200002	SUBSIDIO AL EMPLEO P.V.		528.44	0.00	0.00		528.44
<b>11300-0000-0000000</b>	<b>DERECHOS A RECIBIR BIE..</b>	<b>38,492,668.96</b>		<b>28,420.00</b>	<b>0.00</b>	<b>38,521,088.96</b>	
11310-0000-0000000	ANT A PROV POR ADQ DE ..	38,492,668.96		28,420.00	0.00	38,521,088.96	
11310-0000-0000001	ANTICIPOS DIVERSOS		20.00	0.00	0.00		20.00
11310-0000-0000002	COMPUTER FORMS SA DE..		259,353.75	0.00	0.00		259,353.75
11310-0000-0000003	ANTICIPO PROVEEDORES ..	38,233,295.21		28,420.00	0.00	38,261,715.21	
<b>11500-0000-0000000</b>	<b>ALMACENES</b>	<b>33,033,316.09</b>		<b>0.00</b>	<b>0.00</b>	<b>33,033,316.09</b>	
11510-0000-0000000	Almacén de Materiales y Su..	33,033,316.09		0.00	0.00	33,033,316.09	
11511-0000-0000000	Mat de Administración Emisi..		262,714.48	0.00	0.00		262,714.48
11511-2100-0000000	Mater de Admmon Emisión d..		262,714.48	0.00	0.00		262,714.48
11511-2110-0000000	Materiales, útiles y equipos ..		59,864.31	0.00	0.00		59,864.31
11511-2111-0000000	Materiales, útiles y equipos ..		59,864.31	0.00	0.00		59,864.31
11511-2120-0000000	Materiales y útiles de impresi..		7,199.81	0.00	0.00		7,199.81
11511-2121-0000000	Materiales y útiles de impresi..		7,199.81	0.00	0.00		7,199.81
11511-2140-0000000	Materiales, útiles y equipos ..		109,408.10	0.00	0.00		109,408.10
11511-2141-0000000	Materiales, útiles y equipos ..		109,408.10	0.00	0.00		109,408.10
11511-2150-0000000	Material impreso e informaci..		84,755.98	0.00	0.00		84,755.98
11511-2151-0000000	Material impreso e informaci..		84,755.98	0.00	0.00		84,755.98
11511-2160-0000000	Material de limpieza		1,486.28	0.00	0.00		1,486.28
11511-2161-0000000	Material de limpieza		1,486.28	0.00	0.00		1,486.28
11513-0000-0000000	Materiales y Artíc de Constr..	31,263,457.04		0.00	0.00	31,263,457.04	
11513-2400-0000000	Materiales y Artíc de Constr..	31,263,457.04		0.00	0.00	31,263,457.04	
11513-2420-0000000	Cemento y productos de con..		2,108.24	0.00	0.00		2,108.24
11513-2421-0000000	Cemento y productos de con..		2,108.24	0.00	0.00		2,108.24
11513-2440-0000000	Madera y productos de made..		9,200.03	0.00	0.00		9,200.03
11513-2441-0000000	Madera y productos de made..		9,200.03	0.00	0.00		9,200.03
11513-2450-0000000	Vidrio y productos de vidrio		32,647.20	0.00	0.00		32,647.20
11513-2451-0000000	Vidrio y productos de vidrio		32,647.20	0.00	0.00		32,647.20
11513-2460-0000000	Material eléctrico y electrónico	14,087,599.65		0.00	0.00	14,087,599.65	
11513-2461-0000000	Material eléctrico y electrónico	14,087,599.65		0.00	0.00	14,087,599.65	
11513-2470-0000000	Artículos metálicos para la c..	16,965,033.39		0.00	0.00	16,965,033.39	
11513-2471-0000000	Artículos metálicos para la c..	16,965,033.39		0.00	0.00	16,965,033.39	
11513-2490-0000000	Otros mat y artículos de cons..	166,868.53		0.00	0.00	166,868.53	
11513-2491-0000000	Otros mat y artículos de cons..	166,868.53		0.00	0.00	166,868.53	
11514-0000-0000000	Productos Químicos, Farmac..	161,944.59		0.00	0.00	161,944.59	
11514-2500-0000000	Productos Químicos, Farmac..	161,944.59		0.00	0.00	161,944.59	
11514-2560-0000000	Fibras sintéticas, hules, plást..	161,944.59		0.00	0.00	161,944.59	
11514-2561-0000000	Fibras sintéticas, hules, plást..	161,944.59		0.00	0.00	161,944.59	
11515-0000-0000000	Combustibles, Lubricantes y ..	816,494.73		0.00	0.00	816,494.73	
11515-2600-0000000	Combustibles, Lubricantes y ..	816,494.73		0.00	0.00	816,494.73	
11515-2610-0000000	Combustibles, Lubricantes y ..	816,494.73		0.00	0.00	816,494.73	
11515-2611-0000000	Combustibles, lubricantes y ..	816,494.73		0.00	0.00	816,494.73	
11516-0000-0000000	Vestuario, Blancos, Prendas ..	10,822.10		0.00	0.00	10,822.10	
11516-2700-0000000	Vestuario Blancos, Prendas ..	10,822.10		0.00	0.00	10,822.10	
11516-2720-0000000	Prendas de seguridad y prot..	10,822.10		0.00	0.00	10,822.10	
11516-2721-0000000	Prendas de seguridad y prot..	10,822.10		0.00	0.00	10,822.10	
11518-0000-0000000	Herramientas, Refacciones y..	4,418,531.16		0.00	0.00	4,418,531.16	
11518-2900-0000000	Herramientas, Refacciones y..	4,418,531.16		0.00	0.00	4,418,531.16	
11518-2910-0000000	Herramientas menores	196,242.56		0.00	0.00	196,242.56	
11518-2911-0000000	Herramientas menores	196,242.56		0.00	0.00	196,242.56	
11518-2960-0000000	Refac y acces menores de e..	4,221,870.49		0.00	0.00	4,221,870.49	
11518-2961-0000000	Refac y acces menores de e..	4,221,870.49		0.00	0.00	4,221,870.49	
11518-2970-0000000	Refacciones y accesorios me..	418.11		0.00	0.00	418.11	
11518-2971-0000000	Refacciones y accesorios me..	418.11		0.00	0.00	418.11	
11519-0000-0000000	Almacen - Diferencia por Acl..	-3,900,648.01		0.00	0.00	-3,900,648.01	
11519-0000-0000001	Almacen - Diferencia por Acl..	-3,900,648.01		0.00	0.00	-3,900,648.01	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
<b>11900-0000-0000000</b>	<b>OTROS ACTIVOS CIRCUL..</b>	<b>247,743.02</b>		<b>0.00</b>	<b>0.00</b>	<b>247,743.02</b>	
11910-0000-0000000	Valores en Garantía	247,743.02		0.00	0.00	247,743.02	
11910-0000-0000001	ROSA ANA COLLIGNON CA..	3,000.00		0.00	0.00	3,000.00	
11910-0000-0000002	GASOLINERA SAN GASPAR	5,000.00		0.00	0.00	5,000.00	
11910-0000-0000003	ASCENCIO CHAVEZ MIGU..	3,000.00		0.00	0.00	3,000.00	
11910-0000-0000004	LETICIA TELLEZ	2,000.00		0.00	0.00	2,000.00	
11910-0000-0000005	CARDONA CAZAREZ JORG..	2,200.00		0.00	0.00	2,200.00	
11910-0000-0000006	TERMINAL RUTA 300	2,600.00		0.00	0.00	2,600.00	
11910-0000-0000007	INFRA DEL CENTRO S.A. D..	2,574.00		0.00	0.00	2,574.00	
11910-0000-0000008	JORGE FERNANDEZ	100.00		0.00	0.00	100.00	
11910-0000-0000009	J. REFUGIO RODRIGUEZ	3,300.00		0.00	0.00	3,300.00	
11910-0000-0000010	AFIANZADORA INSURGEN..	2,574.16		0.00	0.00	2,574.16	
11910-0000-0000011	JOSE ANGEL CORTEZ OP. ..	3,600.00		0.00	0.00	3,600.00	
11910-0000-0000012	TOMAS MANZANARE (FIAN..	5,000.00		0.00	0.00	5,000.00	
11910-0000-0000013	JOSEFA PALMIRA CAMAC..	600.00		0.00	0.00	600.00	
11910-0000-0000014	JUAN PEDRO MONTAÑO A..	4,500.00		0.00	0.00	4,500.00	
11910-0000-0000015	VALLARTA PROPIEDADES,..	3,795.00		0.00	0.00	3,795.00	
11910-0000-0000016	CHAVEZ VARGAS IRMA	4,000.00		0.00	0.00	4,000.00	
11910-0000-0000017	SANTANA ALCENCASTER ..	5,000.00		0.00	0.00	5,000.00	
11910-0000-0000018	DEPOSITOS EN GARANTIA..	138,849.86		0.00	0.00	138,849.86	
11910-0000-0000019	AFIANZADORA INSURGEN..	51,050.00		0.00	0.00	51,050.00	
11910-0000-0000020	ANA ISABEL ROBLES JIME..	5,000.00		0.00	0.00	5,000.00	
12000-0000-0000000	ACTIVO NO CIRCULANTE	68,604,680.54		0.00	2,067,920.67	66,536,759.87	
<b>12300-0000-0000000</b>	<b>Bienes Inmuebles, Infraest..</b>	<b>3,255,745.79</b>		<b>0.00</b>	<b>0.00</b>	<b>3,255,745.79</b>	
12330-0000-0000000	Edificios no Habitacionales	3,255,745.79		0.00	0.00	3,255,745.79	
12330-0000-0000001	CENTRAL CAMIONERA CA..	269,180.00		0.00	0.00	269,180.00	
12330-0000-0000002	MEJORAS A TERRENOS ( ..	661,139.79		0.00	0.00	661,139.79	
12330-0000-0000003	CONTRUCC ALMACEN P.V..	60,446.59		0.00	0.00	60,446.59	
12330-0000-0000004	MEJORAS A ABUNDANCIA ..	2,147,980.91		0.00	0.00	2,147,980.91	
12330-0000-0000005	ARCHIVO GENERAL	60,631.71		0.00	0.00	60,631.71	
12330-0000-0000006	VIDEO SALA	56,366.79		0.00	0.00	56,366.79	
<b>12400-0000-0000000</b>	<b>Bienes Muebles</b>	<b>2,476,582.08</b>		<b>0.00</b>	<b>0.00</b>	<b>2,476,582.08</b>	
12410-0000-0000000	Mobiliario y Equipo de Admin..	779,046.97		0.00	0.00	779,046.97	
12411-0000-0000000	Muebles de Oficina y Estante..	469,561.41		0.00	0.00	469,561.41	
12411-5110-0000000	Muebles de oficina y estanter..	469,561.41		0.00	0.00	469,561.41	
12411-5110-0000001	RELOJES CHECADORES D..	1.00		0.00	0.00	1.00	
12411-5110-0000002	RECURSOS HUMANOS	2.00		0.00	0.00	2.00	
12411-5110-0000003	INGRESOS	1.00		0.00	0.00	1.00	
12411-5110-0000004	PLANEACION Y PROYECT..	1.00		0.00	0.00	1.00	
12411-5110-0000005	TRAFICO DIESEL	1.00		0.00	0.00	1.00	
12411-5110-0000006	SUBROGADO	4.00		0.00	0.00	4.00	
12411-5110-0000007	DIRECCION	3.00		0.00	0.00	3.00	
12411-5110-0000008	ALMACEN D-3	1.00		0.00	0.00	1.00	
12411-5110-0000009	ALMACEN D-4	1.00		0.00	0.00	1.00	
12411-5110-0000010	MANTENIMIENTO	1.00		0.00	0.00	1.00	
12411-5110-0000011	LINEAS ELEVADAS	1.00		0.00	0.00	1.00	
12411-5110-0000012	ALMACEN DE PAPELERIA	1.00		0.00	0.00	1.00	
12411-5110-0000013	INFORMATICA	1.00		0.00	0.00	1.00	
12411-5110-0000014	VARIOS	1.00		0.00	0.00	1.00	
12411-5110-0000015	LABORATORIO ELECTRON..	1.00		0.00	0.00	1.00	
12411-5110-0000016	JURIDICO	1.00		0.00	0.00	1.00	
12411-5110-0000017	DEPARTAMENTO DE PUBL..	1.00		0.00	0.00	1.00	
12411-5110-0000018	VIGILANCIA	1.00		0.00	0.00	1.00	
12411-5110-0000019	ENTREPAÑOS C/MENSULA..	1.00		0.00	0.00	1.00	
12411-5110-0000020	ACTIVOS FIJOS Y COMBU..	3.00		0.00	0.00	3.00	
12411-5110-0000021	GCIA. MTTO. Y SERVICIOS.	10.00		0.00	0.00	10.00	
12411-5110-0000022	CAMARA DIGITAL CREATI..	3.00		0.00	0.00	3.00	
12411-5110-0000023	AUTLAN JALISCO	1.00		0.00	0.00	1.00	
12411-5110-0000024	MOBILIARIO Y EQUIPO VA..	1,257.00		0.00	0.00	1,257.00	
12411-5110-0000025	FAX HP MOD 1040 N/S CN4..	1.00		0.00	0.00	1.00	
12411-5110-0000026	ASPIRADORA KOBLENZ M..	1.00		0.00	0.00	1.00	
12411-5110-0000027	SILLA OPERATIVA NEUMA..	1.00		0.00	0.00	1.00	
12411-5110-0000028	CAMARA KODAK DIGITAL ..	1,437.00		0.00	0.00	1,437.00	
12411-5110-0000029	SILLA GER S/B (MIRAVALL..	430.00		0.00	0.00	430.00	
12411-5110-0000030	SILLA GER S/B (TUZANIA I..	430.00		0.00	0.00	430.00	
12411-5110-0000031	FAX CANON LASER L80 6 ..	3,220.00		0.00	0.00	3,220.00	
12411-5110-0000032	COMPO MUEBLE PEQUE G..	529.00		0.00	0.00	529.00	



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
12411-5110-0000033	TECNICAS DE EVALUACIO..	4,289.50		0.00	0.00	4,289.50	
12411-5110-0000034	'02 ANAQUELES PTO VALL..	1,092.50		0.00	0.00	1,092.50	
12411-5110-0000035	'06 ANAQUELES DE 8 Y 9 C..	6,482.55		0.00	0.00	6,482.55	
12411-5110-0000036	'163KG DE GONDOLA USA..	2,249.40		0.00	0.00	2,249.40	
12411-5110-0000037	'03 ANAQUELES 8 CHAROL..	3,731.52		0.00	0.00	3,731.52	
12411-5110-0000038	ASPIRADORA ROBOT C/D..	13,805.00		0.00	0.00	13,805.00	
12411-5110-0000039	MICROGRABADORA SONY..	1,349.00		0.00	0.00	1,349.00	
12411-5110-0000040	SILLON EJECUTIVO PIEL N..	2,873.85		0.00	0.00	2,873.85	
12411-5110-0000041	CAMARA DIGITAL CANNO..	3,918.00		0.00	0.00	3,918.00	
12411-5110-0000042	MULTIFUNCIONAL BROTH..	1,799.00		0.00	0.00	1,799.00	
12411-5110-0000043	CAMARA DIGITAL KODAK ..	9,435.11		0.00	0.00	9,435.11	
12411-5110-0000044	'9 ESTACIONES OPERATIV..	75,192.75		0.00	0.00	75,192.75	
12411-5110-0000045	FAX HP 1040 (ADQUISICIO..	1,345.50		0.00	0.00	1,345.50	
12411-5110-0000046	'10 ANAQUELES P/ARCHIV..	7,258.85		0.00	0.00	7,258.85	
12411-5110-0000047	BAFLE 1200 WATTS DE 12"..	4,174.50		0.00	0.00	4,174.50	
12411-5110-0000048	RELOJ CHECADOR SEM M..	1,840.00		0.00	0.00	1,840.00	
12411-5110-0000049	ENMICADORA 4MASTER D..	3,888.15		0.00	0.00	3,888.15	
12411-5110-0000050	CAMARA DIGITAL S303557..	5,250.00		0.00	0.00	5,250.00	
12411-5110-0000051	'2 RELOJ CHECADOR DIGI..	14,877.00		0.00	0.00	14,877.00	
12411-5110-0000052	SALA 321 (F 21135 EL CHA..	7,150.00		0.00	0.00	7,150.00	
12411-5110-0000053	AIRE ACONDICIONADO MI..	6,819.73		0.00	0.00	6,819.73	
12411-5110-0000054	P6392/3/4 AIRE ACONDICI..	126,476.00		0.00	0.00	126,476.00	
12411-5110-0000055	SGR0014 MUEBLE P/COCI..	11,321.01		0.00	0.00	11,321.01	
12411-5110-0000056	(RH0064) ENFRIADOR DE ..	2,773.91		0.00	0.00	2,773.91	
12411-5110-0000057	GFT0073 TURNOMATIC (F1..	2,726.00		0.00	0.00	2,726.00	
12411-5110-0000058	RH0220 AIRE ACONDICION..	7,310.32		0.00	0.00	7,310.32	
12411-5110-0000059	RH0221 RELOJ CHECADO..	4,474.24		0.00	0.00	4,474.24	
12411-5110-0000060	CON049 ENFRIADOR DE A..	2,773.91		0.00	0.00	2,773.91	
12411-5110-0000061	GJ0009 ENFRIADOR DE A..	2,773.91		0.00	0.00	2,773.91	
12411-5110-0000062	RH0221 RELOJ CHECADO..	6,459.00		0.00	0.00	6,459.00	
12411-5110-0000063	DG-0076 AIRE ACONDICIO..	8,906.48		0.00	0.00	8,906.48	
12411-5110-0000064	GJ-0038 AIRE ACONDICIO..	19,707.81		0.00	0.00	19,707.81	
12411-5110-0000065	GJ-varios 6 ARCHIVEROS (..	15,481.36		0.00	0.00	15,481.36	
12411-5110-0000066	RH064/026 2 ENFRIADORE..	4,633.90		0.00	0.00	4,633.90	
12411-5110-0000067	ING092/103 8 ARCHIVERO..	37,440.16		0.00	0.00	37,440.16	
12411-5110-0000068	PAT-PV0075 1 FAX BROTH..	3,773.48		0.00	0.00	3,773.48	
12411-5110-0000069	RH0151 Y 0152 2 RELOGE..	7,192.00		0.00	0.00	7,192.00	
12411-5110-0000070	AIRE ACONDICIONADO TIP..	11,490.00		0.00	0.00	11,490.00	
12411-5110-0000071	RELOJ CHECADOR DE HU..	2,690.01		0.00	0.00	2,690.01	
12411-5110-0000072	ARCHIVERO VERTICAL 4 G..	4,988.00		0.00	0.00	4,988.00	
12413-0000-0000000	Equipo de Computo y de Tec..	309,485.56		0.00	0.00	309,485.56	
12413-5100-0000000	Equipo de cómputo y de tecn..	309,485.56		0.00	0.00	309,485.56	
12413-5150-0000000	Equipo de cómputo y de tecn..	309,485.56		0.00	0.00	309,485.56	
12413-5150-0000001	IMPRESOTA LASER JET 11..	1.00		0.00	0.00	1.00	
12413-5150-0000002	IMPRESORA LASER 1100 (f..	1.00		0.00	0.00	1.00	
12413-5150-0000003	EQUIPO BEAPRO2 MONIT..	1.00		0.00	0.00	1.00	
12413-5150-0000004	NO BREAK SOLA BASIC MI..	1.00		0.00	0.00	1.00	
12413-5150-0000005	IMPRESORA MATRIZ DE P..	1.00		0.00	0.00	1.00	
12413-5150-0000006	IMPRESORA EPSON LQ21..	1.00		0.00	0.00	1.00	
12413-5150-0000007	IMPRESORA HP LASER JE..	1.00		0.00	0.00	1.00	
12413-5150-0000008	SERVIDOR DELL MOD PO..	1.00		0.00	0.00	1.00	
12413-5150-0000009	'2 EQUIPOS DE COMPUTO ..	1.00		0.00	0.00	1.00	
12413-5150-0000010	MONITOR CTR 17 BEIGE S..	1.00		0.00	0.00	1.00	
12413-5150-0000011	CP ENSAMBLADA Y IMPR..	1.00		0.00	0.00	1.00	
12413-5150-0000012	P 5300 CP PORTATIL SON..	1.00		0.00	0.00	1.00	
12413-5150-0000013	'2 IMPRESORA HP LASER J..	1.00		0.00	0.00	1.00	
12413-5150-0000014	'4 COMPUTADORAS DELL I..	1.00		0.00	0.00	1.00	
12413-5150-0000015	MONITOR LG L1718S (BN) ..	1.00		0.00	0.00	1.00	
12413-5150-0000016	'6 EQUIPOS COMPUTO CO..	1.00		0.00	0.00	1.00	
12413-5150-0000017	NOTEBOOK LENOVO THIN..	1.00		0.00	0.00	1.00	
12413-5150-0000018	IMPRESORA EPSON FX-89..	1.00		0.00	0.00	1.00	
12413-5150-0000019	'3 IMPRESORAS HP DESKJ..	1.00		0.00	0.00	1.00	
12413-5150-0000020	RADIO BASE MULTICANAL ..	1.00		0.00	0.00	1.00	
12413-5150-0000021	'4 EQUIPOS DE COMPUTO ..	1.00		0.00	0.00	1.00	
12413-5150-0000022	EQ COMPUTO COMPLETO ..	1.00		0.00	0.00	1.00	
12413-5150-0000023	EQ. COMPUTO COMPLETO..	1.00		0.00	0.00	1.00	
12413-5150-0000024	EQ. COMPUTO COMPLETO..	1.00		0.00	0.00	1.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
12413-5150-0000025	SWITCH DESKTOP DE 24 P..		1.00	0.00	0.00		1.00
12413-5150-0000026	EQ. COMPUTO COMPLE..		1.00	0.00	0.00		1.00
12413-5150-0000027	3IMPRESORA LASERJET H..		1.00	0.00	0.00		1.00
12413-5150-0000028	IMPRESORA LASER JET C..		1.00	0.00	0.00		1.00
12413-5150-0000029	'2 NO BREAK SOLA BASIC ..		1.00	0.00	0.00		1.00
12413-5150-0000030	PROYECTOR SONY CW12..		1.00	0.00	0.00		1.00
12413-5150-0000031	PROY SONI CW125 LAP TO..		1.00	0.00	0.00		1.00
12413-5150-0000032	EQUIPO DE COMPUTO (PA..		1.00	0.00	0.00		1.00
12413-5150-0000033	IMPRESORA LASER A COL..		1.00	0.00	0.00		1.00
12413-5150-0000034	IMPRESORA HP LASER JE..		1.00	0.00	0.00		1.00
12413-5150-0000035	'3 COMPUTADORA LANIX ..		1.00	0.00	0.00		1.00
12413-5150-0000036	'3 LAP LANIX LX90 Y 12 PC ..		2.07	0.00	0.00		2.07
12413-5150-0000037	SERVIDOR HP SER.-139 (F..		1.00	0.00	0.00		1.00
12413-5150-0000038	'8 PC DE ESCRITORIO LAN..		1.00	0.00	0.00		1.00
12413-5150-0000039	'3 COMPUTADORAS LENO..		1.00	0.00	0.00		1.00
12413-5150-0000040	PLOTTER DE CORTE DE 1..		1.00	0.00	0.00		1.00
12413-5150-0000041	IMPRESORA HP LASER CO..		1.00	0.00	0.00		1.00
12413-5150-0000042	'3 PC HP COMPAQ 6005 3 ..		1.00	0.00	0.00		1.00
12413-5150-0000043	'3 IMPRESORAS HP LASER..		1.00	0.00	0.00		1.00
12413-5150-0000044	IMPRESORA HP2035 (F133..		1.00	0.00	0.00		1.00
12413-5150-0000045	IMPRESORA HP4014N (F50..		1.00	0.00	0.00		1.00
12413-5150-0000046	CP ACER VX490G INTTEL ..		1.00	0.00	0.00		1.00
12413-5150-0000047	ROTOMARTILLO18V CON 2..		1.00	0.00	0.00		1.00
12413-5150-0000048	IMPRESORA HP COLOR C..		1.00	0.00	0.00		1.00
12413-5150-0000049	PC ESCRITORIO LANIX C..		1.00	0.00	0.00		1.00
12413-5150-0000050	IMPRESORA LASERJET HP..		1.00	0.00	0.00		1.00
12413-5150-0000051	'3 CP LANIX CORP4180 (F1..		1.00	0.00	0.00		1.00
12413-5150-0000052	P-6276 COMPUTADORA H..		1.00	0.00	0.00		1.00
12413-5150-0000053	P6280 COMPUTADORA G..		1.00	0.00	0.00		1.00
12413-5150-0000054	R-6262TINKCENTER M90 C..		1.00	0.00	0.00		1.00
12413-5150-0000055	P6365 IMPRESORA HP P40..		1.00	0.00	0.00		1.00
12413-5150-0000056	P6371 CAMARA CPCAM SP..		1.00	0.00	0.00		1.00
12413-5150-0000057	P6380/91-6381/2 EQUIPO D..		1.00	0.00	0.00		1.00
12413-5150-0000058	P6371 AL 79 CIRCUITO CE..		1.00	0.00	0.00		1.00
12413-5150-0000059	P6349 MONITOR ACER 27..		1.00	0.00	0.00		1.00
12413-5150-0000060	P6509/13 CP THINKCENTR..		1.00	0.00	0.00		1.00
12413-5150-0000061	P6501/8 2 CP HP COMPAQ ..		1.01	0.00	0.00		1.01
12413-5150-0000062	P6516/7 2 CP THINKCENTR..		1.00	0.00	0.00		1.00
12413-5150-0000063	P6515 IMPRESORA HPLAS..		1.00	0.00	0.00		1.00
12413-5150-0000064	P4002 IPHONE 4 16GB (F 4..		1.01	0.00	0.00		1.01
12413-5150-0000065	P4010 IMPRESORA LASEJ..		1.00	0.00	0.00		1.00
12413-5150-0000066	P6514 IMPRESORA HP P20..		1.00	0.00	0.00		1.00
12413-5150-0000067	P6504 TABLETA ELECTRO..		1.00	0.00	0.00		1.00
12413-5150-0000068	6544-6566 2 IMPRESORA E..		1.00	0.00	0.00		1.00
12413-5150-0000069	P6494 IMPRESORA EPSON..		1.00	0.00	0.00		1.00
12413-5150-0000070	P6570 COMPUTADORA ES..		1.00	0.00	0.00		1.00
12413-5150-0000071	P6298 VIDEOPROYECTOR ..		7,747.64	0.00	0.00		7,747.64
12413-5150-0000072	'6459 IMPRESORA HP LAS..		2,894.46	0.00	0.00		2,894.46
12413-5150-0000073	'6424 PISTOLA DE CALOR (..		3,336.15	0.00	0.00		3,336.15
12413-5150-0000074	'6 MONITORES DEPTO. CO..		11,574.48	0.00	0.00		11,574.48
12413-5150-0000075	P6459 IMPRESORA DE GA..		8,051.56	0.00	0.00		8,051.56
12413-5150-0000076	P6630 SWICTH 50 PUERTO..		15,694.80	0.00	0.00		15,694.80
12413-5150-0000077	P6622 CAMARA DIGITAL (F..		2,447.00	0.00	0.00		2,447.00
12413-5150-0000078	P6631 SWITCH 16 PUERTO..		2,633.20	0.00	0.00		2,633.20
12413-5150-0000079	'6632 Y 6633 2 IMPRESORA..		20,750.08	0.00	0.00		20,750.08
12413-5150-0000080	P/6649 IMPRESORA HP LA..		5,873.08	0.00	0.00		5,873.08
12413-5150-0000081	P-6650 A 6659 2 EQUIPOS ..		17,979.81	0.00	0.00		17,979.81
12413-5150-0000082	PAT-6662 IMPRESORA HP2..		4,983.36	0.00	0.00		4,983.36
12413-5150-0000083	P-6186,87,88,89 EQUIPO D..		11,899.28	0.00	0.00		11,899.28
12413-5150-0000084	P-6151,52,53,54,55 EQ. CO..		10,770.60	0.00	0.00		10,770.60
12413-5150-0000085	P-6707 IMPRESORA BADG..		15,109.97	0.00	0.00		15,109.97
12413-5150-0000086	CAMARA DIGITAL SONY D..		2,620.00	0.00	0.00		2,620.00
12413-5150-0000087	CAMARA DIGITAL SONY D..		2,620.00	0.00	0.00		2,620.00
12413-5150-0000088	TV E-LED TOSHIBA 50L240..		8,932.00	0.00	0.00		8,932.00
12413-5150-0000089	RDO.6666 LAPTOP HP 14"-..		7,279.00	0.00	0.00		7,279.00
12413-5150-0000090	'10 MONITOR SAMSUNG 27..		34,730.40	0.00	0.00		34,730.40
12413-5150-0000091	CPU PROCESADOR INTER..		6,355.64	0.00	0.00		6,355.64

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
12413-5150-0000092APC SMART AS1440213889..		7,528.40		0.00	0.00	7,528.40	
12413-5150-0000093CPU PARA AREA DE RECA..		6,391.60		0.00	0.00	6,391.60	
12413-5150-0000094CPU MONITOREO BEA RG..		8,715.08		0.00	0.00	8,715.08	
12413-5150-0000095MONITOREO BEA RESGUA..		8,715.08		0.00	0.00	8,715.08	
12413-5150-0000096MONITOREO BEZ RESGUA..		8,715.08		0.00	0.00	8,715.08	
12413-5150-0000097MONITOREO BEA RESGUA..		8,715.08		0.00	0.00	8,715.08	
12413-5150-0000098MONITORES BEA RESGUA..		8,715.08		0.00	0.00	8,715.08	
12413-5150-0000099KIT EQUIPO DE COMPUTO..		8,120.00		0.00	0.00	8,120.00	
12413-5150-0000100LAPTOP PARA CONTABILI..		13,025.64		0.00	0.00	13,025.64	
12413-5150-0000101R/6793 LAPTOP 8 GB RAM ..		13,106.84		0.00	0.00	13,106.84	
12413-5150-0000102IMPRESORA FX-890 (SERI..		6,692.04		0.00	0.00	6,692.04	
12413-5150-0000103IMPRESORA FX-890 SER N..		6,692.04		0.00	0.00	6,692.04	
12440-0000-0000000Equipo de Transporte		1,568,018.83		0.00	0.00	1,568,018.83	
12441-0000-0000000Automóviles y Equipo Terres..		1,568,018.83		0.00	0.00	1,568,018.83	
12441-5400-0000000Vehículos y Equipo de Trans..		1,568,018.83		0.00	0.00	1,568,018.83	
12441-5410-0000000Vehiculos y equipo terrestre		1,568,018.83		0.00	0.00	1,568,018.83	
12441-5411-0000000Vehículos y equipo terrestres..		1,568,018.83		0.00	0.00	1,568,018.83	
12441-5411-0100000Equipo de Transporte - DIES..		900,499.86		0.00	0.00	900,499.86	
12441-5411-0100001U-2100 S-3MBAA2DM69M0..		14,991.64		0.00	0.00	14,991.64	
12441-5411-0100002U-2102 S-3MBAA2DM09M0..		14,991.64		0.00	0.00	14,991.64	
12441-5411-0100003U-2105 S-3MBAA2DM49M0..		14,991.64		0.00	0.00	14,991.64	
12441-5411-0100004U-2109 S-3MBAA2DM69M0..		14,991.64		0.00	0.00	14,991.64	
12441-5411-0100005U-2110 S 3MBAA2DM49M0..		14,991.64		0.00	0.00	14,991.64	
12441-5411-0100006U-2113 S 3MBAA2DM49M0..		14,991.64		0.00	0.00	14,991.64	
12441-5411-0100007U-2117 S 3MBAA2DM39M0..		14,991.64		0.00	0.00	14,991.64	
12441-5411-0100008U-2118 S 3MBAA2DM09M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100009U-2119 S 3MBAA2DM79M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100010U-2120 S 3MBAA2DM79M0..		14,991.64		0.00	0.00	14,991.64	
12441-5411-0100011U-2121 S 3MBAA2DM19M0..		14,991.64		0.00	0.00	14,991.64	
12441-5411-0100012U-2122 S 3MBAA2DM19M0..		14,991.64		0.00	0.00	14,991.64	
12441-5411-0100013U-2126 S 3MBAA2DM89M0..		14,991.64		0.00	0.00	14,991.64	
12441-5411-0100014U-2127 S 3MBAA2DM19M0..		14,991.64		0.00	0.00	14,991.64	
12441-5411-0100015U-2128 S 3MBAA2DM59M0..		14,991.64		0.00	0.00	14,991.64	
12441-5411-0100016U-2131 S 3MBAA2DM79M0..		14,991.64		0.00	0.00	14,991.64	
12441-5411-0100017U-2132 S 3MBAA2DM49M0..		14,991.64		0.00	0.00	14,991.64	
12441-5411-0100018U-2134 S 3MBAA2DM29M0..		14,991.64		0.00	0.00	14,991.64	
12441-5411-0100019U-2135 S 3MBAA2DMX9M0..		14,991.64		0.00	0.00	14,991.64	
12441-5411-0100020U-2138 S 3MBAA2DM99M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100021U-2139 S 3MBAA2DM09M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100022U-2140 S 3MBAA2DM99M0..		14,991.64		0.00	0.00	14,991.64	
12441-5411-0100023U-2141 S 3MBAA2DM69M0..		14,991.64		0.00	0.00	14,991.64	
12441-5411-0100024U-2143 S 3MBAA2DM19M0..		14,991.64		0.00	0.00	14,991.64	
12441-5411-0100025U-2145 S 3MBAA2DM59M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100026U-2146 S 3MBAA2DM79M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100027U-2147 S 3MBAA2DM99M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100028U-2148 S 3MBAA2DM29M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100029U-2150 S 3MBAA2DM69M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100030U-2151 S 3MBAA2DM89M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100031U-2152 S 3MBAA2DM89M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100032U-2154 S 3MBAA2DM59M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100033U-2155 S 3MBAA2DM69M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100034U-2157 S 3MBAA2DM79M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100035U-2158 S 3MBAA2DM39M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100036U-2159 S 3MBAA2DM59M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100037U-2160 S 3MBAA2DM99M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100038U-2161 S 3MBAA2DM59M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100039U-2163 S 3MBSS2DM09M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100040U-2165 S 3MBAA2DM49M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100041U-2166 S 3MBAA2DM39M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100042U-2168 S 3MBAA2DM19M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100043U-2170 S 3MBAA2DM89M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100044U-2173 S 3MBAA2DM09M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100045U-2177 S 3MBAA2DM99M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100046U-2178 S 3MBAA2DM79M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100047U-2179 S 3MBAA2DM49M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100048U-2180 S 3MBAA2DM79M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100049U-2181 S 3MBAA2DM59M0..		15,271.11		0.00	0.00	15,271.11	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
12441-5411-0100050U-2182	S 3MBAA2DM79M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100051U-2183	S 3MBAA2DM69M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100052U-2191	S 3MBAA2DMX9M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100053U-2193	S 3MBAA2DM29M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100054U-2195	S 3MBAA2DM09M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100055U-2196	S 3MBAA2DM69M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100056U-2197	S 3MBAA2DM29M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100057U-2198	S 3MBAA4DN39M03..	25,361.54		0.00	0.00	25,361.54	
12441-5411-0100058U-2199	S 3MBAA4DN19M03..	25,361.55		0.00	0.00	25,361.55	
12441-5411-0100059NE	2200 NIV 3ADBxBJN2A..	1.00		0.00	0.00	1.00	
12441-5411-0100060UNIDAD:	5064 SERIE:259-225	1.00		0.00	0.00	1.00	
12441-5411-0100061SERIE:	6025660 C4 U-6005	1.00		0.00	0.00	1.00	
12441-5411-0100062SERIE:	RE 39530 00246 U-6..	1.00		0.00	0.00	1.00	
12441-5411-0100063SERIE:	RE 39530 00242 U-6..	1.00		0.00	0.00	1.00	
12441-5411-0100064SERIE:	RE 39530 00260 U-6..	1.00		0.00	0.00	1.00	
12441-5411-0100065SERIE:	RE 39530 00296 U-6..	1.00		0.00	0.00	1.00	
12441-5411-0100066U-9901	S-3HVBPAAN8WG1..	1.00		0.00	0.00	1.00	
12441-5411-0100067U-9902	S-3HVBPAAN3WG1..	1.00		0.00	0.00	1.00	
12441-5411-0100068U-9903	S-3HVBPAAN1WG1..	1.00		0.00	0.00	1.00	
12441-5411-0100069U-9904	S-3HVBPAAN6WG1..	1.00		0.00	0.00	1.00	
12441-5411-0100070U-9905	S-3HVBPAAN4WG1..	1.00		0.00	0.00	1.00	
12441-5411-0100071U-9906	S-3HVBPAAN2WG1..	1.00		0.00	0.00	1.00	
12441-5411-0100072U-9907	S-3HVBPAAN7WG1..	1.00		0.00	0.00	1.00	
12441-5411-0100073U-9908	S-3HVBPAAN9WG1..	1.00		0.00	0.00	1.00	
12441-5411-0100074U-9909	S-3HVBPAAN8WG1..	1.00		0.00	0.00	1.00	
12441-5411-0100075U-9910	S-3HVBPAAN8WG1..	1.00		0.00	0.00	1.00	
12441-5411-0100076U-9911	S-3HVBPAAN6WG1..	1.00		0.00	0.00	1.00	
12441-5411-0100077U-9912	S-3HVBPAAN8WG1..	1.00		0.00	0.00	1.00	
12441-5411-0100078U-9913	S-3HVBPAANXWG1..	1.00		0.00	0.00	1.00	
12441-5411-0100079U-9914	S-3HVBPAAN1WG1..	1.00		0.00	0.00	1.00	
12441-5411-0100080U-9915	S-3HVBPAAN2WG1..	1.00		0.00	0.00	1.00	
12441-5411-0100081U-9916	S-3HVBPAANXWG1..	1.00		0.00	0.00	1.00	
12441-5411-0100082U-9917	S-3HVBPAAN6WG1..	1.00		0.00	0.00	1.00	
12441-5411-0100083U-9918	S-3HVBPAANXWG1..	1.00		0.00	0.00	1.00	
12441-5411-0100084U-9919	S-3HVBPAAN0WG1..	1.00		0.00	0.00	1.00	
12441-5411-0100085U-9920	S-3HVBPAAN1WG1..	1.00		0.00	0.00	1.00	
12441-5411-0100086U-9921	S-3HVBPAAN9WG1..	1.00		0.00	0.00	1.00	
12441-5411-0100087U-9922	S-3HVBPAAN1WG1..	1.00		0.00	0.00	1.00	
12441-5411-0100088U-9923	S-3HVBPAANX6G10..	1.00		0.00	0.00	1.00	
12441-5411-0100089U-9924	S-3HVBPAAN9WG1..	1.00		0.00	0.00	1.00	
12441-5411-0100090U-9925	S-3HVBPAAN5WG1..	1.00		0.00	0.00	1.00	
12441-5411-0100091U-9926	S-3HVBPAANXWG1..	1.00		0.00	0.00	1.00	
12441-5411-0100092U-9927	S-3HVBPAAN8WG1..	1.00		0.00	0.00	1.00	
12441-5411-0100093U-9928	S-3HVBPAAN9WG1..	1.00		0.00	0.00	1.00	
12441-5411-0100094U-9929	S-3HVBPAAN5WG1..	1.00		0.00	0.00	1.00	
12441-5411-0100095U-9930	S-3HVBPAAN7WG1..	1.00		0.00	0.00	1.00	
12441-5411-0100096U-9931	S-3HVBPAAN7WG1..	1.00		0.00	0.00	1.00	
12441-5411-0100097U-9932	S-3HVBPAAN2WG1..	1.00		0.00	0.00	1.00	
12441-5411-0100098U-9933	S-3HVBPAAN0WG1..	1.00		0.00	0.00	1.00	
12441-5411-0100099U-9934	3HVBPAAN7WG105..	1.00		0.00	0.00	1.00	
12441-5411-0100100U-9935	3HVBPAAN2WG105..	1.00		0.00	0.00	1.00	
12441-5411-0100101U-9936	3HVBPAAN9WG105..	1.00		0.00	0.00	1.00	
12441-5411-0100102U-9937	3HVBPAAN7WG105..	1.00		0.00	0.00	1.00	
12441-5411-0100103U-9938	3HVBPAAN7WG105..	1.00		0.00	0.00	1.00	
12441-5411-0100104U-9939	3HVBPAAN2WG105..	1.00		0.00	0.00	1.00	
12441-5411-0100105U-9940	3HVBPAAN3WG105..	1.00		0.00	0.00	1.00	
12441-5411-0100106U-9941	3HVBPAAN4WG105..	1.00		0.00	0.00	1.00	
12441-5411-0100107U-9942	3HVBPAAN3WG105..	1.00		0.00	0.00	1.00	
12441-5411-0100108U-9943	3HVBPAAN1WG105..	1.00		0.00	0.00	1.00	
12441-5411-0100109U-9944	3HVBPAAN3WG105..	1.00		0.00	0.00	1.00	
12441-5411-0100110U-9945	3HVBPAAN4WG105..	1.00		0.00	0.00	1.00	
12441-5411-0100111U-9946	3HVBPAAN4WG105..	1.00		0.00	0.00	1.00	
12441-5411-0100112U-9947	3HVBPAAN9WG105..	1.00		0.00	0.00	1.00	
12441-5411-0100113U-9948	3HVBPAAN0WG105..	1.00		0.00	0.00	1.00	
12441-5411-0100114U-9949	3HVBPAAN4WG104..	1.00		0.00	0.00	1.00	
12441-5411-0100115U-9950	3HVBPAAN3WG105..	1.00		0.00	0.00	1.00	
12441-5411-0100116U-9951	3HVBPAAN1WG105..	1.00		0.00	0.00	1.00	



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
12441-5411-0100117U-9952	3HVBPAAN8WG105..		1.00	0.00	0.00		1.00
12441-5411-0100118U-9953	3HVBPAAN0WG105..		1.00	0.00	0.00		1.00
12441-5411-0100119U-9954	3HVBPAAN9WG105..		1.00	0.00	0.00		1.00
12441-5411-0100120U-9955	3HVBPAAN5WG105..		1.00	0.00	0.00		1.00
12441-5411-0100121U-9956	3HVBPAAN0WG105..		1.00	0.00	0.00		1.00
12441-5411-0100122U-9957	3HVBPAAN6WG105..		1.00	0.00	0.00		1.00
12441-5411-0100123U-9958	3HVBPAAN5WG105..		1.00	0.00	0.00		1.00
12441-5411-0100124U-9959	3HVBPAAN0WG105..		1.00	0.00	0.00		1.00
12441-5411-0100125U-9960	3HVBPAAN8WG105..		1.00	0.00	0.00		1.00
12441-5411-0100126U-9961	3HVBPAAN5WG105..		1.00	0.00	0.00		1.00
12441-5411-0100127'3HVBPAAM3WG105473 U-..			1.00	0.00	0.00		1.00
12441-5411-0100128'3HVBPAAM2WG105450 U-..			1.00	0.00	0.00		1.00
12441-5411-0100129'3HVBPAAM1WG105472 U-..			1.00	0.00	0.00		1.00
12441-5411-0100130'3HVBPAAM2WG105464 U-..			1.00	0.00	0.00		1.00
12441-5411-0100131'3HVBPAAM5WG105460 U-..			1.00	0.00	0.00		1.00
12441-5411-0100132'3HVBPAAM1WG105732 U-..			1.00	0.00	0.00		1.00
12441-5411-0100133'3HVBPAAM0WG105740 U-..			1.00	0.00	0.00		1.00
12441-5411-0100134'3HVBPAAM0WG105446 U-..			1.00	0.00	0.00		1.00
12441-5411-0100135'3HVBPAAM1WG105455 U-..			1.00	0.00	0.00		1.00
12441-5411-0100136'3HVBPAAM4WG105403 U-..			1.00	0.00	0.00		1.00
12441-5411-0100137'3HVBPAAM5WG105765 U-..			1.00	0.00	0.00		1.00
12441-5411-0100138'3HVBPAAM8WG105503 U-..			1.00	0.00	0.00		1.00
12441-5411-0100139'3HVBPAAM8WG105498 U-..			1.00	0.00	0.00		1.00
12441-5411-0100140U-9975	3HVBPAAN2XN121..		1.00	0.00	0.00		1.00
12441-5411-0100141U-9976	3HVBPAANXWG10..		1.00	0.00	0.00		1.00
12441-5411-0100142U-9977	3HVBPAANXWG10..		1.00	0.00	0.00		1.00
12441-5411-0100143U-9978	3HVBPAAN5WG10..		1.00	0.00	0.00		1.00
12441-5411-0100144U-9979	3HVBPAAN2XN121..		1.00	0.00	0.00		1.00
12441-5411-0100145U-9980	3HVBPAAN2XN121..		1.00	0.00	0.00		1.00
12441-5411-0100146U-9981	3HVBPAAN1XN121..		1.00	0.00	0.00		1.00
12441-5411-0100147U-9982	3HVBPAAN4XN121..		1.00	0.00	0.00		1.00
12441-5411-0100148U-9983	3HVBPAAN9XN121..		1.00	0.00	0.00		1.00
12441-5411-0100149U-9984	3HVBPAAN4WG10..		1.00	0.00	0.00		1.00
12441-5411-0100150U-9985	3HVBPAAN7WG10..		1.00	0.00	0.00		1.00
12441-5411-0100151U-9986	3HVBPAANXXN121..		1.00	0.00	0.00		1.00
12441-5411-0100152U-9987	3HVBPAAN1WG10..		1.00	0.00	0.00		1.00
12441-5411-0100153U-9988	3HVBPAAN5WG10..		1.00	0.00	0.00		1.00
12441-5411-0100154U-9989	3HVBPAAN8XN121..		1.00	0.00	0.00		1.00
12441-5411-0100155U-9990	3HVBPAAN6XN121..		1.00	0.00	0.00		1.00
12441-5411-0100156EQUIPO DE TRANSP. DIES..		40.00		0.00	0.00		40.00
12441-5411-0100157RAMPA P/USUARIOS CON ..		4.01		0.00	0.00		4.01
12441-5411-0100158CAJAS DE SEGURIDAD		1.00		0.00	0.00		1.00
12441-5411-0100159ASIENTOS TEJIDOS P/OPE..		1.00		0.00	0.00		1.00
12441-5411-0100160CABINA DODGE 1981 P/MO..		1.00		0.00	0.00		1.00
12441-5411-0100161REMOLQUE DE CAJA ABIE..		1.00		0.00	0.00		1.00
12441-5411-0100162UNIDAD: 2001 SERIE: 3HV..		1.00		0.00	0.00		1.00
12441-5411-0100163UNIDAD: 2002 SERIE: 3HV..		1.00		0.00	0.00		1.00
12441-5411-0100164UNIDAD: 2003 SERIE: 3HV..		1.00		0.00	0.00		1.00
12441-5411-0100165UNIDAD: 2004 SERIE: 3HV..		1.00		0.00	0.00		1.00
12441-5411-0100166UNIDAD: 2005 SERIE: 3HV..		1.00		0.00	0.00		1.00
12441-5411-0100167UNIDAD: 2006 SERIE: 3HV..		1.00		0.00	0.00		1.00
12441-5411-0100168UNIDAD: 2007 SERIE: 3HV..		1.00		0.00	0.00		1.00
12441-5411-0100169UNIDAD: 2008 SERIE: 3HV..		1.00		0.00	0.00		1.00
12441-5411-0100170UNIDAD: 2009 SERIE: 3HV..		1.00		0.00	0.00		1.00
12441-5411-0100171UNIDAD: 2010 SERIE: 3HV..		1.00		0.00	0.00		1.00
12441-5411-0100172UNIDAD: 2011 SERIE: 3HV..		1.00		0.00	0.00		1.00
12441-5411-0100173UNIDAD: 2012 SERIE: 3HV..		1.00		0.00	0.00		1.00
12441-5411-0100174UNIDAD: 2013 SERIE: 3HV..		1.00		0.00	0.00		1.00
12441-5411-0100175UNIDAD: 2014 SERIE: 3HV..		1.00		0.00	0.00		1.00
12441-5411-0100176UNIDAD: 2015 SERIE: 3HV..		1.00		0.00	0.00		1.00
12441-5411-0100177UNIDAD: 2016 SERIE: 3HV..		1.00		0.00	0.00		1.00
12441-5411-0100178UNIDAD: 2018 SERIE: 3HV..		1.00		0.00	0.00		1.00
12441-5411-0100179UNIDAD: 2019 SERIE:3HVB..		1.00		0.00	0.00		1.00
12441-5411-0100180UNIDAD: 2020 SERIE: 3HV..		1.00		0.00	0.00		1.00
12441-5411-0100181UNIDAD: 2021 SERIE: 3HV..		1.00		0.00	0.00		1.00
12441-5411-0100182UNIDAD: 2022 SERIE: 3HV..		1.00		0.00	0.00		1.00
12441-5411-0100183UNIDAD: 2023 SERIE: 3HV..		1.00		0.00	0.00		1.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
12441-5411-0100184	UNIDAD: 2024 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100185	UNIDAD: 2025 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100186	UNIDAD: 2026 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100187	UNIDAD: 2027 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100188	UNIDAD: 2028 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100189	UNIDAD: 2029 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100190	UNIDAD: 2030 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100191	UNIDAD: 2031 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100192	UNIDAD: 2032 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100193	UNIDAD: 2033 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100194	UNIDAD: 2034 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100195	UNIDAD: 2035 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100196	UNIDAD: 2036 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100197	UNIDAD: 2037 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100198	UNIDAD: 2038 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100199	UNIDAD: 2039 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100200	UNIDAD: 2040 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0200000	Equipo de Transporte - Admi..		8.00	0.00	0.00		8.00
12441-5411-0200001	FORD TOPAZ 1988 JAU557..		1.00	0.00	0.00		1.00
12441-5411-0200002	FORD TOPAZ 20254		1.00	0.00	0.00		1.00
12441-5411-0200003	FORD TOPAZ 21202		1.00	0.00	0.00		1.00
12441-5411-0200004	TSURU 1600 NISSAN		1.00	0.00	0.00		1.00
12441-5411-0200005	SUBURBAN CHEVROLET ..		1.00	0.00	0.00		1.00
12441-5411-0200006	TSURU S:021098 ROJO 97		1.00	0.00	0.00		1.00
12441-5411-0200007	TSURU S:021105 ROJO 97		1.00	0.00	0.00		1.00
12441-5411-0200008	CABINA CHASIS NUEVA C..		1.00	0.00	0.00		1.00
12441-5411-0300000	Equipo de Transporte - Eléct..	667,510.97		0.00	0.00	667,510.97	
12441-5411-0300001	UNIDAD:1102 SERIE:9275		1.00	0.00	0.00		1.00
12441-5411-0300002	UNIDAD:1110 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300003	UNIDAD:1114 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300004	UNIDAD:1115 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300005	UNIDAD:1116 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300006	UNIDAD:1121 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300007	UNIDAD:1124 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300008	UNIDAD:1125 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300009	UNIDAD:1126 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300010	UNIDAD:1128 SERIE:		1.00	0.00	0.00		1.00
12441-5411-0300011	UNIDAD:1131 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300012	UNIDAD:1136 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300013	UNIDAD:1143 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300014	UNIDAD:1144 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300015	UNIDAD:1145 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300016	UNIDAD:1148 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300017	UNIDAD:1149 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300018	UNIDAD:1151 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300019	UNIDAD:1152 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300020	UNIDAD:1153 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300021	UNIDAD:1154 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300022	UNIDAD:1155 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300023	UNIDAD:1156 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300024	UNIDAD:1157 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300025	UNIDAD:1160 SERIE:S-50..		1.00	0.00	0.00		1.00
12441-5411-0300026	UNIDAD:1161 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300027	UNIDAD:1162 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300028	UNIDAD:1164 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300029	UNIDAD:1165 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300030	UNIDAD:1166 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300031	UNIDAD:1167 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300032	UNIDAD:1171 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300033	UNIDAD:1172 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300034	UNIDAD:1175 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300035	UNIDAD:1176 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300036	UNIDAD:1177 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300037	UNIDAD:1178 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300038	UNIDAD:1179 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300039	UNIDAD:1180 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300040	UNIDAD:1181 SERIE:S-500..		1.00	0.00	0.00		1.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
12441-5411-0300041	UNIDAD:1182 SERIE:S-500..	667,440.97		0.00	0.00	667,440.97	
12441-5411-0300042	UNIDAD:1183 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300043	UNIDAD:1185 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300044	UNIDAD:1186 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300045	UNIDAD:1187 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300046	UNIDAD:1188 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300047	UNIDAD:1189 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300048	UNIDAD:1190 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300049	UNIDAD:1191 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300050	UNIDAD:1192 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300051	UNIDAD:1193 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300052	UNIDAD:1194 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300053	UNIDAD:1195 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300054	UNIDAD:1196 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300055	UNIDAD:1197 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300056	UNIDAD:1198 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300057	UNIDAD:1199 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300058	UNIDAD:1200 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300059	UNIDAD:1217 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300060	UNIDAD:1218 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300061	UNIDAD:1205 S:SOMEX-50..		1.00	0.00	0.00		1.00
12441-5411-0300062	UNIDAD:1206S:SOMEX-500..		1.00	0.00	0.00		1.00
12441-5411-0300063	UNIDAD:1209 S:SOMEX 50..		1.00	0.00	0.00		1.00
12441-5411-0300064	UNIDAD:1210 S:SOMEX 50..		1.00	0.00	0.00		1.00
12441-5411-0300065	UNIDAD:1215 S:SOMEX 50..		1.00	0.00	0.00		1.00
12441-5411-0300066	UNIDAD:1211 S:SOMEX 50..		1.00	0.00	0.00		1.00
12441-5411-0300067	UNIDAD:1214 S:SOMEX 50..		1.00	0.00	0.00		1.00
12441-5411-0300068	UNIDAD:1216 S:SOMEX 50..		1.00	0.00	0.00		1.00
12441-5411-0300069	UNIDAD:1207 S:SOMEX 50..		1.00	0.00	0.00		1.00
12441-5411-0300070	UNIDAD:1201 S:SOMEX 50..		1.00	0.00	0.00		1.00
12441-5411-0300071	UNIDAD:1204 S:SOMEX 50..		1.00	0.00	0.00		1.00
12460-0000-0000000	Maquinaria, Otros Equipos y ..	129,516.28		0.00	0.00	129,516.28	
12465-0000-0000000	Equipo de Comunicación y T..	41,994.19		0.00	0.00	41,994.19	
12465-5651-0000000	Equipo de cómputo y de tecn..	41,994.19		0.00	0.00	41,994.19	
12465-5651-0000001	ANTENA 4 DIPOLOS Y 6 D...		1.00	0.00	0.00		1.00
12465-5651-0000002	NOKIA 8860 DIGITAL (ZER..		1.00	0.00	0.00		1.00
12465-5651-0000003	CARGADOR NOKIA 6120		1.00	0.00	0.00		1.00
12465-5651-0000004	CARGADOR PARA CELULA..		1.00	0.00	0.00		1.00
12465-5651-0000005	RADIO PORTATIL PR03150..		1.00	0.00	0.00		1.00
12465-5651-0000006	RADIO PORTATIL MOTOR..		1.00	0.00	0.00		1.00
12465-5651-0000007	TELEF CEL BLACKBERRY ..	3,189.00		0.00	0.00	3,189.00	
12465-5651-0000008	RADIO BASE MULTICANAL ..	5,491.25		0.00	0.00	5,491.25	
12465-5651-0000009	P4003 ADITAMENTO COM..	3,071.75		0.00	0.00	3,071.75	
12465-5651-0000010	CM001 BLACK BERRY SER..	2,699.10		0.00	0.00	2,699.10	
12465-5651-0000011	BLACK BERRY CURVE SE..	2,699.10		0.00	0.00	2,699.10	
12465-5651-0000012	CM003 RADIO MOTOROLA ..	2,200.00		0.00	0.00	2,200.00	
12465-5651-0000013	BLACKBERRY LTE Z30 NE..	10,649.00		0.00	0.00	10,649.00	
12465-5651-0000014	IPHONE 6 16 GB (DIRECTO..	11,988.99		0.00	0.00	11,988.99	
12467-0000-0000000	Herramientas y Máquinas-He..	87,522.09		0.00	0.00	87,522.09	
12467-5600-0000000	Maquinaria, Otros Equipos y ..	87,522.09		0.00	0.00	87,522.09	
12467-5690-0000000	Otros Equipos	87,522.09		0.00	0.00	87,522.09	
12467-5691-0000000	Equipo para semaforización	87,522.09		0.00	0.00	87,522.09	
12467-5691-0000001	HERRAMIENTAS		1.00	0.00	0.00		1.00
12467-5691-0000002	HERRAMIENTAS LINEAS E..		1.00	0.00	0.00		1.00
12467-5691-0000003	HERRAMIENTAS SITRA		1.00	0.00	0.00		1.00
12467-5691-0000004	VARIOS		1.00	0.00	0.00		1.00
12467-5691-0000005	MATRACA DE PALANCA 75..		1.00	0.00	0.00		1.00
12467-5691-0000006	MOTOSIERRA HUSQVARN..		1.00	0.00	0.00		1.00
12467-5691-0000007	HIDROLAVADORA MOTOR ..		1.00	0.00	0.00		1.00
12467-5691-0000008	CARGADOR DE BATERIA 6..		1.00	0.00	0.00		1.00
12467-5691-0000009	ESMERILADORA SKIL		1.00	0.00	0.00		1.00
12467-5691-0000010	CARGADOR DE BATERIAS ..		1.00	0.00	0.00		1.00
12467-5691-0000011	MOTOSIERRA HUSVARNA ..		1.00	0.00	0.00		1.00
12467-5691-0000012	EQUIPO DE SOLDAR (F232..		1.00	0.00	0.00		1.00
12467-5691-0000013	CAJA DE 255 PZAS CRAFT..		1.00	0.00	0.00		1.00
12467-5691-0000014	MOTO SIERRA (F309 SKOG)		1.00	0.00	0.00		1.00
12467-5691-0000015	TARRAJA P/TUBO (F9552 ..		1.00	0.00	0.00		1.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
12467-5691-0000016	HIDROLAVADORA ELECTR..		1.00	0.00	0.00		1.00
12467-5691-0000017	P4603 PISTOLA NEUMATIC..		1.00	0.00	0.00		1.00
12467-5691-0000018	P4601/2 HIDROLAVADORA..		1.00	0.00	0.00		1.00
12467-5691-0000019	P4605 BOMBA NEUMATICA..		1.00	0.00	0.00		1.00
12467-5691-0000020	P4605/6 2 TALADROS INAL..		1.00	0.00	0.00		1.00
12467-5691-0000021	P4607 PRENSA PRESIDIO..		1.00	0.00	0.00		1.00
12467-5691-0000022	P4608 EQ. P/SOLDAR Y CO..		1.00	0.00	0.00		1.00
12467-5691-0000023	P4609 ESMERIL DE BANC..		1.00	0.00	0.00		1.00
12467-5691-0000024	P4610/1 2 MOTOSIERRAS ..		1.00	0.00	0.00		1.00
12467-5691-0000025	4608/9/12/3/4PISTOLA,PRO..		1.00	0.00	0.00		1.00
12467-5691-0000026	RODOMARTILLO 1/2 20 VO..	2,915.19		0.00	0.00	2,915.19	
12467-5691-0000027	LINEA ELEVADA	4.00		0.00	0.00	4.00	
12467-5691-0000028	PLANTA DE LUZ COLEMAN	1.00		0.00	0.00	1.00	
12467-5691-0000029	REVLVEDORA DE CONCR..	1.00		0.00	0.00	1.00	
12467-5691-0000030	TDS210/ OSCILOSCOPIO D..	1.00		0.00	0.00	1.00	
12467-5691-0000031	TX1 MULTIMETRO DIGITAL	1.00		0.00	0.00	1.00	
12467-5691-0000032	COLADO DE POSTES DEL ..	12,788.00		0.00	0.00	12,788.00	
12467-5691-0000033	CONCRETO D LINEA OBRA..	22,148.08		0.00	0.00	22,148.08	
12467-5691-0000034	LINEA ELEV OBRA ABUND..	49,631.82		0.00	0.00	49,631.82	
12467-5691-0000035	MEZQUITAN	1.00		0.00	0.00	1.00	
12467-5691-0000036	JUAREZ 1	1.00		0.00	0.00	1.00	
12467-5691-0000037	COLON	1.00		0.00	0.00	1.00	
12467-5691-0000038	UNIDAD LOPEZ MATEOS	1.00		0.00	0.00	1.00	
12467-5691-0000039	WASHINGTON	1.00		0.00	0.00	1.00	
12467-5691-0000040	TRANSFORMADORES DE ..	1.00		0.00	0.00	1.00	
<b>12500-0000-0000000</b>	<b>Activos Intangibles</b>	<b>9,934.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,934.60</b>	
12510-0000-0000000	Software	9,934.60		0.00	0.00	9,934.60	
12510-0000-0000001	SOWFARE CONTABILIDAD	1.00		0.00	0.00	1.00	
12510-0000-0000002	LICENCIA KASPERSKY	6,334.60		0.00	0.00	6,334.60	
12510-0000-0000003	OFFICE 2010 HOGAR/NEG..	3,599.00		0.00	0.00	3,599.00	
<b>12600-0000-0000000</b>	<b>Depreciacion, Deterioro y ..</b>	<b>34,093,101.93</b>	<b>0.00</b>	<b>2,067,920.67</b>	<b>36,161,022.60</b>		
12610-0000-0000000	Depreciación Acumulada de ..	1,028,976.91		0.00	13,565.60	1,042,542.51	
12610-0000-0000001	AMORTIZ.MEJORAS TERR..	753,434.67		0.00	10,567.21	764,001.88	
12610-0000-0000002	AMORT. MEJORAS TERR. ..	275,542.24		0.00	2,998.39	278,540.63	
12630-0000-0000000	Depreciación Acumulada de ..	33,054,983.95		0.00	2,054,106.75	35,109,090.70	
12630-0000-0000001	DEPR.MOBILIARIO Y EQUI..	232,273.76		0.00	3,868.74	236,142.50	
12630-0000-0000002	DEP. MOBILIARIO Y EQUIP..	7,543.00		0.00	19.65	7,562.65	
12630-0000-0000003	DEPREC.EQUIPO COMPUT..	138,800.17		0.00	7,734.36	146,534.53	
12630-0000-0000004	DEP. EQUIPO DE COMPUT..	5.00		0.00	0.00	5.00	
12630-0000-0000005	DEPR.ACUM.EQUIPO.TRA..	150,174.06		0.00	2,781.00	152,955.06	
12630-0000-0000006	DEPREC.ACUMULADA HE..	683.94		0.00	85.03	768.97	
12630-0000-0000007	DEPREC.ACUM.EQUIPO.LI..	60,610.97		0.00	704.73	61,315.70	
12630-0000-0000008	DEPREC.ACUM.DE SUBES..	5.10		0.00	0.00	5.10	
12630-0000-0000009	DEPRECIACION ACUM. DE..	11,671.06		0.00	249.99	11,921.05	
12630-0000-0000010	DEPRECIACION UNIDADE..	-0.36		0.00	0.00	-0.36	
12630-0000-0000011	DEPRECIACION U-2198/9	680,520.68		0.00	18,756.58	699,277.26	
12630-0000-0000012	DEPRECIACION UNIDADE..	31,772,696.72		0.00	2,019,906.67	33,792,603.39	
12630-0000-0000013	DEPRECIACION ACCESOR..	-0.15		0.00	0.00	-0.15	
12650-0000-0000000	Amortización Acumulada de ..	9,141.07		0.00	248.32	9,389.39	
12650-0000-0000001	AMORTIZACION ..	9,141.07		0.00	248.32	9,389.39	
<b>12900-0000-0000000</b>	<b>Otros Activos no Circulant..</b>	<b>96,955,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,955,520.00</b>	
12920-0000-0000000	Bienes en Arrendamiento Fin..	96,955,520.00		0.00	0.00	96,955,520.00	
12920-0000-0000001	U.5001 SERIE 3HBAVSE0..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000002	U.5002 SERIE 3HBAVSE7..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000003	U.5003 SERIE 3HBAVSE3..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000004	U.5004 SERIE 3HBAVSE4..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000005	U.5005 SERIE 3HBAVSE0..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000006	U.5006 SERIE 3HBAVSE2..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000007	U.5007 SERIE 3HBAVSE1..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000008	U.5008 SERIE 3HBAVSE2..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000009	U.5009 SERIE 3HBAVSE5..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000010	U.5010 SERIE 3HBAVSE3..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000011	U.5011 SERIE 3HBAVSE9..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000012	U.5012 SERIE 3HBAVSE9..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000013	U.5013 SERIE 3HBAVSE7..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000014	U.5014 SERIE 3HBAVSE6..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000015	U.5015 SERIE 3HBAVSE8..	1,197,944.00		0.00	0.00	1,197,944.00	



Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
12920-0000-0000016U.5016	SERIE 3HBAVSEr2..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000017U.5017	SERIE 3HBAVSEr9..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000018U.5018	SERIE 3HBAVSEr0..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000019U.5019	SERIE 3HBAVSEr5..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000020U.5020	SERIE 3HBAVSErX..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000021U.5021	SERIE 3HBAVSEr1..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000022U.5022	SERIE 3HBAVSEr0..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000023U.5023	SERIE 3HBAVSEr7..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000024U.5024	SERIE 3HBAVSEr0..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000025U.5025	SERIE 3HBAVSEr3..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000026U.5026	SERIE 3HBAVSEr3..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000027U.5027	SERIE 3HBAVSEr9..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000028U.5028	SERIE 3HBAVSErX..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000029U.5029	SERIE 3HBAVSEr6..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000030U.5030	SERIE 3HBAVSEr6..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000031U.5031	SERIE 3HBAVSEr0..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000032U.5032	SERIE 3HBAVSEr8..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000033U.5033	SERIE 3HBAVSEr4..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000034U.5034	SERIE 3HBAVSEr6..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000035U.5035	SERIE 3HBAVSEr3..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000036U.5036	SERIE 3HBAVSEr2..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000037U.5037	SERIE 3HBAVSEr4..	1,337,944.00		0.00	0.00	1,337,944.00	
12920-0000-0000038U.5038	SERIE 3HBAVSEr8..	1,337,944.00		0.00	0.00	1,337,944.00	
12920-0000-0000039U.5039	SERIE 3HBAVSEr4..	1,337,944.00		0.00	0.00	1,337,944.00	
12920-0000-0000040U.5040	SERIE 3HBAVSEr6..	1,337,944.00		0.00	0.00	1,337,944.00	
12920-0000-0000041U.5041	SERIE 3HBAVSEr9..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000042U.5042	SERIE 3HBVSEr1F..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000043U.5043	SERIE 3HBAVSEr3..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000044U.5044	SERIE 3HBAVSEr4..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000045U-5045	SERIE 3HBAVSEr5..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000046U-5046	SERIE 3HBAVSEr7..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000047U-5047	SERIE 3HBAVSEr2..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000048U-5048	SERIE 3HBAVSEr2..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000049U-5049	SERIE 3HBAVSEr7..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000050U-5050	SERIE 3HBAVSEr6..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000051U-5051	SERIE 3HBAVSEr7..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000052U-5052	SERIE 3HBAVSEr9..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000053U-5053	SERIE 3HBAVSEr0..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000054U-5054	SERIE 3HBAVSEr1..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000055U-5055	SERIE 3HBAVSEr9..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000056U-5056	SERIE 3HBAVSEr0..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000057U-5057	SERIE 3HBAVSEr..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000058U-5058	SERIE 3HBAVSEr4..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000059U-5059	SERIE 3HBAVSEr8..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000060U-5060	SERIE 3HBAVSEr8..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000061U-5061	SERIE 3HBAVSEr2..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000062U-5062	SERIE 3HBAVSEr..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000063U-5063	SERIE 3HBAVSEr0..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000064U-5064	SERIE 3HBAVSEr8..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000065U.5065	SERIE 3HBAVSEr7..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000066U.5066	SERIE 3HBAVSEr2..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000067U.5067	SERIE 3HBAVSEr8..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000068U.5068	SERIE 3HBAVSEr1..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000069U.5069	SERIE 3HBAVSEr5..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000070U.5070	SERIE 3HBAVSEr4..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000071U.5071	SERIE 3HBAVSEr9..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000072U.5072	SERIE 3HBAVSEr5..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000073U.5073	SERIE 3HBAVSEr5..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000074U.5074	SERIE 3HBAVSEr6..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000075U.5075	SERIE 3HBAVSEr4..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000076U.5076	SERIE 3HBAVSErX..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000077U.5077	SERIE 3HBAVSEr6..	1,337,944.00		0.00	0.00	1,337,944.00	
12920-0000-0000078U.5078	SERIE 3HBAVSEr8..	1,337,944.00		0.00	0.00	1,337,944.00	
12920-0000-0000079U.5079	SERIE 3HBAVSEr5..	1,337,944.00		0.00	0.00	1,337,944.00	
12920-0000-0000080U.5080	SERIE 3HBAVSEr7..	1,337,944.00		0.00	0.00	1,337,944.00	
20000-0000-00000000PASIVO		501,177,214.92		19,362,465.52	11,938,574.11	493,753,323.51	
21000-0000-00000000PASIVO CIRCULANTE		27,095,497.89		19,362,465.52	10,534,252.29	18,267,284.66	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21100-0000-0000000	Cuentas por Pagar a Corto ..	25,849,600.63		19,361,865.52	10,509,326.29		16,997,061.40
21110-0000-0000000	Servicios Personales por Pa..	-54,578.15		6,928,483.36	5,187,418.03		-1,795,643.48
21110-0000-0100000	Remuneraciones al Personal	374,674.29		4,291,116.32	4,262,570.56		346,128.53
21110-0000-0100001	Sueldo base Nómina Quince..	2,093,246.68		2,157,058.91	2,179,374.91		2,115,562.68
21110-0000-0100002	Sueldo base Nómina Semanal	61,225.33		2,134,057.41	2,083,195.65		10,363.57
21110-0000-0100005	Retroactivos	-1,626,560.38		0.00	0.00		-1,626,560.38
21110-0000-0100006	Vales	-153,237.34		0.00	0.00		-153,237.34
21110-0000-0200000	Seguridad Social	-429,252.44		2,637,367.04	924,847.47		-2,141,772.01
21110-0000-0200001	IMSS	-378,568.68		386,921.12	0.00		-765,489.80
21110-0000-0200002	Aportaciones Patronales (IP..	935,111.37		2,148,961.69	924,847.47		-289,002.85
21110-0000-0200003	Aportaciones Patronales (SE..	-985,795.13		101,484.23	0.00		-1,087,279.36
21120-0000-0000000	Proveedores por Pagar a Co..	12,209,676.70		5,847,715.94	4,015,540.54		10,377,501.30
21120-0000-0000001	AUTOMOTRIZ ZERTUCHE ..	220.76		0.00	0.00		220.76
21120-0000-0000002	ACEROS AUTLAN S.A. C.V.	5,682.19		0.00	0.00		5,682.19
21120-0000-0000003	ANZURES QUIJAS MARCO ..	2,001.00		0.00	0.00		2,001.00
21120-0000-0000004	ALVAREZ AUTOMOTRIZ S...	1,995.12		6,949.49	0.00		-4,954.37
21120-0000-0000007	BALEROS, RETENES (APO..	-8,352.00		20,066.84	0.00		-28,418.84
21120-0000-0000008	BARAJAS GONZALEZ ENRI..	1,350.00		0.00	0.00		1,350.00
21120-0000-0000012	COMISION FED.DE ELECT..	121,529.00		132,569.00	15,722.00		4,682.00
21120-0000-0000013	COMPUTER LAND DE OCC..	29,225.63		0.00	0.00		29,225.63
21120-0000-0000014	COMPANIA MEX TRAS VAL..	41,706.48		0.00	0.00		41,706.48
21120-0000-0000015	COMETRA SERVICIOS INT..	5,007.43		0.00	0.00		5,007.43
21120-0000-0000016	COMBU-EXPRESS, SA DE ..	2,860,749.74		0.00	0.00		2,860,749.74
21120-0000-0000017	CRECE COMPUTACION SA..	30,185.64		0.00	0.00		30,185.64
21120-0000-0000018	CORDERO ROBLES JOSE ..	2,669.02		0.00	0.00		2,669.02
21120-0000-0000019	CAMIONERA DE JALISCO, ..	37,657.72		85,196.70	0.00		-47,538.98
21120-0000-0000020	CAMACHO GUERRERO OS..	161,142.56		0.00	0.00		161,142.56
21120-0000-0000021	CORTES MANUEL JOSE	16,713.98		0.00	0.00		16,713.98
21120-0000-0000022	COPIADORAS VAYVER, S...	1,526.79		0.00	5,419.97		6,946.76
21120-0000-0000023	COMERCIALIZADORA DIES..	-13,883.00		4,814.00	0.00		-18,697.00
21120-0000-0000024	CARGLAS DE MEXICO SA ..	4,700.00		0.00	0.00		4,700.00
21120-0000-0000026	COMPANIA INTERNACION..	239,126.74		0.00	0.00		239,126.74
21120-0000-0000028	CAMIONERA DE JALISCO, ..	117,095.60		0.00	0.00		117,095.60
21120-0000-0000030	CHACON HERNANDEZ MIG..	290.00		0.00	0.00		290.00
21120-0000-0000032	DISTRIBUIDORA DE HULE..	11,064.92		0.00	0.00		11,064.92
21120-0000-0000033	DETROIT DIESEL ALLISON ..	51,747.78		0.00	0.00		51,747.78
21120-0000-0000034	DIESEL GONDI S.A. DE C.V.	1,252.80		0.00	0.00		1,252.80
21120-0000-0000035	DAFCOM S.A. DE C.V.	8,319.13		0.00	0.00		8,319.13
21120-0000-0000036	DISTRIBUIDORA DE MATE..	11,060.60		0.00	0.00		11,060.60
21120-0000-0000037	DISTRIBUIDORA REALZA, ..	0.00		32,778.24	0.00		-32,778.24
21120-0000-0000038	DUEÑAS SANCHEZ ESPER..	4,358.12		0.00	0.00		4,358.12
21120-0000-0000040	DINA CAMIONES SA DE CV	-8,354.76		53,275.04	0.00		-61,629.80
21120-0000-0000042	ELEKTRON DEL BAJIO SA ..	9,854.67		0.00	0.00		9,854.67
21120-0000-0000043	ELECTRO PARTES GAVA	6,913.60		0.00	0.00		6,913.60
21120-0000-0000044	ENVASADORAS DE AGUA..	1,495.00		0.00	0.00		1,495.00
21120-0000-0000045	ECM DIESEL SA DE CV	638.00		0.00	0.00		638.00
21120-0000-0000046	ENGINEERING DIESEL GR..	-348.00		0.00	0.00		-348.00
21120-0000-0000047	ESTRADA VALENZUELA R..	26,680.00		0.00	0.00		26,680.00
21120-0000-0000048	ESTACION ARB S.A. DE C.V.	26,360.90		53,349.19	38,248.19		11,259.90
21120-0000-0000049	EÓLICA LOS ALTOS S.A.P.I..	16,211.84		16,211.84	8,253.62		8,253.62
21120-0000-0000050	FILTROS DE OCCIDENTE S..	51,218.16		114,087.68	0.00		-62,869.52
21120-0000-0000052	FERREACEROS Y MATERI..	-27,407.96		0.00	0.00		-27,407.96
21120-0000-0000053	FLORES GARCIA MARIA R..	1,469.04		0.00	0.00		1,469.04
21120-0000-0000054	FUEGO XTINTO S.A. DE C.V.	20,946.70		0.00	0.00		20,946.70
21120-0000-0000055	FRANCO RABAGO CESAR ..	0.00		4,176.00	0.00		-4,176.00
21120-0000-0000058	GASOLINERA ORO DE VAL..	-2,183.13		50,000.00	0.00		-52,183.13
21120-0000-0000060	GRUPO LITOGRAFICOS D..	6,588.80		0.00	0.00		6,588.80
21120-0000-0000062	GRUPO LOYGA, S.A. DE C...	-136,092.40		130,000.00	0.00		-266,092.40
21120-0000-0000063	GRUPO FERRETERIA CAL..	24,424.16		0.00	0.00		24,424.16
21120-0000-0000064	GRUAS Y MOVIMIENTOS D..	928.00		0.00	0.00		928.00
21120-0000-0000065	GONZALEZ RODRIGUEZ A..	1,136.80		0.00	0.00		1,136.80
21120-0000-0000067	GUTIERREZ LARA ANTONIA	54,392.50		56,366.72	0.00		-1,974.22
21120-0000-0000069	HIDALGO VALDEZ ALEJAN..	113,538.00		25,000.00	0.00		88,538.00
21120-0000-0000070	HERNANDEZ MONRAZ JO..	425.00		0.00	0.00		425.00
21120-0000-0000072	HERNANDEZ CAMACHO MI..	20,300.00		0.00	0.00		20,300.00
21120-0000-0000073	INFRA S.A. DE C.V.	2,977.33		2,421.09	0.00		556.24
21120-0000-0000074	IDEAR ELECTRONICA, S.A...	641,255.36		0.00	0.00		641,255.36

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21120-0000-0000075	ISD SOLUCIONES DE TIC S..		6,008.80	0.00	0.00		6,008.80
21120-0000-0000076	JAIME RAMOS GABRIEL A..		17,349.28	18,424.10	0.00		-1,074.82
21120-0000-0000077	IBARRA DE LA TORRE JOS..		783.00	0.00	0.00		783.00
21120-0000-0000078	INNOVACION EN INFORMA..		-5,716.48	0.00	8,767.28		3,050.80
21120-0000-0000080	JIMENEZ AUTOCAMIONES,..		20,028.88	0.00	0.00		20,028.88
21120-0000-0000081	JIMENEZ CHAVEZ MERCE..		19,488.00	0.00	0.00		19,488.00
21120-0000-0000084	LACAS Y ESMALTES ISRA..		161,680.60	0.00	0.00		161,680.60
21120-0000-0000085	LUBRICANTES BASICOS Y ..		153,928.60	50,000.00	0.00		103,928.60
21120-0000-0000087	LUBRICANTES UNIDOS DE..		300,000.00	30,000.00	0.00		270,000.00
21120-0000-0000088	LOPEZ HERNANDEZ JOSE ..		3,712.00	0.00	0.00		3,712.00
21120-0000-0000089	LABRADOR GUZMAN LOU..		0.00	103,436.04	0.00		-103,436.04
21120-0000-0000090	LEON ESPINOZA JOSE DE ..		0.00	8,338.10	0.00		-8,338.10
21120-0000-0000092	MUELLES Y REFACCIONE..		-1,440.16	0.00	0.00		-1,440.16
21120-0000-0000093	METALES MARCHINA S.A. ..		5,003.09	0.00	0.00		5,003.09
21120-0000-0000094	MOSQUEDA RAMIREZ SAL..		-38,488.80	4,756.00	0.00		-43,244.80
21120-0000-0000096	MULTISERVICIO CALZADA,..		1,163,070.71	0.00	0.00		1,163,070.71
21120-0000-0000098	MAYOREO FERRETERO A..		36,606.91	0.00	0.00		36,606.91
21120-0000-0000099	MENDOZA HERNANDEZ J..		-8,352.00	13,630.00	0.00		-21,982.00
21120-0000-0000100	MUEBLES METALICOS RA..		8,999.28	0.00	0.00		8,999.28
21120-0000-0000105	PROVEEDORA DE REFAC..		90,000.00	10,000.00	0.00		80,000.00
21120-0000-0000106	PAPELERIA OMEGA (organi..		-613.50	0.00	0.00		-613.50
21120-0000-0000107	PAJARITO MARTINEZ CRIS..		239.99	0.00	0.00		239.99
21120-0000-0000108	PAPELERIA CORIBA S.A. D..		10,355.25	3,983.07	0.00		6,372.18
21120-0000-0000110	PRODUCTOS RIVAL, S.A. ..		0.00	2,784.09	0.00		-2,784.09
21120-0000-0000111	PLAZOLA OROZCO MARC..		67.75	0.00	0.00		67.75
21120-0000-0000112	PARABRISAS CITSA DE G..		-1,896.60	0.00	0.00		-1,896.60
21120-0000-0000114	PRODUCTOS Y LUBRICAN..		181,803.36	0.00	0.00		181,803.36
21120-0000-0000115	PLASTICOS RODOLFO MO..		190.41	0.00	0.00		190.41
21120-0000-0000116	PADILLA ULLOA EDUARDO		1,740.00	0.00	0.00		1,740.00
21120-0000-0000118	QUALITAS COMPAÑIA DE ..		230,278.42	81,080.87	0.00		149,197.55
21120-0000-0000119	RADIAL LLANTAS SA DE CV		50,477.52	0.00	0.00		50,477.52
21120-0000-0000120	RODAMIENTOS DEL ORIE..		0.00	75,000.00	0.00		-75,000.00
21120-0000-0000121	RIO RESIDUOS, S.A. DE C...		4,709.60	3,364.00	2,691.20		4,036.80
21120-0000-0000122	RESINAS DE GUADALAJAR..		547.52	0.00	0.00		547.52
21120-0000-0000124	REFACCIONES Y PARTES ..		4,309.70	3,872.36	0.00		437.34
21120-0000-0000125	RODRIGUEZ JOSE LUIS		261,451.96	15,000.00	0.00		246,451.96
21120-0000-0000126	RAYMUNDO TENBLADOR ..		5,394.00	0.00	0.00		5,394.00
21120-0000-0000128	REPRESENTACIONES IND..		15,388.79	0.00	0.00		15,388.79
21120-0000-0000129	RUEDA MONTOYA LUIS R..		931.48	0.00	0.00		931.48
21120-0000-0000131	RAMOS RAMOS CUAUHTE..		62,408.00	0.00	0.00		62,408.00
21120-0000-0000132	RECOLECTORA INDUSTRI..		7,737.20	0.00	0.00		7,737.20
21120-0000-0000133	REOCSA, S.A. DE C.V.		-34.00	0.00	0.00		-34.00
21120-0000-0000134	RODAMIENTOS ORIENTAL..		332,328.00	13,088.00	0.00		319,240.00
21120-0000-0000135	RODRIGUEZ SANDOVAL M..		4,657.40	0.00	0.00		4,657.40
21120-0000-0000137	RUIZ GARCIA MARTIN ALF..		681,067.48	1,190,495.41	1,331,932.45		822,504.52
21120-0000-0000139	SURTIDOR DE RODAMIE..		3,879.04	0.00	0.00		3,879.04
21120-0000-0000141	SCHUNK ELECTRO CARB..		2,784.00	0.00	0.00		2,784.00
21120-0000-0000143	SERVICIO BELISARIO, SA ..		1,575,513.03	2,409,840.58	1,955,608.82		1,121,281.27
21120-0000-0000145	SERVICIOS INDUSTRIALES..		0.00	120,810.97	0.00		-120,810.97
21120-0000-0000147	SAUCEDO CHAVEZ NORMA		1,461.60	0.00	0.00		1,461.60
21120-0000-0000148	SAN FELIPE ESCOLAR, S.A..		811.94	0.00	0.00		811.94
21120-0000-0000149	SEARS OPERADOR DE ME..		1,196.36	0.00	0.00		1,196.36
21120-0000-0000150	SERVICIO VARGAS GRUA..		11,774.00	0.00	0.00		11,774.00
21120-0000-0000151	SEGUROS BANORTE GEN..		101,455.76	69,213.18	0.00		32,242.58
21120-0000-0000152	SISTEMAS CONTINUO S.A...		-2,630.88	0.00	0.00		-2,630.88
21120-0000-0000153	SILVERIO URIBE RODRIGU..		0.00	10,499.16	0.00		-10,499.16
21120-0000-0000154	SOLIS CARRILLO SILVIA		0.00	2,106.28	0.00		-2,106.28
21120-0000-0000157	TURBO Y REFACCIONES D..		0.00	18,560.00	0.00		-18,560.00
21120-0000-0000158	CUEVAS GARCIA VICTOR ..		6,160.76	0.00	0.00		6,160.76
21120-0000-0000159	THERMOGAS, S.A. DE C.V.		12,443.10	11,607.20	12,393.20		13,229.10
21120-0000-0000160	TLAQUEPAQUE ESCOLAR ..		1,960.01	0.00	0.00		1,960.01
21120-0000-0000161	TUBERIAS PERFILES Y PR..		41,460.49	0.00	0.00		41,460.49
21120-0000-0000162	TOTAL MEXICO SA DE CV		89.25	0.00	0.00		89.25
21120-0000-0000163	TADEO HERNANDEZ MARI..		904.80	3,324.72	0.00		-2,419.92
21120-0000-0000164	TRACTO TRUCK Y AUTOP..		4,408.00	0.00	0.00		4,408.00
21120-0000-0000165	TRANSMISIONES Y CARD..		0.00	11,048.77	0.00		-11,048.77
21120-0000-0000170	ZAPATA CAMIONES, S.A. D..		6,716.40	0.00	0.00		6,716.40



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21120-0000-0000171	ZELGOL, S.A. DE C.V.		25,844.80	0.00	0.00		25,844.80
21120-0000-0000173	AMADO H. SIERRA HNO. SA		17,178.39	0.00	0.00		17,178.39
21120-0000-0000179	CLUTCH VALLIN (ELIA NA..		6,345.00	0.00	0.00		6,345.00
21120-0000-0000180	CRISTALES DEL PUERTO ..		4,054.00	0.00	0.00		4,054.00
21120-0000-0000181	INGENIERIA EN SISTEMAS..		0.00	75,292.54	0.00		-75,292.54
21120-0000-0000184	DIAZ TORRES ISRAEL		-410.02	0.00	0.00		-410.02
21120-0000-0000186	GRADILLA ULLOA JUAN M..		24,580.00	0.00	0.00		24,580.00
21120-0000-0000187	GOMEZ SANDOVAL RUTH ..		8,012.12	0.00	0.00		8,012.12
21120-0000-0000188	GASOLINERIA ORO DE VA..	1,152,880.60		0.00	0.00	1,152,880.60	
21120-0000-0000190	REFACCIONARIA JAUREG..	-54,392.40		0.00	0.00	-54,392.40	
21120-0000-0000191	JAIME RAMOS GABRIEL A..		522.00	0.00	0.00		522.00
21120-0000-0000193	MUELLES SANDOVAL (LO..		-4,845.90	0.00	0.00		-4,845.90
21120-0000-0000198	OROZCO MARTINEZ NOE..		152,324.56	0.00	0.00		152,324.56
21120-0000-0000199	OLIVO PULGARIN ROSA E..		232.00	0.00	0.00		232.00
21120-0000-0000200	PEREZ LOPEZ ROSSANA		29,827.62	0.00	0.00		29,827.62
21120-0000-0000201	PADILLA GONZALEZ MARIA		1,020.80	0.00	0.00		1,020.80
21120-0000-0000203	RAMOS BARRERA MARIA ..		850.40	0.00	0.00		850.40
21120-0000-0000205	REFACCIONES ALMODOB..	131,473.60		0.00	0.00	131,473.60	
21120-0000-0000207	VITALIZADORA INDUSTRI..		4,845.90	0.00	0.00		4,845.90
21120-0000-0000210	REFACCIONARIA CAMION..		683.00	0.00	0.00		683.00
21120-0000-0000212	GASOLINERA LOS VECINO..	48,053.92		136,578.67	169,338.56	80,813.81	
21120-0000-0000213	PEREZ PADILLA JUAN GAB..		-1.16	0.00	0.00		-1.16
21120-0000-0000215	ROCCO VALERIO GALLAR..		-3,770.00	0.00	0.00		-3,770.00
21120-0000-0000217	TELEFONOS DE MEXICO S..		0.00	22,316.41	22,316.41		0.00
21120-0000-0000218	ARMSTRONG ARMORED D..		-7,771.43	42,064.23	33,795.01		-16,040.65
21120-0000-0000219	DISTRIBUIDORA ARCA CO..		2,645.00	4,002.00	0.00		-1,357.00
21120-0000-0000220	Sivale Mexico S.A. DE C.V.	332,428.40		179,191.03	357,070.62	510,307.99	
21120-0000-0000221	TELEFONIA POR CABLE, S..		0.00	799.00	799.00		0.00
21120-0000-0000222	RADIOMOVIL DIPSA S.A. D..		4.43	6,390.66	6,148.00		-238.23
21120-0000-0000223	AT&T COMERCIALIZACION..		0.61	13,501.00	13,500.61		0.22
21120-0000-0000225	REFACCIONARIA DEL NAY..		0.00	4,127.28	0.00		-4,127.28
21120-0000-0000226	TOTAL PLAY TELECOMUNI..		0.00	799.00	0.00		-799.00
21120-0000-0000227	SOLUCIONES PROFESION..	174,928.00		49,928.00	0.00	125,000.00	
21120-0000-0000228	JIMENEZ RESENDIZ RAUL		0.00	19,952.00	0.00		-19,952.00
21120-0000-0000229	MONDRAGON CARRILLO N..		0.00	12,753.04	0.00		-12,753.04
21120-0000-0000230	CARROCERIAS HERMANO..		0.00	91,337.24	0.00		-91,337.24
21120-0000-0000231	PADILLA CHITICA JONATH..		0.00	7,980.80	0.00		-7,980.80
21120-0000-0000232	QUASAR IMPRESOS, S.A. ..		0.00	60,656.40	33,535.60		-27,120.80
21120-0000-0000233	LATIN ID S.A. DE C.V.		0.00	7,308.00	0.00		-7,308.00
21120-0000-0000240	EURO INYECCION DIESEL ..	6,960.00		6,960.00	0.00	0.00	
21120-0000-0000248	COLIN SAUZA JULIAN		0.00	12,772.20	0.00		-12,772.20
21120-0000-0000249	ARTEAGA BUSTOS OLIRS..		0.00	12,017.60	0.00		-12,017.60
21120-0000-0000251	LA PALOMA CIA. DE META..		0.00	224.18	0.00		-224.18
21120-0000-0000252	CAMACHO SOLIS ALDO		0.00	1,032.11	0.00		-1,032.11
21120-0000-0000256	PINTURAS RAFA, S.A. DE ..		0.00	820.50	0.00		-820.50
21120-0000-0000257	PROVEEDOR DE LLANTAS..		0.00	1,148.62	0.00		-1,148.62
21120-0000-0000259	SOLTERO CHAVEZ GERM..		0.00	853.95	0.00		-853.95
21120-0000-0000260	AUTOPARTES Y MAS		0.00	1,606.04	0.00		-1,606.04
21120-0000-0000261	DOMINGUEZ ORTIZ MARTI..		0.00	765.60	0.00		-765.60
21120-0000-0000262	MEZA CORTEZ JUAN GER..		-928.00	0.00	0.00		-928.00
21120-0000-0000263	CASTANEDA NAVARRETE ..		0.00	2,088.00	0.00		-2,088.00
21120-0000-0000265	REFACCIONARIA BENY		0.00	397.99	0.00		-397.99
21120-0000-0000266	VAMSA NIÑOS HEROES		0.00	527.12	0.00		-527.12
21170-0000-0000000	Retenciones y Contribucione..	5,194,119.28		0.00	518,277.95	5,712,397.23	
21170-0000-0000001	I.S.P.T.	5,617,800.13		0.00	300,923.31	5,918,723.44	
21170-0000-0000002	IIVA POR PAGAR		-14,524.67	0.00	0.00		-14,524.67
21170-0000-0000004	HONORARIOS		0.85	0.00	0.00		0.85
21170-0000-0000005	I.S.P.T.	71,893.15		0.00	0.00	71,893.15	
21170-0000-0000006	IMPUESTOS X PAGAR (SAT)	2,884,859.54		0.00	217,354.64	3,102,214.18	
21170-0000-0000008	SALDO AFAVOR		-3,365,909.72	0.00	0.00		-3,365,909.72
21190-0000-0000000	Otras Cuentas por Pagar a C..	8,500,382.80		6,585,666.22	788,089.77	2,702,806.35	
21190-0000-0100000	Otras Cuentas por Pagar a C..	5,553,481.75		6,583,282.71	788,089.77	-241,711.19	
21190-0000-0100001	VIAJES ESPECIALES		-1,061.84	0.00	0.00		-1,061.84
21190-0000-0100002	SUELDO Y SALARIO.X PA..		-1,637,114.01	0.00	0.00		-1,637,114.01
21190-0000-0100003	VAZQUEZ RENTERIA RICA..		40.00	0.00	0.00		40.00
21190-0000-0100004	FONDO DE PENSIONES (T..	937,104.67		0.00	584,467.39	1,521,572.06	
21190-0000-0100005	PRESTAMO DE PENSIONE..		10,437.60	0.00	0.00		10,437.60



Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21190-0000-0100006	5% APORTACION (EMPRE..		357,889.94	0.00	0.00		357,889.94
21190-0000-0100007	I.M.S.S.		351,615.38	0.00	0.00		351,615.38
21190-0000-0100008	BONO ( ESTIMULO AL SER..		23,700.00	0.00	0.00		23,700.00
21190-0000-0100009	AGUINALDOS POR PAGAR	-1,668,442.02		0.00	0.00	-1,668,442.02	
21190-0000-0100010	CHEQUES CANCELADOS ..		99,502.10	0.00	0.00		99,502.10
21190-0000-0100011	SUBROGADO (ANTICIPOS)		307,822.00	59,250.00	55,250.00		303,822.00
21190-0000-0100012	AYUDA GTOS DEFUNCION..		59,670.00	31,025.00	30,357.09		59,002.09
21190-0000-0100013	ARRENDAMIENTO TERMIN..		7,400.00	0.00	0.00		7,400.00
21190-0000-0100015	ARRENDAMIENTO OFICIN..	-3,850.00		0.00	0.00	-3,850.00	
21190-0000-0100016	3% S/VIVIENDA (EMPRESA)		92,954.01	0.00	0.00		92,954.01
21190-0000-0100017	INGRESOS PROBABLES X ..		0.36	0.00	0.00		0.36
21190-0000-0100018	CARGO X REPOSICION TA..		11.60	0.00	0.00		11.60
21190-0000-0100019	APORTACION JUBILACION	-7,855.02		0.00	0.00	-7,855.02	
21190-0000-0100020	PENSION ALIMENTICIA		1,155.93	18,050.24	10,855.00		-6,039.31
21190-0000-0100021	S I T R A	-2,420.73		0.00	0.00	-2,420.73	
21190-0000-0100022	SEDAR		272,686.58	0.00	0.00		272,686.58
21190-0000-0100023	SEGUROS BANORTE		40,809.46	0.00	0.00		40,809.46
21190-0000-0100024	CORPORATIVO ENLACE		242.91	0.00	0.00		242.91
21190-0000-0100025	REEMBOLSO FONDO FIJO		10,348.96	0.00	181.28		10,530.24
21190-0000-0100026	PENSIONES DEL ESTADO ..	-254,305.28		171,968.04	0.00	-426,273.32	
21190-0000-0100027	IVA TRASLADADO PENDIE..		361,324.88	0.00	0.00		361,324.88
21190-0000-0100028	DESCUENTOS DE NOMINA		136,873.76	0.00	0.00		136,873.76
21190-0000-0100029	SUBROGATARIOS X PUBLI..		1,352.00	0.00	0.00		1,352.00
21190-0000-0100030	ACREEDORES SEFIN		503,400.00	0.00	0.00		503,400.00
21190-0000-0100031	SERVICIOS DE TELEFONIA..		13,469.00	0.00	0.00		13,469.00
21190-0000-0100032	I.M.S.S. (CONVENIO)		1,160,227.21	82,337.24	0.00		1,077,889.97
21190-0000-0100034	CUOTA SINDICAL A "		16,356.33	0.00	123.27		16,479.60
21190-0000-0100035	MUTUALIDAD "A"		17,903.66	0.00	0.00		17,903.66
21190-0000-0100036	CUOTA SINDICAL " B "		183,271.36	24,794.28	27,301.85		185,778.93
21190-0000-0100037	MUTUALIDAD SIND B "		311,610.27	0.00	0.00		311,610.27
21190-0000-0100038	CUOTA SINDICAL OPCION..		26,954.74	5,876.07	6,128.89		27,207.56
21190-0000-0100039	MUTUALIDA OPCIONAL		181,192.09	0.00	0.00		181,192.09
21190-0000-0100040	CUOTA SINDICAL E		662.43	0.00	0.00		662.43
21190-0000-0100041	MUTUALIDAD "E"		5,449.50	0.00	0.00		5,449.50
21190-0000-0100042	SINDICATO "B" MUTUALID..		242,214.00	0.00	0.00		242,214.00
21190-0000-0100043	ANTICIPO SUBROGADOS ..		76,966.00	0.00	0.00		76,966.00
21190-0000-0100044	ACREEDORES DIVERSOS		29,071.00	90,900.00	0.00		-61,829.00
21190-0000-0100045	SOLUCASH SA DE CV . SO..		3,049,540.92	6,099,081.84	0.00		-3,049,540.92
21190-0000-0143000	CUOTA EXTRAORDINARIA		237,300.00	0.00	73,425.00		310,725.00
21190-0000-0143001	CUOTA EXTRAORDINARIA ..		48,450.00	0.00	14,250.00		62,700.00
21190-0000-0143002	CUOTA EXTRAORDINARIA ..		37,725.00	0.00	12,450.00		50,175.00
21190-0000-0143003	CUOTA EXTRAORDINARIA ..		19,650.00	0.00	5,700.00		25,350.00
21190-0000-0143004	CUOTA EXTRAORDINARIA ..		131,475.00	0.00	41,025.00		172,500.00
21190-0000-0200000	ACREEDORES DIVERSOS ..		2,946,901.05	2,383.51	0.00		2,944,517.54
21190-0000-0200001	FONDO DE PENSIONES ( ..		29,287.19	0.00	0.00		29,287.19
21190-0000-0200002	RETENCIONES FONACOT		53,885.99	0.00	0.00		53,885.99
21190-0000-0200003	AGUINALDOS POR PAGAR		1,508,599.01	0.00	0.00		1,508,599.01
21190-0000-0200004	SUELDOS POR PAGAR		1,123,019.94	0.00	0.00		1,123,019.94
21190-0000-0200005	3% S/VIVIENDA	-3,776.50		0.00	0.00	-3,776.50	
21190-0000-0200007	SISTECOZOME GUADALAJ..	-9,873.06		0.00	0.00	-9,873.06	
21190-0000-0200008	CUOTA SINDICAL	-7,127.41		2,383.51	0.00	-9,510.92	
21190-0000-0200009	MUTUALIDAD		157,810.00	0.00	0.00		157,810.00
21190-0000-0200010	SEAPAL VALLARTA SA	-875.62		0.00	0.00	-875.62	
21190-0000-0200011	ARRENDAMIENTO PATIO P..	-5,350.00		0.00	0.00	-5,350.00	
21190-0000-0200012	MA. DE LA LUZ GARCIA PO..		1,286.00	0.00	0.00		1,286.00
21190-0000-0200013	5% PENSIONES ( EMPRE..		59,905.45	0.00	0.00		59,905.45
21190-0000-0200014	AYUDA GTOS DEFUNCION..		36,520.00	0.00	0.00		36,520.00
21190-0000-0200015	SEDAR	-1,691.74		0.00	0.00	-1,691.74	
21190-0000-0200016	PENSION ALIMENTICIA		5,281.80	0.00	0.00		5,281.80
21600-0000-0000000	Fondos y Bienes de Tercer..	1,245,897.26		600.00	24,926.00	1,270,223.26	
21610-0000-0000000	Fondos en Garantía a Corto ..	1,245,897.26		600.00	24,926.00	1,270,223.26	
21610-0000-0100000	FIANZAS GUADALAJARA		1,065,254.26	600.00	24,926.00		1,089,580.26
21610-0000-0100035	SITRA GARCIA LARIOS JO..		600.00	0.00	0.00		600.00
21610-0000-0100041	SITRA OCHOA MEDINA RO..		208.60	0.00	0.00		208.60
21610-0000-0100117	SITRA CONTRERAS ARIZO..		430.00	0.00	0.00		430.00
21610-0000-0100143	SITRA VIRGEN MORAN GE..		550.00	0.00	0.00		550.00
21610-0000-0101730	AGUIRRE ORTIZ HECTOR		600.00	0.00	0.00		600.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21610-0000-0101982	HUIZAR CHAVEZ JOSE ANI..		3,500.00	0.00	0.00		3,500.00
21610-0000-0102029	TORRES GUARDADO JOS..		3,500.00	0.00	0.00		3,500.00
21610-0000-0103042	BAÑUELOS HERNANDEZ J..		102.00	0.00	0.00		102.00
21610-0000-0103079	ANAYA GARCIA ROBERTO ..		2,892.00	0.00	0.00		2,892.00
21610-0000-0103281	PEÑA ARRIAGA JOSE DE J..		3,450.00	0.00	0.00		3,450.00
21610-0000-0103342	ANAYA GARCIA HECTOR ..		1,156.00	0.00	0.00		1,156.00
21610-0000-0103814	SANDOVAL ROMERO HEC..		3,500.00	0.00	0.00		3,500.00
21610-0000-0104113	CISNEROS DUEÑAS AURO..		521.96	0.00	0.00		521.96
21610-0000-0104553	SANDOVAL GUZMAN JAIME		108.50	0.00	0.00		108.50
21610-0000-0105030	LOPEZ SALAZAR JUAN JO..		3,500.00	0.00	0.00		3,500.00
21610-0000-0105046	HUERTA VILLALOBOS EZE..		3,500.00	0.00	0.00		3,500.00
21610-0000-0105053	CAMARENA ALVAREZ ..		3,500.00	0.00	0.00		3,500.00
21610-0000-0105061	NAVARRO GOMEZ GERAR..		3,500.00	0.00	0.00		3,500.00
21610-0000-0105066	MERCADO CAMARENA FE..		3,534.00	0.00	0.00		3,534.00
21610-0000-0105104	DE ANDA MACIEL RAFAEL		600.00	0.00	0.00		600.00
21610-0000-0105121	RENTERIA RUIZ FCO.		600.00	0.00	0.00		600.00
21610-0000-0105303	JIMENEZ NAVARETE CAR..		600.00	0.00	0.00		600.00
21610-0000-0105527	VALDIVIA MURGUIA NORB..		600.00	0.00	0.00		600.00
21610-0000-0105544	VILLALPANDO BALTAZAR ..		490.00	0.00	0.00		490.00
21610-0000-0105572	VILLALOBOS MEDINA LUIS..		978.00	0.00	0.00		978.00
21610-0000-0105583	BARAJAS HERNANDEZ JO..		3,500.00	0.00	0.00		3,500.00
21610-0000-0105615	PONCE TAPIA JOSE DE JE..		273.25	0.00	0.00		273.25
21610-0000-0105621	RAMOS RAMOS DANIEL		600.00	0.00	0.00		600.00
21610-0000-0105653	SANCHEZ PEDROZA JOSE..		550.00	0.00	0.00		550.00
21610-0000-0105655	AGUILAR FLORES JOSE L..		470.00	0.00	0.00		470.00
21610-0000-0105656	RIVERA GUZMAN DAVID		600.00	0.00	0.00		600.00
21610-0000-0105658	QUEZADA BAUTISTA HECT..		3,450.00	0.00	0.00		3,450.00
21610-0000-0105694	ROBLES HERNANDEZ MA..		3,500.00	0.00	0.00		3,500.00
21610-0000-0105735	HERNANDEZ SANCHEZ FE..		600.00	0.00	0.00		600.00
21610-0000-0105741	CANO PLASCENCIA JORGE		600.00	0.00	0.00		600.00
21610-0000-0105760	RUIZ RIVAS SERGIO		3,500.00	0.00	0.00		3,500.00
21610-0000-0105810	LOPEZ CARDONA IGNACIO		600.00	0.00	0.00		600.00
21610-0000-0105827	MARQUEZ SEGURA JOSE ..		3,307.00	0.00	0.00		3,307.00
21610-0000-0105904	JARA VAZQUEZ NICOLAS		600.00	0.00	0.00		600.00
21610-0000-0105971	BALLARDO RODRIGUEZ J..		600.00	0.00	0.00		600.00
21610-0000-0106031	HERNANDEZ DIAZ HECTOR		440.00	0.00	0.00		440.00
21610-0000-0106032	CAMPOS AVILA DANIEL		3,500.00	0.00	0.00		3,500.00
21610-0000-0106104	REYES SOLIS GILBERTO		380.00	0.00	0.00		380.00
21610-0000-0106143	SANCHEZ VARGAS JUAN ..		625.00	0.00	0.00		625.00
21610-0000-0106147	GAETA HUIZAR VICTOR		600.00	0.00	0.00		600.00
21610-0000-0106158	GONZALEZ GONZALEZ PE..		600.00	0.00	0.00		600.00
21610-0000-0106161	HARO MENDOZA ALFREDO		3,500.00	0.00	0.00		3,500.00
21610-0000-0106178	RIVAS VENEGAS RAUL 6178		600.00	0.00	0.00		600.00
21610-0000-0106205	GUTIERREZ NEGRETE CA..		420.00	0.00	0.00		420.00
21610-0000-0106210	LEON SANCHEZ MARIA DO..		550.00	0.00	0.00		550.00
21610-0000-0106215	CASILLAS ORDOÑEZ JAIME		550.00	0.00	0.00		550.00
21610-0000-0106250	GODINEZ HERNANDEZ JU..		3,380.00	0.00	0.00		3,380.00
21610-0000-0106255	REYES MEDINA EFRAIN		1,582.00	0.00	136.00		1,718.00
21610-0000-0107064	DE LA CRUZ CARDONA GE..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107103	GONZALEZ VITAL MIGUEL		525.00	0.00	0.00		525.00
21610-0000-0107143	SALAZAR AGUILAR IRINEO		566.83	0.00	0.00		566.83
21610-0000-0107174	CARRILO AGUILAR ..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107195	GOMEZ GUTIERREZ JORG..		136.00	0.00	0.00		136.00
21610-0000-0107238	TORRES LEDEZMA CARLOS		272.00	0.00	0.00		272.00
21610-0000-0107255	GARCIA BOBADILLA CONC..		41.00	0.00	0.00		41.00
21610-0000-0107284	MELENDEZ MANRIQUE MA..		396.00	0.00	0.00		396.00
21610-0000-0107308	GARCIA TORRES RUBEN		600.00	0.00	0.00		600.00
21610-0000-0107317	SANTIAGO MIRA PEDRO		228.00	0.00	0.00		228.00
21610-0000-0107334	FLETES PEÑA MARCO AN..		32.00	0.00	0.00		32.00
21610-0000-0107348	DELGADILLO RAMIREZ HU..		3,466.00	0.00	0.00		3,466.00
21610-0000-0107370	MORALES RODRIGUEZ MA..		3,410.00	0.00	0.00		3,410.00
21610-0000-0107371	GONZALEZ GARNICA HEC..		3,450.00	0.00	0.00		3,450.00
21610-0000-0107389	FLORES SOLANO RAUL		600.00	0.00	0.00		600.00
21610-0000-0107394	RAMOS VAZQUEZ PEDRO		300.00	0.00	0.00		300.00
21610-0000-0107425	MUÑOZ MARTINEZ JOSE		3,450.00	0.00	0.00		3,450.00
21610-0000-0107434	JARAMILLO ROBLES FRAN..		2,548.00	0.00	0.00		2,548.00
21610-0000-0107448	AVILA SANTANA JOSE ANT..		600.00	0.00	0.00		600.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21610-0000-0107452	GARCIA LUIS ANTONIO		544.00	0.00	0.00		544.00
21610-0000-0107454	VELAZQUEZ RODRIGUEZ J..		600.00	0.00	0.00		600.00
21610-0000-0107456	TORRES AVALOS JESUS		600.00	0.00	0.00		600.00
21610-0000-0107483	GUZMAN MADERA ISMAEL		32.00	0.00	0.00		32.00
21610-0000-0107576	ROMERO ROMERO ALAN		-34.00	0.00	0.00		-34.00
21610-0000-0107577	PEREZ HERNANDEZ CAR..		600.00	0.00	0.00		600.00
21610-0000-0107581	DORADO CARDIEL MIGUEL		550.00	0.00	0.00		550.00
21610-0000-0107627	AYALA ALCARAZ FRANCIS..		600.00	0.00	0.00		600.00
21610-0000-0107641	MARTIN DEL CAMPO REY..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107656	GOMEZ HERMOSILLO JUA..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107673	ZUÑIGA ALVAREZ LUIS MA..		3,466.00	0.00	0.00		3,466.00
21610-0000-0107703	GOTTLIEB GARRIDO JOSE..		34.00	0.00	0.00		34.00
21610-0000-0107704	VAZQUEZ GONZALEZ JOS..		3,330.00	0.00	0.00		3,330.00
21610-0000-0107711	GONZALEZ IBARRA J. JULIO		600.00	0.00	0.00		600.00
21610-0000-0107713	GOMEZ LOPEZ JOSE JUAN		3,500.00	0.00	0.00		3,500.00
21610-0000-0107720	SAUCEDO LEON GERARDO		3,500.00	0.00	0.00		3,500.00
21610-0000-0107723	FARIAS LAM FELIPE DE JE..		3,450.00	0.00	0.00		3,450.00
21610-0000-0107729	RAZO MEDINA ERNEST		-34.00	0.00	0.00		-34.00
21610-0000-0107748	ORTIZ RUIZ JOSE LUIS		600.00	0.00	0.00		600.00
21610-0000-0107749	LOPEZ GUTIERREZ JOSE ..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107751	GALAN RODRIGUEZ CARL..		3,466.00	0.00	0.00		3,466.00
21610-0000-0107771	ARTEAGA ALCANTAR TEO..		3,450.00	0.00	0.00		3,450.00
21610-0000-0107777	MIRANDA PAZ JOSE JUAN		34.00	0.00	0.00		34.00
21610-0000-0107789	SANDOVAL IGNACIO PRIS..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107796	RAMIREZ MOLINA CARLOS..		550.00	0.00	0.00		550.00
21610-0000-0107802	MUÑOZ BAUTISTA JUAN R..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107835	ALFARO LOPEZ SERGIO		3,500.00	0.00	0.00		3,500.00
21610-0000-0107843	MORA AVALOS ARMANDO		-34.00	0.00	0.00		-34.00
21610-0000-0107846	BAUTISTA BALCAZAR SER..		34.00	0.00	0.00		34.00
21610-0000-0107859	NAVA DE ANDA GERMAN		3,450.00	0.00	0.00		3,450.00
21610-0000-0107872	REYES TORRES PEDRO A..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107876	CUARENTA JIMENEZ CARL..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107885	ROJAS JARAMILLO JOSE ..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107896	CRUZ CELESTINO JESUS		408.00	0.00	0.00		408.00
21610-0000-0107912	RAMIREZ ZAMORA MARIO		3,500.00	0.00	0.00		3,500.00
21610-0000-0107919	GOMEZ SERRANO ROBER..		136.00	0.00	0.00		136.00
21610-0000-0107924	RUVALCABA FLORES RAM..		3,450.00	0.00	0.00		3,450.00
21610-0000-0107925	PLASCENCIA HERNANDEZ..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107932	RUVALCABA MONTANEZ S..		3,450.00	0.00	0.00		3,450.00
21610-0000-0107943	FLORES CASTRO RAUL SE..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107946	NUÑEZ VALLE RICARDO		3,400.00	0.00	0.00		3,400.00
21610-0000-0107955	BENAVIDES QUINTERO M..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107961	DIAZ HUIZAR MA. GUADAL..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107967	GIL MUNGUIA JUAN MANU..		646.00	0.00	0.00		646.00
21610-0000-0107972	MARQUE BARAJAS DANIEL		3,500.00	0.00	0.00		3,500.00
21610-0000-0107973	CORTES CARRILLO BALTA..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107980	RUIZ FLORES TELESFORO		3,500.00	0.00	0.00		3,500.00
21610-0000-0107982	IBARRA LOPEZ MARCO DI..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107984	PARRA CASTRO JOSE ANG..		544.00	0.00	0.00		544.00
21610-0000-0107986	HERMOSILLO SANCHEZ P..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107993	RODRIGUEZ MARIA HUGO ..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107994	SALAZAR SALAZAR JOSE ..		34.00	0.00	0.00		34.00
21610-0000-0108009	RAMOS RUIZ JOEL		3,500.00	0.00	0.00		3,500.00
21610-0000-0108012	CONTRERAS DAVILA ENRI..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108014	GALLARDO NAPOLES MAR..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108015	HUERTA CERVANTES ALE..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108017	GUERRERO CASTRO ANT..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108020	MONTES GUTIERREZ EDU..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108026	ESTRADA URZUA JOSE DE..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108027	URIBE VAZQUEZ JULIO OS..		3,450.00	0.00	0.00		3,450.00
21610-0000-0108029	NAVARRO HERNANDEZ JO..		34.00	0.00	0.00		34.00
21610-0000-0108031	DELGADO ROSALES GUST..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108032	MENDEZ RAMIREZ MARIO		3,500.00	0.00	0.00		3,500.00
21610-0000-0108034	EDUARDO JIMENEZ PEREZ		3,500.00	0.00	0.00		3,500.00
21610-0000-0108035	LOZANO SAHAGUN JUAN ..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108047	GONZALEZ TORRES ISMA..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108049	MEDINA RUIZ PLASCIDO		3,500.00	0.00	0.00		3,500.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21610-0000-0108053	PEREZ AGUILAR JAVIER A..		340.00	0.00	0.00		340.00
21610-0000-0108061	PORTILLO GONZALEZ OS..		102.00	0.00	0.00		102.00
21610-0000-0108065	HERNANDEZ NAVARRO MI..		3,668.00	0.00	0.00		3,668.00
21610-0000-0108066	HERRERA RODRIGUEZ JU..		578.00	0.00	0.00		578.00
21610-0000-0108068	CERVANTES MARIN JOSE ..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108076	RAMIREZ ARTEAGA JOEL		884.00	0.00	0.00		884.00
21610-0000-0108081	VILLEGAS PINTO ALEJAND..		1,530.00	0.00	0.00		1,530.00
21610-0000-0108082	ORDAZ GUTIERREZ JOE M..		-3,500.00	0.00	0.00		-3,500.00
21610-0000-0108085	MARTIN DEL CAMPO NUN..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108087	BARBOSA SOLANO LEONC..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108090	HERNANDEZ GUTIERREZ ..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108102	ALVARADO MACIAS RICAR..		34.00	0.00	0.00		34.00
21610-0000-0108105	RODRIGUEZ GONZALEZ J..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108113	DOMINGUEZ JOSE MANUEL		3,500.00	0.00	0.00		3,500.00
21610-0000-0108118	ACOSTA SOLTERO JOSE J..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108121	VALDEZ HERNANDEZ NIC..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108138	TELLES RAMIREZ CARLOS		3,500.00	0.00	0.00		3,500.00
21610-0000-0108139	PALOMINO FIERRO EDGA..		680.00	0.00	0.00		680.00
21610-0000-0108140	MAPRIGAT DIAZ JOSE ED..		3,450.00	0.00	0.00		3,450.00
21610-0000-0108142	MARTINEZ SANCHEZ ROD..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108146	HARO BECERRA VICTOR ..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108147	GUTIERREZ NAVA EDGAR ..		68.00	0.00	0.00		68.00
21610-0000-0108157	ZUÑIGA RUBIO OSCAR ED..		374.00	0.00	0.00		374.00
21610-0000-0108158	AGUILA ORNELAS JUAN M..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108165	GONZALEZ GONZALEZ JO..		408.00	0.00	0.00		408.00
21610-0000-0108169	GONZALEZ DAVALOS FRA..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108171	BECERRA LOPEZ JUAN JO..		204.00	0.00	0.00		204.00
21610-0000-0108175	LOPEZA GARCIA SAMUEL		3,500.00	0.00	0.00		3,500.00
21610-0000-0108177	CASTILLO CAMINOS GERA..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108178	VAZQUEZ PADILLA LUIS C..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108187	GUTIERREZ DE LOS SANT..		3,450.00	0.00	0.00		3,450.00
21610-0000-0108196	ABARCA HERRERA LUIS F..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108200	VELASCO MORALES ISMA..		3,534.00	0.00	0.00		3,534.00
21610-0000-0108201	LEDEZMA YEPIZ ERASMO		3,500.00	0.00	0.00		3,500.00
21610-0000-0108209	MENDOZA ALCALA RICAR..		170.00	0.00	0.00		170.00
21610-0000-0108217	VILLA RAMIREZ ..		34.00	0.00	0.00		34.00
21610-0000-0108220	REYES CARRASCO FRAN..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108223	RAMIREZ SAN PEDRO JOS..		3,264.00	0.00	0.00		3,264.00
21610-0000-0108224	GONZALEZ BEJARANO FA..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108229	MORA MORENO JOSE ISA..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108231	VAZQUEZ LOVERA ANGEL ..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108239	BRISEÑO SOLANO MANUEL		3,500.00	0.00	0.00		3,500.00
21610-0000-0108246	ARROLLO CALDERON MIG..		936.00	0.00	136.00		1,072.00
21610-0000-0108258	AGUIRRE AVALOS CARLO..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108260	VALADEZ RODRIGUEZ JES..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108262	GUTIERREZ VELAZQUEZ J..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108267	IBARRA CORTES ERIC ISR..		2,378.00	0.00	0.00		2,378.00
21610-0000-0108269	BARAJAS SOLORZANO AN..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108275	MUÑOZ GARCIA ARTURO		3,466.00	0.00	0.00		3,466.00
21610-0000-0108278	ROSALES CINCO MARCOS..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108281	GUTIERREZ LORETO ONO..		510.00	0.00	0.00		510.00
21610-0000-0108288	ASCENCIO GODINEZ MAR..		34.00	0.00	0.00		34.00
21610-0000-0108307	ROMERO ROMERO ALAN		34.00	0.00	0.00		34.00
21610-0000-0108316	MORALES CAMARENA AR..		442.00	0.00	0.00		442.00
21610-0000-0108319	UGALDE RODRIGUEZ ADO..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108322	FLORES GODINEZ JOSE NI..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108327	MONTOYA RUELAS JOSE		3,500.00	0.00	0.00		3,500.00
21610-0000-0108329	LUNA SIERRA JUAN		3,466.00	0.00	0.00		3,466.00
21610-0000-0108330	OLAGUE URIBE HECTOR A..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108337	HERNANDEZ VIELMAS RO..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108358	MACIAS SOLANO NATHANI..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108361	VAZQUEZ COLMENARES B..		34.00	0.00	0.00		34.00
21610-0000-0108365	GODINEZ VELAZCO CRES..		34.00	0.00	0.00		34.00
21610-0000-0108373	ESPINOZA MACHUCA RAUL		3,500.00	0.00	0.00		3,500.00
21610-0000-0108375	AGUIRRE SANTIAGO FRAN..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108390	LOZANO SAHAGUN ERNE..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108392	MARTINEZ PEDRO JAIME		3,500.00	0.00	0.00		3,500.00



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21610-0000-0108394	DE LIRA RUVALCABA JOS..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108406	ACEVES MARTIN RICARDO		3,500.00	0.00	0.00		3,500.00
21610-0000-0108417	VILLALOBOS GARCIA MOI..		238.00	0.00	0.00		238.00
21610-0000-0108425	RAMIREZ HERMOSILLO JO..		3,434.00	0.00	0.00		3,434.00
21610-0000-0108426	JIMENEZ ESPINOZA GABRI..		34.00	0.00	0.00		34.00
21610-0000-0108428	NUNEZ PEREZ PEDRO		136.00	0.00	0.00		136.00
21610-0000-0108436	MEDINA CRUZ JOSE MAN..		2,686.00	0.00	0.00		2,686.00
21610-0000-0108438	PERALES ORTEGA JOSE L..		2,856.00	0.00	0.00		2,856.00
21610-0000-0108439	GARCIA VAZQUEZ JOSE M..		3,466.00	0.00	0.00		3,466.00
21610-0000-0108444	BECERRA GOMEZ JOSSE ..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108455	MAGAÑA FUENTES ..		3,450.00	0.00	0.00		3,450.00
21610-0000-0108461	ENCISO RENTERIA CESAR		3,500.00	0.00	0.00		3,500.00
21610-0000-0108465	FIGUEROA BLAS MARTIN ..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108479	TORNERO CERVANTES JU..		3,450.00	0.00	0.00		3,450.00
21610-0000-0108485	SOLIS DE LA CRUZ JOSE A..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108490	MUÑOZ PARRA MIGUEL		3,500.00	0.00	0.00		3,500.00
21610-0000-0108494	CHAVEZ FLORES CESAR F..		748.00	0.00	0.00		748.00
21610-0000-0108497	BARAJAS RODRIGUEZ GR..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108498	RANGEL MONCIBAIS OSC..		442.00	0.00	0.00		442.00
21610-0000-0108504	MORA DE JESUS JOSE		6,460.00	0.00	0.00		6,460.00
21610-0000-0108505	COLUNGA DUENAS JUAN		3,500.00	0.00	0.00		3,500.00
21610-0000-0108511	BAHENA SOLANO JOSE AL..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108512	CASTILLO MOLINA ARMAN..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108521	LOPEZ AGUILAR AGUSTIN		1,326.00	0.00	0.00		1,326.00
21610-0000-0108522	VAZQUEZ HERNANDEZ CA..		3,330.00	0.00	0.00		3,330.00
21610-0000-0108530	TRUJILLO RODRIGUEZ ES..		3,330.00	0.00	0.00		3,330.00
21610-0000-0108537	HERNANDEZ IBANEZ FCO..		3,330.00	0.00	0.00		3,330.00
21610-0000-0108541	DORAZCO VAZQUEZ LUIS ..		3,026.00	0.00	0.00		3,026.00
21610-0000-0108548	PEREZ LOZANO BERNABE		68.00	0.00	0.00		68.00
21610-0000-0108552	GLVAN TORRES JUAN LUIS		3,330.00	0.00	0.00		3,330.00
21610-0000-0108553	SALINAS MARTINEZ JAIME		3,330.00	0.00	0.00		3,330.00
21610-0000-0108555	NAVARRO ORTIZ VICTOR		3,330.00	0.00	0.00		3,330.00
21610-0000-0108564	TORRES PLATA ALEJAND..		34.00	0.00	0.00		34.00
21610-0000-0108566	SANDOVAL OROZCO GUIL..		204.00	0.00	0.00		204.00
21610-0000-0108572	CASTAÑEDA ARAUJO ALF..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108574	RIVAS VALENZUELA ALVA..		3,466.00	0.00	0.00		3,466.00
21610-0000-0108587	DELGADO RIVERA JOSE G..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108589	GUTIERREZ JIMENEZ JOR..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108590	GUEVARA MEDINA JOSE G..		374.00	0.00	0.00		374.00
21610-0000-0108596	ESTRELLA SALAZAR CHRI..		34.00	0.00	0.00		34.00
21610-0000-0108598	TEJEDA MARTINEZ ARMA..		68.00	0.00	0.00		68.00
21610-0000-0108602	MENDEZ AGUILERA JESU..		-34.00	0.00	0.00		-34.00
21610-0000-0108604	VACA ZARAGOZA JUAN C..		204.00	0.00	0.00		204.00
21610-0000-0108606	BARRAGAN CALAMATEO ..		4,472.00	0.00	0.00		4,472.00
21610-0000-0108608	FRANCO URENDA MIGUEL..		68.00	0.00	0.00		68.00
21610-0000-0108609	VAZQUEZ GONZALEZ JOS..		748.00	0.00	0.00		748.00
21610-0000-0108615	ANGUIANO RAMIREZ JOSE..		4,352.00	0.00	0.00		4,352.00
21610-0000-0108621	BARRAZA SALOMON MAN..		4,692.00	0.00	0.00		4,692.00
21610-0000-0108628	SIMON MARCIANO ALFRE..		6,256.00	0.00	0.00		6,256.00
21610-0000-0108630	MONDRAGON ESPINOZA P..		1,020.00	0.00	0.00		1,020.00
21610-0000-0108632	ROJAS PLASCENCIA JAIM..		6,494.00	0.00	0.00		6,494.00
21610-0000-0108638	CEJA SANCHEZ JESUS		6,324.00	0.00	0.00		6,324.00
21610-0000-0108643	JIMENEZ PEREZ VICTOR		34.00	0.00	0.00		34.00
21610-0000-0108646	ARREGUIN HERNANDEZ J..		4,284.00	0.00	0.00		4,284.00
21610-0000-0108650	MORENO ZAMORANO JUA..		68.00	0.00	0.00		68.00
21610-0000-0108656	FRANCO URENDA MISAE		34.00	0.00	0.00		34.00
21610-0000-0108663	AYALA ALVAREZ JUAN RA..		4,828.00	0.00	0.00		4,828.00
21610-0000-0108670	DIAZ CARRANZA URIEL		34.00	0.00	0.00		34.00
21610-0000-0108673	AYALA PEREZ EVERARDO		4,386.00	0.00	0.00		4,386.00
21610-0000-0108674	RAMOS INIGUEZ IGNACIO		4,534.00	0.00	0.00		4,534.00
21610-0000-0108676	DEL RIO SANCHEZ RICAR..		4,534.00	0.00	0.00		4,534.00
21610-0000-0108677	RODRIGUEZ MENDOZA VI..		3,434.00	0.00	0.00		3,434.00
21610-0000-0108678	CRUZ QUEZADA MIGUEL A..		4,534.00	0.00	0.00		4,534.00
21610-0000-0108680	NUÑO RUIZ FERNANDO		3,196.00	0.00	136.00		3,332.00
21610-0000-0108681	MIRELES BUSTOS JOVAN..		34.00	0.00	0.00		34.00
21610-0000-0108682	ESPARZA ZAMUDIO JOSE ..		3,196.00	0.00	136.00		3,332.00
21610-0000-0108683	FERMIN VAZQUEZ OMAR ..		1,802.00	0.00	0.00		1,802.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21610-0000-0108684	GARIBAY FRAYRE FRANCI..		3,060.00	0.00	0.00		3,060.00
21610-0000-0108685	ZUNO LOREDO IVAN		34.00	0.00	0.00		34.00
21610-0000-0108686	GARCIA ESPINOZA JULIO ..		34.00	0.00	0.00		34.00
21610-0000-0108688	ROSAS COVARRUBIAS VIC..		34.00	0.00	0.00		34.00
21610-0000-0108689	HERNANDEZ NUÑEZ FELIP..		3,196.00	0.00	136.00		3,332.00
21610-0000-0108690	GONZALEZ MORENO FILO..		3,196.00	0.00	136.00		3,332.00
21610-0000-0108691	RAMOS OROZCO CESAR		1,700.00	0.00	0.00		1,700.00
21610-0000-0108696	ROBLEDO ENCISO FRANCI..		68.00	0.00	0.00		68.00
21610-0000-0108697	ABARCA HERRERA DANIEL		3,196.00	0.00	136.00		3,332.00
21610-0000-0108698	AGUAYO GUZMAN ALFON..		2,924.00	0.00	136.00		3,060.00
21610-0000-0108699	AGUILAR GONZALEZ DANI..		34.00	0.00	0.00		34.00
21610-0000-0108700	ALVAREZ GONZALEZ NES..		578.00	0.00	0.00		578.00
21610-0000-0108704	LEON MARTINEZ HECTOR ..		3,094.00	0.00	136.00		3,230.00
21610-0000-0108709	HERNANDEZ HINOJOSA J..		3,026.00	0.00	136.00		3,162.00
21610-0000-0108710	ROSALES LOPEZ JOSE GU..		2,976.00	0.00	136.00		3,112.00
21610-0000-0108713	SANCHEZ CASTILLERO ER..		3,026.00	0.00	136.00		3,162.00
21610-0000-0108714	BARAJAS HERNANDEZ JU..		2,976.00	0.00	136.00		3,112.00
21610-0000-0108716	HERNANDEZ CERVANTES ..		34.00	0.00	0.00		34.00
21610-0000-0108718	RAMIREZ GARCIA SERGIO..		3,026.00	0.00	136.00		3,162.00
21610-0000-0108719	GUDIÑO SANTILLAN CESA..		3,026.00	0.00	136.00		3,162.00
21610-0000-0108723	SALAZAR CARLOS MARTI..		2,806.00	0.00	136.00		2,942.00
21610-0000-0108724	RAMIREZ SALDAÑA JOSE ..		2,856.00	0.00	136.00		2,992.00
21610-0000-0108725	CORNEJO PLASCENCIA J..		2,822.00	0.00	136.00		2,958.00
21610-0000-0108726	SANDOVAL SATORAY SER..		2,856.00	0.00	136.00		2,992.00
21610-0000-0108728	GONZALEZ LUNA CESAR I..		-34.00	0.00	0.00		-34.00
21610-0000-0108731	BRAMBILA GARCIA MIGUEL		460.00	0.00	136.00		596.00
21610-0000-0108732	QUINTERO PEÑA GERMAN		2,856.00	0.00	136.00		2,992.00
21610-0000-0108733	LOPEZ ESTRADA JUAN CA..		476.00	0.00	0.00		476.00
21610-0000-0108734	IBAÑEZ RAMOS RICARDO		2,856.00	0.00	136.00		2,992.00
21610-0000-0108736	MUÑOZ BOCARDO RAMON		2,856.00	0.00	136.00		2,992.00
21610-0000-0108737	MARTINEZ DEVORA VICTO..		2,856.00	0.00	136.00		2,992.00
21610-0000-0108739	PALAFIX GALVAN ISAIAS		3,006.00	0.00	136.00		3,142.00
21610-0000-0108741	LOPEZ CERVANTES FRAN..		2,806.00	0.00	136.00		2,942.00
21610-0000-0108743	ACEVES RODRIGUEZ ..		2,040.00	0.00	0.00		2,040.00
21610-0000-0108744	JIMENEZ ANGUIANO CARL..		2,670.00	0.00	136.00		2,806.00
21610-0000-0108745	GAYTAN GUTIERREZ JESU..		34.00	0.00	0.00		34.00
21610-0000-0108748	PULIDO PRIETO IGNACIO		2,856.00	0.00	136.00		2,992.00
21610-0000-0108749	ANGEL HERNANDNEZ JOS..		510.00	0.00	0.00		510.00
21610-0000-0108750	ARRIAGA HERNANDEZ JO..		2,720.00	0.00	136.00		2,856.00
21610-0000-0108755	MORA PRIETO JUAN GABR..		34.00	0.00	0.00		34.00
21610-0000-0108757	ROSAS BALTAZAR JUAN ..		204.00	0.00	0.00		204.00
21610-0000-0108758	CARDENAS RODRIGUEZ J..		34.00	0.00	0.00		34.00
21610-0000-0108759	VELASQUEZ PLASENCIA J...		34.00	0.00	0.00		34.00
21610-0000-0108762	CUEVAS ROMERO HUMBE..		952.00	0.00	0.00		952.00
21610-0000-0108763	PRUDENCIO MORALES DA..		2,686.00	0.00	136.00		2,822.00
21610-0000-0108765	ROMERO GARCIA ADAN		2,040.00	0.00	0.00		2,040.00
21610-0000-0108766	DE LA ROSA CUEVAS OSC..		2,720.00	0.00	136.00		2,856.00
21610-0000-0108768	TEJEDA RIVERA LUIS ALB..		2,720.00	0.00	136.00		2,856.00
21610-0000-0108769	CERVANTES POSADA MA..		2,720.00	0.00	136.00		2,856.00
21610-0000-0108770	SANCHEZ VELASCO ADRI..		578.00	0.00	0.00		578.00
21610-0000-0108771	VALADEZ GAMA MIGUEL		2,720.00	0.00	136.00		2,856.00
21610-0000-0108772	SANCHEZ VELAZCO SERG..		1,938.00	0.00	0.00		1,938.00
21610-0000-0108774	LOPEZ TOVAR JAVIER		2,670.00	0.00	136.00		2,806.00
21610-0000-0108775	GARCIA DIAZ CLAUDIO ES..		2,820.00	0.00	136.00		2,956.00
21610-0000-0108776	SANTILLAN BAEZA ..		2,720.00	0.00	136.00		2,856.00
21610-0000-0108777	TORRES MANCILLA IGNAC..		2,720.00	0.00	136.00		2,856.00
21610-0000-0108778	GARCIA CALZADA MARIO ..		34.00	0.00	0.00		34.00
21610-0000-0108779	DE JESUS COLIN CRISTOP..		34.00	0.00	0.00		34.00
21610-0000-0108783	CASAS RUIZ OSCAR		2,670.00	0.00	136.00		2,806.00
21610-0000-0108785	HERNANDEZ RAMOS DAVID		2,720.00	0.00	136.00		2,856.00
21610-0000-0108786	GRIMALDO LONVERA RENE		2,720.00	0.00	136.00		2,856.00
21610-0000-0108787	ZEPEDA NARANJO RODRI..		34.00	0.00	0.00		34.00
21610-0000-0108790	RAMOS PEDROZA ARTURO		2,720.00	0.00	136.00		2,856.00
21610-0000-0108791	DIAZ MEZA ALEJANDRO		2,720.00	0.00	136.00		2,856.00
21610-0000-0108793	ESPINOZA RAMOS ANGEL		2,720.00	0.00	102.00		2,822.00
21610-0000-0108794	VELAZQUEZ PABLO FRAN..		2,720.00	0.00	136.00		2,856.00
21610-0000-0108796	POZO GALAN JOSE EDUA..		2,754.00	0.00	136.00		2,890.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21610-0000-0108797	PEREZ ROSALES GUADAL..		2,636.00	0.00	136.00		2,772.00
21610-0000-0108800	ROMERO DELGADILLO FR..		306.00	0.00	0.00		306.00
21610-0000-0108801	JOYA BAEZA JOSE MARTIN		1,088.00	0.00	0.00		1,088.00
21610-0000-0108804	GALLEGOS MARTINEZ RE..		102.00	0.00	0.00		102.00
21610-0000-0108806	FRAUSTO TRUJILLO ISMA..		2,720.00	0.00	136.00		2,856.00
21610-0000-0108808	NAVARRO SANTANA MARI..		2,244.00	0.00	136.00		2,380.00
21610-0000-0108809	RAMIREZ DELGADO DARIO		2,720.00	0.00	136.00		2,856.00
21610-0000-0108810	CASTELLANOS MORA JOR..		2,720.00	0.00	136.00		2,856.00
21610-0000-0108811	ARELLANO DELGADO JOS..		2,720.00	0.00	136.00		2,856.00
21610-0000-0108812	GARCIA GARCIA DANIEL		2,720.00	0.00	136.00		2,856.00
21610-0000-0108814	SOTO DE ALBA CARLOS A..		2,720.00	0.00	136.00		2,856.00
21610-0000-0108815	LARIOS HERNANDEZ ..		2,720.00	0.00	136.00		2,856.00
21610-0000-0108816	CASTILLO CASTILLO JESU..		2,720.00	0.00	136.00		2,856.00
21610-0000-0108817	ARROYO ZAMORA JOSE S..		2,670.00	0.00	636.00		3,306.00
21610-0000-0108821	AMEZCUA ARZATE HUGO		34.00	0.00	0.00		34.00
21610-0000-0108822	HERNANDEZ FUENTES MA..		2,720.00	0.00	136.00		2,856.00
21610-0000-0108823	MANCINA GONZALEZ J. R..		2,720.00	0.00	136.00		2,856.00
21610-0000-0108825	GALARZA ARIAS JUAN JO..		2,686.00	0.00	136.00		2,822.00
21610-0000-0108826	ROSAS FLORES MOISES		2,686.00	0.00	286.00		2,972.00
21610-0000-0108828	TAMAYO GRAJALES MART..		204.00	0.00	0.00		204.00
21610-0000-0108829	GUTIERREZ MACIAS RICA..		1,258.00	0.00	0.00		1,258.00
21610-0000-0108830	ARROYO CARMONA COSM..		34.00	0.00	0.00		34.00
21610-0000-0108832	CERVANTES HERNANDEZ ..		1,088.00	0.00	0.00		1,088.00
21610-0000-0108833	GOMEZ DELGADO HUMBE..		34.00	0.00	0.00		34.00
21610-0000-0108834	ESPARZA ORTIZ SERGIO		-208.60	0.00	0.00		-208.60
21610-0000-0108835	PULIDO PLASCENCIA CHR..		544.00	0.00	0.00		544.00
21610-0000-0108838	MARTINEZ GAETA JAIME		34.00	0.00	0.00		34.00
21610-0000-0108839	GONZALEZ JAUREGUI ANT..		2,720.00	0.00	136.00		2,856.00
21610-0000-0108840	VALDEZ CASTAÑEDA ISMA..		2,550.00	0.00	136.00		2,686.00
21610-0000-0108841	JOSE ANTONIO GARCIA		34.00	0.00	0.00		34.00
21610-0000-0108843	SAAVEDRA LEON MARTIN		2,550.00	0.00	136.00		2,686.00
21610-0000-0108845	GOMEZ RODRIGUEZ CARL..		34.00	0.00	0.00		34.00
21610-0000-0108846	MORALES MENDOZA DANI..		2,550.00	0.00	136.00		2,686.00
21610-0000-0108847	MOSQUEDA MACEDONIO ..		850.00	0.00	0.00		850.00
21610-0000-0108848	GOMEZ MURILLO MARTIN		2,500.00	0.00	136.00		2,636.00
21610-0000-0108850	SANCHEZ CARRILLO NAZA..		34.00	0.00	0.00		34.00
21610-0000-0108851	TELLEZ ZAMORA ALEJAN..		2,482.00	0.00	136.00		2,618.00
21610-0000-0108852	GONZALEZ HERNANDEZ C..		2,448.00	0.00	102.00		2,550.00
21610-0000-0108854	ESCAMILLA RODRIGUEZ M..		2,448.00	0.00	136.00		2,584.00
21610-0000-0108856	BOCANEGRA PEÑA ADAN		2,448.00	0.00	136.00		2,584.00
21610-0000-0108857	ZEPEDA HERNANDEZ VIC..		2,398.00	0.00	136.00		2,534.00
21610-0000-0108858	OSORIO GUTIERREZ EDG..		612.00	0.00	0.00		612.00
21610-0000-0108859	SANCHEZ SANCHEZ PEDR..		2,398.00	0.00	136.00		2,534.00
21610-0000-0108860	CABRERA RODRIGUEZ LUI..		2,398.00	0.00	136.00		2,534.00
21610-0000-0108861	GOMEZ CURIEL JOSE ANT..		34.00	0.00	0.00		34.00
21610-0000-0108862	HERNANDEZ DIAZ MOISES		646.00	0.00	0.00		646.00
21610-0000-0108863	MENA BARAJAS PEDRO		2,448.00	0.00	136.00		2,584.00
21610-0000-0108866	AGUIRRE ALVAREZ JULIO ..		2,448.00	0.00	136.00		2,584.00
21610-0000-0108869	CAMPOS ANDRADE FRAN..		2,194.00	0.00	136.00		2,330.00
21610-0000-0108870	NOLASCO VALLARTA RICA..		34.00	0.00	0.00		34.00
21610-0000-0108872	ESTRADA GUTIERREZ RU..		2,244.00	0.00	136.00		2,380.00
21610-0000-0108873	DEL RIO VALDIVIA RODOL..		2,194.00	0.00	0.00		2,194.00
21610-0000-0108875	ESPINOZA ISAI ENRIQUE		2,244.00	0.00	136.00		2,380.00
21610-0000-0108877	MUNOZ BARAJAS FRANCI..		170.00	0.00	0.00		170.00
21610-0000-0108878	URBINA MARIN EMMANUEL		2,210.00	0.00	136.00		2,346.00
21610-0000-0108879	BENITEZ GALVAN MIGUEL ..		2,108.00	0.00	0.00		2,108.00
21610-0000-0108880	CANO VELAZQUEZ JOSE E..		2,244.00	0.00	136.00		2,380.00
21610-0000-0108881	CERVANTES HERNANDEZ ..		2,244.00	0.00	136.00		2,380.00
21610-0000-0108883	VARGAS GARCIA CARLOS ..		34.00	0.00	0.00		34.00
21610-0000-0108884	ESTRADA GUIZAR PILAR		306.00	0.00	0.00		306.00
21610-0000-0108885	CASILLAS DE LEON JUAN ..		2,244.00	0.00	136.00		2,380.00
21610-0000-0108886	VAZQUEZ MARQUES FELI..		2,244.00	0.00	136.00		2,380.00
21610-0000-0108887	CAMPOS NIETO FELIPE		2,160.00	0.00	136.00		2,296.00
21610-0000-0108888	CEDEÑO PACHECO MAXI..		748.00	0.00	0.00		748.00
21610-0000-0108889	GARCIA HERNANDEZ LUIS..		2,244.00	0.00	136.00		2,380.00
21610-0000-0108890	VEGA ARRIAGA ALFREDO		2,244.00	0.00	136.00		2,380.00
21610-0000-0108891	VELAZQUEZ LOPEZ JORG..		2,194.00	0.00	136.00		2,330.00



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21610-0000-0108893	NAVARRO ESTRADA JUAN..		2,194.00	0.00	136.00		2,330.00
21610-0000-0108896	GAMA FLORES REYES		34.00	0.00	0.00		34.00
21610-0000-0108897	CASTRO JIMENEZ PABLO		2,244.00	0.00	136.00		2,380.00
21610-0000-0108899	ANGUIANO GARCIA LUIS A..		2,244.00	0.00	136.00		2,380.00
21610-0000-0108900	FERMIN VAZAEZ CARLO..		2,244.00	0.00	136.00		2,380.00
21610-0000-0108901	ROMO GOMEZ LUIS FERN..		34.00	0.00	0.00		34.00
21610-0000-0108902	HERNANDEZ MALDONADO..		2,244.00	0.00	136.00		2,380.00
21610-0000-0108903	VALERO DIAZ ADOLFO		34.00	0.00	0.00		34.00
21610-0000-0108904	PEREZ VALENCIA JESUS		306.00	0.00	102.00		408.00
21610-0000-0108905	FRAUSTO BARRETO AGUS..		2,244.00	0.00	136.00		2,380.00
21610-0000-0108907	SANANA CARDENAS LUIS ..		2,244.00	0.00	136.00		2,380.00
21610-0000-0108908	PEREZ MONTES ROBERTO		2,244.00	0.00	136.00		2,380.00
21610-0000-0108909	PREZA ALANIZ MIGUEL		2,244.00	0.00	136.00		2,380.00
21610-0000-0108910	RAMIREZ DAVID CARLOS ..		2,278.00	0.00	136.00		2,414.00
21610-0000-0108911	JUAREZ COLMENARES AL..		2,244.00	0.00	136.00		2,380.00
21610-0000-0108915	RIZO PEREZ VICTOR		2,142.00	0.00	136.00		2,278.00
21610-0000-0108918	OLMEDO RUVALCABA CA..		2,142.00	0.00	136.00		2,278.00
21610-0000-0108919	SANDOVAL GARIN DANIEL..		2,142.00	0.00	136.00		2,278.00
21610-0000-0108920	REYES VERDIN FRANCISC..		544.00	0.00	0.00		544.00
21610-0000-0108921	COVARRUBIAS MERCADO ..		34.00	0.00	0.00		34.00
21610-0000-0108922	CASTOR LOPEZ ARTURO		2,074.00	0.00	0.00		2,074.00
21610-0000-0108924	PLASCENCIA RAYGOZA C..		1,938.00	0.00	136.00		2,074.00
21610-0000-0108925	REYES MEDINA EFRAIN		102.00	0.00	0.00		102.00
21610-0000-0108926	BARAJAS DIAZ OCTAVIO		680.00	0.00	0.00		680.00
21610-0000-0108928	AVILA LEYVA HORACIO		1,326.00	0.00	136.00		1,462.00
21610-0000-0108929	RODRIGUEZ SANCHEZ CA..		2,142.00	0.00	136.00		2,278.00
21610-0000-0108930	RUVALCABA NEGRETE ER..		1,888.00	0.00	136.00		2,024.00
21610-0000-0108931	GONZALEZ GUTIERREZ D..		1,208.00	0.00	136.00		1,344.00
21610-0000-0108932	ORTEGA RUBIO EDGAR AL..		68.00	0.00	0.00		68.00
21610-0000-0108933	LEDEZMA ROJAS JORGE A..		680.00	0.00	0.00		680.00
21610-0000-0108934	REYES ESCALON JOSE LU..		2,092.00	0.00	136.00		2,228.00
21610-0000-0108935	COVARRUBIAS MARTINEZ ..		34.00	0.00	0.00		34.00
21610-0000-0108936	ARTEAGA SANTIAGO GUA..		2,142.00	0.00	136.00		2,278.00
21610-0000-0108937	SALDAÑA VARELAS LUIS E..		68.00	0.00	0.00		68.00
21610-0000-0108938	MANZANO NUÑEZ ENRICO..		1,938.00	0.00	136.00		2,074.00
21610-0000-0108939	TRUJILLO JMENEZ ENRIQ..		34.00	0.00	0.00		34.00
21610-0000-0108940	BARAJAS TEJEDA JOSE E..		68.00	0.00	0.00		68.00
21610-0000-0108941	VIVAR GONZALEZ ALEJAN..		1,904.00	0.00	102.00		2,006.00
21610-0000-0108942	CHACHA MACHUCHO IGN..		1,938.00	0.00	136.00		2,074.00
21610-0000-0108943	ROBLES DURAN ..		1,938.00	0.00	136.00		2,074.00
21610-0000-0108944	HERNANDEZ RENDON ISR..		1,938.00	0.00	136.00		2,074.00
21610-0000-0108946	GUADARRAMA SOLANO VI..		1,938.00	0.00	136.00		2,074.00
21610-0000-0108947	CURIEL MARISCAL JUAN P..		1,020.00	0.00	0.00		1,020.00
21610-0000-0108948	PULIDO OCHOA MANUEL ..		1,938.00	0.00	136.00		2,074.00
21610-0000-0108951	ORTEGA HERNANANDEZ ..		1,938.00	0.00	136.00		2,074.00
21610-0000-0108952	CONTRERAS TADEO DOMI..		1,938.00	0.00	136.00		2,074.00
21610-0000-0108953	JIMENEZ RODRIGUEZ JOS..		1,938.00	0.00	136.00		2,074.00
21610-0000-0108954	ESTRADA ECHEVERRIA E..		646.00	0.00	0.00		646.00
21610-0000-0108955	BECERRA MARIA EFREN		1,938.00	0.00	136.00		2,074.00
21610-0000-0108956	RODRIGUEZ LUNA VICTOR		1,938.00	0.00	136.00		2,074.00
21610-0000-0108957	MENA LOPEZ JULIO CESAR		1,938.00	0.00	136.00		2,074.00
21610-0000-0108959	BECERRA LLAMAS JUAN D..		1,938.00	0.00	136.00		2,074.00
21610-0000-0108960	RODRIGUEZ MARTINEZ JO..		1,938.00	0.00	136.00		2,074.00
21610-0000-0108961	ALCAZAR PANTOJA JOSE ..		1,938.00	0.00	136.00		2,074.00
21610-0000-0108962	TERRONESS PRADO LEOP..		102.00	0.00	0.00		102.00
21610-0000-0108963	MIRAMONTES MIRAMONT..		1,888.00	0.00	136.00		2,024.00
21610-0000-0108964	LOPEZ MARTINEZ RICARDO		34.00	0.00	0.00		34.00
21610-0000-0108965	ALVAREZ ZAMBRANO JULI..		34.00	0.00	0.00		34.00
21610-0000-0108966	CRUZ SANCHEZ JULIO CE..		612.00	0.00	0.00		612.00
21610-0000-0108967	VELAZQUEZ DELGADO JO..		34.00	0.00	0.00		34.00
21610-0000-0108969	MELENDEZ CONCHA RUBICE..		1,972.00	0.00	136.00		2,108.00
21610-0000-0108970	MARTINEZ ZAPATA ANTO..		34.00	0.00	0.00		34.00
21610-0000-0108971	VILLALOBOS RAMIREZ AR..		1,922.00	0.00	136.00		2,058.00
21610-0000-0108974	PEREZ LOPEZ CECILIO		1,462.00	0.00	136.00		1,598.00
21610-0000-0108975	BRISEÑO MARTINEZ JOSE..		1,462.00	0.00	136.00		1,598.00
21610-0000-0108977	CASTILLO OROZCO PEDRO		1,462.00	0.00	136.00		1,598.00
21610-0000-0108979	SANCHEZ VALLEJO VICTOR		1,462.00	0.00	136.00		1,598.00



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21610-0000-0108980	ACEVES BARAJAS CRISTO..		476.00	0.00	0.00		476.00
21610-0000-0108981	LOMELI OROZCO GUILLER..		34.00	0.00	0.00		34.00
21610-0000-0108982	ORTIZ ALFARO JORGE JE..		1,462.00	0.00	136.00		1,598.00
21610-0000-0108986	HARO ARANDA ELEAZAR		1,428.00	0.00	136.00		1,564.00
21610-0000-0108987	SANTOS FUENTES SERGI..		1,428.00	0.00	136.00		1,564.00
21610-0000-0108989	FIGUEROA SANCHEZ LUIS		1,462.00	0.00	136.00		1,598.00
21610-0000-0108990	JUAREZ ACEVEDO JUAN A..		1,462.00	0.00	136.00		1,598.00
21610-0000-0108991	SAHAGUN MARTINEZ MAR..		1,462.00	0.00	136.00		1,598.00
21610-0000-0108995	MENDOZA RODRIGUEZ RA..		1,462.00	0.00	136.00		1,598.00
21610-0000-0108996	COBIAN MEDA CELIA		902.00	0.00	136.00		1,038.00
21610-0000-0108997	PEREZ RUIZ LUIS JULIAN		136.00	0.00	0.00		136.00
21610-0000-0109001	GONZALEZ PEREZ RAMON		1,122.00	0.00	136.00		1,258.00
21610-0000-0109002	LEY HOOL DILIA JOSEFINA		1,122.00	0.00	136.00		1,258.00
21610-0000-0109003	MENDOZA GALVAN ESTELA		1,072.00	0.00	136.00		1,208.00
21610-0000-0109004	BECERRA MONJARAS RA..		68.00	0.00	0.00		68.00
21610-0000-0109005	OCEGUEDA GARCIA ESTE..		1,122.00	0.00	136.00		1,258.00
21610-0000-0109008	GARCIA GOMEZ SALVADO..		1,122.00	0.00	136.00		1,258.00
21610-0000-0109010	REYES DUENAS GAMALIE..		1,072.00	0.00	136.00		1,208.00
21610-0000-0109011	HERNANDEZ MALDONADO..		1,122.00	0.00	136.00		1,258.00
21610-0000-0109013	RAYGOSA VASQUEZ VICT..		1,088.00	0.00	0.00		1,088.00
21610-0000-0109014	LEON FRIAS JUAN MANUEL		1,122.00	0.00	136.00		1,258.00
21610-0000-0109015	GUERRERO LOPEZ ROBE..		1,054.00	0.00	136.00		1,190.00
21610-0000-0109018	ORTEGA CORDOVA MIGU..		1,122.00	0.00	136.00		1,258.00
21610-0000-0109019	RAMIREZ GUTIERREZ REY..		442.00	0.00	0.00		442.00
21610-0000-0109020	LIZAOILA CALZADA HUMBE..		1,072.00	0.00	136.00		1,208.00
21610-0000-0109022	NOLASCO ARTEAGA JESU..		578.00	0.00	0.00		578.00
21610-0000-0109025	VALDEZ MONTES JOSE LU..		1,122.00	0.00	136.00		1,258.00
21610-0000-0109027	FLORES GONZALEZ FRAN..		1,122.00	0.00	136.00		1,258.00
21610-0000-0109028	HERNANDEZ GARCIA FRA..		1,072.00	0.00	136.00		1,208.00
21610-0000-0109029	JIMENEZ LOPEZ MARISOL		1,054.00	0.00	136.00		1,190.00
21610-0000-0109031	REYNOSO GASPAR IGNAC..		1,072.00	0.00	136.00		1,208.00
21610-0000-0109033	GARCIA RODRIGUEZ OSC..		170.00	0.00	0.00		170.00
21610-0000-0109035	OROZCO JIMENEZ CARLO..		1,122.00	0.00	136.00		1,258.00
21610-0000-0109036	MORAN BEAS FELIPE		1,088.00	0.00	136.00		1,224.00
21610-0000-0109038	SANCHEZ BAUTISTA JOSE..		1,122.00	0.00	68.00		1,190.00
21610-0000-0109039	BORRAYO REYES DANIEL ..		1,122.00	0.00	136.00		1,258.00
21610-0000-0109041	LOPEZ RUIZ ALEJANDRO		1,088.00	0.00	136.00		1,224.00
21610-0000-0109042	TOSCANO GARCIA ISRAEL		34.00	0.00	0.00		34.00
21610-0000-0109044	REGALADO DIAZ JOSE GA..		34.00	0.00	0.00		34.00
21610-0000-0109045	SOLORZANO RUBIO EDGA..		408.00	0.00	0.00		408.00
21610-0000-0109047	VALLEJO MARTINEZ RAUL		34.00	0.00	0.00		34.00
21610-0000-0109048	CHAVEZ AGUIRRE FRANCI..		34.00	0.00	0.00		34.00
21610-0000-0109049	PLAZOLA GONZALEZ RICA..		1,122.00	0.00	136.00		1,258.00
21610-0000-0109050	REYES VALDES JOSE LUIS		1,122.00	0.00	136.00		1,258.00
21610-0000-0109051	GONZALEZ GARCIA EMILIO		1,122.00	0.00	136.00		1,258.00
21610-0000-0109052	AVIÑA GUTIERREZ JUAN L..		936.00	0.00	136.00		1,072.00
21610-0000-0109053	TORRES DUEÑAS ..		476.00	0.00	0.00		476.00
21610-0000-0109055	RUVALCABA NEGRETE HE..		1,020.00	0.00	136.00		1,156.00
21610-0000-0109056	BARAJAS PLAZOLA LUIS R..		1,020.00	0.00	136.00		1,156.00
21610-0000-0109057	SANDOVAL QUINTERO JU..		970.00	0.00	136.00		1,106.00
21610-0000-0109058	ALDACO GUTIERREZ MOIS..		970.00	0.00	136.00		1,106.00
21610-0000-0109059	DUENAS VARGAS RAMON		34.00	0.00	0.00		34.00
21610-0000-0109060	ROJAS ESQUIVEL SERVAN..		170.00	0.00	0.00		170.00
21610-0000-0109062	OGARRIO ROMERO MACA..		238.00	0.00	0.00		238.00
21610-0000-0109063	SANCHEZ GARCIA CARLO..		902.00	0.00	136.00		1,038.00
21610-0000-0109065	DELGADO NAVA ARMAND..		34.00	0.00	0.00		34.00
21610-0000-0109066	ALFARO FONSECA JOSE L..		782.00	0.00	0.00		782.00
21610-0000-0109068	RUELAS RUBIO JUAN JOSE		340.00	0.00	0.00		340.00
21610-0000-0109069	PULIDO HERNANDEZ JES..		800.00	0.00	136.00		936.00
21610-0000-0109071	SANCHEZ TAPIA ROGELIO		766.00	0.00	136.00		902.00
21610-0000-0109073	RUVALCABA NEGRETE JO..		816.00	0.00	136.00		952.00
21610-0000-0109074	PALACIOS VAZQUEZ MELE..		204.00	0.00	0.00		204.00
21610-0000-0109075	MARIN GALINDO LEONAR..		612.00	0.00	136.00		748.00
21610-0000-0109077	ROSAS JOAQUIN ANGEL F..		562.00	0.00	136.00		698.00
21610-0000-0109078	ROSAS LOPEZ EDUARDO		34.00	0.00	0.00		34.00
21610-0000-0109079	ORNELAS GONZALEZ JES..		544.00	0.00	136.00		680.00
21610-0000-0109080	CORTES ULTRERAS NEFT..		544.00	0.00	136.00		680.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21610-0000-0109081	GUTIERREZ MARTINEZ JO..		544.00	0.00	136.00		680.00
21610-0000-0109082	MARIN JUAREZ JOSE ANT..		494.00	0.00	136.00		630.00
21610-0000-0109083	SOTO JOAQUIN GILBERTO		460.00	0.00	136.00		596.00
21610-0000-0109084	DIAZ ALVARADO CARLOS		68.00	0.00	0.00		68.00
21610-0000-0109093	HERNANDEZ BECERRA CA..		600.00	0.00	0.00		600.00
21610-0000-0109500	GONZALEZ PADILLA HECT..		600.00	600.00	0.00		0.00
21610-0000-0109550	HARO REYNOSO MIGUEL A.		600.00	0.00	0.00		600.00
21610-0000-0109606	LOPEZ AVIÑA MANUEL		3,500.00	0.00	0.00		3,500.00
21610-0000-0109622	RUBIO FONSECA JOSE JE..		3,500.00	0.00	0.00		3,500.00
21610-0000-0109624	VARGAS DELGADILLO JUA..		3,500.00	0.00	0.00		3,500.00
21610-0000-0109636	VAZQUEZ RAMIREZ MARI..		200.00	0.00	0.00		200.00
21610-0000-0109639	GUTIERREZ CASCANEDA ..		1,819.50	0.00	0.00		1,819.50
21610-0000-0109657	GARCIA ORTIZ JORGE		3,030.00	0.00	0.00		3,030.00
21610-0000-0109659	CERVANTES LOPEZ FELIP..		185.00	0.00	0.00		185.00
21610-0000-0109665	URZUA MORENO HILARIO ..		3,500.00	0.00	0.00		3,500.00
21610-0000-0109710	ESQUIVEL NAVARRO MAR..		3,500.00	0.00	0.00		3,500.00
21610-0000-0109718	ANDRADE CISNEROS MAR..		41.53	0.00	0.00		41.53
21610-0000-0109724	LOPEZ CARRILLO J. ANTO..		95.63	0.00	0.00		95.63
21610-0000-0109728	PEÑA VAZQUEZ SERGIO		450.00	0.00	0.00		450.00
21610-0000-0109742	HERNANDEZ GONZALEZ A..		50.00	0.00	0.00		50.00
21610-0000-0109757	RAMOS RUIZ JOEL		50.00	0.00	0.00		50.00
21610-0000-0109761	ALVARADO CONDE VICTO..		250.00	0.00	0.00		250.00
21610-0000-0109810	IBARRA SOLORIO LORENZ..		3,500.00	0.00	0.00		3,500.00
21610-0000-0109837	RODRIGUEZ CASASOLA G..		100.00	0.00	0.00		100.00
21610-0000-0109893	QUISTIAN HERNANDEZ AU..		3,500.00	0.00	0.00		3,500.00
21610-0000-0109904	MACIAS AGREDANO MIGU..		687.00	0.00	0.00		687.00
21610-0000-0109907	GUTIERRES SANCHEZ JO..		330.00	0.00	0.00		330.00
21610-0000-0109939	ORTEGA MEDRANO JOSE ..		955.00	0.00	0.00		955.00
21610-0000-0109945	GARZA CARRILLO BERNA..		20.00	0.00	0.00		20.00
21610-0000-0109970	VILLALOBOS CERVANTES ..		600.00	0.00	0.00		600.00
21610-0000-0109983	VIRUETE HERNANDEZ JO..		3,500.00	0.00	0.00		3,500.00
21610-0000-0109998	ORTIZ HUERTA JUAN JOSE		252.50	0.00	0.00		252.50
21610-0000-0110003	BUGARIN SALAS JUAN		1,369.00	0.00	0.00		1,369.00
21610-0000-0110010	SANCHEZ MARTINEZ FRA..		3,500.00	0.00	0.00		3,500.00
21610-0000-0110016	BASURTO CAMARENA CRI..		3,380.00	0.00	0.00		3,380.00
21610-0000-0110163	JIMENEZ MARTINEZ JOSE ..		46.67	0.00	0.00		46.67
21610-0000-0110191	PIÑA VAZQUEZ SIMON		322.54	0.00	0.00		322.54
21610-0000-0110299	MUÑIZ MIRANDA ANGEL		250.00	0.00	0.00		250.00
21610-0000-0110364	NAVARRO HDEZ. JOSE ..		542.00	0.00	0.00		542.00
21610-0000-0110368	TOLEDANO HUESCA JORG..		600.00	0.00	0.00		600.00
21610-0000-0110391	COLMENERO BERMEJO NI..		550.00	0.00	0.00		550.00
21610-0000-0110393	ARCE TORRES LUIS OCTA..		600.00	0.00	0.00		600.00
21610-0000-0110404	HERRERA GONZALEZ JUAN		600.00	0.00	0.00		600.00
21610-0000-0110440	SANCHEZ RAFAEL No.104..		3,420.00	0.00	0.00		3,420.00
21610-0000-0110458	JUAREZ ALONSO ARTURO		442.35	0.00	0.00		442.35
21610-0000-0173500	GUTIERREZ OLIVARES DO..		205.00	0.00	0.00		205.00
21610-0000-0200000	FIANZAS VALLARTA	117,543.00		0.00	0.00	117,543.00	
21610-0000-0200001	LUIS ALFONSO GONZALEZ..		225.00	0.00	0.00		225.00
21610-0000-0200008	CESAR PEDROZA RODRIG..		75.00	0.00	0.00		75.00
21610-0000-0200697	CUAHUTEMOC GODINEZ R..		2,025.00	0.00	0.00		2,025.00
21610-0000-0200836	CARLOS AARON GARCIA J..		2,000.00	0.00	0.00		2,000.00
21610-0000-0200924	JUVENTINO MIRAMONTES ..		25.00	0.00	0.00		25.00
21610-0000-0200970	SALVADOR MARTINEZ DA..		50.00	0.00	0.00		50.00
21610-0000-0200982	JOSE FRANCISCO HERNA..		500.00	0.00	0.00		500.00
21610-0000-0200985	MIGUEL ANGEL RAMIREZ ..		75.00	0.00	0.00		75.00
21610-0000-0200986	JOSE AUXILIO JACOBO CA..		50.00	0.00	0.00		50.00
21610-0000-0224777	IBARRA CORONA HILARIO		1,675.00	0.00	0.00		1,675.00
21610-0000-0255011	VIANA SILVA PRESCILIANO		1,800.00	0.00	0.00		1,800.00
21610-0000-0256173	CARLOS CELIS ALONSO		2,000.00	0.00	0.00		2,000.00
21610-0000-0256573	HILARIO CISNEROS MORA		2,025.00	0.00	0.00		2,025.00
21610-0000-0256732	JESUS MENDOZA CHAVEZ		1,775.00	0.00	0.00		1,775.00
21610-0000-0256742	JOSE DOLORES TORRES ..		2,000.00	0.00	0.00		2,000.00
21610-0000-0256766	TOMAS MANZANAREZ GA..		1,400.00	0.00	0.00		1,400.00
21610-0000-0256768	ZAVALA MARTINEZ JOAQU..		1,375.00	0.00	0.00		1,375.00
21610-0000-0256815	MAGDALENO MARCIAL HE..		2,025.00	0.00	0.00		2,025.00
21610-0000-0256834	MANUEL ZAVALZA TORRES		2,000.00	0.00	0.00		2,000.00
21610-0000-0256858	MANUEL BARAJAS CASTIL..		2,000.00	0.00	0.00		2,000.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21610-0000-0256889	REMIGIO PALOMERA GUIJ..		2,000.00	0.00	0.00		2,000.00
21610-0000-0256892	JERONIMO NUNGARAY RO..		2,000.00	0.00	0.00		2,000.00
21610-0000-0256898	JUAN MANUEL GARCIA RO..		2,025.00	0.00	0.00		2,025.00
21610-0000-0256923	JULIO RAYGOZA GONZAL..		1,975.00	0.00	0.00		1,975.00
21610-0000-0256926	CARLOS A. IBARRA CORD..		1,175.00	0.00	0.00		1,175.00
21610-0000-0256927	BENJAMIN GARCIA ANICE..		2,000.00	0.00	0.00		2,000.00
21610-0000-0256943	J. REFUGIO RODRIGUEZ R..		2,000.00	0.00	0.00		2,000.00
21610-0000-0256944	AMADO GARCIA GONZALEZ		2,000.00	0.00	0.00		2,000.00
21610-0000-0256945	APOLINAR VELEZ MADERO		1,101.00	0.00	0.00		1,101.00
21610-0000-0256950	MANUEL GONZALEZ ROD..		2,475.00	0.00	0.00		2,475.00
21610-0000-0256960	CARLOS FELIPE ZEPEDA ..		2,125.00	0.00	0.00		2,125.00
21610-0000-0256973	RAMON CRUZ GARCIA		2,100.00	0.00	0.00		2,100.00
21610-0000-0256979	ESTEBAN CENOBIO SANTI..		1,575.00	0.00	0.00		1,575.00
21610-0000-0256989	ISALDO VALADEZ GARCIA		1,775.00	0.00	0.00		1,775.00
21610-0000-0256992	JUAN MANUEL PALOMERA..		2,075.00	0.00	0.00		2,075.00
21610-0000-0256995	FABIAN IBARRA CORONA		2,025.00	0.00	0.00		2,025.00
21610-0000-0257003	RAMON LEONARDO AREC..		1,000.00	0.00	0.00		1,000.00
21610-0000-0257010	RODRIGUEZ RECLA ..		2,075.00	0.00	0.00		2,075.00
21610-0000-0257013	MALDONADO SANCHEZ J..		225.00	0.00	0.00		225.00
21610-0000-0257016	SANCHEZ NUNEZ VICTOR ..		750.00	0.00	0.00		750.00
21610-0000-0257023	OJEDA SILVA ARTURO		1,800.00	0.00	0.00		1,800.00
21610-0000-0257049	JOSE FELICIANO MORA O..		2,075.00	0.00	0.00		2,075.00
21610-0000-0257062	JOSE DE JESUS OCHOA G..		1,825.00	0.00	0.00		1,825.00
21610-0000-0257080	MARTINEZ SILVA JULIO CE..		1,725.00	0.00	0.00		1,725.00
21610-0000-0257081	EDUARDO HERNANDEZ R..		1,800.00	0.00	0.00		1,800.00
21610-0000-0257110	FERNANDEZ ALVAREZ MA..		34.00	0.00	0.00		34.00
21610-0000-0257112	CHAVEZ PIMENTEL ROMAN		1,800.00	0.00	0.00		1,800.00
21610-0000-0257121	GALLEGOS NAVARRETE V..		1,825.00	0.00	0.00		1,825.00
21610-0000-0257132	ROBLES ALLENCATER J..		102.00	0.00	0.00		102.00
21610-0000-0257135	HERRERA BERNAL HUMB..		25.00	0.00	0.00		25.00
21610-0000-0257148	CERVANTES TORRES EST..		1,800.00	0.00	0.00		1,800.00
21610-0000-0257150	PEÑA AVALOS BRAULIO		34.00	0.00	0.00		34.00
21610-0000-0257152	REYES PEREZ RAYMUNDO		1,800.00	0.00	0.00		1,800.00
21610-0000-0257156	GONZALEZ GONZALEZ HU..		1,825.00	0.00	0.00		1,825.00
21610-0000-0257157	GARCIA RUIZ FLORIBERTO		1,800.00	0.00	0.00		1,800.00
21610-0000-0257159	OZUNA BORRAYO EFRAIN		34.00	0.00	0.00		34.00
21610-0000-0257160	ORTIZ RODRIGUEZ MIGUEL		5,440.00	0.00	0.00		5,440.00
21610-0000-0257161	HERNANDEZ GRIJALVA J. ..		25.00	0.00	0.00		25.00
21610-0000-0257163	PALOMERA HERNANDEZ L..		1,800.00	0.00	0.00		1,800.00
21610-0000-0257164	MEJIA DIAZ AUGUSTO		1,800.00	0.00	0.00		1,800.00
21610-0000-0257167	MARTINEZ TELLO RMON		25.00	0.00	0.00		25.00
21610-0000-0257168	GARCIA GOMEZ HECTOR ..		1,800.00	0.00	0.00		1,800.00
21610-0000-0257169	TOVAR LEYVA AARON KAIN		4,716.00	0.00	0.00		4,716.00
21610-0000-0257170	PONCE LEPE CASIMIRO		4,125.00	0.00	0.00		4,125.00
21610-0000-0257172	MARTINEZ LANDEROS JO..		4,066.00	0.00	0.00		4,066.00
21610-0000-0257174	GARCIA GARCIA SERGIO		3,500.00	0.00	0.00		3,500.00
21610-0000-0257176	CASILLAS CHAVARIN JOS..		3,534.00	0.00	0.00		3,534.00
21610-0000-0257177	IBARRA ALTAMIRANO APO..		68.00	0.00	0.00		68.00
21610-0000-0257179	MINJARES MERCADO ART..		3,500.00	0.00	0.00		3,500.00
21610-0000-0257180	RUIZ RETAMA GERARDO		3,264.00	0.00	0.00		3,264.00
21610-0000-0300000	DEPOSITOS EN GARANTIA..		63,100.00	0.00	0.00		63,100.00
21610-0000-0300001	FRANCISCO CERVANTES ..		31,600.00	0.00	0.00		31,600.00
21610-0000-0300002	CERVANTES CARRILLO LU..		11,500.00	0.00	0.00		11,500.00
21610-0000-0300003	CASAS ROSAS JOSE LUIS		2,000.00	0.00	0.00		2,000.00
21610-0000-0300005	DEPOSITOS EN GARANTIA		18,000.00	0.00	0.00		18,000.00
22000-0000-0000000	PASIVO NO CIRCULANTE	474,081,717.03		0.00	1,404,321.82	475,486,038.85	
<b>22400-0000-0000000</b>	<b>Pasivos Diferidos a Largo ..</b>	<b>474,081,717.03</b>		<b>0.00</b>	<b>1,404,321.82</b>	<b>475,486,038.85</b>	
22410-0000-0000000	Créditos Diferidos a Largo Pl..	474,081,717.03		0.00	1,404,321.82	475,486,038.85	
22410-0000-0100000	SECRETARIA DE FINANZAS	310,515,663.95		0.00	1,404,321.82	311,919,985.77	
22410-0000-0100001	PRESTAMO PLACAS 1995	1,140,635.47		0.00	0.00	1,140,635.47	
22410-0000-0100002	PRESTAMO X PAGO A BAN..	21,049,440.42		0.00	0.00	21,049,440.42	
22410-0000-0100003	PRESTAMO X PAGO A BAN..	1,531,627.61		0.00	0.00	1,531,627.61	
22410-0000-0100004	SECRETARIA DE FINANZA..	2,500,000.00		0.00	0.00	2,500,000.00	
22410-0000-0100005	PRESTAMO P/ANT. ADQUI..	400,000.00		0.00	0.00	400,000.00	
22410-0000-0100006	PRESTAMO SEC. DE FINA..	3,690,000.00		0.00	0.00	3,690,000.00	
22410-0000-0100007	PRESTAMO PARA AGUINA..	5,250,000.00		0.00	0.00	5,250,000.00	
22410-0000-0100008	PRESTAMO PARA CUOTA..	631,534.28		0.00	0.00	631,534.28	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
22410-0000-0100009	PRESTAMO ADQUISICION ..	25,000,000.00		0.00	0.00	25,000,000.00	
22410-0000-0100010	PRESTAMO PARA AGUINA..	4,500,000.00		0.00	0.00	4,500,000.00	
22410-0000-0100011	PRESTAMO PARA LIQUIDA..	12,781,436.41		0.00	0.00	12,781,436.41	
22410-0000-0100012	PRESTAMO PARA LIQUIDA..	2,000,000.00		0.00	0.00	2,000,000.00	
22410-0000-0100013	PRESTAMO PARA CIERRE ..	8,600,000.00		0.00	0.00	8,600,000.00	
22410-0000-0100014	PRESTAMO PARA CONVE..	7,554,570.47		0.00	0.00	7,554,570.47	
22410-0000-0100015	INTERSE A SCRIA. FINAN..	102,253,870.16		0.00	1,404,321.82	103,658,191.98	
22410-0000-0100016	PRESTAMO PARA ANTICIP..	3,345,429.53		0.00	0.00	3,345,429.53	
22410-0000-0100017	PRESTAMO 5,000,000 PAG..	5,000,000.00		0.00	0.00	5,000,000.00	
22410-0000-0100018	PRESTAMO CIERRE EJER..	10,000,000.00		0.00	0.00	10,000,000.00	
22410-0000-0100019	CREDITO X INCREMENTO ..	3,000,000.00		0.00	0.00	3,000,000.00	
22410-0000-0100020	PRESTAMO SEPAF LIQUID..	17,000,000.00		0.00	0.00	17,000,000.00	
22410-0000-0100021	PRESTAMO PAGO NOMIN..	4,267,296.00		0.00	0.00	4,267,296.00	
22410-0000-0100022	PRESTAMOS PARA COMP..	41,197,825.85		0.00	0.00	41,197,825.85	
22410-0000-0100023	ISR PAGADO CON PARTICI..	5,053,198.72		0.00	0.00	5,053,198.72	
22410-0000-0100024	PRÉSTAMO SEPAF SEGUR..	1,525,840.70		0.00	0.00	1,525,840.70	
22410-0000-0100025	PRÉSTAMO PAGO DE RET..	5,200,000.00		0.00	0.00	5,200,000.00	
22410-0000-0100026	PRESTAMO PARA PAGO D..	1,800,000.00		0.00	0.00	1,800,000.00	
22410-0000-0100027	PRESTAMO PARA PAGO ..	14,242,958.33		0.00	0.00	14,242,958.33	
22410-0000-0200000	PENSIONES DEL ESTADO ..	163,566,053.08		0.00	0.00	163,566,053.08	
22410-0000-0200001	ADEUDO CON PENSIONES	26,827,013.97		0.00	0.00	26,827,013.97	
22410-0000-0200002	SOLUCASH SA DE CV . SO..	131,740,622.07		0.00	0.00	131,740,622.07	
22410-0000-0200003	LAUDOS	4,269,833.08		0.00	0.00	4,269,833.08	
22410-0000-0200004	JUICIOS MERCANTILES	647,944.96		0.00	0.00	647,944.96	
22410-0000-0200005	JUICIOS ADMINISTRATIVOS	80,639.00		0.00	0.00	80,639.00	
30000-0000-0000000	HACIENDA PÚBLICA / PAT..	-347,191,571.9..		0.00	7,369.64	-347,184,202.2..	
31000-0000-0000000	Hacienda Pública/Patrimonio..	127,443,167.50		0.00	0.00	127,443,167.50	
<b>31100-0000-0000000</b>	<b>Aportaciones</b>	<b>126,373,920.50</b>		<b>0.00</b>	<b>0.00</b>	<b>126,373,920.50</b>	
31100-0000-0000001	PATRIMONIOS	7,122,581.33		0.00	0.00	7,122,581.33	
31100-0000-0000002	APORTACION PATRIMONI..	371,706.47		0.00	0.00	371,706.47	
31100-0000-0000003	TROLEBUSES ARTICULADO	6,594,880.14		0.00	0.00	6,594,880.14	
31100-0000-0000004	REFACCIONES TROLEBUS..	1,432,057.00		0.00	0.00	1,432,057.00	
31100-0000-0000005	CONDONACION DEUDA P..	9,226,517.30		0.00	0.00	9,226,517.30	
31100-0000-0000006	APORTACION PATRIMONI..	128,803.14		0.00	0.00	128,803.14	
31100-0000-0000007	APORTACION PATRIMONI..	811,001.56		0.00	0.00	811,001.56	
31100-0000-0000008	SUBSIDIO-APORTACION G..	99,446,305.75		0.00	0.00	99,446,305.75	
31100-0000-0000009	CONVENIOS	1,240,067.81		0.00	0.00	1,240,067.81	
<b>31200-0000-0000000</b>	<b>Donaciones de Capital</b>	<b>1,069,247.00</b>		<b>0.00</b>	<b>0.00</b>	<b>1,069,247.00</b>	
31200-0000-0000001	DONATIVOS	1,069,247.00		0.00	0.00	1,069,247.00	
32000-0000-0000000	Hacienda Pública/Patrimonio..	-474,634,739.4..		0.00	7,369.64	-474,627,369.7..	
<b>32200-0000-0000000</b>	<b>Resultados de Ejercicios A..</b>	<b>-541,965,571.8..</b>		<b>0.00</b>	<b>0.00</b>	<b>-541,965,571.8..</b>	
32200-0000-0000001	RESUL. EJERCICIOS ANTE..	-23,744,676.19		0.00	0.00	-23,744,676.19	
32200-0000-0000002	RESULTADO EJERCICIOS ..	317,805.18		0.00	0.00	317,805.18	
32200-0000-0000003	RESULTADO EJERCICIOS ..	-2,100,280.81		0.00	0.00	-2,100,280.81	
32200-0000-0000004	RESULTADO EJERCICIO 1..	-15,521,073.13		0.00	0.00	-15,521,073.13	
32200-0000-0000005	RESULTADO EJERCICIO 1..	-1,424,231.89		0.00	0.00	-1,424,231.89	
32200-0000-0000006	RESULTADO DEL EJERCIC..	-354,027.94		0.00	0.00	-354,027.94	
32200-0000-0000007	RESULTADO DEL EJERCIC..	-421,023.33		0.00	0.00	-421,023.33	
32200-0000-0000008	RESULTADO DEL EJERCIC..	2,511,889.79		0.00	0.00	2,511,889.79	
32200-0000-0000009	RESULTADO DEL EJERCIC..	-175,968.93		0.00	0.00	-175,968.93	
32200-0000-0000010	RESULTADO EJERCICIO 1..	-138,612.07		0.00	0.00	-138,612.07	
32200-0000-0000011	RESULTADOS PEND. X DE..	1,213,863.52		0.00	0.00	1,213,863.52	
32200-0000-0000012	RESULTADO EJERCICIO 1..	-6,477,971.93		0.00	0.00	-6,477,971.93	
32200-0000-0000013	RESULTADO EJERCICIO 1..	-484,906.15		0.00	0.00	-484,906.15	
32200-0000-0000014	RESULTADO EJERCICIO 1..	-29,993,118.27		0.00	0.00	-29,993,118.27	
32200-0000-0000015	RESULTADO EJERCICIO A..	-23,197,187.66		0.00	0.00	-23,197,187.66	
32200-0000-0000016	RESULTADO DEL EJERCIC..	-3,858,193.98		0.00	0.00	-3,858,193.98	
32200-0000-0000017	B-10 CANCELACION REEX..	44,017,499.91		0.00	0.00	44,017,499.91	
32200-0000-0000018	RESULTADO DE EJERCICI..	-404,454.09		0.00	0.00	-404,454.09	
32200-0000-0000019	RESULTADO DE EJERCICI..	-11,756,076.80		0.00	0.00	-11,756,076.80	
32200-0000-0000020	RESULTADO DEL EJERCIC..	-1,901,125.87		0.00	0.00	-1,901,125.87	
32200-0000-0000021	RESULTADO EJERCICIO 2..	-16,492,724.83		0.00	0.00	-16,492,724.83	
32200-0000-0000022	RESULTADO 2002 GUADAL..	-14,537,453.37		0.00	0.00	-14,537,453.37	
32200-0000-0000023	RESULTADO 2002 VALLAR..	-677,921.26		0.00	0.00	-677,921.26	
32200-0000-0000024	EJERCICIO 2003	-11,859,094.79		0.00	0.00	-11,859,094.79	
32200-0000-0000025	RESULTADO DEL EJERCIC..	-18,293,960.60		0.00	0.00	-18,293,960.60	
32200-0000-0000026	RESULTADO DEL EJERCIC..	-15,947,666.92		0.00	0.00	-15,947,666.92	



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
32200-0000-0000027	RESULTADO DE EJERCICI..	-23,906,024.65		0.00	0.00	-23,906,024.65	
32200-0000-0000028	RESULTADO EJERCICIO 2..	-41,974,982.28		0.00	0.00	-41,974,982.28	
32200-0000-0000029	RESULTADO DEL EJERCIC..	-17,586,113.81		0.00	0.00	-17,586,113.81	
32200-0000-0000030	RESULTADO EJERCICIO 2..	-59,654,736.31		0.00	0.00	-59,654,736.31	
32200-0000-0000031	RESULTADO EJERCICIO 2..	-31,649,276.28		0.00	0.00	-31,649,276.28	
32200-0000-0000032	RESULTADO EJERCICIO 2..	-22,831,390.30		0.00	0.00	-22,831,390.30	
32200-0000-0000033	RECLASIFICACION EJERCI..	-3,776,649.27		0.00	0.00	-3,776,649.27	
32200-0000-0000034	RESULTADO EJERCICIO 2..	-33,471,183.65		0.00	0.00	-33,471,183.65	
32200-0000-0000035	RESULTADO EJERCICIO 2..	-6,539,800.62		0.00	0.00	-6,539,800.62	
32200-0000-0000036	RESULTADO EJERCICIO 2..	-38,820,780.46		0.00	0.00	-38,820,780.46	
32200-0000-0000037	RESULTADO EJERCICIO 2..	-110,053,941.7..		0.00	0.00	-110,053,941.7..	
<b>32300-0000-0000000</b>	<b>Revalúos</b>	<b>66,583,600.42</b>		<b>0.00</b>	<b>0.00</b>	<b>66,583,600.42</b>	
32300-0000-0000001	REVALUACION DE ACTIVOS	46,368,458.66		0.00	0.00	46,368,458.66	
32300-0000-0000002	REV.ALM.LINEAS ELEVAD..	18,328,517.53		0.00	0.00	18,328,517.53	
32300-0000-0000003	ALMACEN D-1	1,704,865.23		0.00	0.00	1,704,865.23	
32300-0000-0000004	PERDIDA EN VENTA ACT.F..	-5.00		0.00	0.00	-5.00	
32300-0000-0000005	SUPERAVIT POR REVALU..	-2,220,520.00		0.00	0.00	-2,220,520.00	
32300-0000-0000006	SUPERAVIT POR REVALU..	2,402,284.00		0.00	0.00	2,402,284.00	
<b>32500-0000-0000000</b>	<b>Rectificaciones de Resulta..</b>	<b>747,231.97</b>		<b>0.00</b>	<b>7,369.64</b>	<b>754,601.61</b>	
32520-0000-0000000	Cambios por Errores Contabl..	747,231.97		0.00	7,369.64	754,601.61	
32520-0000-0000001	INTERESES GANADOS	160,000.00		0.00	0.00	160,000.00	
32520-0000-0000002	FALTANTES POR LIQUIDAR	720.00		0.00	0.00	720.00	
32520-0000-0000003	RECUPERACIÓN DE GAST..	27,734.25		0.00	0.00	27,734.25	
32520-0000-0000004	DESCUENTO DE PROVEE..	40,197.74		0.00	7,369.64	47,567.38	
32520-0000-0000005	RECUPERACIÓN POR SINI..	793,141.15		0.00	0.00	793,141.15	
32520-0000-0000006	RECUPERACIÓN DE GAST..	165,095.26		0.00	0.00	165,095.26	
32520-0000-0000007	PUBLICIDAD	104,472.13		0.00	0.00	104,472.13	
32520-0000-0000008	CUOTAS ADMINISTRATIVAS	908,350.00		0.00	0.00	908,350.00	
32520-0000-0000009	COMBUSTIBLE	2,052,231.20		0.00	0.00	2,052,231.20	
32520-0000-0000010	FALTANTES Y SOBRANTES	-4,917.50		0.00	0.00	-4,917.50	
32520-0000-0000011	DEPURACIÓN DE CUENTAS	-1,551,291.64		0.00	0.00	-1,551,291.64	
32520-0000-0000012	ARRENDAMIENTOS	-55,900.00		0.00	0.00	-55,900.00	
32520-0000-0000013	SUBROGADOS CUOTAS A..	-1,500,000.00		0.00	0.00	-1,500,000.00	
32520-0000-0000014	LAUDOS	-285,782.46		0.00	0.00	-285,782.46	
32520-0000-0000015	SEDAR	-103,046.16		0.00	0.00	-103,046.16	
32520-0000-0000016	SERVICIO TELEFONICO	-3,772.00		0.00	0.00	-3,772.00	
40000-0000-0000000	INGRESOS Y OTROS BEN..	12,539,200.85		0.00	18,190,424.29	30,729,625.14	
41000-0000-0000000	INGRESOS DE GESTIÓN	12,530,631.26		0.00	12,082,748.50	24,613,379.76	
<b>41400-0000-0000000</b>	<b>Derechos</b>	<b>3,039,000.00</b>		<b>0.00</b>	<b>3,054,900.00</b>	<b>6,093,900.00</b>	
41410-0000-0000000	Derechos por el Uso, Goce, ..	3,039,000.00		0.00	3,054,900.00	6,093,900.00	
41410-4100-0000000	Derechos por el uso, goce, a..	3,039,000.00		0.00	3,054,900.00	6,093,900.00	
41410-4100-0000001	SUBROGADO GDL Y AUTL..	2,911,250.00		0.00	3,054,900.00	5,966,150.00	
41410-4100-0000002	SUBROGADO PTO VTA AD..	127,750.00		0.00	0.00	127,750.00	
<b>41500-0000-0000000</b>	<b>Productos de Tipo Corriente</b>	<b>834,791.01</b>		<b>0.00</b>	<b>837,352.50</b>	<b>1,672,143.51</b>	
41590-0000-0000000	Otros Productos que Genera..	834,791.01		0.00	837,352.50	1,672,143.51	
41590-5900-0000000	Productos no comprendidos ..	834,791.01		0.00	837,352.50	1,672,143.51	
41590-5900-0000001	SUBROGADO GDL Y AUTL..	35,217.00		0.00	50,076.00	85,293.00	
41590-5900-0000002	SUBROGADO GDL Y AUTL..	936.00		0.00	1,521.00	2,457.00	
41590-5900-0000003	SUBROGADO GDL Y AUTL..	112,400.00		0.00	150,410.00	262,810.00	
41590-5900-0000005	SUBROGADO GDL Y AUTL..	42,108.00		0.00	25,346.00	67,454.00	
41590-5900-0000006	SUBROGADO GDL Y AUTL..	1,624.00		0.00	1,334.00	2,958.00	
41590-5900-0000007	SUBROGADO GDL Y AUTL..	81,676.00		0.00	161,558.00	243,234.00	
41590-5900-0000010	SUBROGADO GDL Y AUTL..	12,600.00		0.00	18,900.00	31,500.00	
41590-5900-0000011	SUBROGADO GDL Y AUTL..	1,700.00		0.00	0.00	1,700.00	
41590-5900-0000014	SUBROGADO GDL Y AUTL..	651.00		0.00	567.00	1,218.00	
41590-5900-0000015	SUBROGADO GDL Y AUTL..	0.00		0.00	17,502.00	17,502.00	
41590-5900-0000018	SUBROGADO GDL Y AUTL..	233,360.00		0.00	201,790.00	435,150.00	
41590-5900-0000019	SUBROGADO GDL Y AUTL..	250.00		0.00	0.00	250.00	
41590-5900-0000020	SUBROGADO GDL Y AUTL..	11,668.00		0.00	5,834.00	17,502.00	
41590-5900-0000024	DIVERSOS GDL COPIAS	3,000.00		0.00	3,000.00	6,000.00	
41590-5900-0000025	DIVERSOS GDL PAGO DE ..	1,300.00		0.00	0.00	1,300.00	
41590-5900-0000026	DIVERSOS GDL RECUPER..	26,360.98		0.00	0.00	26,360.98	
41590-5900-0000030	DIVERSOS GDL PAGO DE ..	0.00		0.00	1,700.00	1,700.00	
41590-5900-0000037	DIVERSOS GDL RETIRO D..	2,500.00		0.00	2,500.00	5,000.00	
41590-5900-0000045	PUBLICIDAD	68,686.03		0.00	0.00	68,686.03	
41590-5900-0000046	NAPE DEPOSITO DE GARA..	6,000.00		0.00	42,000.00	48,000.00	
41590-5900-0000047	SUBROGADO GDL Y AUTL..	192,754.00		0.00	135,886.00	328,640.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
41590-5900-0000048	GDL DIVERSOS VTA DE C..		0.00	0.00	5,428.50		5,428.50
41590-5900-0000049	GDL Y AUTLAN SUBROGA..		0.00	0.00	12,000.00		12,000.00
<b>41700-0000-0000000</b>	<b>Ingresos por Venta de Bien..</b>	<b>8,656,840.25</b>	<b>0.00</b>	<b>0.00</b>	<b>8,190,496.00</b>	<b>16,847,336.25</b>	
41730-0000-0000000	Ingresos por Venta de Biene..	8,656,840.25	0.00	0.00	8,190,496.00	16,847,336.25	
41730-7100-0000000	INGRESOS POR VENTA DE..	8,656,840.25	0.00	0.00	8,190,496.00	16,847,336.25	
41730-7100-0000001	INGRESOS POR BOLETO T..	2,535,767.50	0.00	0.00	2,635,787.00	5,171,554.50	
41730-7100-0000002	INGRESOS POR BOLETO T..	3,086,947.50	0.00	0.00	3,062,167.50	6,149,115.00	
41730-7100-0000003	INGRESO POR BOLETO TA..	1,153,584.00	0.00	0.00	1,247,625.00	2,401,209.00	
41730-7100-0000004	INGRESOS POR BOLETO T..	290,981.25	0.00	0.00	280,270.00	571,251.25	
41730-7100-0000005	INGRESO POR BOLETO TA..	882,889.00	0.00	0.00	33,477.50	916,366.50	
41730-7100-0000006	INGRESO POR BOLETO TA..	706,671.00	0.00	0.00	931,169.00	1,637,840.00	
42000-0000-0000000	Participaciones, Aportacione..	0.00	0.00	0.00	6,099,081.84	6,099,081.84	
<b>42200-0000-0000000</b>	<b>Transferencias, Asignacio..</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,099,081.84</b>	<b>6,099,081.84</b>	
42230-0000-0000000	Subsidios y Subvenciones	0.00	0.00	0.00	6,099,081.84	6,099,081.84	
42230-0000-0000001	SUBSIDIO POR ADQUISICI..	0.00	0.00	0.00	6,099,081.84	6,099,081.84	
43000-0000-0000000	Otros Ingresos y Beneficios	8,569.59	0.00	0.00	8,593.95	17,163.54	
<b>43100-0000-0000000</b>	<b>Ingresos Financieros</b>	<b>314.09</b>	<b>0.00</b>	<b>0.00</b>	<b>215.54</b>	<b>529.63</b>	
43110-0000-0000000	Intereses Ganados de Valore..	314.09	0.00	0.00	215.54	529.63	
43110-0000-0000001	RENDIMIENTO CUENTAS B..	314.09	0.00	0.00	215.54	529.63	
<b>43900-0000-0000000</b>	<b>Otros Ingresos y Beneficio..</b>	<b>8,255.50</b>	<b>0.00</b>	<b>0.00</b>	<b>8,378.41</b>	<b>16,633.91</b>	
43910-0000-0000000	OTROS INGRESOS DE EJE..	4,000.00	0.00	0.00	0.00	4,000.00	
43910-0000-0000001	RECUPERACION DE GAST..	4,000.00	0.00	0.00	0.00	4,000.00	
43990-0000-0000000	Otros Ingresos y Beneficios ..	4,255.50	0.00	0.00	8,378.41	12,633.91	
43990-0000-0000001	SOBRANTES	4,255.50	0.00	0.00	8,375.75	12,631.25	
43990-0000-0000002	DIFERENCIA EN FINIQUIT..	0.00	0.00	0.00	2.65	2.65	
43990-0000-0000004	Diferencia por Redondeo	0.00	0.00	0.00	0.01	0.01	
50000-0000-0000000	GASTOS Y OTRAS PÉRDID..	17,626,177.72	14,391,532.44	0.00	0.00	32,017,710.16	
51000-0000-0000000	GASTOS DE FUNCIONAMI..	15,558,075.07	12,323,611.77	0.00	0.00	27,881,686.84	
<b>51100-0000-0000000</b>	<b>SERVICIOS PERSONALES</b>	<b>9,299,889.82</b>	<b>7,161,878.93</b>	<b>0.00</b>	<b>0.00</b>	<b>16,461,768.75</b>	
51110-0000-0000000	Remuneraciones al Personal..	7,200,937.94	5,214,819.44	0.00	0.00	12,415,757.38	
51110-1130-0000000	Sueldo base a personal per..	7,200,937.94	5,214,819.44	0.00	0.00	12,415,757.38	
51110-1131-0000000	Sueldo base	7,200,937.94	5,214,819.44	0.00	0.00	12,415,757.38	
51110-1131-0100000	Dirección General	135,774.20	122,574.60	0.00	0.00	258,348.80	
51110-1131-0200000	Contraloría Interna	445,979.91	303,026.04	0.00	0.00	749,005.95	
51110-1131-0300000	Gerencia Administrativa	451,485.41	302,091.95	0.00	0.00	753,577.36	
51110-1131-0400000	Gerencia de Finanzas	329,208.21	227,531.90	0.00	0.00	556,740.11	
51110-1131-0500000	Gerencia Jurídica	112,434.30	85,435.50	0.00	0.00	197,869.80	
51110-1131-0600000	Gerencia Técnica	4,688,597.26	3,457,740.46	0.00	0.00	8,146,337.72	
51110-1131-0700000	Gerencia de Subrogado	590,639.52	364,149.65	0.00	0.00	954,789.17	
51110-1131-0800000	Unidad Administrativa de Pu..	446,819.13	352,269.34	0.00	0.00	799,088.47	
51120-0000-0000000	Remuneraciones al Personal..	532.00	0.00	0.00	0.00	532.00	
51120-1230-0000000	Retribuciones por servicios d..	532.00	0.00	0.00	0.00	532.00	
51120-1231-0000000	Retribuciones por servicios d..	532.00	0.00	0.00	0.00	532.00	
51120-1231-0200000	contraloría interna	244.00	0.00	0.00	0.00	244.00	
51120-1231-0300000	Gerencia Administrativa	120.00	0.00	0.00	0.00	120.00	
51120-1231-0400000	Gerencia de Finanzas	168.00	0.00	0.00	0.00	168.00	
51130-0000-0000000	Remuneraciones Adicionales..	484,603.99	513,862.25	0.00	0.00	998,466.24	
51130-1310-0000000	Remuneraciones Adicionales..	182,429.77	227,493.16	0.00	0.00	409,922.93	
51130-1311-0000000	Prima quinquenal por años d..	182,429.77	227,493.16	0.00	0.00	409,922.93	
51130-1311-0100000	Dirección General	438.24	438.24	0.00	0.00	876.48	
51130-1311-0200000	Contraloría Interna	5,368.44	5,441.48	0.00	0.00	10,809.92	
51130-1311-0300000	Gerencia Administrativa	5,331.92	5,404.96	0.00	0.00	10,736.88	
51130-1311-0400000	Gerencia de Finanzas	5,112.80	5,112.80	0.00	0.00	10,225.60	
51130-1311-0500000	Gerencia Jurídica	438.24	438.24	0.00	0.00	876.48	
51130-1311-0600000	Gerencia Técnica	140,838.21	185,575.36	0.00	0.00	326,413.57	
51130-1311-0700000	Gerencia de Subrogado	14,315.84	14,388.88	0.00	0.00	28,704.72	
51130-1311-0800000	Unidad Administrativa de Pu..	10,586.08	10,693.20	0.00	0.00	21,279.28	
51130-1320-0000000	Primas de vacaciones, domi..	144,454.38	119,865.06	0.00	0.00	264,319.44	
51130-1321-0000000	Prima vacacional y dominical	120,194.96	94,605.72	0.00	0.00	214,800.68	
51130-1321-0100000	Dirección General	1,596.38	0.00	0.00	0.00	1,596.38	
51130-1321-0200000	Contraloría Interna	7,265.97	6,028.23	0.00	0.00	13,294.20	
51130-1321-0300000	Gerencia Administrativa	10,819.79	3,838.04	0.00	0.00	14,657.83	
51130-1321-0400000	Gerencia de Finanzas	4,747.28	7,596.51	0.00	0.00	12,343.79	
51130-1321-0500000	Gerencia Jurídica	2,580.73	787.11	0.00	0.00	3,367.84	
51130-1321-0600000	Gerencia Técnica	80,776.76	64,925.23	0.00	0.00	145,701.99	
51130-1321-0700000	Gerencia de Subrogado	3,293.73	2,255.04	0.00	0.00	5,548.77	
51130-1321-0800000	Unidad Administrativa de Pu..	9,114.32	9,175.56	0.00	0.00	18,289.88	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51130-1322-0000000	Aguinaldo	24,259.42		25,259.34	0.00	49,518.76	
51130-1322-0600000	Gerencia Técnica	24,259.42		17,288.73	0.00	41,548.15	
51130-1322-0700000	Gerencia de Subrogado	0.00		7,970.61	0.00	7,970.61	
51130-1330-0000000	Horas extras	157,719.84		166,504.03	0.00	324,223.87	
51130-1331-0000000	Remuneraciones por horas e..	157,719.84		166,504.03	0.00	324,223.87	
51130-1331-0200000	Contraloria Interna	11,800.29		2,704.91	0.00	14,505.20	
51130-1331-0300000	Gerencia Administrativa	8,871.94		2,728.36	0.00	11,600.30	
51130-1331-0400000	Gerencia de Finanzas	3,390.72		2,648.32	0.00	6,039.04	
51130-1331-0600000	Gerencia Técnica	121,565.13		148,288.68	0.00	269,853.81	
51130-1331-0700000	Gerencia de Subrogado	4,268.20		190.24	0.00	4,458.44	
51130-1331-0800000	Unidad Administrativa de Pu..	7,823.56		9,943.52	0.00	17,767.08	
51140-0000-0000000	Seguridad Social	926,474.54		935,138.56	0.00	1,861,613.10	
51140-1420-0000000	Aportaciones a fondos de viv..	165,717.70		155,072.61	0.00	320,790.31	
51140-1421-0000000	Cuotas para la vivienda	165,717.70		155,072.61	0.00	320,790.31	
51140-1421-0100000	Dirección General	3,677.24		3,677.24	0.00	7,354.48	
51140-1421-0200000	Contraloria Interna	8,674.00		8,674.00	0.00	17,348.00	
51140-1421-0300000	Gerencia Administrativa	8,285.94		8,457.00	0.00	16,742.94	
51140-1421-0400000	Gerencia de Finanzas	6,694.62		6,694.62	0.00	13,389.24	
51140-1421-0500000	Gerencia Jurídica	2,563.06		2,563.06	0.00	5,126.12	
51140-1421-0600000	Gerencia Técnica	92,370.60		104,323.83	0.00	196,694.43	
51140-1421-0700000	Gerencia de Subrogado	10,011.62		10,011.62	0.00	20,023.24	
51140-1421-0800000	Unidad Administrativa de Pu..	33,440.62		10,671.24	0.00	44,111.86	
51140-1430-0000000	Aportaciones al sistema para..	760,756.84		780,065.95	0.00	1,540,822.79	
51140-1431-0000000	Cuotas a pensiones	760,756.84		780,065.95	0.00	1,540,822.79	
51140-1431-0100000	Dirección General	18,386.20		23,070.20	0.00	41,456.40	
51140-1431-0200000	Contraloria Interna	43,370.38		43,370.38	0.00	86,740.76	
51140-1431-0300000	Gerencia Administrativa	41,429.80		42,285.12	0.00	83,714.92	
51140-1431-0400000	Gerencia de Finanzas	33,473.10		33,473.10	0.00	66,946.20	
51140-1431-0500000	Gerencia Jurídica	12,815.36		12,815.36	0.00	25,630.72	
51140-1431-0600000	Gerencia Técnica	508,202.56		521,639.29	0.00	1,029,841.85	
51140-1431-0700000	Gerencia de Subrogado	50,059.72		50,059.72	0.00	100,119.44	
51140-1431-0800000	Unidad Administrativa de Pu..	53,019.72		53,352.78	0.00	106,372.50	
51150-0000-0000000	Otras Prestaciones Sociales ..	0.00		44,957.42	0.00	44,957.42	
51150-1520-0000000	Indemnizaciones	0.00		44,957.42	0.00	44,957.42	
51150-1521-0000000	Indemnizaciones por separa..	0.00		44,957.42	0.00	44,957.42	
51150-1521-0600000	Gerencia Técnica	0.00		44,957.42	0.00	44,957.42	
51160-0000-0000000	Pago de Estímulos a Servido..	687,341.35		453,101.26	0.00	1,140,442.61	
51160-1610-0000000	Previsiones de carácter labor..	17,104.32		5,852.20	0.00	22,956.52	
51160-1612-0000000	Otras medidas de carácter la..	17,104.32		5,852.20	0.00	22,956.52	
51160-1612-0200000	Contraloria Interna	68.37		16.86	0.00	85.23	
51160-1612-0300000	Gerencia Administrativa	646.66		57.42	0.00	704.08	
51160-1612-0600000	Gerencia Técnica	16,002.60		5,569.03	0.00	21,571.63	
51160-1612-0700000	Gerencia de Subrogado	197.36		208.89	0.00	406.25	
51160-1612-0800000	Unidad Administrativa de Pu..	189.33		0.00	0.00	189.33	
51160-1710-0000000	Estímulos	670,237.03		447,249.06	0.00	1,117,486.09	
51160-1712-0000000	Ayuda para despesa	509,692.53		356,838.81	0.00	866,531.34	
51160-1712-0100000	Dirección General	9,252.60		8,412.60	0.00	17,665.20	
51160-1712-0200000	Contraloria Interna	43,526.83		35,099.38	0.00	78,626.21	
51160-1712-0300000	Gerencia Administrativa	43,926.71		35,420.10	0.00	79,346.81	
51160-1712-0400000	Gerencia de Finanzas	31,952.45		26,024.63	0.00	57,977.08	
51160-1712-0500000	Gerencia Jurídica	10,634.28		8,954.28	0.00	19,588.56	
51160-1712-0600000	Gerencia Técnica	283,081.30		176,413.03	0.00	459,494.33	
51160-1712-0700000	Gerencia de Subrogado	59,277.04		44,128.83	0.00	103,405.87	
51160-1712-0800000	Unidad Administrativa de Pu..	28,041.32		22,385.96	0.00	50,427.28	
51160-1713-0000000	Ayuda para pasajes	160,544.50		90,410.25	0.00	250,954.75	
51160-1713-0100000	Dirección General	1,085.00		725.00	0.00	1,810.00	
51160-1713-0200000	Contraloria Interna	8,654.00		5,075.00	0.00	13,729.00	
51160-1713-0300000	Gerencia Administrativa	8,646.00		4,930.00	0.00	13,576.00	
51160-1713-0400000	Gerencia de Finanzas	6,000.00		3,480.00	0.00	9,480.00	
51160-1713-0500000	Gerencia Jurídica	2,015.00		1,063.00	0.00	3,078.00	
51160-1713-0600000	Gerencia Técnica	111,612.75		60,791.25	0.00	172,404.00	
51160-1713-0700000	Gerencia de Subrogado	13,709.00		7,966.00	0.00	21,675.00	
51160-1713-0800000	Unidad Administrativa de Pu..	8,822.75		6,380.00	0.00	15,202.75	
<b>51200-0000-0000000</b>	<b>MATERIALES Y SUMINIST..</b>	<b>4,110,043.61</b>		<b>3,593,530.30</b>	<b>0.00</b>	<b>7,703,573.91</b>	
51210-0000-0000000	Materiales de Administración..	6,027.67		40,112.85	0.00	46,140.52	
51210-2110-0000000	Materiales, útiles y equipos ..	1,068.89		4,001.29	0.00	5,070.18	
51210-2111-0000000	Materiales, útiles y equipos ..	1,068.89		4,001.29	0.00	5,070.18	



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51210-2111-0100000	Dirección General		0.00	290.00	0.00		290.00
51210-2111-0200000	Contraloria Interna		233.35	542.22	0.00		775.57
51210-2111-0300000	Gerencia Administrativa		0.00	872.17	0.00		872.17
51210-2111-0400000	Gerencia de Finanzas		345.88	0.00	0.00		345.88
51210-2111-0500000	Gerencia Jurídica		127.16	2,276.90	0.00		2,404.06
51210-2111-0800000	Unidad Administrativa de Pu..		362.50	20.00	0.00		382.50
51210-2120-0000000	Materiales y útiles de impresi..		2,784.00	303.47	0.00		3,087.47
51210-2121-0000000	Materiales y útiles de impresi..		2,784.00	303.47	0.00		3,087.47
51210-2121-0200000	Contraloria Interna		0.00	103.60	0.00		103.60
51210-2121-0300000	Gerencia Administrativa		2,784.00	0.00	0.00		2,784.00
51210-2161-0100000	Dirección General		0.00	199.87	0.00		199.87
51210-2140-0000000	Materiales útiles y quipos me..		1,327.04	30.00	0.00		1,357.04
51210-2141-0000000	Materiales, útiles y equipos ..		1,327.04	30.00	0.00		1,357.04
51210-2141-0400000	Gerencia de Finanzas		1,327.04	0.00	0.00		1,327.04
51210-2141-0800000	Unidad Administrativa de Pu..		0.00	30.00	0.00		30.00
51210-2150-0000000	Materiales impreso e informa..		0.00	33,535.60	0.00		33,535.60
51210-2151-0000000	Material impreso e informaci..		0.00	33,535.60	0.00		33,535.60
51210-2151-0400000	Gerencia de Finanzas		0.00	33,535.60	0.00		33,535.60
51210-2160-0000000	Material de limpieza		847.74	2,242.49	0.00		3,090.23
51210-2161-0000000	Material de limpieza		847.74	2,242.49	0.00		3,090.23
51210-2161-0300000	Gerencia Administrativa		743.00	650.00	0.00		1,393.00
51210-2161-0400000	Gerencia de Finanzas		0.00	1,557.49	0.00		1,557.49
51210-2161-0500000	Gerencia Jurídica		104.74	0.00	0.00		104.74
51210-2161-0800000	Unidad Administrativa de Pu..		0.00	35.00	0.00		35.00
51220-0000-0000000	Alimentos y Utensilios		13,612.07	10,244.96	0.00		23,857.03
51220-2210-0000000	Productos alimenticios para ..		13,612.07	10,244.96	0.00		23,857.03
51220-2213-0000000	Productos alimenticios para ..		4,142.00	130.00	0.00		4,272.00
51220-2213-0200000	Contraloria Interna		0.00	130.00	0.00		130.00
51220-2213-0300000	Gerencia Administrativa		2,796.00	0.00	0.00		2,796.00
51220-2213-0700000	Gerencia de Subrogado		1,346.00	0.00	0.00		1,346.00
51220-2214-0000000	Productos alimenticios para ..		6,029.50	9,523.81	0.00		15,553.31
51220-2214-0100000	Dirección General		200.00	6,162.82	0.00		6,362.82
51220-2214-0200000	Contraloria Interna		0.00	1,949.99	0.00		1,949.99
51220-2214-0300000	Gerencia Administrativa		4,259.50	600.00	0.00		4,859.50
51220-2214-0400000	Gerencia de Finanzas		377.00	0.00	0.00		377.00
51220-2214-0500000	Gerencia Jurídica		483.00	351.00	0.00		834.00
51220-2214-0700000	GERENCIA DE SUGROGAD..		290.00	0.00	0.00		290.00
51220-2214-0800000	Unidad Administrativa de Pu..		420.00	460.00	0.00		880.00
51220-2216-0000000	Productos alimenticios para ..		3,440.57	591.15	0.00		4,031.72
51220-2216-0200000	Contraloria Interna		558.99	0.00	0.00		558.99
51220-2216-0400000	Gerencia de Finanzas		2,500.58	0.00	0.00		2,500.58
51220-2216-0500000	Gerencia Jurídica		0.00	591.15	0.00		591.15
51220-2216-0800000	Unidad Administrativa de Pu..		381.00	0.00	0.00		381.00
51240-0000-0000000	Materiales y Artículos de Co..		26,424.86	6,333.34	0.00		32,758.20
51240-2440-0000000	Madera y productos de made..		628.84	31.51	0.00		660.35
51240-2441-0000000	Madera y productos de made..		628.84	31.51	0.00		660.35
51240-2441-0300000	Gerencia Administrativa		628.84	31.51	0.00		660.35
51240-2450-0000000	Vidrio y productos de vidrio		3,674.96	0.00	0.00		3,674.96
51240-2451-0000000	Vidrio y productos de vidrio		3,674.96	0.00	0.00		3,674.96
51240-2451-0600000	Gerencia Técnica		3,674.96	0.00	0.00		3,674.96
51240-2460-0000000	Material eléctrico y electrónico		11,200.43	239.97	0.00		11,440.40
51240-2461-0000000	Material eléctrico y electrónico		11,200.43	239.97	0.00		11,440.40
51240-2461-0300000	Gerencia Administrativa		0.00	79.99	0.00		79.99
51240-2461-0500000	Gerencia Jurídica		0.00	159.98	0.00		159.98
51240-2461-0600000	Gerencia Técnica		11,200.43	0.00	0.00		11,200.43
51240-2470-0000000	Artículos metálicos para la c..		2,205.13	334.31	0.00		2,539.44
51240-2471-0000000	Artículos metálicos para la c..		2,205.13	334.31	0.00		2,539.44
51240-2471-0600000	Gerencia Técnica		2,205.13	334.31	0.00		2,539.44
51240-2490-0000000	Otros materiales y artículos d..		8,715.50	5,727.55	0.00		14,443.05
51240-2491-0600000	Gerencia Técnica		8,715.50	5,727.55	0.00		14,443.05
51250-0000-0000000	Productos Químicos, Farmac..		57.00	549.59	0.00		606.59
51250-2510-0000000	Productos químicos básicos		0.00	48.00	0.00		48.00
51250-2511-0000000	Productos químicos básicos		0.00	48.00	0.00		48.00
51250-2511-0800000	Unidad Administrativa de Pu..		0.00	48.00	0.00		48.00
51250-2560-0000000	Fibras sintéticas, hules, plást..		57.00	501.59	0.00		558.59
51250-2561-0000000	Fibras sintéticas, hules, plást..		57.00	501.59	0.00		558.59
51250-2561-0800000	Unidad Administrativa de Pu..		57.00	501.59	0.00		558.59



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51260-0000-0000000	Combustibles, Lubricantes y ..	3,987,846.95		3,503,145.22	0.00	7,490,992.17	
51260-2610-0000000	Combustilbes, lubricantes y ..	3,987,846.95		3,503,145.22	0.00	7,490,992.17	
51260-2611-0000000	Combustibles, lubricantes y ..	3,987,711.25		3,503,145.22	0.00	7,490,856.47	
51260-2611-0100000	DIRECCION GENERAL	7,540.68		5,794.78	0.00	13,335.46	
51260-2611-0200000	CONTRALORIA INTERNA	7,106.40		6,131.45	0.00	13,237.85	
51260-2611-0300000	Gerencia Administrativa	8,135.18		8,782.04	0.00	16,917.22	
51260-2611-0400000	GERENCIA DE FINANZAS	3,026.80		2,500.44	0.00	5,527.24	
51260-2611-0500000	GERENCIA JURIDICA	5,524.86		5,551.12	0.00	11,075.98	
51260-2611-0600000	Gerencia Técnica	3,774,209.03		3,302,414.83	0.00	7,076,623.86	
51260-2611-0700000	GERENCIA DE ..	2,303.00		2,632.00	0.00	4,935.00	
51260-2611-0800000	Unidad Administrativa de Pu..	179,865.30		169,338.56	0.00	349,203.86	
51260-2612-0000000	Combustibles, lubricantes y ..	135.70		0.00	0.00	135.70	
51260-2612-0800000	Unidad Administrativa de Pu..	135.70		0.00	0.00	135.70	
51270-0000-0000000	Vestuario, Blancos, Prendas ..	9,673.00		0.00	0.00	9,673.00	
51270-2710-0000000	Vestuario y uniformes	9,193.00		0.00	0.00	9,193.00	
51270-2711-0000000	Vestuario y uniformes	9,193.00		0.00	0.00	9,193.00	
51270-2711-0300000	Gerencia Administrativa	9,193.00		0.00	0.00	9,193.00	
51270-2720-0000000	Prendas de seguridad y prot..	480.00		0.00	0.00	480.00	
51270-2721-0000000	Prendas de seguridad y prot..	480.00		0.00	0.00	480.00	
51270-2721-0100000	Dirección General	330.00		0.00	0.00	330.00	
51270-2721-0600000	Gerencia Técnica	150.00		0.00	0.00	150.00	
51290-0000-0000000	Herramientas, Refacciones y..	66,402.06		33,144.34	0.00	99,546.40	
51290-2910-0000000	Herramientas menores	6,424.49		1,528.30	0.00	7,952.79	
51290-2911-0000000	Herramientas menore3s	6,424.49		1,528.30	0.00	7,952.79	
51290-2911-0200000	Contraloria Interna	183.00		0.00	0.00	183.00	
51290-2911-0300000	Gerencia Administrativa	156.00		0.00	0.00	156.00	
51290-2911-0400000	Gerencia de Finanzas	1,260.00		0.00	0.00	1,260.00	
51290-2911-0600000	Gerencia Técnica	4,715.49		1,528.30	0.00	6,243.79	
51290-2911-0800000	Unidad Administrativa de Pu..	110.00		0.00	0.00	110.00	
51290-2920-0000000	Refacciones y accesorios me..	132.50		604.10	0.00	736.60	
51290-2921-0000000	Refacciones y accesorios me..	132.50		604.10	0.00	736.60	
51290-2921-0300000	Gerencia Administrativa	132.50		405.10	0.00	537.60	
51290-2921-0800000	Unidad Administrativa de Pu..	0.00		199.00	0.00	199.00	
51290-2940-0000000	Refacciones y accesorios me..	0.00		9,334.30	0.00	9,334.30	
51290-2941-0000000	Refacciones y accesorios me..	0.00		9,334.30	0.00	9,334.30	
51290-2941-0200000	Contraloria Interna	0.00		169.01	0.00	169.01	
51290-2941-0300000	Gerencia Administrativa	0.00		8,767.28	0.00	8,767.28	
51290-2941-0500000	Gerencia Jurídica	0.00		398.01	0.00	398.01	
51290-2960-0000000	Refacciones y accesorios me..	59,845.07		21,677.64	0.00	81,522.71	
51290-2961-0000000	Refacciones y accesorios me..	59,845.07		21,677.64	0.00	81,522.71	
51290-2961-0200000	Contraloria Interna	174.99		0.00	0.00	174.99	
51290-2961-0500000	Gerencia Jurídica	0.00		40.00	0.00	40.00	
51290-2961-0600000	Gerencia Técnica	59,165.08		10,414.44	0.00	69,579.52	
51290-2961-0800000	Unidad Administrativa de Pu..	505.00		11,223.20	0.00	11,728.20	
<b>51300-0000-0000000</b>	<b>Servicios Generales</b>	<b>2,148,141.64</b>		<b>1,568,202.54</b>	<b>0.00</b>	<b>3,716,344.18</b>	
51310-0000-0000000	Servicios Básicos	187,948.90		73,444.79	0.00	261,393.69	
51310-3110-0000000	Energía eléctrica	142,773.84		23,975.62	0.00	166,749.46	
51310-3111-0000000	Servicio de energía eléctrica	142,773.84		23,975.62	0.00	166,749.46	
51310-3111-0600000	Gerencia Técnica	142,773.84		23,975.62	0.00	166,749.46	
51310-3130-0000000	Agua	0.00		1,161.00	0.00	1,161.00	
51310-3131-0000000	Servicio de agua	0.00		1,161.00	0.00	1,161.00	
51310-3131-0800000	Unidad Administrativa de Pu..	0.00		1,161.00	0.00	1,161.00	
51310-3140-0000000	Telefonia tradicional	15,205.98		14,686.33	0.00	29,892.31	
51310-3141-0000000	Servicio telefónico tradicional	15,205.98		14,686.33	0.00	29,892.31	
51310-3141-0100000	Direccion General	1,892.00		2,029.53	0.00	3,921.53	
51310-3141-0200000	Contraloria Interna	475.29		436.39	0.00	911.68	
51310-3141-0300000	Gerencia Administrativa	3,914.05		4,006.01	0.00	7,920.06	
51310-3141-0400000	Gerencia De Finanzas	236.57		236.57	0.00	473.14	
51310-3141-0500000	Gerencia Juridica	3,124.35		2,705.65	0.00	5,830.00	
51310-3141-0600000	Gerencia Tecnica	2,292.79		1,995.95	0.00	4,288.74	
51310-3141-0800000	Unidad Administrativa Puerto..	3,270.93		3,276.23	0.00	6,547.16	
51310-3150-0000000	Telefonía celular	20,394.02		19,155.61	0.00	39,549.63	
51310-3151-0000000	Servicio de telefonía celular	20,394.02		19,155.61	0.00	39,549.63	
51310-3151-0100000	Diredccion General	2,587.17		2,608.17	0.00	5,195.34	
51310-3151-0200000	Contraloria Interna	3,049.03		3,025.03	0.00	6,074.06	
51310-3151-0300000	Gerencia Administrativa	6,210.04		5,862.03	0.00	12,072.07	
51310-3151-0400000	Gerencia De Finanzas	1,197.02		1,197.02	0.00	2,394.04	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51310-3151-0500000	Gerencia Juridico	1,197.02		1,197.02	0.00	2,394.04	
51310-3151-0600000	Gerencia Tecnica	5,056.74		4,169.34	0.00	9,226.08	
51310-3151-0700000	Gerencia De Subrogado	798.00		798.00	0.00	1,596.00	
51310-3151-0800000	Unidad Administrativa Puerto..	299.00		299.00	0.00	598.00	
51310-3160-0000000	Servicios de telecomunicacio..	0.00		2,262.00	0.00	2,262.00	
51310-3161-0000000	Servicios de telecomunicacio..	0.00		2,262.00	0.00	2,262.00	
51310-3161-0600000	Gerencia Técnica	0.00		2,262.00	0.00	2,262.00	
51310-3170-0000000	Servicios de acceso de inter..	9,575.06		8,922.08	0.00	18,497.14	
51310-3171-0000000	Servicios de acceso de Inter..	9,575.06		8,922.08	0.00	18,497.14	
51310-3171-0200000	Contraloria Interna	1,571.56		1,571.56	0.00	3,143.12	
51310-3171-0300000	Gerencia Administrativa	7,766.93		7,113.95	0.00	14,880.88	
51310-3171-0700000	Gerencia De Subrogado	236.57		236.57	0.00	473.14	
51310-3180-0000000	Servicios postales y telegráfi..	0.00		3,282.15	0.00	3,282.15	
51310-3181-0000000	Servicio Postal	0.00		3,282.15	0.00	3,282.15	
51310-3181-0300000	Gerencia Administrativa	0.00		2,900.00	0.00	2,900.00	
51310-3181-0800000	Unidad Administrativa de Pu..	0.00		382.15	0.00	382.15	
51320-0000-0000000	Servicios de Arrendamiento	6,861.18		6,579.97	0.00	13,441.15	
51320-3230-0000000	Arrendamiento de mobiliario ..	6,861.18		6,579.97	0.00	13,441.15	
51320-3232-0000000	Arrendamiento de equipo y b..	6,861.18		6,579.97	0.00	13,441.15	
51320-3232-0100000	Direccion General	264.48		255.43	0.00	519.91	
51320-3232-0200000	Contraloria Interna	0.00		1,018.94	0.00	1,018.94	
51320-3232-0300000	Gerencia Administrativa	1,483.64		1,235.16	0.00	2,718.80	
51320-3232-0400000	Gerencia De Finanzas	2,881.68		1,717.96	0.00	4,599.64	
51320-3232-0700000	Gerencia De Subrogado	1,071.38		1,192.48	0.00	2,263.86	
51320-3232-0800000	Unidad Administrativa de Pu..	1,160.00		1,160.00	0.00	2,320.00	
51330-0000-0000000	Servicios Profesionales, Cien..	183,437.78		72.50	0.00	183,510.28	
51330-3310-0000000	Servicios legales, de contabil..	174,928.00		0.00	0.00	174,928.00	
51330-3311-0000000	Servicios legales, de contabil..	174,928.00		0.00	0.00	174,928.00	
51330-3311-0400000	Gerencia de Finanzas	174,928.00		0.00	0.00	174,928.00	
51330-3360-0000000	Servicios de apoyo administr..	8,509.78		72.50	0.00	8,582.28	
51330-3361-0000000	Servicios de apoyo administr..	0.00		72.50	0.00	72.50	
51330-3361-0500000	Gerencia Jurídica	0.00		72.50	0.00	72.50	
51330-3362-0000000	Servicio de Impresión de doc..	8,421.78		0.00	0.00	8,421.78	
51330-3362-0300000	Gerencia Administrativa	8,139.78		0.00	0.00	8,139.78	
51330-3362-0500000	Gerencia Jurídica	282.00		0.00	0.00	282.00	
51330-3365-0000000	Información en medios masiv..	88.00		0.00	0.00	88.00	
51330-3365-0600000	Gerencia Técnica	88.00		0.00	0.00	88.00	
51340-0000-0000000	Servicios Financieros, Banca..	1,699,943.84		1,464,506.16	0.00	3,164,450.00	
51340-3410-0000000	Servicios financieros y banca..	1,661,525.26		1,408,611.15	0.00	3,070,136.41	
51340-3411-0000000	Servicios financieros y banca..	1,661,525.26		1,408,611.15	0.00	3,070,136.41	
51340-3411-0400000	Gerencia de Finanzas	1,661,525.26		1,408,611.15	0.00	3,070,136.41	
51340-3430-0000000	Servicios de recaudación, tra..	38,418.58		33,795.01	0.00	72,213.59	
51340-3431-0000000	Servicios de recaudación, tra..	38,418.58		33,795.01	0.00	72,213.59	
51340-3431-0400000	Gerencia de Finanzas	27,910.85		27,983.42	0.00	55,894.27	
51340-3431-0800000	Unidad Administrativa de Pu..	10,507.73		5,811.59	0.00	16,319.32	
51340-3450-0000000	Seguros de bienes patrimoni..	0.00		22,100.00	0.00	22,100.00	
51340-3451-0000000	Seguro de bienes patrimonial..	0.00		22,100.00	0.00	22,100.00	
51340-3451-0500000	Gerencia Jurídica	0.00		22,100.00	0.00	22,100.00	
51350-0000-0000000	Servicios de Instalación, Rep..	18,141.60		12,057.81	0.00	30,199.41	
51350-3530-0000000	Instalación, reparación y ma..	50.00		0.00	0.00	50.00	
51350-3531-0000000	Instalación, reparación y ma..	50.00		0.00	0.00	50.00	
51350-3531-0100000	Dirección General	50.00		0.00	0.00	50.00	
51350-3550-0000000	Reparación, y mantenimiento..	16,566.00		8,592.81	0.00	25,158.81	
51350-3551-0000000	Mantenimiento y conservació..	16,566.00		8,592.81	0.00	25,158.81	
51350-3551-0200000	Contraloria Interna	880.00		611.79	0.00	1,491.79	
51350-3551-0500000	Gerencia Jurídica	9,828.00		998.00	0.00	10,826.00	
51350-3551-0600000	Gerencia Técnica	290.00		6,983.02	0.00	7,273.02	
51350-3551-0800000	Unidad Administrativa de Pu..	5,568.00		0.00	0.00	5,568.00	
51350-3580-0000000	Servicios de limpieza y mane..	1,525.60		3,465.00	0.00	4,990.60	
51350-3581-0000000	Servicios de limpieza y mane..	1,525.60		3,465.00	0.00	4,990.60	
51350-3581-0300000	Gerencia Administrativa	1,525.60		3,465.00	0.00	4,990.60	
51370-0000-0000000	Servicios de Traslado y Viáti..	35,721.34		5,674.31	0.00	41,395.65	
51370-3720-0000000	Pasajes terrestres	16,241.60		0.00	0.00	16,241.60	
51370-3721-0000000	Pasajes terrestres nacionales	16,241.60		0.00	0.00	16,241.60	
51370-3721-0100000	Dirección General	1,240.00		0.00	0.00	1,240.00	
51370-3721-0300000	Gerencia Administrativa	2,306.60		0.00	0.00	2,306.60	
51370-3721-0400000	Gerencia de Finanzas	545.00		0.00	0.00	545.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51370-3721-0500000	Gerencia Jurídica	8,105.00		0.00	0.00	8,105.00	
51370-3721-0600000	Gerencia Técnica	2,895.00		0.00	0.00	2,895.00	
51370-3721-0700000	Gerencia de Subrogado	300.00		0.00	0.00	300.00	
51370-3721-0800000	Unidad Administrativa de Pu..	850.00		0.00	0.00	850.00	
51370-3750-0000000	Viáticos en el país	12,034.37		2,444.00	0.00	14,478.37	
51370-3751-0000000	Viaticos en el pais	12,034.37		2,444.00	0.00	14,478.37	
51370-3751-0100000	Dirección General	5,549.48		1,834.00	0.00	7,383.48	
51370-3751-0500000	Gerencia Jurídica	2,508.89		610.00	0.00	3,118.89	
51370-3751-0600000	Gerencia Técnica	3,976.00		0.00	0.00	3,976.00	
51370-3790-0000000	Otros servicios de traslado y ..	7,445.37		3,230.31	0.00	10,675.68	
51370-3791-0000000	Otros servicios de traslado y ..	7,445.37		3,230.31	0.00	10,675.68	
51370-3791-0100000	Dirección General	2,374.26		2,031.81	0.00	4,406.07	
51370-3791-0200000	Contraloría Interna	35.00		0.00	0.00	35.00	
51370-3791-0300000	Gerencia Administrativa	737.50		27.00	0.00	764.50	
51370-3791-0400000	Gerencia de Finanzas	687.00		0.00	0.00	687.00	
51370-3791-0500000	Gerencia Jurídica	1,880.01		1,028.00	0.00	2,908.01	
51370-3791-0600000	Gerencia Técnica	198.00		143.50	0.00	341.50	
51370-3791-0700000	Gerencia de Subrogado	1,533.60		0.00	0.00	1,533.60	
51380-0000-0000000	Servicios Oficiales	564.00		0.00	0.00	564.00	
51380-3810-0000000	Gastos de ceremonial	564.00		0.00	0.00	564.00	
51380-3811-0000000	Gastos de ceremonial	564.00		0.00	0.00	564.00	
51380-3811-0300000	Gerencia Administrativa	564.00		0.00	0.00	564.00	
51390-0000-0000000	Otros Servicios Generales	15,523.00		5,867.00	0.00	21,390.00	
51390-3940-0000000	Sentencias y resoluciones po..	1,297.00		3,437.00	0.00	4,734.00	
51390-3944-0000000	Otras erogaciones por resolu..	1,297.00		3,437.00	0.00	4,734.00	
51390-3944-0500000	Gerencia Jurídica	1,297.00		3,437.00	0.00	4,734.00	
51390-3950-0000000	Penas, multas, accesorios y ..	11,301.00		2,430.00	0.00	13,731.00	
51390-3951-0000000	Penas, multas, accesorios y ..	11,301.00		2,430.00	0.00	13,731.00	
51390-3951-0400000	Gerencia de Finanzas	10,031.00		0.00	0.00	10,031.00	
51390-3951-0600000	Gerencia Técnica	1,270.00		2,430.00	0.00	3,700.00	
51390-3960-0000000	Otros gastos por responsabili..	2,925.00		0.00	0.00	2,925.00	
51390-3962-0000000	Otros gastos por responsabili..	2,925.00		0.00	0.00	2,925.00	
55000-0000-0000000	OTROS GASTOS Y PÉRDID..	2,068,102.65		2,067,920.67	0.00	4,136,023.32	
<b>55100-0000-0000000</b>	<b>Estimaciones, Depreciatio..</b>	<b>2,067,934.65</b>		<b>2,067,920.67</b>	<b>0.00</b>	<b>4,135,855.32</b>	
55130-0000-0000000	Depreciación de Bienes Inm..	13,565.60		13,565.60	0.00	27,131.20	
55130-0000-0000001	AMORTIZ.MEJORAS TERR..	10,567.21		10,567.21	0.00	21,134.42	
55130-0000-0000002	AMORT. MEJORAS TERR. ..	2,998.39		2,998.39	0.00	5,996.78	
55150-0000-0000000	Depreciación de Bienes Mue..	2,054,120.73		2,054,106.75	0.00	4,108,227.48	
55150-0000-0000001	DEPR.MOBILIARIO Y EQUI..	3,870.75		3,868.74	0.00	7,739.49	
55150-0000-0000002	DEP. MOBILIARIO Y EQUIP..	30.62		19.65	0.00	50.27	
55150-0000-0000003	DEPREC.EQUIPO COMPUT..	7,735.36		7,734.36	0.00	15,469.72	
55150-0000-0000005	DEPR.ACUM.EQUIPO.TRA..	2,781.00		2,781.00	0.00	5,562.00	
55150-0000-0000006	DEPREC.ACUMULADA HE..	85.03		85.03	0.00	170.06	
55150-0000-0000007	DEPREC.ACUM.EQUIPO.LI..	704.73		704.73	0.00	1,409.46	
55150-0000-0000009	DEPRECIACION ACUM. DE..	249.99		249.99	0.00	499.98	
55150-0000-0000011	DEPRECIACION U-2198/9	18,756.58		18,756.58	0.00	37,513.16	
55150-0000-0000012	DEPRECIACION UNIDADE..	2,019,906.67		2,019,906.67	0.00	4,039,813.34	
55170-0000-0000000	Amortización de Activos Inta..	248.32		248.32	0.00	496.64	
55170-0000-0000001	AMORTIZACION ..	248.32		248.32	0.00	496.64	
<b>55900-0000-0000000</b>	<b>Otros Gastos</b>	<b>168.00</b>		<b>0.00</b>	<b>0.00</b>	<b>168.00</b>	
55990-0000-0000000	Otros Gastos Varios	168.00		0.00	0.00	168.00	
55990-0000-0000001	FALTANTE CON CARGO A..	168.00		0.00	0.00	168.00	
Total cuentas no impresas		0.00		0.00	0.00	0.00	
			0.00				0.00
Sumas Iguales:		200,617,945.79		64,662,107.78	64,662,107.78	213,459,768.98	
			200,617,945.79				213,459,768.98

Precaución: La cuenta de Cuadre tiene movimientos.  
La información pudiera no ser correcta.