

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
10000-0000-00000000	ACTIVO	145,281,036.22		26,587,472.80	27,149,170.07	144,719,338.95	
11000-0000-00000000	ACTIVO CIRCULANTE	78,744,276.35		26,587,472.80	25,081,451.25	80,250,297.90	
11100-0000-00000000	EFFECTIVO Y EQUIVALENT..	2,673,954.27		13,946,945.07	12,223,424.56	4,397,474.78	
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	2,378,064.51		13,946,945.07	12,223,424.56	4,101,585.02	
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..	2,165,019.35		13,943,873.47	12,196,120.33	3,912,772.49	
11120-0000-00000013	INBURSA	61,534.13		3,071.60	27,304.23	37,301.50	
11120-0000-00000014	BANAMEX CTA. 6289148	-11,440.00		0.00	0.00	-11,440.00	
11200-0000-00000000	DERECHOS A RECIBIR EF..	4,268,174.01		12,235,834.48	12,834,026.75	3,669,981.74	
11220-0000-00000000	CUENTAS POR COBRAR A ..	2,429,285.34		11,989,148.75	12,642,091.00	1,776,343.09	
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..	-60,650.00		0.00	173,668.00	-234,318.00	
11220-0000-02000001	SUBROGADO VALLARTA	-71,750.00		0.00	127,750.00	-199,500.00	
11220-0000-02000002	MULTAS DE SUBROGADO ..	11,100.00		0.00	0.00	11,100.00	
11220-0000-02000003	DIVERSOS DE SUBROGAD..	0.00		0.00	45,918.00	-45,918.00	
11220-0000-03000000	SUBROGATARIOS	-456,270.00		3,088,650.00	3,791,350.00	-1,158,970.00	
11220-0000-03000001	CUOTAS ADMINISTRATIVAS	-452,670.00		3,088,650.00	3,743,750.00	-1,107,770.00	
11220-0000-03000002	MULTAS DE ADMINISTRAC..	-3,300.00		0.00	47,600.00	-50,900.00	
11220-0000-03000003	DIVERSOS SUBROGADO	-300.00		0.00	0.00	-300.00	
11220-0000-04000000	CUENTAS POR COBRAR V..	1,040,396.25		0.00	0.00	1,040,396.25	
11220-0000-04000001	Cuentas por cobrar (diversos)	1,040,396.25		0.00	0.00	1,040,396.25	
11220-0000-05000000	TISA	1,019,457.62		894,113.75	670,685.50	1,242,885.87	
11220-0000-05000001	TRANSVALES	-1,965,898.54		894,113.75	670,685.50	-1,742,470.29	
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	-47,413.75		8,006,385.00	8,006,387.50	-47,416.25	
11220-0000-06000001	TRANSPORTACION GUAD..	-39,170.00		7,720,537.50	7,720,540.00	-39,172.50	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
11220-0000-0600002	TRANSPORTACION PTO, V..	-8,243.75		285,847.50	285,847.50	-8,243.75	
11230-0000-0000000	DEUDORES DIVERSOS PO..	1,838,888.67		246,685.73	191,935.75	1,893,638.65	
11230-0000-0100000	FALTANTES LIQUID. OPER..	95,808.48		3,084.00	4,672.50	94,219.98	
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	PINA 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	720.00	-270.00	
11230-0000-0107064	DE LA CRUZ CARDONA JE..	284.00		0.00	0.00	284.00	
11230-0000-0107238	TORRES LEDEZMA CARLOS	3,327.50		0.00	0.00	3,327.50	
11230-0000-0107371	GONZALEZ GARNICA HEC..	102.00		0.00	0.00	102.00	
11230-0000-0107434	JARAMILLO ROBLES FRAN..	50.00		0.00	0.00	50.00	
11230-0000-0107456	TORRES AVALOS JESUS	2.00		0.00	0.00	2.00	
11230-0000-0107559	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	ZUNIGA RUBIO JOSE MAN..	1,107.00		0.00	0.00	1,107.00	
11230-0000-0108043	LOPEZ LUNA EDGAR	2,579.68		0.00	0.00	2,579.68	
11230-0000-0108060	FLORES PEÑA ALBERTO	627.00		0.00	0.00	627.00	
11230-0000-0108065	HERNANDEZ NAVARRO MI..	168.00		0.00	0.00	168.00	
11230-0000-0108066	HERRERA RODRIGUEZ JU..	3,297.50		0.00	0.00	3,297.50	
11230-0000-0108068	CERVANTES MARIN JOSE ..	1,174.00		0.00	0.00	1,174.00	
11230-0000-0108079	CALDERON MAGANA OMAR	1,107.50		0.00	0.00	1,107.50	
11230-0000-0108081	VILLEGAS PINTO ALEJAND..	4,715.50		0.00	0.00	4,715.50	
11230-0000-0108096	ESTRADA SANCHEZ JOSE ..	-1,182.00		0.00	0.00	-1,182.00	
11230-0000-0108105	RODRIGUEZ GONZALEZ J..	50.00		0.00	0.00	50.00	
11230-0000-0108107	ACOSTA SANTOYO J.ALFR..	1,731.00		0.00	0.00	1,731.00	
11230-0000-0108113	DOMINGUEZ JOSE MANUEL	2,138.88		0.00	0.00	2,138.88	
11230-0000-0108118	ACOSTA SOLTERO JOSE J..	1,428.00		0.00	0.00	1,428.00	
11230-0000-0108121	VALDEZ HERNANDEZ NIC..	1,116.00		0.00	0.00	1,116.00	
11230-0000-0108140	MAPRIGAT DIAZ JOSE ED..	-370.00		0.00	0.00	-370.00	
11230-0000-0108157	ZUNIGA RUBIO OSCAR ED..	50.00		0.00	0.00	50.00	
11230-0000-0108158	AGUILA ORNELAS JUAN M..	-362.00		0.00	0.00	-362.00	
11230-0000-0108165	GONZALEZ GONZALEZ JO..	7,123.00		0.00	0.00	7,123.00	
11230-0000-0108169	GONZALEZ DAVALOS FRA..	1,553.75		0.00	0.00	1,553.75	
11230-0000-0108171	BECERRA LOPEZ JUAN JO..	4,040.00		0.00	0.00	4,040.00	
11230-0000-0108172	JIMENEZ VEGA OSCAR	808.00		0.00	0.00	808.00	
11230-0000-0108177	CASTILLO CAMINOS GERA..	1,575.00		0.00	0.00	1,575.00	
11230-0000-0108178	VAZQUEZ PADILLA LUIS C..	2,592.81		0.00	0.00	2,592.81	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11230-0000-0108186	SANCHEZ ARMENTA JOSE		19.00	0.00	0.00		19.00
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	MUNOZ 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	CASTAÑEDA ARAUJO ALF..	861.00		0.00	0.00	861.00	
11230-0000-0108584	SANCHEZ SANTACRUZ IS..	1,799.50		0.00	0.00	1,799.50	
11230-0000-0108587	DELGADO RIVERA JOSE G..	1,057.00		0.00	0.00	1,057.00	
11230-0000-0108589	GUTIERREZ JIMENEZ JOR..	267.00		0.00	0.00	267.00	
11230-0000-0108590	GUEVARA MEDINA JOSE G..	1,041.00		0.00	0.00	1,041.00	
11230-0000-0108597	OLAGUE GONZALEZ JORG..	3.00		0.00	0.00	3.00	
11230-0000-0108598	TEJEDA MARTINEZ ARMA..	-729.00		0.00	0.00	-729.00	
11230-0000-0108600	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..	-1,200.00		0.00	1,000.00	-2,200.00	
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	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
11230-0000-0108856	ESCAMILLA RODRIGUEZ M..	-408.00		0.00	0.00	-408.00	
11230-0000-0108876	AGUAYO ANDRADE JUAN ..	-120.00		0.00	0.00	-120.00	
11230-0000-0108911	JUAREZ COLMENAREZ AL..	852.50		0.00	852.50	0.00	
11230-0000-0108923	MANRIQUEZ RUELAS JAIM..	-480.00		0.00	0.00	-480.00	
11230-0000-0108931	GONZALEZ GUTIERREZ D..	6.00		0.00	0.00	6.00	
11230-0000-0108990	JUAREZ ACEVEDO JUAN A..	0.00		1,824.00	900.00	924.00	
11230-0000-0109014	LEON FRIAS JUAN MANUEL	0.00		0.00	600.00	-600.00	
11230-0000-0109031	REYNOSO GASPAR IGNAC..	0.00		1,260.00	600.00	660.00	
11230-0000-0109042	TOSCANO GARCIA ISRAEL	1,850.50		0.00	0.00	1,850.50	
11230-0000-0109071	SANCHEZ TAPIA ROGELIO	-479.50		0.00	0.00	-479.50	
11230-0000-0109550	HARO REYNOSO MIGUEL ..	-310.00		0.00	0.00	-310.00	
11230-0000-0109622	RUBIO FONSECA JOSE JE..	281.50		0.00	0.00	281.50	
11230-0000-0109665	URZUA MORENO HILARIO ..	441.00		0.00	0.00	441.00	
11230-0000-0109710	ESQUIVEL NAVARRO MAR..	50.00		0.00	0.00	50.00	
11230-0000-0109810	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..	-13,711.89		141,850.00	143,540.00	-15,401.89	
11230-0000-0201982	HUIZAR CHAVEZ JOSE ANI..	650.00		0.00	0.00	650.00	
11230-0000-0202029	TORRES GUARDADO JOS..	110.00		700.00	700.00	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..	170.00		700.00	800.00	70.00	
11230-0000-0205030	LOPEZ SALAZAR JUAN JO..	570.00		0.00	50.00	520.00	
11230-0000-0205121	RENTERIA RUIZ FRANCIS..	300.00		0.00	0.00	300.00	
11230-0000-0205303	JIMENEZ NAVARRETE CA..	50.00		50.00	100.00	0.00	
11230-0000-0205555	BUSTOS ZUÑIGA SALVAD..	-50.00		0.00	0.00	-50.00	
11230-0000-0205556	AGUILAR TRILLO SERVAN..	220.00		0.00	0.00	220.00	
11230-0000-0205565	RODRIGUEZ FIDEL No.55..	-100.00		0.00	0.00	-100.00	
11230-0000-0205572	VILLALOBOS MEDINA LUIS..	50.00		0.00	0.00	50.00	
11230-0000-0205573	RODRIGUEZ LOPEZ EFRAI..	220.00		0.00	0.00	220.00	
11230-0000-0205583	BARAJAS HERNANDEZ JO..	150.00		0.00	0.00	150.00	
11230-0000-0205600	CHAVEZ ISAIAS JOSE JES..	-150.00		0.00	0.00	-150.00	
11230-0000-0205615	PONCE TAPIA JOSE DE JE..	190.00		550.00	600.00	140.00	
11230-0000-0205621	RAMOS RAMOS DANIEL N..	250.00		550.00	650.00	150.00	
11230-0000-0205622	REYNOSO ROSALES AND..	-50.00		0.00	0.00	-50.00	
11230-0000-0205628	LUCERO GARCIA TORIBIO ..	835.30		0.00	0.00	835.30	
11230-0000-0205632	PRECIADO VILLEGAS JUA..	50.00		0.00	0.00	50.00	
11230-0000-0205635	PEREZ MEJIA FRAY MARTI..	50.00		0.00	0.00	50.00	
11230-0000-0205653	SANCHEZ PEDROZA JOSE..	200.00		1,000.00	1,000.00	200.00	
11230-0000-0205656	RIVERA GUZMAN DAVID N..	30.00		700.00	700.00	30.00	
11230-0000-0205658	QUEZADA BAUTISTA HECT..	365.00		500.00	600.00	265.00	
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	100.00		500.00	600.00	0.00	
11230-0000-0205770	SANCHEZ ARMAS FELIPE ..	50.00		0.00	0.00	50.00	
11230-0000-0205810	LOPEZ CARDONA IGNACI..	8,610.80		550.00	600.00	8,560.80	
11230-0000-0205827	MARQUEZ SEGURA JOSE ..	0.00		700.00	750.00	-50.00	
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		800.00	800.00	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		850.00	950.00	-50.00	
11230-0000-0206215	CASILLAS ORDONES JAIME	-100.00		300.00	350.00	-150.00	
11230-0000-0206255	REYES MEDINA EFRAIN	-150.00		1,000.00	1,200.00	-350.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11230-0000-0206261	OR0ZCO SILVA ROSENDO		50.00	0.00	0.00		50.00
11230-0000-0207064	DE LA CRUZ CARDONA GE..	-50.00		0.00	0.00	-50.00	
11230-0000-0207085	LUIS ANTONIO GONZALEZ ..	700.00		0.00	0.00	700.00	
11230-0000-0207128	MEDINA VALVERDE JOSE ..	-20.00		0.00	0.00	-20.00	
11230-0000-0207174	CARRILLO AGUILAR IGNA..	250.00		0.00	0.00	250.00	
11230-0000-0207258	RODRIGUEZ MAGANA 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..	100.00		400.00	500.00		0.00
11230-0000-0207415	FLORES CARRILLO TOMA..	150.00		0.00	0.00	150.00	
11230-0000-0207425	MUÑOZ MARTINEZ JOSE	250.00		650.00	750.00	150.00	
11230-0000-0207434	JARAMILLO ROBLES FRAN..	100.00		0.00	0.00	100.00	
11230-0000-0207448	AVILA SANTANA J.ANTONI..	220.00		0.00	0.00	220.00	
11230-0000-0207454	VELAZQUEZ RODRIGUEZ J..	0.00		100.00	150.00	-50.00	
11230-0000-0207456	TORRES AVALOS JESUS N..	300.00		550.00	600.00	250.00	
11230-0000-0207484	LOPEZ PINON ANGEL	50.00		0.00	0.00	50.00	
11230-0000-0207554	GARCIA MORAN MIGUEL ..	50.00		0.00	0.00	50.00	
11230-0000-0207555	PRECIADO PEREZ FELIPE ..	150.00		0.00	0.00	150.00	
11230-0000-0207581	DORADO CARDIEL MIGUE..	50.00		750.00	800.00		0.00
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..	-50.00		0.00	0.00	-50.00	
11230-0000-0207704	VAZQUEZ GONZALEZ JOS..	-100.00		1,100.00	1,150.00	-150.00	
11230-0000-0207713	GOMEZ LOPEZ JOSE JUAN	150.00		0.00	0.00	150.00	
11230-0000-0207720	SAUCEDO LEON GERARDO	400.00		0.00	0.00	400.00	
11230-0000-0207723	FARIAS LAM FELIPE DE JE..	100.00		1,150.00	1,250.00		0.00
11230-0000-0207748	ORTIZ RUIZ JOSE LUIS No...	150.00		0.00	0.00	150.00	
11230-0000-0207749	LOPEZ GUTIERREZ JOSE ..	55.00		1,050.00	1,150.00	-45.00	
11230-0000-0207751	GALAN RODRIGUEZ CARL..	165.00		0.00	0.00	165.00	
11230-0000-0207770	GUZMAN RAMIREZ GERO..	50.00		0.00	0.00	50.00	
11230-0000-0207771	ARTEAGA ALCANTAR TEO..	150.00		1,100.00	1,200.00	50.00	
11230-0000-0207777	MIRANDA PAZ JOSE JUAN	-50.00		0.00	0.00	-50.00	
11230-0000-0207789	SANDOVAL IGNACIO PRIS..	50.00		0.00	0.00	50.00	
11230-0000-0207796	RAMIREZ MOLINA CARLOS..	0.00		500.00	550.00	-50.00	
11230-0000-0207802	MUNOZ 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		900.00	950.00	50.00	
11230-0000-0207871	RODRIGUEZ GALLEGOS A..	50.00		0.00	0.00	50.00	
11230-0000-0207876	CUARENTA JIMENEZ CARL..	165.00		0.00	0.00	165.00	
11230-0000-0207877	DE LA ROSA IZQUIERDO J..	200.00		0.00	0.00	200.00	
11230-0000-0207884	GOMEZ LECHUGA MARIO	-50.00		0.00	0.00	-50.00	
11230-0000-0207885	ROJAS JARAMILLO JOSE ..	350.00		0.00	0.00	350.00	
11230-0000-0207912	RAMIREZ ZAMORA MARIO	-2.00		50.00	50.00	-2.00	
11230-0000-0207924	RUVALCABA FLORES RAM..	-50.00		650.00	650.00	-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	850.00	-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..	0.00		700.00	750.00	-50.00	
11230-0000-0207953	ROJO BARAJAS PEDRO	100.00		0.00	0.00	100.00	
11230-0000-0207955	BENAVIDES QUINTERO M..	858.00		0.00	0.00	858.00	
11230-0000-0207956	GARCIA FLORES ELBA GE..	100.00		0.00	0.00	100.00	
11230-0000-0207967	GIL MUNGUIA JUAN MANU..	3,650.00		0.00	0.00	3,650.00	
11230-0000-0207972	MARQUEZ BARAJAS DANI..	50.00		750.00	800.00	0.00	
11230-0000-0207980	RUIZ FLORES TELESFORO	0.00		250.00	250.00	0.00	
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		950.00	1,100.00	-200.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11230-0000-0208017	GUERRERO CASTRO ANT..		0.00	15,000.00	0.00		15,000.00
11230-0000-0208020	MONTES GUTIERREZ EDU..	200.00		0.00	0.00	200.00	
11230-0000-0208026	ESTRADA URZUA JOSE DE..	150.00		0.00	0.00	150.00	
11230-0000-0208027	URIBE VAZQUEZ JULIO OS..	-50.00		950.00	1,000.00	-100.00	
11230-0000-0208034	JIMENEZ PEREZ EDUARDO	200.00		0.00	0.00	200.00	
11230-0000-0208035	LOZANO SAHAGUN JUAN ..	0.00		600.00	700.00	-100.00	
11230-0000-0208038	RAMIREZ CHAVEZ LUIS MI..	3,330.00		0.00	0.00	3,330.00	
11230-0000-0208047	GONZALES TORRES ISMA..	50.00		650.00	650.00	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..	0.00		1,100.00	1,200.00	-100.00	
11230-0000-0208093	GALLEGOS GONZALEZ CE..	50.00		0.00	0.00	50.00	
11230-0000-0208107	ACOSTA SANTOYO JOSE ..	300.00		0.00	0.00	300.00	
11230-0000-0208111	ASCENCIO JESUS	-200.00		0.00	0.00	-200.00	
11230-0000-0208114	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		100.00	100.00	-300.00	
11230-0000-0208140	MAPRIGAT DIAZ JOSE ED..	150.00		950.00	1,050.00	50.00	
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..	0.00		900.00	1,000.00	-100.00	
11230-0000-0208169	GONZALEZ DAVALOS FRA..	50.00		0.00	0.00	50.00	
11230-0000-0208172	JIMENEZ VEGA OSCAR	-1,152.00		0.00	0.00	-1,152.00	
11230-0000-0208174	VAZQUEZ SOLANO ..	50.00		0.00	0.00	50.00	
11230-0000-0208175	LOPEZ GARCIA SAMUEL	50.00		0.00	0.00	50.00	
11230-0000-0208178	VAZQUEZ PADILLA LUIS C..	50.00		0.00	0.00	50.00	
11230-0000-0208181	CARDENAS BAEZA MARIO	50.00		0.00	0.00	50.00	
11230-0000-0208183	MUNOZ HUERTA SALVAD..	50.00		0.00	0.00	50.00	
11230-0000-0208187	GUTIERREZ DE LOS SANT..	50.00		950.00	1,050.00	-50.00	
11230-0000-0208196	ABARCA HERRERA LUIS F..	100.00		0.00	0.00	100.00	
11230-0000-0208201	LEDEZMA YEPIZ ERASMO	100.00		950.00	1,050.00	0.00	
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..	150.00		1,100.00	1,200.00	50.00	
11230-0000-0208236	SANCHEZ JIMENEZ ENRIQ..	100.00		0.00	0.00	100.00	
11230-0000-0208246	ARROYO CALDERON MIG..	0.00		200.00	250.00	-50.00	
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..	50.00		600.00	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	-50.00		950.00	1,050.00	-150.00	
11230-0000-0208278	ROSALES CINCO MARCOS..	100.00		700.00	800.00	0.00	
11230-0000-0208298	DE LA CRUZ MELCHOR HE..	-50.00		0.00	0.00	-50.00	
11230-0000-0208307	ROMERO ROMERO ADAN	350.00		0.00	0.00	350.00	
11230-0000-0208313	HERNANDEZ MORA FRAN..	50.00		0.00	0.00	50.00	
11230-0000-0208319	UGALDE RODRIGUEZ ADO..	-100.00		0.00	0.00	-100.00	
11230-0000-0208322	FLORES GODINEZ JOSE NI..	100.00		0.00	0.00	100.00	
11230-0000-0208324	RAMIREZ OCEGUEDA FILI..	50.00		0.00	0.00	50.00	
11230-0000-0208329	LUNA SIERRA JUAN	200.00		550.00	650.00	100.00	
11230-0000-0208349	PEREZ PAJARITO MARCOS	50.00		0.00	0.00	50.00	
11230-0000-0208355	HUIZAR SALINAS ..	150.00		0.00	0.00	150.00	
11230-0000-0208356	BERMEJO DELGADILLO JO..	-50.00		0.00	0.00	-50.00	
11230-0000-0208359	AVILA ZARAGOZA FERNAN..	50.00		0.00	0.00	50.00	
11230-0000-0208373	ESPINOZA MACHUCA RAUL	155.00		0.00	0.00	155.00	
11230-0000-0208375	AGUIRRE SANTIAGO FRAN..	50.00		0.00	0.00	50.00	
11230-0000-0208386	RIVERA RODRIGUEZ EFRE..	155.00		0.00	0.00	155.00	
11230-0000-0208390	LOZANO SAHAGUN ERNE..	50.00		200.00	250.00	0.00	
11230-0000-0208393	SANCHEZ VAZQUEZ LUIS ..	-1,312.00		0.00	0.00	-1,312.00	
11230-0000-0208394	DE LIRA RUVALCABA JOS..	0.00		1,000.00	1,150.00	-150.00	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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..	-50.00		550.00	600.00	-100.00	
11230-0000-0208444	BECERRA GOMEZ JOSE L..	100.00		450.00	550.00	0.00	
11230-0000-0208455	MAGAÑA FUENTES ..	50.00		1,100.00	1,150.00	0.00	
11230-0000-0208459	ESPINOSA LOPEZ ERNEST..	100.00		0.00	0.00	100.00	
11230-0000-0208465	FIGUEROA BLAS MARTIN ..	50.00		550.00	600.00	0.00	
11230-0000-0208476	AYALA ESTRADA JUAN RA..	50.00		0.00	0.00	50.00	
11230-0000-0208479	TORNERO CERVANTES JU..	200.00		600.00	750.00	50.00	
11230-0000-0208480	ORTIZ BARAJAS EDUARD..	50.00		0.00	0.00	50.00	
11230-0000-0208485	SOLIS DE LA CRUZ JOSE A..	-50.00		0.00	0.00	-50.00	
11230-0000-0208504	MORA DE JESUS JOSE	100.00		1,200.00	1,300.00	0.00	
11230-0000-0208505	COLUNGA DUEÑAS JUAN	200.00		750.00	950.00	0.00	
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		250.00	250.00	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		950.00	1,050.00	-50.00	
11230-0000-0208597	OLAGUE GONZALEZ JORG..	50.00		0.00	0.00	50.00	
11230-0000-0208600	MUÑIZ GARCIA JOSE DE J..	-903.00		0.00	0.00	-903.00	
11230-0000-0208602	MENDEZ AGUILERA JESU..	100.00		0.00	0.00	100.00	
11230-0000-0208606	BARRAGAN CALAMATEO ..	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..	250.00		400.00	500.00	150.00	
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	
11230-0000-0208667	GARCIA MORAN JOSE GP..	450.00		0.00	0.00	450.00	
11230-0000-0208674	RAMOS INIGUEZ IGNACIO	-50.00		0.00	0.00	-50.00	
11230-0000-0208677	RODRIGUEZ MENDOZA VI..	-34.00		0.00	0.00	-34.00	
11230-0000-0208684	GARIBAY FRAIRE RANCIS..	0.00		0.00	540.00	-540.00	
11230-0000-0208689	HERNANDEZ NUÑEZ FELIP..	100.00		1,100.00	1,200.00	0.00	
11230-0000-0208690	GONZALEZ MORENO FILO..	200.00		950.00	1,150.00	0.00	
11230-0000-0208691	RAMOS OROZCO CESAR	100.00		0.00	0.00	100.00	
11230-0000-0208692	VILLALOBOS COVARRUBI..	20.00		0.00	0.00	20.00	
11230-0000-0208694	VILLASEÑOR MENDEZ GE..	-300.00		0.00	0.00	-300.00	
11230-0000-0208696	ROBLEDO ENCISO FRANCI..	-100.00		0.00	0.00	-100.00	
11230-0000-0208698	AGUAYO GUZMAN ALFON..	0.00		1,100.00	1,200.00	-100.00	
11230-0000-0208699	AGUILAR GONZALEZ DANI..	-1,220.00		0.00	0.00	-1,220.00	
11230-0000-0208704	LEON MARTINEZ HECTOR ..	50.00		750.00	800.00	0.00	
11230-0000-0208706	VELARDE CAMPA JOSE A..	-780.00		0.00	0.00	-780.00	
11230-0000-0208710	ROSALES LOPEZ JOSE GU..	100.00		800.00	900.00	0.00	
11230-0000-0208713	SANCHEZ CASTILLERO ER..	100.00		950.00	950.00	100.00	
11230-0000-0208714	BARAJAS HERNADNEZ JU..	50.00		800.00	900.00	-50.00	
11230-0000-0208716	HERNANDEZ CERVANTES ..	-6,500.00		0.00	0.00	-6,500.00	
11230-0000-0208718	RAMIREZ GARCIA SERGIO..	50.00		200.00	250.00	0.00	
11230-0000-0208719	GUDIÑO SANTILLAN CESA..	0.00		350.00	450.00	-100.00	
11230-0000-0208720	LOPEZ MACIAS JUAN ALB..	50.00		0.00	0.00	50.00	
11230-0000-0208723	SALAZAR CARLOS MARTI..	50.00		750.00	850.00	-50.00	
11230-0000-0208725	CORNEJO PLASCENCIA GI..	250.00		850.00	1,050.00	50.00	
11230-0000-0208726	SANDOVAL SATARAY SER..	100.00		1,050.00	1,150.00	0.00	
11230-0000-0208729	NARANJO ZEPEDA JOSE A..	-937.00		0.00	0.00	-937.00	
11230-0000-0208731	BRAMBILA GARCIA MIGUEL	100.00		1,050.00	1,200.00	-50.00	
11230-0000-0208732	QUINTERO PEÑA GERMAN	0.00		550.00	550.00	0.00	
11230-0000-0208734	IBANEZ RAMOS RICARDO	50.00		0.00	50.00	0.00	
11230-0000-0208736	MUÑOZ BOCARDO RAMON	200.00		1,100.00	1,200.00	100.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11230-0000-0208737	MARTINEZ DEVORA VICTO..	-34.00		800.00	800.00	-34.00	
11230-0000-0208738	ROSALES DAVILA JESUS	-4,026.00		0.00	0.00	-4,026.00	
11230-0000-0208739	PALAFIX GALVAN ISAIAS	200.00		150.00	200.00	150.00	
11230-0000-0208741	LOPEZ CERVANTES FRAN..	50.00		1,150.00	1,250.00	-50.00	
11230-0000-0208744	JIMENEZ ANGUIANO CARL..	-50.00		0.00	0.00	-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		100.00	100.00	0.00	
11230-0000-0208752	GUTIERREZ HERNADEZ D..	-3,187.00		0.00	0.00	-3,187.00	
11230-0000-0208755	MORA PRIETO JUAN GABR..	-300.00		0.00	0.00	-300.00	
11230-0000-0208757	ROSAS BALTAZAR JUAN G..	50.00		0.00	0.00	50.00	
11230-0000-0208759	VELAZQUEZ PLASCENCIA ..	-7,647.00		0.00	0.00	-7,647.00	
11230-0000-0208763	PRUDENCIO MORALES DA..	66.00		1,200.00	1,300.00	-34.00	
11230-0000-0208768	TEJEDA RIVERA LUIS ALB..	100.00		1,050.00	1,150.00	0.00	
11230-0000-0208769	CERVANTES POSADA MA..	0.00		200.00	200.00	0.00	
11230-0000-0208771	VALADEZ GAMA MIGUEL	0.00		50.00	50.00	0.00	
11230-0000-0208774	LOPEZ TOVAR JAVIER	150.00		700.00	850.00	0.00	
11230-0000-0208775	GARCIA DIAZ CLAUDIO ES..	250.00		0.00	0.00	250.00	
11230-0000-0208777	TORRES MANCILLA IGNAC..	50.00		200.00	250.00	0.00	
11230-0000-0208783	CASAS RUIZ OSCAR	100.00		400.00	550.00	-50.00	
11230-0000-0208786	GRIMALDO LONVERA RENE	50.00		250.00	300.00	0.00	
11230-0000-0208790	RAMOS PEDROZA ARTURO	50.00		200.00	250.00	0.00	
11230-0000-0208791	DIAZ MEZA ALEJANDRO	0.00		100.00	100.00	0.00	
11230-0000-0208794	VELAZQUEZ PABLO FRAN..	100.00		1,150.00	1,250.00	0.00	
11230-0000-0208797	PEREZ ROSALES GUADAL..	0.00		750.00	800.00	-50.00	
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..	150.00		600.00	700.00	50.00	
11230-0000-0208807	RUIZ GARCIA GUILLERMO	-1,860.00		0.00	0.00	-1,860.00	
11230-0000-0208808	NAVARRO SANTANA MARI..	100.00		550.00	600.00	50.00	
11230-0000-0208809	RAMIREZ DELGADO DARIO	50.00		0.00	0.00	50.00	
11230-0000-0208810	CASTELLANOS MORA JOR..	100.00		600.00	700.00	0.00	
11230-0000-0208817	ARROYO ZAMORA JOSE S..	500.00		200.00	250.00	450.00	
11230-0000-0208821	AMEZCUA ARZATE HUGO	50.00		0.00	0.00	50.00	
11230-0000-0208823	MANCINA GONZALEZ J RO..	0.00		500.00	450.00	50.00	
11230-0000-0208824	ALVAREZ PREZA GUSTAVO	-7,255.00		0.00	0.00	-7,255.00	
11230-0000-0208825	GALARZA ARIAS JUAN JO..	50.00		800.00	850.00	0.00	
11230-0000-0208826	ROSAS FLORES MOISES	150.00		450.00	450.00	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..	100.00		800.00	900.00	0.00	
11230-0000-0208843	LEON SAAVEDRA MARTIN	0.00		100.00	100.00	0.00	
11230-0000-0208845	GOMEZ RODRIGUEZ CARL..	-350.00		0.00	0.00	-350.00	
11230-0000-0208846	MORALES MENDOZA DANI..	100.00		1,100.00	1,200.00	0.00	
11230-0000-0208848	GOMEZ MURILLO MARTIN	100.00		350.00	550.00	-100.00	
11230-0000-0208851	TELLEZ ZAMORA ALEJAND..	100.00		650.00	750.00	0.00	
11230-0000-0208852	GONZALEZ HERNANDEZ C..	-50.00		0.00	0.00	-50.00	
11230-0000-0208853	IBARRA PADRON RICARDO	50.00		0.00	0.00	50.00	
11230-0000-0208854	ESCAMILLA RODRIGUEZ M..	-50.00		500.00	500.00	-50.00	
11230-0000-0208856	BOCANEGRA PEÑA ADAN	0.00		200.00	200.00	0.00	
11230-0000-0208857	ZEPEDA HERNANDEZ VIC..	50.00		800.00	850.00	0.00	
11230-0000-0208859	SANCHEZ SANCHEZ PEDR..	50.00		1,050.00	1,200.00	-100.00	
11230-0000-0208860	CABRERA RODRIGUEZ LUI..	100.00		700.00	850.00	-50.00	
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	150.00		350.00	500.00	0.00	
11230-0000-0208866	AGUIRRE ALVAREZ JULIO ..	0.00		400.00	450.00	-50.00	
11230-0000-0208869	CAMPOS ANDRADE FRAN..	50.00		800.00	900.00	-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		550.00	550.00	-34.00	
11230-0000-0208880	CANO VELAZQUEZ JOSE E..	0.00		800.00	800.00	0.00	
11230-0000-0208881	GUILLERMO CESAR CERV..	50.00		1,200.00	1,300.00	-50.00	
11230-0000-0208882	FERNANDO ROBLES OLIV..	-3,364.50		0.00	0.00	-3,364.50	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11230-0000-0208884	PILAR ESTRADA GUIZAR		50.00	0.00	0.00		50.00
11230-0000-0208886	FELIPE VAZQUEZ MARQU..		0.00	250.00	250.00		0.00
11230-0000-0208887	FELIPE CAMPOS NIETO		150.00	1,100.00	1,250.00		0.00
11230-0000-0208890	ALFREDO VEGA ARRIAGA		50.00	100.00	150.00		0.00
11230-0000-0208891	JORGE SAULVELAZQUEZ ..		100.00	1,000.00	1,150.00		-50.00
11230-0000-0208892	LUCIO RAMIREZ SANCHEZ		100.00	0.00	0.00		100.00
11230-0000-0208893	JUAN JOSE NAVARRO EST..		0.00	750.00	800.00		-50.00
11230-0000-0208895	JUAN CARLOS ROMAN RO..	-3,016.00		0.00	0.00	-3,016.00	
11230-0000-0208896	REYES GAMA FLORES		50.00	0.00	0.00		50.00
11230-0000-0208902	HUGO ALBERTO HERNAN..		0.00	50.00	50.00		0.00
11230-0000-0208903	ADOLFO VALERO DIAZ	-1,900.00		0.00	0.00	-1,900.00	
11230-0000-0208904	GARCIA AGREDANO MIGU..	-200.00		0.00	0.00	-200.00	
11230-0000-0208905	AGUSTIN CARLOS FRAUS..		0.00	400.00	450.00		-50.00
11230-0000-0208907	LUIS ALBERTO SANTANA ..		100.00	850.00	950.00		0.00
11230-0000-0208909	MIGUEL PREZA ALANIZ		0.00	50.00	0.00		50.00
11230-0000-0208911	ALFONSO JUAREZ COLME..		150.00	750.00	900.00		0.00
11230-0000-0208916	MARTINEZ MUÑOZ ADALB..		200.00	450.00	550.00		100.00
11230-0000-0208921	JESUS ARMANDO COVAR..	-1,880.00		0.00	0.00	-1,880.00	
11230-0000-0208924	CARLOS PLASCENCIA RA..		50.00	0.00	0.00		50.00
11230-0000-0208925	REYES MEDINA EFRAIN		300.00	0.00	0.00		300.00
11230-0000-0208928	AVILA LEYVA HORACIO	-1,300.00		700.00	800.00	-1,400.00	
11230-0000-0208929	RODRIGUEZ SANCHEZ CA..		50.00	750.00	850.00		-50.00
11230-0000-0208930	ERNESTO RUVALCABA NE..		50.00	800.00	900.00		-50.00
11230-0000-0208931	GONZALEZ GUTIERREZ D..		150.00	1,250.00	1,450.00		-50.00
11230-0000-0208932	ORTEGA RUBIO EDGAR AL..	-730.00		0.00	0.00	-730.00	
11230-0000-0208934	JOSE LUIS REYES ESCAL..		150.00	800.00	1,000.00		-50.00
11230-0000-0208944	HERNANDEZ RENDON ISR..	-250.00		0.00	0.00	-250.00	
11230-0000-0208946	VICTOR ROSENDO GUADA..		50.00	600.00	650.00		0.00
11230-0000-0208948	MANUEL ALBERTO PULID..		350.00	1,000.00	1,100.00		250.00
11230-0000-0208949	FLAVIO ARTURO CORNEJ..	-1,500.00		0.00	0.00	-1,500.00	
11230-0000-0208952	DOMINGO ALEJANDRO CO..		150.00	100.00	250.00		0.00
11230-0000-0208956	VICTOR RODRIGUEZ LUNA		100.00	1,150.00	1,250.00		0.00
11230-0000-0208957	JULIO CESAR MENA LOPEZ		50.00	1,150.00	1,250.00		-50.00
11230-0000-0208959	JUAN DANIEL BECERRA LL..		0.00	50.00	0.00		50.00
11230-0000-0208960	JOAQUIN ADELAIDO RODR..		0.00	300.00	300.00		0.00
11230-0000-0208961	JOSE JAVIER ALCAZAR PA..		0.00	200.00	200.00		0.00
11230-0000-0208963	RICARDO MIRAMONTES M..		100.00	1,000.00	1,150.00		-50.00
11230-0000-0208971	ARMANDO VILLALOBOS R..		100.00	650.00	800.00		-50.00
11230-0000-0208975	JOSE DE JESUS BRISEÑO ..		50.00	600.00	650.00		0.00
11230-0000-0208977	PEDRO CASTILLO OROZCO		0.00	300.00	300.00		0.00
11230-0000-0208979	VICTOR SANCHEZ VALLEJO	-50.00		0.00	0.00	-50.00	
11230-0000-0208982	JORGE JESUS ORTIZ ALFA..		50.00	600.00	650.00		0.00
11230-0000-0208986	ELEAZAR HARO ARANDA		0.00	50.00	50.00		0.00
11230-0000-0208988	MIGUEL ANGEL LOZANO M..		50.00	0.00	0.00		50.00
11230-0000-0208990	JUAN ARTURO JUAREZ AC..		100.00	650.00	750.00		0.00
11230-0000-0208991	MARCELINO SAHAGUN MA..		0.00	100.00	100.00		0.00
11230-0000-0208993	ALEJANDRO ULISES LOPE..	-4,781.00		0.00	0.00	-4,781.00	
11230-0000-0208994	ARROYO ALEJANDRE MAN..		100.00	100.00	100.00		100.00
11230-0000-0208996	CELIA COBIAN MEDA		150.00	500.00	700.00		-50.00
11230-0000-0209000	ERNESTO RUBEN MARTIN..	-50.00		0.00	0.00	-50.00	
11230-0000-0209003	MENDOZA GALVAN ESTELA		0.00	950.00	1,000.00		-50.00
11230-0000-0209004	BECERRA MONJARAS RA..		100.00	0.00	0.00		100.00
11230-0000-0209007	MORA PLASCENCIA JOSE ..	-50.00		1,050.00	1,050.00		-50.00
11230-0000-0209008	GARCIA GOMEZ SALVADO..		0.00	50.00	50.00		0.00
11230-0000-0209010	DE JESUS REYES DUEÑAS..		100.00	1,200.00	1,350.00		-50.00
11230-0000-0209014	LEON FRIAS JUAN MANUEL		0.00	450.00	500.00		-50.00
11230-0000-0209015	GUERRERO LOPRZ ROBE..		0.00	200.00	200.00		0.00
11230-0000-0209016	VAZCONEZ RODRIGUEZ L..	-3,566.00		0.00	0.00	-3,566.00	
11230-0000-0209018	ORTEGA CORDOVA MIGU..		0.00	300.00	300.00		0.00
11230-0000-0209020	LIZAOLA CALZADA HUMBE..		100.00	950.00	1,100.00		-50.00
11230-0000-0209021	SERNA RUVALCABA FERN..		2,153.15	0.00	0.00		2,153.15
11230-0000-0209023	NÚÑEZ ZERNA RICARDO ..		450.00	750.00	850.00		350.00
11230-0000-0209026	GUTIERREZ CERVANTES ..	-100.00		0.00	0.00	-100.00	
11230-0000-0209028	HERNANDEZ GARCIA FCO...		150.00	1,150.00	1,350.00		-50.00
11230-0000-0209029	JIMENEZ LOPEZ MARISOL		0.00	50.00	50.00		0.00
11230-0000-0209031	REYNOSO GASPAR IGNAC..		100.00	850.00	1,000.00		-50.00
11230-0000-0209033	GARCIA RODRIGUEZ OSC..		50.00	0.00	0.00		50.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11230-0000-0209035	OROZCO JIMENEZ CARLO..		200.00	450.00	600.00		50.00
11230-0000-0209036	MORAN BEAS FELIPE		100.00	1,200.00	1,500.00		-200.00
11230-0000-0209039	BORRAYO REYES DANIEL ..		0.00	1,000.00	800.00		200.00
11230-0000-0209041	LOPEZ RUIZ ALEJANDRO		150.00	1,100.00	1,250.00		0.00
11230-0000-0209046	LOZANO VELAZQUEZ LUIS..	-3,130.00		0.00	0.00	-3,130.00	
11230-0000-0209050	REYES VALDEZ JOSE LUIS		0.00	50.00	50.00		0.00
11230-0000-0209051	GONZALEZ GARCIA EMILIO		0.00	650.00	650.00		0.00
11230-0000-0209052	AVIÑA GUTIERREZ JUAN L..		150.00	1,250.00	1,450.00		-50.00
11230-0000-0209054	CALDERA FELIX JUAN FRA..	-800.00		0.00	0.00	-800.00	
11230-0000-0209055	RUVALCABA NEGRETE HE..		0.00	100.00	100.00		0.00
11230-0000-0209056	BARAJAS PLAZOLA LUIS R..		150.00	1,000.00	1,150.00		0.00
11230-0000-0209057	SANDOVAL QUINTERO JU..		150.00	1,000.00	1,200.00		-50.00
11230-0000-0209058	ALDACO GUTIERREZ MOIS..		100.00	1,100.00	1,300.00		-100.00
11230-0000-0209060	ROJAS ESQUIVEL SERVAN..		50.00	0.00	0.00		50.00
11230-0000-0209063	SANCHEZ GARCIA CARLO..		150.00	1,300.00	1,500.00		-50.00
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..		150.00	1,200.00	1,400.00		-50.00
11230-0000-0209071	SANCHEZ TAPIA ROGELIO		150.00	1,200.00	1,400.00		-50.00
11230-0000-0209077	ROSAS JOAQUIN ANGEL F..		150.00	1,050.00	1,250.00		-50.00
11230-0000-0209079	ORNELAS GONZALEZ JES..		50.00	0.00	1,400.00		-1,350.00
11230-0000-0209081	GUTIERREZ MARTINEZ JO..		50.00	800.00	850.00		0.00
11230-0000-0209082	MARIN JUAREZ JOSE ANT..		50.00	400.00	500.00		-50.00
11230-0000-0209083	SOTO JOAQUIN GILBERTO		50.00	350.00	450.00		-50.00
11230-0000-0209085	GOMEZ SERRANO JAIME		0.00	150.00	150.00		0.00
11230-0000-0209086	DE LOS SANTOS JIMENEZ ..		150.00	1,300.00	1,450.00		0.00
11230-0000-0209091	ALCALA GOMEZ ..		0.00	700.00	700.00		0.00
11230-0000-0209094	HERNANDEZ JOSE JULIAN		0.00	1,150.00	1,150.00		0.00
11230-0000-0209214	FLORES CARRILLO HUMB..		0.00	850.00	850.00		0.00
11230-0000-0209216	PARTIDA GARCIA MIGUEL ..		50.00	0.00	0.00		50.00
11230-0000-0209500	GONZALEZ PADILLA HECT..		50.00	0.00	0.00		50.00
11230-0000-0209550	HARO REYNOS MIGUEL A..		250.00	750.00	850.00		150.00
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 ..		0.00	600.00	700.00		-100.00
11230-0000-0209672	VARGAS PLASCENCIA JAI..		50.00	0.00	0.00		50.00
11230-0000-0209700	FLORES RIVERA JOSE LUIS		50.00	0.00	0.00		50.00
11230-0000-0209710	ESQUIVEL NAVARRO MAR..		600.00	850.00	950.00		500.00
11230-0000-0209810	IBARRA SOLORIO LORENZ..		130.00	0.00	0.00		130.00
11230-0000-0209893	QUISTIAN HERNANDEZ AU..		100.00	250.00	350.00		0.00
11230-0000-0209924	JAIME TAPIA LUIS F.		150.00	0.00	0.00		150.00
11230-0000-0209965	RODRIGUEZ JUAN GABRIE..		100.00	0.00	0.00		100.00
11230-0000-0209973	DE LA A SOTO EZEQUIEL ..	-50.00		0.00	0.00	-50.00	
11230-0000-0209983	VIRUETE HERNANDEZ JO..		50.00	0.00	0.00		50.00
11230-0000-0210010	SANCHEZ MARTINEZ FRA..	-150.00		0.00	0.00	-150.00	
11230-0000-0210016	BASURTO CAMARENA CRI..		100.00	0.00	0.00		100.00
11230-0000-0210191	PIÑA VAZQUEZ SIMON		100.00	1,100.00	1,200.00		0.00
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		12,154.97	95.00	235.01		12,014.96
11230-0000-0300252	SUSANA SOSA SANCHEZ	-2,074.00		0.00	0.00	-2,074.00	
11230-0000-0300474	SEPULVEDAD CHAVEZ JO..		488.63	0.00	0.00		488.63
11230-0000-0300890	TOVAR GARCIA LAURA	-12.00		0.00	0.00	-12.00	
11230-0000-0301036	MUÑOZ BOCARDO ANITA		2,531.63	0.00	40.00		2,491.63
11230-0000-0301050	SANDOVAL ROBLES LUZ		769.57	0.00	100.01		669.56
11230-0000-0301051	CHAVEZ LIZBETH CECILIA		460.09	0.00	0.00		460.09
11230-0000-0301056	TELLEZ DELGADILLO VIRI..		3,998.94	0.00	0.00		3,998.94
11230-0000-0301057	LOURDES GONZALEZ		1,260.64	0.00	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	45.00	45.00		4,223.79
11230-0000-0301191	RAMOS MENDEZ FRANCIS..		1,842.73	0.00	0.00		1,842.73

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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		50.00	50.00	-813.15	
11230-0000-0301867	GOMEZ RODRIGUEZ FRAY..	-2,371.00		0.00	0.00	-2,371.00	
11230-0000-0400000	SINIESTROS DIESEL	253,475.70		0.00	7,600.00	245,875.70	
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	
11230-0000-0405527	VALDIVIA MURGUIA NORB..	6,900.03		0.00	0.00	6,900.03	
11230-0000-0405574	MENDOZA JOSE SERGIO	11,467.30		0.00	0.00	11,467.30	
11230-0000-0405580	RODRIGUEZ RUIZ REMBE..	400.00		0.00	0.00	400.00	
11230-0000-0405621	RAMOS RAMOS DANIEL	1,891.00		0.00	0.00	1,891.00	
11230-0000-0405656	RIVERA GUZMAN DAVID	6,045.80		0.00	0.00	6,045.80	
11230-0000-0405904	JARA VAZQUEZ NICOLAS	800.00		0.00	0.00	800.00	
11230-0000-0405944	ACOSTA DIAZ ADALBERTO	2,604.70		0.00	0.00	2,604.70	
11230-0000-0405971	BAYARDO RODRIGUEZ JE..	3,215.40		0.00	0.00	3,215.40	
11230-0000-0406178	RIVAS VENEGAS RAUL	5,571.56		0.00	0.00	5,571.56	
11230-0000-0407358	HERRERA RAUDALES CES..	300.00		0.00	0.00	300.00	
11230-0000-0407380	DORADO CARDIEL RUBEN	534.00		0.00	0.00	534.00	
11230-0000-0407415	FLORES CARRILLO TOMA..	55.00		0.00	0.00	55.00	
11230-0000-0407535	ESPINOZA VAZQUEZ MARI..	239.00		0.00	0.00	239.00	
11230-0000-0407696	ALONSO AVELINO JOSE A..	-408.00		0.00	0.00	-408.00	
11230-0000-0407697	J. JESUS PUEGA ULLOA	-850.00		0.00	0.00	-850.00	
11230-0000-0407735	CABRERA ZAPATA RICHA..	-6,097.00		0.00	0.00	-6,097.00	
11230-0000-0407745	ZAMUDIO VERMUEDES JOS..	2,200.00		0.00	0.00	2,200.00	
11230-0000-0407748	ORTIZ RUIZ JOSE LUIS No...	564.50		0.00	0.00	564.50	
11230-0000-0407749	JOSE LUIS LOPEZ GUTIER..	45.00		0.00	0.00	45.00	
11230-0000-0407751	GALAN RODRIGUEZ CARL..	8,500.00		0.00	0.00	8,500.00	
11230-0000-0407849	SALAS ORTIZ JUAN RAMON	100.00		0.00	0.00	100.00	
11230-0000-0407855	BENAVIDES QUINTERO M..	303.00		0.00	0.00	303.00	
11230-0000-0407885	ROJAS JARAMILLO JOSE ..	760.90		0.00	0.00	760.90	
11230-0000-0407896	CRUZ CELESTINO JOSE	50.00		0.00	0.00	50.00	
11230-0000-0407911	BARRAGAN LUIS HUMBER..	350.00		0.00	0.00	350.00	
11230-0000-0407919	GOMEZ SERRANO ROBER..	509.00		0.00	0.00	509.00	
11230-0000-0407940	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	ZUNIGA RUBIO OSCAR ED..	3,793.20		0.00	0.00	3,793.20	
11230-0000-0408158	AGUILA ORNELAS JUAN M..	0.50		0.00	0.00	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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11230-0000-0408283	GUTIERREZ HERRERA EM..		30.00	0.00	0.00		30.00
11230-0000-0408316	MORALES CAMARENA AR..		680.00	0.00	0.00		680.00
11230-0000-0408322	FLORES JOSE NICOLAS		1,058.00	0.00	0.00		1,058.00
11230-0000-0408347	GARCIA VAZQUEZ ALEJAN..		738.00	0.00	0.00		738.00
11230-0000-0408355	HUIZAR SALINAS ..		3,240.46	0.00	0.00		3,240.46
11230-0000-0408373	ESPINOZA MACHUCA RAUL		30,803.71	0.00	0.00		30,803.71
11230-0000-0408381	MORALES NAVARRO JAIM..		1,241.00	0.00	0.00		1,241.00
11230-0000-0408425	RAMIREZ HERMOSILLO JO..		4,966.35	0.00	0.00		4,966.35
11230-0000-0408434	ORTIZ VELAZQUEZ GERA..		162.00	0.00	0.00		162.00
11230-0000-0408437	GONZALEZ OREA CHISTIA..		136.00	0.00	0.00		136.00
11230-0000-0408438	PERALES ORTEGA JOSE L..		22,946.12	0.00	0.00		22,946.12
11230-0000-0408452	LOZA RODRIGUEZ EDUAR..		3,510.95	0.00	0.00		3,510.95
11230-0000-0408455	MAGAÑA FUENTES ..		2,687.61	0.00	0.00		2,687.61
11230-0000-0408479	TORNERO CERVANTES JU..		3,654.09	0.00	0.00		3,654.09
11230-0000-0408494	CHAVEZ FLORES CESAR F..		1,598.00	0.00	0.00		1,598.00
11230-0000-0408506	GUZMAN PIÑON DORIAN R..		800.00	0.00	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 IBÁÑEZ 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	BAÑUELOS 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	GUÉVARA MEDINA JOSE G..		102.00	0.00	0.00		102.00
11230-0000-0408591	BAÑUELOS 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 GL..		-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 DANIL..		600.00	0.00	600.00		0.00
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	CEDEÑO PACHECO MAXI..		5,047.00	0.00	0.00		5,047.00
11230-0000-0408896	GAMA FLORES REYES		-1,040.33	0.00	0.00		-1,040.33
11230-0000-0408916	MARTINEZ MUÑOZ ADALB..		202.08	0.00	0.00		202.08
11230-0000-0408917	HERNANDEZ MARTINEZ M..		6,889.47	0.00	0.00		6,889.47
11230-0000-0408923	MANRIQUEZ RUELAS JAIM..		-3,290.00	0.00	0.00		-3,290.00
11230-0000-0408926	BARAJAS DIAZ OCTAVIO		300.00	0.00	0.00		300.00
11230-0000-0408937	SALDAÑA VARELAS LUIS E..		-5,435.00	0.00	0.00		-5,435.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11230-0000-0408967	VELAZQUEZ DELGADO JO..	-750.00		0.00	0.00	-750.00	
11230-0000-0408978	INIGUEZ BECERRA MIGUE..	2,082.08		0.00	0.00	2,082.08	
11230-0000-0408993	LOPEZ RAMIREZ ALEJAND..	-1,810.00		0.00	0.00	-1,810.00	
11230-0000-0408994	ARROYO ALEJANDRE MAN..	15,265.63		0.00	0.00	15,265.63	
11230-0000-0408996	COBIAN MEDINA CECILIA	-440.00		0.00	700.00	-1,140.00	
11230-0000-0409000	ERNESTO RUBÉN MARTÍN..	-8,144.01		0.00	0.00	-8,144.01	
11230-0000-0409005	OCEGUEDA GARCIA ESTE..	3,795.00		0.00	1,000.00	2,795.00	
11230-0000-0409012	GONZALEZ RIVAS CESAR ..	-1,880.00		0.00	0.00	-1,880.00	
11230-0000-0409014	LEON FRIAS JUAN MANUEL	455.00		0.00	300.00	155.00	
11230-0000-0409015	GUERRERO LOPEZ ROBE..	1,345.00		0.00	1,000.00	345.00	
11230-0000-0409017	RAMIREZ HERNANDEZ AM..	-3,960.00		0.00	0.00	-3,960.00	
11230-0000-0409028	HERNANDEZ GARCIA FRA..	700.00		0.00	700.00	0.00	
11230-0000-0409034	MENCHACA JIMENEZ JHO..	-702.00		0.00	0.00	-702.00	
11230-0000-0409035	OROZCO JIMENEZ CARLO..	7,467.50		0.00	1,000.00	6,467.50	
11230-0000-0409041	LOPEZ RUIZ ALEJANDRO	3,438.75		0.00	890.00	2,548.75	
11230-0000-0409052	AVIÑA GUTIERREZ JUAN L..	155.00		0.00	0.00	155.00	
11230-0000-0409056	BARAJAS PLAZOLA LUIS R..	1,800.00		0.00	1,000.00	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	300.00		0.00	300.00	0.00	
11230-0000-0409072	GOMEZ BENITEZ MANUEL	-5,050.00		0.00	0.00	-5,050.00	
11230-0000-0409093	HERNANDEZ BECERRA CA..	2,636.29		0.00	0.00	2,636.29	
11230-0000-0409214	FLORES CARRILLO HUMB..	-200.00		0.00	0.00	-200.00	
11230-0000-0409550	HARO REYNOSO MIGUEL ..	1,820.00		0.00	0.00	1,820.00	
11230-0000-0409606	LOPEZ AVIÑA MANUEL	159.00		0.00	0.00	159.00	
11230-0000-0409665	URZUA MORENO HILARIO	532.98		0.00	0.00	532.98	
11230-0000-0409810	IBARRA SOLORIO LORENZ..	5,380.11		0.00	0.00	5,380.11	
11230-0000-0409893	QUISTIAN HERNANDEZ AU..	180.00		0.00	0.00	180.00	
11230-0000-0409946	MORALES MENDOZA DANI..	0.00		0.00	110.00	-110.00	
11230-0000-0409970	VILLALOBOS CERVANTES ..	665.75		0.00	0.00	665.75	
11230-0000-0410010	SANCHEZ MARTINEZ FRA..	6,027.10		0.00	0.00	6,027.10	
11230-0000-0410404	HERRERA GONZALEZ JUAN	6,531.52		0.00	0.00	6,531.52	
11230-0000-0500000	DEUDORES DIVERSOS	1,272,529.42		0.00	0.00	1,272,529.42	
11230-0000-0500002	DIFERENCIAS X RECLASIF..	-72,770.39		0.00	0.00	-72,770.39	
11230-0000-0500003	TRANVALE EMPRESARIAL	7,038.99		0.00	0.00	7,038.99	
11230-0000-0500004	CHEQUES DEVUELTOS	1,310,515.00		0.00	0.00	1,310,515.00	
11230-0000-0500007	BLANCA ELIA YAÑEZ JIME..	27,734.25		0.00	0.00	27,734.25	
11230-0000-0500008	REPOSICIÓN DE TARJETA..	11.57		0.00	0.00	11.57	
11230-0000-0600000	EMPLEADOS ADMINISTRA..	163,263.31		100,673.20	33,780.24	230,156.27	
11230-0000-0600012	CONTRERAS GUTIERREZ ..	21,287.84		7,251.00	10,114.00	18,424.84	
11230-0000-0600066	FLORES GONZALEZ EDUA..	3,000.00		0.00	0.00	3,000.00	
11230-0000-0600220	PLASCENCIA DELGADO J..	49,345.68		7,256.20	10,773.24	45,828.64	
11230-0000-0600272	MARTINEZ MORALES CAR..	-1,412.04		0.00	0.00	-1,412.04	
11230-0000-0600490	ARAUJO LIZARDI LUIS ALB..	10.00		0.00	0.00	10.00	
11230-0000-0600497	ANGUIANO ZAMUDIO CAR..	8,369.00		0.00	0.00	8,369.00	
11230-0000-0600636	MARTINEZ OREGEL JUAN ..	6,599.01		0.00	0.00	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	
11230-0000-0600961	RODRIGUEZ RUIZ JESUS	0.00		7,732.00	0.00	7,732.00	
11230-0000-0601424	ARELLANO JIMENEZ MAR..	263.50		0.00	0.00	263.50	
11230-0000-0601428	MULGADO MACIAS ..	-10.00		60,000.00	361.00	59,629.00	
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	
11230-0000-0601866	GARCIA ALVAREZ GERAR..	0.00		6,434.00	6,434.00	0.00	
11230-0000-0601892	RODOLFO ACEVES FLORES	7,400.00		12,000.00	5,598.00	13,802.00	
11230-0000-0601893	MACAIS CASTAÑEDA JOR..	-5,835.93		0.00	0.00	-5,835.93	
11230-0000-0601897	BRAVO LOPEZ LUIS ALBE..	-228.52		0.00	0.00	-228.52	
11230-0000-0602041	HANSSEL GERARDO HER..	0.00		0.00	500.00	-500.00	
11230-0000-0602567	NAVA RIOS RAMON	159.14		0.00	0.00	159.14	
11230-0000-0603083	GONZALEZ SANCHEZ MAN..	782.25		0.00	0.00	782.25	
11230-0000-0603211	GARCIA GARCIA CESAR	-65.75		0.00	0.00	-65.75	
11230-0000-0604007	CUEVAS NIETO CARLOS	-90.00		0.00	0.00	-90.00	
11230-0000-0604019	YAÑEZ JIMENEZ BLANCA ..	2,512.00		0.00	0.00	2,512.00	
11230-0000-0607085	GONZALEZ SANCHEZ LUIS..	-100.00		0.00	0.00	-100.00	
11230-0000-0700000	FALTANTE DE LIQUIDACIO..	291.75		0.00	0.00	291.75	
11230-0000-0756945	VELEZ MADERO APOLONIO	229.50		0.00	0.00	229.50	
11230-0000-0756973	CRUZ RAMON	-201.00		0.00	0.00	-201.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	YANEZ 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
11230-0000-0899999	ANTICIPO DE SUELDOS A..		3,000.92	0.00	0.00		3,000.92
11230-0000-0900000	ANTICIPO SUELDO - PUER..		6,464.19	1,050.00	2,108.00		5,406.19
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	250.00	250.00		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	500.00	550.00		350.00
11230-0000-0956943	RODRIGUEZ RAMIREZ JOS..		50.00	0.00	0.00		50.00
11230-0000-0956944	GARCIA GONZALEZ AMADO		100.00	0.00	0.00		100.00
11230-0000-0956945	VELEZ MADERO APOLONIO		150.00	0.00	0.00		150.00
11230-0000-0956973	CRUZ GARCIA RAMON		250.00	0.00	0.00		250.00
11230-0000-0956977	AGUILAR ROMO MANUEL	-50.00		0.00	0.00	-50.00	
11230-0000-0956979	CENOBIO SANTIAGO ESTE..		150.00	0.00	0.00		150.00
11230-0000-0956992	PALOMERA JIMENEZ JUAN..		50.00	0.00	0.00		50.00
11230-0000-0956995	IBARRA CORONA FABIAN		150.00	0.00	0.00		150.00
11230-0000-0957010	RODRIGUEZ REGLA ..		150.00	0.00	0.00		150.00
11230-0000-0957023	OJEDA SILVA ARTURO		350.00	250.00	1,208.00		-608.00
11230-0000-0957027	CASILLAS GARCIA JOSE D..		100.00	0.00	0.00		100.00
11230-0000-0957038	COLMENARES BECERRA ..	-50.00		0.00	0.00	-50.00	
11230-0000-0957047	GONZALEZ GONZALEZ AD..	-50.00		0.00	0.00	-50.00	
11230-0000-0957049	MORA ORNELAS JOSE FE..		100.00	0.00	0.00		100.00
11230-0000-0957059	GALLEGOS NAVARRETE P..	-50.00		0.00	0.00	-50.00	
11230-0000-0957065	ARECHIGA PALOMERA JO..	-50.00		0.00	0.00	-50.00	
11230-0000-0957078	GONZALEZ RENDON JOSE..	-50.00		0.00	0.00	-50.00	
11230-0000-0957081	HERNANDEZ RODRIGUEZ ..		100.00	0.00	0.00		100.00
11230-0000-0957085	GALLARDO NANDI BIBIANO		100.00	0.00	0.00		100.00
11230-0000-0957112	CHAVEZ PIMENTEL ROMAN	-100.00		0.00	0.00	-100.00	
11230-0000-0957121	GALLEGOS NAVARRETE V..		750.00	0.00	50.00		700.00
11230-0000-0957126	VIANA SILVA JORGE LUIS		100.00	0.00	0.00		100.00
11230-0000-0957142	SANCHEZ REYNOSO OSC..		50.00	0.00	0.00		50.00
11230-0000-0957144	LAZCANO WENCES FEDE..		50.00	0.00	0.00		50.00
11230-0000-0957152	REYES PEREZ RAYMUNDO		100.00	50.00	50.00		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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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 ..	11,924.42		3.00	0.00	11,927.42	
11230-0000-1031615	MENDOZA MALDONADO R..	-400.75		0.00	0.00	-400.75	
11230-0000-1036034	NOEMI DE JESUS GARCIA	-73.34		0.00	0.00	-73.34	
11230-0000-1036037	OLIVIA GAMA ABURTI	75.00		0.00	0.00	75.00	
11230-0000-1036038	MARTINEZ CERECEDO PE..	-205.45		0.00	0.00	-205.45	
11230-0000-1036039	VERONICA ARLIEN RAMOS	8,641.89		0.00	0.00	8,641.89	
11230-0000-1036040	MENDOZA MALDONADO E..	-1,284.82		0.00	0.00	-1,284.82	
11230-0000-1054650	TRUJILLO VAZQUEZ REY ..	-2.25		0.00	0.00	-2.25	
11230-0000-1054690	TRUJILLO VAZQUEZ REY ..	-44.55		0.00	0.00	-44.55	
11230-0000-1054699	PEREZ GUZMAN JOSE LUIS	3,702.76		0.00	0.00	3,702.76	
11230-0000-1054773	MARTINEZ RENTERIA MAR..	779.68		0.00	0.00	779.68	
11230-0000-1081119	TORRES MARTINEZ SONIA..	736.25		3.00	0.00	739.25	
11230-0000-1100000	EMPLEADOS ADMINISTRA..	11,023.76		0.00	0.00	11,023.76	
11230-0000-1100010	ARQ. JAIME RUVALCABA J..	8,656.50		0.00	0.00	8,656.50	
11230-0000-1100020	ALVARO CURIEL O.	100.00		0.00	0.00	100.00	
11230-0000-1100040	MA. BLANCA VAZQUEZ HE..	2,233.04		0.00	0.00	2,233.04	
11230-0000-1111027	LIAS RODRIGUEZ VICTOR ..	18.00		0.00	0.00	18.00	
11230-0000-1131615	MENDOZA MALDONADO R..	16.22		0.00	0.00	16.22	
11230-0000-1200000	SUBSIDIO AL EMPLEO	13,690.78		-69.47	0.00	13,621.31	
11230-0000-1200001	SUBSIDIO AL EMPLEO GDL	13,162.34		-69.47	0.00	13,092.87	
11230-0000-1200002	SUBSIDIO AL EMPLEO P.V.	528.44		0.00	0.00	528.44	
11300-0000-0000000	DERECHOS A RECIBIR BIE..	38,521,088.96		404,693.25	23,999.94	38,901,782.27	
11310-0000-0000000	ANT A PROV POR ADQ DE ..	38,521,088.96		404,693.25	23,999.94	38,901,782.27	
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 ..	38,261,715.21		404,693.25	23,999.94	38,642,408.52	
11500-0000-0000000	ALMACENES	33,033,316.09		0.00	0.00	33,033,316.09	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	
11900-0000-0000000	OTROS ACTIVOS CIRCUL..	247,743.02		0.00	0.00	247,743.02	
11910-0000-0000000	Valores en Garantía	247,743.02		0.00	0.00	247,743.02	
11910-0000-0000001	ROSA ANA COLLIGNON CA..	3,000.00		0.00	0.00	3,000.00	
11910-0000-0000002	GASOLINERA SAN GASPAR	5,000.00		0.00	0.00	5,000.00	
11910-0000-0000003	ASCENCIO CHAVEZ MIGU..	3,000.00		0.00	0.00	3,000.00	
11910-0000-0000004	LETICIA TELLEZ	2,000.00		0.00	0.00	2,000.00	
11910-0000-0000005	CARDONA CAZAREZ JORG..	2,200.00		0.00	0.00	2,200.00	
11910-0000-0000006	TERMINAL RUTA 300	2,600.00		0.00	0.00	2,600.00	
11910-0000-0000007	INFRA DEL CENTRO S.A. D..	2,574.00		0.00	0.00	2,574.00	
11910-0000-0000008	JORGE FERNANDEZ	100.00		0.00	0.00	100.00	
11910-0000-0000009	J. REFUGIO RODRIGUEZ	3,300.00		0.00	0.00	3,300.00	
11910-0000-0000010	AFIANZADORA INSURGEN..	2,574.16		0.00	0.00	2,574.16	
11910-0000-0000011	JOSE ANGEL CORTEZ OP. ..	3,600.00		0.00	0.00	3,600.00	
11910-0000-0000012	TOMAS MANZANARE (FIAN..	5,000.00		0.00	0.00	5,000.00	
11910-0000-0000013	JOSEFA PALMIRA CAMAC..	600.00		0.00	0.00	600.00	
11910-0000-0000014	JUAN PEDRO MONTAÑO A..	4,500.00		0.00	0.00	4,500.00	
11910-0000-0000015	VALLARTA PROPIEDADES,..	3,795.00		0.00	0.00	3,795.00	
11910-0000-0000016	CHAVEZ VARGAS IRMA	4,000.00		0.00	0.00	4,000.00	
11910-0000-0000017	SANTANA ALCENCASTER ..	5,000.00		0.00	0.00	5,000.00	
11910-0000-0000018	DEPOSITOS EN GARANTIA..	138,849.86		0.00	0.00	138,849.86	
11910-0000-0000019	AFIANZADORA INSURGEN..	51,050.00		0.00	0.00	51,050.00	
11910-0000-0000020	ANA ISABEL ROBLES JIME..	5,000.00		0.00	0.00	5,000.00	
12000-0000-0000000	ACTIVO NO CIRCULANTE	66,536,759.87		0.00	2,067,718.82	64,469,041.05	
12300-0000-0000000	Bienes Inmuebles, Infraest..	3,255,745.79		0.00	0.00	3,255,745.79	
12330-0000-0000000	Edificios no Habitacionales	3,255,745.79		0.00	0.00	3,255,745.79	
12330-0000-0000001	CENTRAL CAMIONERA CA..	269,180.00		0.00	0.00	269,180.00	
12330-0000-0000002	MEJORAS A TERRENOS (..	661,139.79		0.00	0.00	661,139.79	
12330-0000-0000003	CONTRUCC ALMACEN P.V..	60,446.59		0.00	0.00	60,446.59	
12330-0000-0000004	MEJORAS A ABUNDANCIA ..	2,147,980.91		0.00	0.00	2,147,980.91	
12330-0000-0000005	ARCHIVO GENERAL	60,631.71		0.00	0.00	60,631.71	
12330-0000-0000006	VIDEO SALA	56,366.79		0.00	0.00	56,366.79	
12400-0000-0000000	Bienes Muebles	2,476,582.08		0.00	0.00	2,476,582.08	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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 KOBLLENZ 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
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
12413-5150-0000012P 5300 CP PORTATIL SON..			1.00	0.00	0.00		1.00
12413-5150-0000013'2 IMPRESORA HP LASER J..			1.00	0.00	0.00		1.00
12413-5150-0000014'4 COMPUTADORAS DELL I..			1.00	0.00	0.00		1.00
12413-5150-0000015MONITOR LG L1718S (BN) ..			1.00	0.00	0.00		1.00
12413-5150-0000016'6 EQUIPOS COMPUTO CO..			1.00	0.00	0.00		1.00
12413-5150-0000017NOTEBOOK LENOVO THIN..			1.00	0.00	0.00		1.00
12413-5150-0000018IMPRESORA EPSON FX-89..			1.00	0.00	0.00		1.00
12413-5150-0000019'3 IMPRESORAS HP DESKJ..			1.00	0.00	0.00		1.00
12413-5150-0000020RADIO BASE MULTICANAL ..			1.00	0.00	0.00		1.00
12413-5150-0000021'4 EQUIPOS DE COMPUTO ..			1.00	0.00	0.00		1.00
12413-5150-0000022EQ COMPUTO COMPLETO ..			1.00	0.00	0.00		1.00
12413-5150-0000023EQ. COMPUTO COMPLETO..			1.00	0.00	0.00		1.00
12413-5150-0000024EQ. COMPUTO COMPLETO..			1.00	0.00	0.00		1.00
12413-5150-0000025SWITCH DESKTOP DE 24 P..			1.00	0.00	0.00		1.00
12413-5150-00000262 EQ. COMPUTO COMPLE..			1.00	0.00	0.00		1.00
12413-5150-00000273IMPRESORA LASERJET H..			1.00	0.00	0.00		1.00
12413-5150-0000028IMPRESORA LASER JET C..			1.00	0.00	0.00		1.00
12413-5150-0000029'2 NO BREAK SOLA BASIC ..			1.00	0.00	0.00		1.00
12413-5150-0000030PROYECTOR SONY CW12..			1.00	0.00	0.00		1.00
12413-5150-0000031PROY SONI CW125 LAP TO..			1.00	0.00	0.00		1.00
12413-5150-0000032EQUIPO DE COMPUTO (PA..			1.00	0.00	0.00		1.00
12413-5150-0000033IMPRESORA LASER A COL..			1.00	0.00	0.00		1.00
12413-5150-0000034IMPRESORA HP LASER JE..			1.00	0.00	0.00		1.00
12413-5150-0000035'3 COMPUTADORA LANIX ..			1.00	0.00	0.00		1.00
12413-5150-0000036'3 LAP LANIX LX90 Y 12 PC ..			2.07	0.00	0.00		2.07
12413-5150-0000037SERVIDOR HP SER.-139 (F..			1.00	0.00	0.00		1.00
12413-5150-0000038'8 PC DE ESCRITORIO LAN..			1.00	0.00	0.00		1.00
12413-5150-0000039'3 COMPUTADORAS LENO..			1.00	0.00	0.00		1.00
12413-5150-0000040PLOTTER DE CORTE DE 1..			1.00	0.00	0.00		1.00
12413-5150-0000041IMPRESORA HP LASER CO..			1.00	0.00	0.00		1.00
12413-5150-0000042'3 PC HP COMPAQ 6005 3 ..			1.00	0.00	0.00		1.00
12413-5150-0000043'3 IMPRESORAS HP LASER..			1.00	0.00	0.00		1.00
12413-5150-0000044IMPRESORA HP2035 (F133..			1.00	0.00	0.00		1.00
12413-5150-0000045IMPRESORA HP4014N (F50..			1.00	0.00	0.00		1.00
12413-5150-0000046CP ACER VX490G INTTEL ..			1.00	0.00	0.00		1.00
12413-5150-0000047ROTOMARTILLO18V CON 2..			1.00	0.00	0.00		1.00
12413-5150-0000048IMPRESORA HP COLOR C..			1.00	0.00	0.00		1.00
12413-5150-0000049PC ESCRITORIO LANIX C..			1.00	0.00	0.00		1.00
12413-5150-0000050IMPRESORA LASERJET HP..			1.00	0.00	0.00		1.00
12413-5150-0000051'3 CP LANIX CORP4180 (F1..			1.00	0.00	0.00		1.00
12413-5150-0000052P-6276 COMPUTADORA H..			1.00	0.00	0.00		1.00
12413-5150-0000053P6280 COMPURTADORA G..			1.00	0.00	0.00		1.00
12413-5150-0000054R-6262TINKCENTER M90 C..			1.00	0.00	0.00		1.00
12413-5150-0000055P6365 IMPRESORA HP P40..			1.00	0.00	0.00		1.00
12413-5150-0000056P6371 CAMARA CPCAM SP..			1.00	0.00	0.00		1.00
12413-5150-0000057P6380/91-6381/2 EQUIPO D..			1.00	0.00	0.00		1.00
12413-5150-0000058P6371 AL 79 CIRCUITO CE..			1.00	0.00	0.00		1.00
12413-5150-0000059P6349 MONITOR ACER 27..			1.00	0.00	0.00		1.00
12413-5150-0000060P6509/13 CP THINKCENTR..			1.00	0.00	0.00		1.00
12413-5150-0000061P6501/8 2 CP HP COMPAQ ..			1.01	0.00	0.00		1.01
12413-5150-0000062P6516/7 2 CP THINKCENTR..			1.00	0.00	0.00		1.00
12413-5150-0000063P6515 IMPRESORA HPLAS..			1.00	0.00	0.00		1.00
12413-5150-0000064P4002 IPHONE 4 16GB (F 4..			1.01	0.00	0.00		1.01
12413-5150-0000065P4010 IMPRESORA LASEJ..			1.00	0.00	0.00		1.00
12413-5150-0000066P6514 IMPRESORA HP P20..			1.00	0.00	0.00		1.00
12413-5150-0000067P6504 TABLETA ELECTRO..			1.00	0.00	0.00		1.00
12413-5150-00000686544-6566 2 IMPRESORA E..			1.00	0.00	0.00		1.00
12413-5150-0000069P6494 IMPRESORA EPSON..			1.00	0.00	0.00		1.00
12413-5150-0000070P6570 COMPUTADORA ES..			1.00	0.00	0.00		1.00
12413-5150-0000071P6298 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
12413-5150-0000075P6459 IMPRESORA DE GA..			8,051.56	0.00	0.00		8,051.56
12413-5150-0000076P6630 SWICTH 50 PUERTO..			15,694.80	0.00	0.00		15,694.80
12413-5150-0000077P6622 CAMARA DIGITAL (F..			2,447.00	0.00	0.00		2,447.00
12413-5150-0000078P6631 SWITCH 16 PUERTO..			2,633.20	0.00	0.00		2,633.20

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
12413-5150-0000079'6632 Y 6633 2 IMPRESORA..		20,750.08		0.00	0.00	20,750.08	
12413-5150-0000080P/6649 IMPRESORA HP LA..		5,873.08		0.00	0.00	5,873.08	
12413-5150-0000081P-6650 A 6659 2 EQUIPOS ..		17,979.81		0.00	0.00	17,979.81	
12413-5150-0000082PAT-6662 IMPRESORA HP2..		4,983.36		0.00	0.00	4,983.36	
12413-5150-0000083P-6186,87,88,89 EQUIPO D..		11,899.28		0.00	0.00	11,899.28	
12413-5150-0000084P-6151,52,53,54,55 EQ. CO..		10,770.60		0.00	0.00	10,770.60	
12413-5150-0000085P-6707 IMPRESORA BADG..		15,109.97		0.00	0.00	15,109.97	
12413-5150-0000086CAMARA DIGITAL SONY D..		2,620.00		0.00	0.00	2,620.00	
12413-5150-0000087CAMARA DIGITAL SONY D..		2,620.00		0.00	0.00	2,620.00	
12413-5150-0000088TV E-LED TOSHIBA 50L240..		8,932.00		0.00	0.00	8,932.00	
12413-5150-0000089RDO.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	
12413-5150-0000091CPU PROCESADOR INTER..		6,355.64		0.00	0.00	6,355.64	
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	
12441-5400-0000000Vehiculos y Equipo de Trans..		1,568,018.83		0.00	0.00	1,568,018.83	
12441-5410-0000000Vehículos y equipo terrestre		1,568,018.83		0.00	0.00	1,568,018.83	
12441-5411-0000000Vehiculos 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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
12441-5411-0100037U-2160	S 3MBAA2DM99M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100038U-2161	S 3MBAA2DM59M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100039U-2163	S 3MBSS2DM09M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100040U-2165	S 3MBAA2DM49M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100041U-2166	S 3MBAA2DM39M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100042U-2168	S 3MBAA2DM19M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100043U-2170	S 3MBAA2DM89M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100044U-2173	S 3MBAA2DM09M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100045U-2177	S 3MBAA2DM99M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100046U-2178	S 3MBAA2DM79M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100047U-2179	S 3MBAA2DM49M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100048U-2180	S 3MBAA2DM79M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100049U-2181	S 3MBAA2DM59M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100050U-2182	S 3MBAA2DM79M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100051U-2183	S 3MBAA2DM69M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100052U-2191	S 3MBAA2DMX9M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100053U-2193	S 3MBAA2DM29M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100054U-2195	S 3MBAA2DM09M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100055U-2196	S 3MBAA2DM69M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100056U-2197	S 3MBAA2DM29M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100057U-2198	S 3MBAA4DN39M03..	25,361.54		0.00	0.00	25,361.54	
12441-5411-0100058U-2199	S 3MBAA4DN19M03..	25,361.55		0.00	0.00	25,361.55	
12441-5411-0100059NE 2200	NIV 3ADBxBJN2A..	1.00		0.00	0.00	1.00	
12441-5411-0100060UNIDAD:5064	SERIE:259-225	1.00		0.00	0.00	1.00	
12441-5411-0100061SERIE: 6025660	C4 U-6005	1.00		0.00	0.00	1.00	
12441-5411-0100062SERIE: RE 39530	00246 U-6..	1.00		0.00	0.00	1.00	
12441-5411-0100063SERIE: RE 39530	00242 U-6..	1.00		0.00	0.00	1.00	
12441-5411-0100064SERIE: RE 39530	00260 U-6..	1.00		0.00	0.00	1.00	
12441-5411-0100065SERIE: RE 39530	00296 U-6..	1.00		0.00	0.00	1.00	
12441-5411-0100066U-9901	S-3HVBPAAN8WG1..	1.00		0.00	0.00	1.00	
12441-5411-0100067U-9902	S-3HVBPAAN3WG1..	1.00		0.00	0.00	1.00	
12441-5411-0100068U-9903	S-3HVBPAAN1WG1..	1.00		0.00	0.00	1.00	
12441-5411-0100069U-9904	S-3HVBPAAN6WG1..	1.00		0.00	0.00	1.00	
12441-5411-0100070U-9905	S-3HVBPAAN4WG1..	1.00		0.00	0.00	1.00	
12441-5411-0100071U-9906	S-3HVBPAAN2WG1..	1.00		0.00	0.00	1.00	
12441-5411-0100072U-9907	S-3HVBPAAN7WG1..	1.00		0.00	0.00	1.00	
12441-5411-0100073U-9908	S-3HVBPAAN9WG1..	1.00		0.00	0.00	1.00	
12441-5411-0100074U-9909	S-3HVBPAAN8WG1..	1.00		0.00	0.00	1.00	
12441-5411-0100075U-9910	S-3HVBPAAN8WG1..	1.00		0.00	0.00	1.00	
12441-5411-0100076U-9911	S-3HVBPAAN6WG1..	1.00		0.00	0.00	1.00	
12441-5411-0100077U-9912	S-3HVBPAAN8WG1..	1.00		0.00	0.00	1.00	
12441-5411-0100078U-9913	S-3HVBPAANXWG1..	1.00		0.00	0.00	1.00	
12441-5411-0100079U-9914	S-3HVBPAAN1WG1..	1.00		0.00	0.00	1.00	
12441-5411-0100080U-9915	S-3HVBPAAN2WG1..	1.00		0.00	0.00	1.00	
12441-5411-0100081U-9916	S-3HVBPAANXWG1..	1.00		0.00	0.00	1.00	
12441-5411-0100082U-9917	S-3HVBPAAN6WG1..	1.00		0.00	0.00	1.00	
12441-5411-0100083U-9918	S-3HVBPAANXWG1..	1.00		0.00	0.00	1.00	
12441-5411-0100084U-9919	S-3HVBPAAN0WG1..	1.00		0.00	0.00	1.00	
12441-5411-0100085U-9920	S-3HVBPAAN1WG1..	1.00		0.00	0.00	1.00	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
12441-5411-0100104U-9939	3HVBPAAN2WG105..		1.00	0.00	0.00		1.00
12441-5411-0100105U-9940	3HVBPAAN3WG105..		1.00	0.00	0.00		1.00
12441-5411-0100106U-9941	3HVBPAAN4WG105..		1.00	0.00	0.00		1.00
12441-5411-0100107U-9942	3HVBPAAN3WG105..		1.00	0.00	0.00		1.00
12441-5411-0100108U-9943	3HVBPAAN1WG105..		1.00	0.00	0.00		1.00
12441-5411-0100109U-9944	3HVBPAAN3WG105..		1.00	0.00	0.00		1.00
12441-5411-0100110U-9945	3HVBPAAN4WG105..		1.00	0.00	0.00		1.00
12441-5411-0100111U-9946	3HVBPAAN4WG105..		1.00	0.00	0.00		1.00
12441-5411-0100112U-9947	3HVBPAAN9WG105..		1.00	0.00	0.00		1.00
12441-5411-0100113U-9948	3HVBPAAN0WG105..		1.00	0.00	0.00		1.00
12441-5411-0100114U-9949	3HVBPAAN4WG104..		1.00	0.00	0.00		1.00
12441-5411-0100115U-9950	3HVBPAAN3WG105..		1.00	0.00	0.00		1.00
12441-5411-0100116U-9951	3HVBPAAN1WG105..		1.00	0.00	0.00		1.00
12441-5411-0100117U-9952	3HVBPAAN8WG105..		1.00	0.00	0.00		1.00
12441-5411-0100118U-9953	3HVBPAAN0WG105..		1.00	0.00	0.00		1.00
12441-5411-0100119U-9954	3HVBPAAN9WG105..		1.00	0.00	0.00		1.00
12441-5411-0100120U-9955	3HVBPAAN5WG105..		1.00	0.00	0.00		1.00
12441-5411-0100121U-9956	3HVBPAAN0WG105..		1.00	0.00	0.00		1.00
12441-5411-0100122U-9957	3HVBPAAN6WG105..		1.00	0.00	0.00		1.00
12441-5411-0100123U-9958	3HVBPAAN5WG105..		1.00	0.00	0.00		1.00
12441-5411-0100124U-9959	3HVBPAAN0WG105..		1.00	0.00	0.00		1.00
12441-5411-0100125U-9960	3HVBPAAN8WG105..		1.00	0.00	0.00		1.00
12441-5411-0100126U-9961	3HVBPAAN5WG105..		1.00	0.00	0.00		1.00
12441-5411-0100127'3HVBPAAM3WG105473 U-..			1.00	0.00	0.00		1.00
12441-5411-0100128'3HVBPAAM2WG105450 U-..			1.00	0.00	0.00		1.00
12441-5411-0100129'3HVBPAAM1WG105472 U-..			1.00	0.00	0.00		1.00
12441-5411-0100130'3HVBPAAM2WG105464 U-..			1.00	0.00	0.00		1.00
12441-5411-0100131'3HVBPAAM5WG105460 U-..			1.00	0.00	0.00		1.00
12441-5411-0100132'3HVBPAAM1WG105732 U-..			1.00	0.00	0.00		1.00
12441-5411-0100133'3HVBPAAM0WG105740 U-..			1.00	0.00	0.00		1.00
12441-5411-0100134'3HVBPAAM0WG105446 U-..			1.00	0.00	0.00		1.00
12441-5411-0100135'3HVBPAAM1WG105455 U-..			1.00	0.00	0.00		1.00
12441-5411-0100136'3HVBPAAM4WG105403 U-..			1.00	0.00	0.00		1.00
12441-5411-0100137'3HVBPAAM5WG105765 U-..			1.00	0.00	0.00		1.00
12441-5411-0100138'3HVBPAAM8WG105503 U-..			1.00	0.00	0.00		1.00
12441-5411-0100139'3HVBPAAM8WG105498 U-..			1.00	0.00	0.00		1.00
12441-5411-0100140U-9975	3HVBPAAN2XN121..		1.00	0.00	0.00		1.00
12441-5411-0100141U-9976	3HVBPAANXWG10..		1.00	0.00	0.00		1.00
12441-5411-0100142U-9977	3HVBPAANXWG10..		1.00	0.00	0.00		1.00
12441-5411-0100143U-9978	3HVBPAAN5WG10..		1.00	0.00	0.00		1.00
12441-5411-0100144U-9979	3HVBPAAN2XN121..		1.00	0.00	0.00		1.00
12441-5411-0100145U-9980	3HVBPAAN2XN121..		1.00	0.00	0.00		1.00
12441-5411-0100146U-9981	3HVBPAAN1XN121..		1.00	0.00	0.00		1.00
12441-5411-0100147U-9982	3HVBPAAN4XN121..		1.00	0.00	0.00		1.00
12441-5411-0100148U-9983	3HVBPAAN9XN121..		1.00	0.00	0.00		1.00
12441-5411-0100149U-9984	3HVBPAAN4WG10..		1.00	0.00	0.00		1.00
12441-5411-0100150U-9985	3HVBPAAN7WG10..		1.00	0.00	0.00		1.00
12441-5411-0100151U-9986	3HVBPAANXXN121..		1.00	0.00	0.00		1.00
12441-5411-0100152U-9987	3HVBPAAN1WG10..		1.00	0.00	0.00		1.00
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
12441-5411-0100171	UNIDAD: 2010 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100172	UNIDAD: 2011 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100173	UNIDAD: 2012 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100174	UNIDAD: 2013 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100175	UNIDAD: 2014 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100176	UNIDAD: 2015 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100177	UNIDAD: 2016 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100178	UNIDAD: 2018 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100179	UNIDAD: 2019 SERIE: 3HVB..		1.00	0.00	0.00		1.00
12441-5411-0100180	UNIDAD: 2020 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100181	UNIDAD: 2021 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100182	UNIDAD: 2022 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100183	UNIDAD: 2023 SERIE: 3HV..		1.00	0.00	0.00		1.00
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
12441-5411-0300028	UNIDAD:1164 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300029	UNIDAD:1165 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300030	UNIDAD:1166 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300031	UNIDAD:1167 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300032	UNIDAD:1171 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300033	UNIDAD:1172 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300034	UNIDAD:1175 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300035	UNIDAD:1176 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300036	UNIDAD:1177 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300037	UNIDAD:1178 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300038	UNIDAD:1179 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300039	UNIDAD:1180 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300040	UNIDAD:1181 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300041	UNIDAD:1182 SERIE:S-500..	667,440.97		0.00	0.00	667,440.97	
12441-5411-0300042	UNIDAD:1183 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300043	UNIDAD:1185 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300044	UNIDAD:1186 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300045	UNIDAD:1187 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300046	UNIDAD:1188 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300047	UNIDAD:1189 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300048	UNIDAD:1190 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300049	UNIDAD:1191 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300050	UNIDAD:1192 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300051	UNIDAD:1193 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300052	UNIDAD:1194 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300053	UNIDAD:1195 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300054	UNIDAD:1196 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300055	UNIDAD:1197 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300056	UNIDAD:1198 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300057	UNIDAD:1199 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300058	UNIDAD:1200 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300059	UNIDAD:1217 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300060	UNIDAD:1218 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300061	UNIDAD:1205 S:SOMEX-50..		1.00	0.00	0.00		1.00
12441-5411-0300062	UNIDAD:1206S:SOMEX-500..		1.00	0.00	0.00		1.00
12441-5411-0300063	UNIDAD:1209 S:SOMEX 50..		1.00	0.00	0.00		1.00
12441-5411-0300064	UNIDAD:1210 S:SOMEX 50..		1.00	0.00	0.00		1.00
12441-5411-0300065	UNIDAD:1215 S:SOMEX 50..		1.00	0.00	0.00		1.00
12441-5411-0300066	UNIDAD:1211 S:SOMEX 50..		1.00	0.00	0.00		1.00
12441-5411-0300067	UNIDAD:1214 S:SOMEX 50..		1.00	0.00	0.00		1.00
12441-5411-0300068	UNIDAD:1216 S:SOMEX 50..		1.00	0.00	0.00		1.00
12441-5411-0300069	UNIDAD:1207 S:SOMEX 50..		1.00	0.00	0.00		1.00
12441-5411-0300070	UNIDAD:1201 S:SOMEX 50..		1.00	0.00	0.00		1.00
12441-5411-0300071	UNIDAD:1204 S:SOMEX 50..		1.00	0.00	0.00		1.00
12460-0000-0000000	Maquinaria, Otros Equipos y ..	129,516.28		0.00	0.00	129,516.28	
12465-0000-0000000	Equipo de Comunicación y T..	41,994.19		0.00	0.00	41,994.19	
12465-5651-0000000	Equipo de cómputo y de tecn..	41,994.19		0.00	0.00	41,994.19	
12465-5651-0000001	ANTENA 4 DIPOLOS Y 6 D...		1.00	0.00	0.00		1.00
12465-5651-0000002	NOKIA 8860 DIGITAL (ZER..		1.00	0.00	0.00		1.00
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

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
12467-5691-0000003	HERRAMIENTAS SITRA		1.00	0.00	0.00		1.00
12467-5691-0000004	VARIOS		1.00	0.00	0.00		1.00
12467-5691-0000005	MATRACA DE PALANCA 75..		1.00	0.00	0.00		1.00
12467-5691-0000006	MOTOSIERRA HUSQVARN..		1.00	0.00	0.00		1.00
12467-5691-0000007	HIDROLAVADORA MOTOR ..		1.00	0.00	0.00		1.00
12467-5691-0000008	CARGADOR DE BATERIA 6..		1.00	0.00	0.00		1.00
12467-5691-0000009	ESMERILADORA SKIL		1.00	0.00	0.00		1.00
12467-5691-0000010	CARGADOR DE BATERIAS ..		1.00	0.00	0.00		1.00
12467-5691-0000011	MOTOSIERRA HUSVARNA ..		1.00	0.00	0.00		1.00
12467-5691-0000012	EQUIPO DE SOLDAR (F232..		1.00	0.00	0.00		1.00
12467-5691-0000013	CAJA DE 255 PZAS CRAFT..		1.00	0.00	0.00		1.00
12467-5691-0000014	MOTO SIERRA (F309 SKOG)		1.00	0.00	0.00		1.00
12467-5691-0000015	TARRAJA P/TUBO (F9552 ..		1.00	0.00	0.00		1.00
12467-5691-0000016	HIDROLAVADORA ELECTR..		1.00	0.00	0.00		1.00
12467-5691-0000017	P4603 PISTOLA NEUMATIC..		1.00	0.00	0.00		1.00
12467-5691-0000018	P4601/2 HIDROLAVADORA..		1.00	0.00	0.00		1.00
12467-5691-0000019	P4605 BOMBA NEUMATICA..		1.00	0.00	0.00		1.00
12467-5691-0000020	P4605/6 2 TALADROS INAL..		1.00	0.00	0.00		1.00
12467-5691-0000021	P4607 PRENSA PRESICIO..		1.00	0.00	0.00		1.00
12467-5691-0000022	P4608 EQ. P/SOLDAR Y CO..		1.00	0.00	0.00		1.00
12467-5691-0000023	P4609 ESMERIL DE BANC..		1.00	0.00	0.00		1.00
12467-5691-0000024	P4610/1 2 MOTOSIERRAS ..		1.00	0.00	0.00		1.00
12467-5691-0000025	4608/9/12/3/4PISTOLA,PRO..		1.00	0.00	0.00		1.00
12467-5691-0000026	RODOMARTILLO 1/2 20 VO..	2,915.19		0.00	0.00	2,915.19	
12467-5691-0000027	LINEA ELEVADA		4.00	0.00	0.00		4.00
12467-5691-0000028	PLANTA DE LUZ COLEMAN		1.00	0.00	0.00		1.00
12467-5691-0000029	REVLVEDORA DE CONCR..		1.00	0.00	0.00		1.00
12467-5691-0000030	TDS210/ OSCILOSCOPIO D..		1.00	0.00	0.00		1.00
12467-5691-0000031	TX1 MULTIMETRO DIGITAL		1.00	0.00	0.00		1.00
12467-5691-0000032	COLADO DE POSTES DEL ..	12,788.00		0.00	0.00	12,788.00	
12467-5691-0000033	CONCRETO D LINEA OBRA..	22,148.08		0.00	0.00	22,148.08	
12467-5691-0000034	LINEA ELEV OBRA ABUND..	49,631.82		0.00	0.00	49,631.82	
12467-5691-0000035	MEZQUITAN		1.00	0.00	0.00		1.00
12467-5691-0000036	JUAREZ 1		1.00	0.00	0.00		1.00
12467-5691-0000037	COLON		1.00	0.00	0.00		1.00
12467-5691-0000038	UNIDAD LOPEZ MATEOS		1.00	0.00	0.00		1.00
12467-5691-0000039	WASHINGTON		1.00	0.00	0.00		1.00
12467-5691-0000040	TRANSFORMADORES DE ..		1.00	0.00	0.00		1.00
12500-0000-0000000	Activos Intangibles	9,934.60		0.00	0.00	9,934.60	
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	
12600-0000-0000000	Depreciacion, Deterioro y ..	36,161,022.60		0.00	2,067,718.82	38,228,741.42	
12610-0000-0000000	Depreciación Acumulada de ..	1,042,542.51		0.00	13,565.60	1,056,108.11	
12610-0000-0000001	AMORTIZ.MEJORAS TERR..	764,001.88		0.00	10,567.21	774,569.09	
12610-0000-0000002	AMORT. MEJORAS TERR. ..	278,540.63		0.00	2,998.39	281,539.02	
12630-0000-0000000	Depreciación Acumulada de ..	35,109,090.70		0.00	2,053,905.90	37,162,996.60	
12630-0000-0000001	DEPR.MOBILIARIO Y EQUI..	236,142.50		0.00	3,861.58	240,004.08	
12630-0000-0000002	DEP. MOBILIARIO Y EQUIP..	7,562.65		0.00	19.65	7,582.30	
12630-0000-0000003	DEPREC.EQUIPO COMPUT..	146,534.53		0.00	7,540.67	154,075.20	
12630-0000-0000004	DEP. EQUIPO DE COMPUT..	5.00		0.00	0.00	5.00	
12630-0000-0000005	DEPR.ACUM.EQUIPO.TRA..	152,955.06		0.00	2,781.00	155,736.06	
12630-0000-0000006	DEPREC.ACUMULADA HE..	768.97		0.00	85.03	854.00	
12630-0000-0000007	DEPREC.ACUM.EQUIPO.LI..	61,315.70		0.00	704.73	62,020.43	
12630-0000-0000008	DEPREC.ACUM.DE SUBES..	5.10		0.00	0.00	5.10	
12630-0000-0000009	DEPRECIACION ACUM. DE..	11,921.05		0.00	249.99	12,171.04	
12630-0000-0000010	DEPRECIACION UNIDADE..	-0.36		0.00	0.00	-0.36	
12630-0000-0000011	DEPRECIACION U-2198/9	699,277.26		0.00	18,756.58	718,033.84	
12630-0000-0000012	DEPRECIACION UNIDADE..	33,792,603.39		0.00	2,019,906.67	35,812,510.06	
12630-0000-0000013	DEPRECIACION ACCESOR..	-0.15		0.00	0.00	-0.15	
12650-0000-0000000	Amortización Acumulada de ..	9,389.39		0.00	247.32	9,636.71	
12650-0000-0000001	AMORTIZACION ..	9,389.39		0.00	247.32	9,636.71	
12900-0000-0000000	Otros Activos no Circulant..	96,955,520.00		0.00	0.00	96,955,520.00	
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	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
12920-0000-0000003U.5003	SERIE 3HBAVSEr3..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000004U.5004	SERIE 3HBAVSEr4..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000005U.5005	SERIE 3HBAVSEr0..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000006U.5006	SERIE 3HBAVSEr2..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000007U.5007	SERIE 3HBAVSEr1..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000008U.5008	SERIE 3HBAVSEr2..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000009U.5009	SERIE 3HBAVSEr5..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000010U.5010	SERIE 3HBAVSEr3..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000011U.5011	SERIE 3HBAVSEr9..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000012U.5012	SERIE 3HBAVSEr9..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000013U.5013	SERIE 3HBAVSEr7..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000014U.5014	SERIE 3HBAVSEr6..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000015U.5015	SERIE 3HBAVSEr8..	1,197,944.00		0.00	0.00	1,197,944.00	
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 3HBAVSEr1F..	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	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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	
20000-0000-00000000	PASIVO	493,753,323.51		11,640,324.79	13,223,299.03	495,336,297.75	
21000-0000-00000000	PASIVO CIRCULANTE	18,267,284.66		11,640,324.79	13,223,299.03	19,850,258.90	
21100-0000-00000000	Cuentas por Pagar a Corto ..	16,997,061.40		11,636,584.79	13,192,699.03	18,553,175.64	
21110-0000-00000000	Servicios Personales por Pa..	-1,795,643.48		6,140,927.23	7,722,140.70	-214,430.01	
21110-0000-01000000	Remuneraciones al Personal	346,128.53		4,177,835.98	4,811,420.10	979,712.65	
21110-0000-01000001	Sueldo base Nómina Quince..	2,115,562.68		2,178,214.30	2,178,033.64	2,115,382.02	
21110-0000-01000002	Sueldo base Nómina Semanal	10,363.57		1,999,621.68	2,633,386.46	644,128.35	
21110-0000-01000005	Retroactivos	-1,626,560.38		0.00	0.00	-1,626,560.38	
21110-0000-01000006	Vales	-153,237.34		0.00	0.00	-153,237.34	
21110-0000-02000000	Seguridad Social	-2,141,772.01		1,963,091.25	2,910,720.60	-1,194,142.66	
21110-0000-02000001	IMSS	-765,489.80		360,696.92	747,618.04	-378,568.68	
21110-0000-02000002	Aportaciones Patronales (IP..	-289,002.85		1,500,826.33	998,295.70	-791,533.48	
21110-0000-02000003	Aportaciones Patronales (SE..	-1,087,279.36		101,568.00	1,164,806.86	-24,040.50	
21120-0000-00000000	Proveedores por Pagar a Co..	10,377,501.30		5,065,265.19	3,940,420.73	9,252,656.84	
21120-0000-00000001	AUTOMOTRIZ ZERTUCHE ..	220.76		0.00	0.00	220.76	
21120-0000-00000002	ACEROS AUTLAN S.A. C.V.	5,682.19		0.00	0.00	5,682.19	
21120-0000-00000003	ANZURES QUIJAS MARCO ..	2,001.00		0.00	0.00	2,001.00	
21120-0000-00000004	ALVAREZ AUTOMOTRIZ S...	-4,954.37		2,837.00	0.00	-7,791.37	
21120-0000-00000007	BALEROS, RETENES (APO..	-28,418.84		0.00	0.00	-28,418.84	
21120-0000-00000008	BARAJAS GONZALEZ ENRI..	1,350.00		0.00	0.00	1,350.00	
21120-0000-00000012	COMISION FED.DE ELECT..	4,682.00		17,049.00	9,654.00	-2,713.00	
21120-0000-00000013	COMPUTER LAND DE OCC..	29,225.63		0.00	0.00	29,225.63	
21120-0000-00000014	COMPANIA MEX TRAS VAL..	41,706.48		0.00	0.00	41,706.48	
21120-0000-00000015	COMETRA SERVICIOS INT..	5,007.43		0.00	0.00	5,007.43	
21120-0000-00000016	COMBU-EXPRESS, SA DE ..	2,860,749.74		0.00	0.00	2,860,749.74	
21120-0000-00000017	CRECE COMPUTACION SA..	30,185.64		0.00	0.00	30,185.64	
21120-0000-00000018	CORDERO ROBLES JOSE ..	2,669.02		0.00	0.00	2,669.02	
21120-0000-00000019	CAMIONERA DE JALISCO, ..	-47,538.98		40,539.68	0.00	-88,078.66	
21120-0000-00000020	CAMACHO GUERRERO OS..	161,142.56		150,864.96	0.00	10,277.60	
21120-0000-00000021	CORTES MANUEL JOSE	16,713.98		0.00	0.00	16,713.98	
21120-0000-00000022	COPIADORAS VAYVER, S...	6,946.76		0.00	14,512.99	21,459.75	
21120-0000-00000023	COMERCIALIZADORA DIES..	-18,697.00		0.00	0.00	-18,697.00	
21120-0000-00000024	CARGLAS DE MEXICO SA ..	4,700.00		0.00	0.00	4,700.00	
21120-0000-00000026	COMPANIA INTERNACION..	239,126.74		0.00	0.00	239,126.74	
21120-0000-00000028	CAMIONERA DE JALISCO, ..	117,095.60		0.00	0.00	117,095.60	
21120-0000-00000030	CHACON HERNANDEZ MIG..	290.00		0.00	0.00	290.00	
21120-0000-00000031	CHAVEZ DUEÑAS ARMAN..	0.00		4,286.20	0.00	-4,286.20	
21120-0000-00000032	DISTRIBUIDORA DE HULE..	11,064.92		0.00	0.00	11,064.92	
21120-0000-00000033	DETROIT DIESEL ALLISON ..	51,747.78		0.00	0.00	51,747.78	
21120-0000-00000034	DIESEL GONDI S.A. DE C.V.	1,252.80		0.00	0.00	1,252.80	
21120-0000-00000035	DAFCOM S.A. DE C.V.	8,319.13		0.00	0.00	8,319.13	
21120-0000-00000036	DISTRIBUIDORA DE MATE..	11,060.60		0.00	0.00	11,060.60	
21120-0000-00000037	DISTRIBUIDORA REALZA, ..	-32,778.24		14,163.60	0.00	-46,941.84	
21120-0000-00000038	DUEÑAS SANCHEZ ESPER..	4,358.12		0.00	0.00	4,358.12	
21120-0000-00000039	DIPROVIC DE MEXICO, S. ..	0.00		6,046.73	6,046.73	0.00	
21120-0000-00000040	DINA CAMIONES SA DE CV	-61,629.80		0.00	0.00	-61,629.80	
21120-0000-00000041	DISTRIBUIDORA SAJOR S...	0.00		17,829.20	0.00	-17,829.20	
21120-0000-00000042	ELEKTRON DEL BAJIO SA ..	9,854.67		0.00	0.00	9,854.67	
21120-0000-00000043	ELECTRO PARTES GAVA	6,913.60		0.00	0.00	6,913.60	
21120-0000-00000044	ENVASADORAS DE AGUA..	1,495.00		1,976.00	0.00	-481.00	
21120-0000-00000045	ECM DIESEL SA DE CV	638.00		0.00	0.00	638.00	
21120-0000-00000046	ENGINEERING DIESEL GR..	-348.00		0.00	0.00	-348.00	
21120-0000-00000047	ESTRADA VALENZUELA R..	26,680.00		0.00	0.00	26,680.00	
21120-0000-00000048	ESTACION ARB S.A. DE C.V.	11,259.90		27,106.80	40,097.00	24,250.10	
21120-0000-00000049	EOLICA LOS ALTOS S.A.P.I..	8,253.62		8,253.62	17,095.47	17,095.47	
21120-0000-00000050	FILTROS DE OCCIDENTE S..	-62,869.52		13,119.22	0.00	-75,988.74	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21120-0000-0000052	FERREACEROS Y MATERI..	-27,407.96		5,637.60	0.00	-33,045.56	
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 ..	-4,176.00		0.00	0.00	-4,176.00	
21120-0000-0000058	GASOLINERA ORO DE VAL..	-52,183.13		50,000.00	0.00	-102,183.13	
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...	-266,092.40		0.00	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	-1,974.22		110,258.00	0.00	-112,232.22	
21120-0000-0000069	HIDALGO VALDEZ ALEJAN..	88,538.00		25,000.00	0.00	63,538.00	
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.	556.24		0.00	0.00	556.24	
21120-0000-0000074	IDEAR ELECTRONICA, S.A...	641,255.36		5,395.07	0.00	635,860.29	
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..	-1,074.82		0.00	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..	3,050.80		3,238.72	3,238.72	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		13,670.67	0.00	148,009.93	
21120-0000-0000085	LUBRICANTES BASICOS Y ..	103,928.60		0.00	0.00	103,928.60	
21120-0000-0000087	LUBRICANTES UNIDOS DE..	270,000.00		30,140.63	0.00	239,859.37	
21120-0000-0000088	LOPEZ HERNANDEZ JOSE ..	3,712.00		33,988.00	0.00	-30,276.00	
21120-0000-0000089	LABRADOR GUZMAN LOU..	-103,436.04		16,193.60	0.00	-119,629.64	
21120-0000-0000090	LEON ESPINOZA JOSE DE ..	-8,338.10		7,079.45	0.00	-15,417.55	
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..	-43,244.80		0.00	0.00	-43,244.80	
21120-0000-0000095	MULTIFORMAS Y SIST. IM..	0.00		24,128.00	0.00	-24,128.00	
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..	-21,982.00		0.00	0.00	-21,982.00	
21120-0000-0000100	MUEBLES METALICOS RA..	8,999.28		0.00	0.00	8,999.28	
21120-0000-0000104	OFFICE DEPOT	0.00		582.50	0.00	-582.50	
21120-0000-0000105	PROVEEDORA DE REFAC..	80,000.00		10,000.00	0.00	70,000.00	
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..	6,372.18		0.00	0.00	6,372.18	
21120-0000-0000110	PRODUCTOS RIVIAL, S.A. ..	-2,784.09		4,825.42	0.00	-7,609.51	
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 ..	149,197.55		60,408.48	0.00	88,789.07	
21120-0000-0000119	RADIAL LLANTAS SA DE CV	50,477.52		0.00	0.00	50,477.52	
21120-0000-0000120	RODAMIENTOS DEL ORIE..	-75,000.00		25,000.00	0.00	-100,000.00	
21120-0000-0000121	RIO RESIDUOS, S.A. DE C...	4,036.80		1,345.60	0.00	2,691.20	
21120-0000-0000122	RESINAS DE GUADALAJAR..	547.52		0.00	0.00	547.52	
21120-0000-0000124	REFACCIONES Y PARTES ..	437.34		2,402.06	0.00	-1,964.72	
21120-0000-0000125	RODRIGUEZ JOSE LUIS	246,451.96		15,000.00	0.00	231,451.96	
21120-0000-0000126	RAYMUNDO TEMBLADOR ..	5,394.00		0.00	0.00	5,394.00	
21120-0000-0000128	REPRESENTACIONES IND..	15,388.79		0.00	0.00	15,388.79	
21120-0000-0000129	RUEDA MONTOYA LUIS R..	931.48		0.00	0.00	931.48	
21120-0000-0000131	RAMOS RAMOS CUAUHTE..	62,408.00		10,208.00	0.00	52,200.00	
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		68,857.60	0.00	-68,891.60	
21120-0000-0000134	RODAMIENTOS ORIENTAL..	319,240.00		0.00	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..	822,504.52		1,383,590.83	1,243,207.65	682,121.34	
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 ..	1,121,281.27		1,763,620.95	1,946,816.95	1,304,477.27	
21120-0000-0000145	SERVICIOS INDUSTRIALES..	-120,810.97		0.00	0.00	-120,810.97	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21120-0000-0000147	SAUCEDO CHAVEZ NORMA		1,461.60	0.00	2,140.20		3,601.80
21120-0000-0000148	SAN FELIPE ESCOLAR, S.A..		811.94	0.00	0.00		811.94
21120-0000-0000149	SEARS OPERADOR DE ME..		1,196.36	0.00	0.00		1,196.36
21120-0000-0000150	SERVICIO VARGAS GRUA..		11,774.00	0.00	0.00		11,774.00
21120-0000-0000151	SEGUROS BANORTE GEN..		32,242.58	0.00	0.00		32,242.58
21120-0000-0000152	SISTEMAS CONTINUO S.A...		-2,630.88	0.00	0.00		-2,630.88
21120-0000-0000153	SILVERIO URIBE RODRIGU..		-10,499.16	0.00	0.00		-10,499.16
21120-0000-0000154	SOLIS CARRILLO SILVIA		-2,106.28	0.00	0.00		-2,106.28
21120-0000-0000157	TURBO Y REFACCIONES D..		-18,560.00	0.00	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.		13,229.10	3,772.80	5,502.00		14,958.30
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..		-2,419.92	0.00	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 CARDA..		-11,048.77	65,298.56	0.00		-76,347.33
21120-0000-0000170	ZAPATA CAMIONES, S.A. D..		6,716.40	18,478.80	0.00		-11,762.40
21120-0000-0000171	ZELGOL, S.A. DE C.V.		25,844.80	0.00	22,948.86		48,793.66
21120-0000-0000173	AMADO H. SIERRA HNO. SA		17,178.39	0.00	0.00		17,178.39
21120-0000-0000174	MUNOZ GUZMAN LIBRADA		0.00	119.94	0.00		-119.94
21120-0000-0000177	GRUPO CIOSA, S.A.P.I. DE ..		0.00	1,707.52	0.00		-1,707.52
21120-0000-0000178	HOME DEPOT MEXICO, S. ..		0.00	351.99	0.00		-351.99
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..		-75,292.54	64,610.20	0.00		-139,902.74
21120-0000-0000183	SUSPENSIONES AUTOMO..		0.00	409.48	0.00		-409.48
21120-0000-0000184	DIAZ TORRES ISRAEL		-410.02	1,690.00	0.00		-2,100.02
21120-0000-0000185	GOVI CHAPULTEPEC S.A. ..		0.00	906.19	0.00		-906.19
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	266.00	0.00		-54,658.40
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
21120-0000-0000194	DAVILA HERRAMIENTAS Y ..		0.00	269.60	0.00		-269.60
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
21120-0000-0000202	RAMOS JARAMILLO HECT..		0.00	22,979.60	0.00		-22,979.60
21120-0000-0000203	RAMOS BARRERA MARIA ..		850.40	0.00	0.00		850.40
21120-0000-0000204	GIO DE OCCIDENTE, S.A. ..		0.00	208.80	0.00		-208.80
21120-0000-0000205	REFACCIONES ALMODOB..		131,473.60	520.00	0.00		130,953.60
21120-0000-0000207	VITALIZADORA INDUSTRI..		4,845.90	0.00	0.00		4,845.90
21120-0000-0000208	COMPART DE OCCIDENTE..		0.00	419.92	0.00		-419.92
21120-0000-0000210	REFACCIONARIA CAMION..		683.00	389.00	0.00		294.00
21120-0000-0000212	GASOLINERA LOS VECINO..		80,813.81	145,349.14	171,669.69		107,134.36
21120-0000-0000213	PEREZ PADILLA JUAN GAB..		-1.16	0.00	0.00		-1.16
21120-0000-0000214	TIRE EXPRESS		0.00	34,382.40	0.00		-34,382.40
21120-0000-0000215	ROCCO VALERIO GALLAR..		-3,770.00	8,259.20	0.00		-12,029.20
21120-0000-0000217	TELEFONOS DE MEXICO S..		0.00	0.00	22,670.57		22,670.57
21120-0000-0000218	ARMSTRONG ARMORED D..		-16,040.65	40,081.32	31,851.27		-24,270.70
21120-0000-0000219	DISTRIBUIDORA ARCA CO..		-1,357.00	2,967.00	2,967.00		-1,357.00
21120-0000-0000220	Sivale Mexico S.A. DE C.V.		510,307.99	533,183.63	355,740.33		332,864.69
21120-0000-0000221	TELEFONIA POR CABLE, S..		0.00	799.00	799.00		0.00
21120-0000-0000222	RADIOMOVIL DIPSA S.A. D..		-238.23	75,586.14	6,796.00		-69,028.37
21120-0000-0000223	AT&T COMERCIALIZACION..		0.22	13,501.00	13,500.61		-0.17
21120-0000-0000225	REFACCIONARIA DEL NAY..		-4,127.28	1,079.00	0.00		-5,206.28
21120-0000-0000226	TOTAL PLAY TELECOMUNI..		-799.00	799.00	799.00		-799.00
21120-0000-0000227	SOLUCIONES PROFESION..		125,000.00	25,000.00	0.00		100,000.00
21120-0000-0000228	JIMENEZ RESENDIZ RAUL		-19,952.00	0.00	0.00		-19,952.00
21120-0000-0000229	MONDRAGON CARRILLO N..		-12,753.04	0.00	0.00		-12,753.04
21120-0000-0000230	CARROCERIAS HERMANO..		-91,337.24	3,630.00	0.00		-94,967.24
21120-0000-0000231	PADILLA CHITICA JONATH..		-7,980.80	0.00	0.00		-7,980.80
21120-0000-0000232	QUASAR IMPRESOS, S.A. ..		-27,120.80	0.00	0.00		-27,120.80
21120-0000-0000233	LATIN ID S.A. DE C.V.		-7,308.00	0.00	0.00		-7,308.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21120-0000-0000234	PEREZ LOPEZ GABRIEL		0.00	696.00	0.00		-696.00
21120-0000-0000237	ESTOPAS TRATADAS, S.A...		0.00	1,392.00	0.00		-1,392.00
21120-0000-0000238	CORTEZ AVILA LUIS DANI..		0.00	1,790.00	0.00		-1,790.00
21120-0000-0000240	EURO INYECCION DIESEL ..		0.00	986.00	0.00		-986.00
21120-0000-0000241	CALZADO DE TRABAJO		0.00	2,046.24	0.00		-2,046.24
21120-0000-0000243	HECTOR MANUEL RAMOS ..		0.00	1,508.00	0.00		-1,508.00
21120-0000-0000244	PACKLIFE, S.A. DE C.V.		0.00	0.00	22,366.69		22,366.69
21120-0000-0000247	MARIO ALBERTO LOPEZ G..		0.00	290.00	0.00		-290.00
21120-0000-0000248	COLIN SAUZA JULIAN	-12,772.20		3,655.97	0.00		-16,428.17
21120-0000-0000249	ARTEAGA BUSTOS OLIRS..	-12,017.60		0.00	0.00		-12,017.60
21120-0000-0000250	CLAUDIA ARACELI NAVAR..		0.00	7,925.59	0.00		-7,925.59
21120-0000-0000251	LA PALOMA CIA. DE META..	-224.18		0.00	0.00		-224.18
21120-0000-0000252	CAMACHO SOLIS ALDO	-1,032.11		0.00	0.00		-1,032.11
21120-0000-0000253	ROXANA GUADALUPE MA..		0.00	208.80	0.00		-208.80
21120-0000-0000256	PINTURAS RAFA, S.A. DE ..	-820.50		0.00	0.00		-820.50
21120-0000-0000257	PROVEEDOR DE LLANTAS..	-1,148.62		453.46	0.00		-1,602.08
21120-0000-0000259	SOLTERO CHAVEZ GERM..	-853.95		0.00	0.00		-853.95
21120-0000-0000260	AUTOPARTES Y MAS	-1,606.04		0.00	0.00		-1,606.04
21120-0000-0000261	DOMINGUEZ ORTIZ MARTI..	-765.60		1,440.72	0.00		-2,206.32
21120-0000-0000262	MEZA CORTEZ JUAN GER..	-928.00		1,044.00	0.00		-1,972.00
21120-0000-0000263	CASTANEDA NAVARRETE ..	-2,088.00		0.00	0.00		-2,088.00
21120-0000-0000265	REFACCIONARIA BENY	-397.99		169.99	0.00		-567.98
21120-0000-0000266	VAMSA NIÑOS HEROES	-527.12		0.00	0.00		-527.12
21170-0000-0000000	Retenciones y Contribucione..	5,712,397.23		0.00	594,724.41		6,307,121.64
21170-0000-0000001	I.S.P.T.	5,918,723.44		0.00	373,295.42		6,292,018.86
21170-0000-0000002	IVA POR PAGAR	-14,524.67		0.00	4,166.28		-10,358.39
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)	3,102,214.18		0.00	217,262.71		3,319,476.89
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..	2,702,806.35		430,392.37	935,413.19		3,207,827.17
21190-0000-0100000	Otras Cuentas por Pagar a C..	-241,711.19		427,846.77	935,413.19		265,855.23
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..	1,521,572.06		0.00	663,799.92		2,185,371.98
21190-0000-0100005	PRESTAMO DE PENSIONE..	10,437.60		0.00	0.00		10,437.60
21190-0000-0100006	5% APORTACION (EMPRE..	357,889.94		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)	303,822.00		58,750.00	98,500.00		343,572.00
21190-0000-0100012	AYUDA GTOS DEFUNCION..	59,002.09		30,875.00	20,450.00		48,577.09
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	-6,039.31		7,234.70	25,344.48		12,070.47
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	10,530.24		0.00	65.14		10,595.38
21190-0000-0100026	PENSIONES DEL ESTADO ..	-426,273.32		171,968.04	0.00		-598,241.36
21190-0000-0100027	IVA TRASLADADO PENDIE..	361,324.88		0.00	0.00		361,324.88
21190-0000-0100028	SUBCUENTOS DE NOMINA	136,873.76		0.00	0.00		136,873.76
21190-0000-0100029	DESCUENTOS 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)	1,077,889.97		82,337.24	0.00		995,552.73
21190-0000-0100034	CUOTA SINDICAL A "	16,479.60		0.00	126.96		16,606.56
21190-0000-0100035	MUTUALIDAD "A"	17,903.66		0.00	0.00		17,903.66
21190-0000-0100036	CUOTA SINDICAL " B "	185,778.93		24,630.58	30,141.47		191,289.82
21190-0000-0100037	MUTUALIDAD SIND B "	311,610.27		0.00	0.00		311,610.27

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21190-0000-0100038	CUOTA SINDICAL OPCION..	27,207.56		6,176.21	6,685.22		27,716.57
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	-61,829.00		8,750.00	0.00		-70,579.00
21190-0000-0100045	SOLUCASH SA DE CV . SO..	-3,049,540.92		0.00	0.00		-3,049,540.92
21190-0000-0143000	CUOTA EXTRAORDINARIA	310,725.00		37,125.00	90,300.00		363,900.00
21190-0000-0143001	CUOTA EXTRAORDINARIA ..	62,700.00		7,050.00	17,325.00		72,975.00
21190-0000-0143002	CUOTA EXTRAORDINARIA ..	50,175.00		5,475.00	15,000.00		59,700.00
21190-0000-0143003	CUOTA EXTRAORDINARIA ..	25,350.00		2,850.00	7,125.00		29,625.00
21190-0000-0143004	CUOTA EXTRAORDINARIA ..	172,500.00		21,750.00	50,850.00		201,600.00
21190-0000-0200000	ACREEDORES DIVERSOS ..	2,944,517.54		2,545.60	0.00		2,941,971.94
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	-9,510.92		2,545.60	0.00		-12,056.52
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..	1,270,223.26		3,740.00	30,600.00		1,297,083.26
21610-0000-0000000	Fondos en Garantía a Corto ..	1,270,223.26		3,740.00	30,600.00		1,297,083.26
21610-0000-0100000	FIANZAS GUADALAJARA	1,089,580.26		3,740.00	30,600.00		1,116,440.26
21610-0000-0100035	SITRA GARCIA LARIOS JO..	600.00		0.00	0.00		600.00
21610-0000-0100041	SITRA OCHOA MEDINA RO..	208.60		0.00	0.00		208.60
21610-0000-0100117	SITRA CONTRERAS ARIZO..	430.00		0.00	0.00		430.00
21610-0000-0100143	SITRA VIRGEN MORAN GE..	550.00		0.00	0.00		550.00
21610-0000-0101730	AGUIRRE ORTIZ HECTOR	600.00		0.00	0.00		600.00
21610-0000-0101982	HUIZAR CHAVEZ JOSE ANI..	3,500.00		0.00	0.00		3,500.00
21610-0000-0102029	TORRES GUARDADO JOS..	3,500.00		0.00	0.00		3,500.00
21610-0000-0103042	BAÑUELOS HERNANDEZ J..	102.00		0.00	0.00		102.00
21610-0000-0103079	ANAYA GARCIA ROBERTO ..	2,892.00		0.00	0.00		2,892.00
21610-0000-0103281	PENA 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
21610-0000-0105559	PADILLA GODINEZ GUILLE..	0.00		0.00	68.00		68.00
21610-0000-0105569	PADILLA GODINEZ GUILLE..	0.00		0.00	102.00		102.00
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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 ORDONEZ 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		1,718.00	0.00	170.00		1,888.00
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
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21610-0000-0107846	BAUTISTA BALCAZAR SER..		34.00	0.00	0.00		34.00
21610-0000-0107859	NAVA DE ANDA GERMAN		3,450.00	0.00	0.00		3,450.00
21610-0000-0107872	REYES TORRES PEDRO A..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107876	CUARENTA JIMENEZ CARL..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107885	ROJAS JARAMILLO JOSE ..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107896	CRUZ CELESTINO JESUS		408.00	0.00	0.00		408.00
21610-0000-0107912	RAMIREZ ZAMORA MARIO		3,500.00	0.00	0.00		3,500.00
21610-0000-0107919	GOMEZ SERRANO ROBER..		136.00	0.00	0.00		136.00
21610-0000-0107924	RUVALCABA FLORES RAM..		3,450.00	0.00	0.00		3,450.00
21610-0000-0107925	PLASCENCIA HERNANDEZ..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107932	RUVALCABA MONTAÑEZ S..		3,450.00	0.00	0.00		3,450.00
21610-0000-0107943	FLORES CASTRO RAUL SE..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107946	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	PARA CASTRO JOSE ANG..		544.00	0.00	0.00		544.00
21610-0000-0107986	HERMOSILLO SANCHEZ P..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107993	RODRIGUEZ MARIA HUGO ..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107994	SALAZAR SALAZAR JOSE ..		34.00	0.00	0.00		34.00
21610-0000-0108009	RAMOS RUIZ JOEL		3,500.00	0.00	0.00		3,500.00
21610-0000-0108012	CONTRERAS DAVILA ENRI..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108014	GALLARDO NAPOLES MAR..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108015	HUERTA CERVANTES ALE..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108017	GUERRERO CASTRO ANT..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108020	MONTES GUTIERREZ EDU..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108026	ESTRADA URZUA JOSE DE..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108027	URIBE VAZQUEZ JULIO OS..		3,450.00	0.00	0.00		3,450.00
21610-0000-0108029	NAVARRO HERNANDEZ JO..		34.00	0.00	0.00		34.00
21610-0000-0108031	DELGADO ROSALES GUST..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108032	MENDEZ RAMIREZ MARIO		3,500.00	0.00	0.00		3,500.00
21610-0000-0108034	EDUARDO JIMENEZ PEREZ		3,500.00	0.00	0.00		3,500.00
21610-0000-0108035	LOZANO SAHAGUN JUAN ..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108047	GONZALEZ TORRES ISMA..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108049	MEDINA RUIZ PLASCIDO		3,500.00	0.00	0.00		3,500.00
21610-0000-0108053	PEREZ AGUILAR JAVIER A..		340.00	0.00	0.00		340.00
21610-0000-0108061	PORTILLO GONZALEZ OS..		102.00	0.00	0.00		102.00
21610-0000-0108065	HERNANDEZ NAVARRO MI..		3,668.00	0.00	0.00		3,668.00
21610-0000-0108066	HERNERA 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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21610-0000-0108177	CASTILLO CAMINOS GERA..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108178	VAZQUEZ PADILLA LUIS C..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108187	GUTIERREZ DE LOS SANT..		3,450.00	0.00	0.00		3,450.00
21610-0000-0108196	ABARCA HERRERA LUIS F..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108200	VELASCO MORALES ISMA..		3,534.00	0.00	0.00		3,534.00
21610-0000-0108201	LEDEZMA YEPIZ ERASMO		3,500.00	0.00	0.00		3,500.00
21610-0000-0108209	MENDOZA ALCALA RICAR..		170.00	0.00	0.00		170.00
21610-0000-0108217	VILLA RAMIREZ ..		34.00	0.00	0.00		34.00
21610-0000-0108220	REYES CARRASCO FRAN..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108223	RAMIREZ SAN PEDRO JOS..		3,264.00	0.00	0.00		3,264.00
21610-0000-0108224	GONZALEZ BEJARANO FA..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108229	MORA MORENO JOSE ISA..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108231	VAZQUEZ LOVERA ANGEL ..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108239	BRISEÑO SOLANO MANUEL		3,500.00	0.00	0.00		3,500.00
21610-0000-0108246	ARROLLO CALDERON MIG..		1,072.00	0.00	170.00		1,242.00
21610-0000-0108258	AGUIRRE AVALOS CARLO..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108260	VALADEZ RODRIGUEZ JES..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108262	GUTIERREZ VELAZQUEZ J..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108267	IBARRA CORTES ERIC ISR..		2,378.00	0.00	0.00		2,378.00
21610-0000-0108269	BARAJAS SOLORZANO AN..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108275	MUNOZ GARCIA ARTURO		3,466.00	0.00	0.00		3,466.00
21610-0000-0108278	ROSALES CINCO MARCOS..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108281	GUTIERREZ LORETO ONO..		510.00	0.00	0.00		510.00
21610-0000-0108288	ASCENCIO GODINEZ MAR..		34.00	0.00	0.00		34.00
21610-0000-0108307	ROMERO ROMERO ALAN		34.00	0.00	0.00		34.00
21610-0000-0108316	MORALES CAMARENA AR..		442.00	0.00	0.00		442.00
21610-0000-0108319	UGALDE RODRIGUEZ ADO..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108322	FLORES GODINEZ JOSE NI..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108327	MONTOYA RUELAS JOSE		3,500.00	0.00	0.00		3,500.00
21610-0000-0108329	LUNA SIERRA JUAN		3,466.00	0.00	0.00		3,466.00
21610-0000-0108330	OLAGUE URIBE HECTOR A..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108337	HERNANDEZ VIELMAS RO..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108358	MACIAS SOLANO NATHANI..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108361	VAZQUEZ COLMENARES B..		34.00	0.00	0.00		34.00
21610-0000-0108365	GODINEZ VELAZCO CRES..		34.00	0.00	0.00		34.00
21610-0000-0108373	ESPINOZA MACHUCA RAUL		3,500.00	0.00	0.00		3,500.00
21610-0000-0108375	AGUIRRE SANTIAGO FRAN..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108390	LOZANO SAHAGUN ERNE..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108392	MARTINEZ PEDRO JAIME		3,500.00	0.00	0.00		3,500.00
21610-0000-0108394	DE LIRA RUVALCABA JOS..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108406	ACEVES MARTIN RICARDO		3,500.00	0.00	0.00		3,500.00
21610-0000-0108417	VILLALOBOS GARCIA MOI..		238.00	0.00	0.00		238.00
21610-0000-0108425	RAMIREZ HERMOSILLO JO..		3,434.00	0.00	0.00		3,434.00
21610-0000-0108426	JIMENEZ ESPINOZA GABRI..		34.00	0.00	0.00		34.00
21610-0000-0108428	NUNEZ PEREZ PEDRO		136.00	0.00	0.00		136.00
21610-0000-0108436	MEDINA CRUZ JOSE MAN..		2,686.00	0.00	0.00		2,686.00
21610-0000-0108438	PERALES ORTEGA JOSE L..		2,856.00	0.00	0.00		2,856.00
21610-0000-0108439	GARCIA VAZQUEZ JOSE M..		3,466.00	0.00	0.00		3,466.00
21610-0000-0108444	BECERRA GOMEZ JOSSE ..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108455	MAGAÑA FUENTES ..		3,450.00	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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	NUNO RUIZ FERNANDO		3,332.00	0.00	170.00		3,502.00
21610-0000-0108681	MIRELES BUSTOS JOVAN..		34.00	0.00	0.00		34.00
21610-0000-0108682	ESPARZA ZAMUDIO JOSE ..		3,332.00	0.00	170.00		3,502.00
21610-0000-0108683	FERMIN VAZQUEZ OMAR ..		1,802.00	0.00	0.00		1,802.00
21610-0000-0108684	GARIBAY FRAYRE FRANCI..		3,060.00	3,060.00	0.00		0.00
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..		3,332.00	0.00	170.00		3,502.00
21610-0000-0108690	GONZALEZ MORENO FILO..		3,332.00	0.00	170.00		3,502.00
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		3,332.00	0.00	170.00		3,502.00
21610-0000-0108698	AGUAYO GUZMAN ALFON..		3,060.00	0.00	170.00		3,230.00
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 ..		3,230.00	0.00	170.00		3,400.00
21610-0000-0108709	HERNANDEZ HINOJOSA J..		3,162.00	0.00	170.00		3,332.00
21610-0000-0108710	ROSALES LOPEZ JOSE GU..		3,112.00	0.00	170.00		3,282.00
21610-0000-0108713	SANCHEZ CASTILLERO ER..		3,162.00	0.00	170.00		3,332.00
21610-0000-0108714	BARAJAS HERNANDEZ JU..		3,112.00	0.00	170.00		3,282.00
21610-0000-0108716	HERNANDEZ CERVANTES ..		34.00	0.00	0.00		34.00
21610-0000-0108718	RAMIREZ GARCIA SERGIO..		3,162.00	0.00	170.00		3,332.00
21610-0000-0108719	GUDIÑO SANTILLAN CESA..		3,162.00	0.00	170.00		3,332.00
21610-0000-0108723	SALAZAR CARLOS MARTI..		2,942.00	0.00	170.00		3,112.00
21610-0000-0108724	RAMIREZ SALDAÑA JOSE ..		2,992.00	0.00	170.00		3,162.00
21610-0000-0108725	CORNEJO PLASCENCIA J..		2,958.00	0.00	170.00		3,128.00
21610-0000-0108726	SANDOVAL SATORAY SER..		2,992.00	0.00	170.00		3,162.00
21610-0000-0108728	GONZALEZ LUNA CESAR I..		-34.00	0.00	0.00		-34.00
21610-0000-0108731	BRAMBILA GARCIA MIGUEL		596.00	0.00	170.00		766.00
21610-0000-0108732	QUINTERO PEÑA GERMAN		2,992.00	0.00	170.00		3,162.00
21610-0000-0108733	LOPEZ ESTRADA JUAN CA..		476.00	0.00	0.00		476.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21610-0000-0108734	IBÁÑEZ RAMOS RICARDO		2,992.00	0.00	170.00		3,162.00
21610-0000-0108736	MUÑOZ BOCARDO RAMON		2,992.00	0.00	170.00		3,162.00
21610-0000-0108737	MARTINEZ DEVORA VICTO..		2,992.00	0.00	170.00		3,162.00
21610-0000-0108739	PALAFIX GALVAN ISAIAS		3,142.00	0.00	170.00		3,312.00
21610-0000-0108741	LOPEZ CERVANTES FRAN..		2,942.00	0.00	170.00		3,112.00
21610-0000-0108743	ACEVES RODRIGUEZ ..		2,040.00	0.00	0.00		2,040.00
21610-0000-0108744	JIMENEZ ANGIANO CARL..		2,806.00	0.00	170.00		2,976.00
21610-0000-0108745	GAYTAN GUTIERREZ JESU..		34.00	0.00	0.00		34.00
21610-0000-0108748	PULIDO PRIETO IGNACIO		2,992.00	0.00	170.00		3,162.00
21610-0000-0108749	ANGEL HERNANDNEZ JOS..		510.00	0.00	0.00		510.00
21610-0000-0108750	ARRIAGA HERNANDEZ JO..		2,856.00	0.00	170.00		3,026.00
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..		2,822.00	0.00	170.00		2,992.00
21610-0000-0108765	ROMERO GARCIA ADAN		2,040.00	0.00	0.00		2,040.00
21610-0000-0108766	DE LA ROSA CUEVAS OSC..		2,856.00	0.00	170.00		3,026.00
21610-0000-0108768	TEJEDA RIVERA LUIS ALB..		2,856.00	0.00	170.00		3,026.00
21610-0000-0108769	CERVANTES POSADA MA..		2,856.00	0.00	170.00		3,026.00
21610-0000-0108770	SANCHEZ VELASCO ADRI..		578.00	0.00	0.00		578.00
21610-0000-0108771	VALADEZ GAMA MIGUEL		2,856.00	0.00	170.00		3,026.00
21610-0000-0108772	SANCHEZ VELAZCO SERG..		1,938.00	0.00	0.00		1,938.00
21610-0000-0108774	LOPEZ TOVAR JAVIER		2,806.00	0.00	170.00		2,976.00
21610-0000-0108775	GARCIA DIAZ CLAUDIO ES..		2,956.00	0.00	170.00		3,126.00
21610-0000-0108776	SANTILLAN BAEZA ..		2,856.00	0.00	170.00		3,026.00
21610-0000-0108777	TORRES MANCILLA IGNAC..		2,856.00	0.00	170.00		3,026.00
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		2,806.00	0.00	170.00		2,976.00
21610-0000-0108785	HERNANDEZ RAMOS DAVID		2,856.00	0.00	170.00		3,026.00
21610-0000-0108786	GRIMALDO LONVERA RENE		2,856.00	0.00	170.00		3,026.00
21610-0000-0108787	ZEPEDA NARANJO RODRI..		34.00	0.00	0.00		34.00
21610-0000-0108790	RAMOS PEDROZA ARTURO		2,856.00	0.00	170.00		3,026.00
21610-0000-0108791	DIAZ MEZA ALEJANDRO		2,856.00	0.00	170.00		3,026.00
21610-0000-0108793	ESPINOZA RAMOS ANGEL		2,822.00	0.00	0.00		2,822.00
21610-0000-0108794	VELAZQUEZ PABLO FRAN..		2,856.00	0.00	170.00		3,026.00
21610-0000-0108796	POZO GALAN JOSE EDUA..		2,890.00	0.00	170.00		3,060.00
21610-0000-0108797	PEREZ ROSALES GUADAL..		2,772.00	0.00	170.00		2,942.00
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..		2,856.00	0.00	170.00		3,026.00
21610-0000-0108808	NAVARRO SANTANA MARI..		2,380.00	0.00	170.00		2,550.00
21610-0000-0108809	RAMIREZ DELGADO DARIO		2,856.00	0.00	170.00		3,026.00
21610-0000-0108810	CASTELLANOS MORA JOR..		2,856.00	0.00	102.00		2,958.00
21610-0000-0108811	ARELLANO DELGADO JOS..		2,856.00	0.00	170.00		3,026.00
21610-0000-0108812	GARCIA GARCIA DANIEL		2,856.00	0.00	170.00		3,026.00
21610-0000-0108814	SOTO DE ALBA CARLOS A..		2,856.00	0.00	170.00		3,026.00
21610-0000-0108815	LARIOS HERNANDEZ ..		2,856.00	0.00	170.00		3,026.00
21610-0000-0108816	CASTILLO CASTILLO JESU..		2,856.00	0.00	170.00		3,026.00
21610-0000-0108817	ARROYO ZAMORA JOSE S..		3,306.00	0.00	170.00		3,476.00
21610-0000-0108821	AMEZCUA ARZATE HUGO		34.00	0.00	0.00		34.00
21610-0000-0108822	HERNANDEZ FUENTES MA..		2,856.00	0.00	170.00		3,026.00
21610-0000-0108823	MANCINA GONZALEZ J. R..		2,856.00	0.00	170.00		3,026.00
21610-0000-0108825	GALARZA ARIAS JUAN JO..		2,822.00	0.00	170.00		2,992.00
21610-0000-0108826	ROSAS FLORES MOISES		2,972.00	0.00	170.00		3,142.00
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..		2,856.00	0.00	170.00		3,026.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21610-0000-0108840	VALDEZ CASTAÑEDA ISMA..	2,686.00		0.00	170.00		2,856.00
21610-0000-0108841	JOSE ANTONIO GARCIA	34.00		0.00	0.00		34.00
21610-0000-0108843	SAAVEDRA LEON MARTIN	2,686.00		0.00	170.00		2,856.00
21610-0000-0108845	GOMEZ RODRIGUEZ CARL..	34.00		0.00	0.00		34.00
21610-0000-0108846	MORALES MENDOZA DANIL..	2,686.00		0.00	170.00		2,856.00
21610-0000-0108847	MOSQUEDA MACEDONIO ..	850.00		0.00	0.00		850.00
21610-0000-0108848	GOMEZ MURILLO MARTIN	2,636.00		0.00	170.00		2,806.00
21610-0000-0108850	SANCHEZ CARRILLO NAZA..	34.00		0.00	0.00		34.00
21610-0000-0108851	TELLEZ ZAMORA ALEJAN..	2,618.00		0.00	170.00		2,788.00
21610-0000-0108852	GONZALEZ HERNANDEZ C..	2,550.00		0.00	0.00		2,550.00
21610-0000-0108854	ESCAMILLA RODRIGUEZ M..	2,584.00		0.00	170.00		2,754.00
21610-0000-0108856	BOCANEGRA PEÑA ADAN	2,584.00		0.00	170.00		2,754.00
21610-0000-0108857	ZEPEDA HERNANDEZ VIC..	2,534.00		0.00	170.00		2,704.00
21610-0000-0108858	OSORIO GUTIERREZ EDG..	612.00		0.00	0.00		612.00
21610-0000-0108859	SANCHEZ SANCHEZ PEDR..	2,534.00		0.00	170.00		2,704.00
21610-0000-0108860	CABRERA RODRIGUEZ LUI..	2,534.00		0.00	170.00		2,704.00
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	2,584.00		0.00	170.00		2,754.00
21610-0000-0108866	AGUIRRE ALVAREZ JULIO ..	2,584.00		0.00	170.00		2,754.00
21610-0000-0108869	CAMPOS ANDRADE FRAN..	2,330.00		0.00	170.00		2,500.00
21610-0000-0108870	NOLASCO VALLARTA RICA..	34.00		0.00	0.00		34.00
21610-0000-0108872	ESTRADA GUTIERREZ RU..	2,380.00		0.00	170.00		2,550.00
21610-0000-0108873	DEL RIO VALDIVIA RODOL..	2,194.00		0.00	0.00		2,194.00
21610-0000-0108875	ESPINOZA ISAI ENRIQUE	2,380.00		0.00	170.00		2,550.00
21610-0000-0108877	MUÑOZ BARAJAS FRANCI..	170.00		0.00	0.00		170.00
21610-0000-0108878	URBINA MARIN EMMANUEL	2,346.00		0.00	170.00		2,516.00
21610-0000-0108879	BENITEZ GALVAN MIGUEL ..	2,108.00		0.00	0.00		2,108.00
21610-0000-0108880	CANO VELAZQUEZ JOSE E..	2,380.00		0.00	170.00		2,550.00
21610-0000-0108881	CERVANTES HERNANDEZ ..	2,380.00		0.00	170.00		2,550.00
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 ..	2,380.00		0.00	170.00		2,550.00
21610-0000-0108886	VAZQUEZ MARQUES FELI..	2,380.00		0.00	170.00		2,550.00
21610-0000-0108887	CAMPOS NIETO FELIPE	2,296.00		0.00	170.00		2,466.00
21610-0000-0108888	CEDENO PACHECO MAXI..	748.00		0.00	0.00		748.00
21610-0000-0108889	GARCIA HERNANDEZ LUIS..	2,380.00		0.00	170.00		2,550.00
21610-0000-0108890	VEGA ARRIAGA ALFREDO	2,380.00		0.00	170.00		2,550.00
21610-0000-0108891	VELAZQUEZ LOPEZ JORG..	2,330.00		0.00	170.00		2,500.00
21610-0000-0108893	NAVARRO ESTRADA JUAN..	2,330.00		0.00	170.00		2,500.00
21610-0000-0108896	GAMA FLORES REYES	34.00		0.00	0.00		34.00
21610-0000-0108897	CASTRO JIMENEZ PABLO	2,380.00		0.00	170.00		2,550.00
21610-0000-0108899	ANGUIANO GARCIA LUIS A..	2,380.00		0.00	170.00		2,550.00
21610-0000-0108900	FERMIN VAZAEZ CARLO..	2,380.00		0.00	170.00		2,550.00
21610-0000-0108901	ROMO GOMEZ LUIS FERN..	34.00		0.00	0.00		34.00
21610-0000-0108902	HERNANDEZ MALDONADO..	2,380.00		0.00	170.00		2,550.00
21610-0000-0108903	VALERO DIAZ ADOLFO	34.00		0.00	0.00		34.00
21610-0000-0108904	PEREZ VALENCIA JESUS	408.00		0.00	0.00		408.00
21610-0000-0108905	FRAUSTO BARRETO AGUS..	2,380.00		0.00	170.00		2,550.00
21610-0000-0108907	SANANA CARDENAS LUIS ..	2,380.00		0.00	170.00		2,550.00
21610-0000-0108908	PEREZ MONTES ROBERTO	2,380.00		0.00	170.00		2,550.00
21610-0000-0108909	PREZA ALANIZ MIGUEL	2,380.00		0.00	170.00		2,550.00
21610-0000-0108910	RAMIREZ DAVID CARLOS ..	2,414.00		0.00	170.00		2,584.00
21610-0000-0108911	JUAREZ COLMENARES AL..	2,380.00		0.00	170.00		2,550.00
21610-0000-0108915	RIZO PEREZ VICTOR	2,278.00		0.00	170.00		2,448.00
21610-0000-0108918	OLMEDO RUVALCABA CA..	2,278.00		0.00	170.00		2,448.00
21610-0000-0108919	SANDOVAL GARIN DANIEL..	2,278.00		0.00	170.00		2,448.00
21610-0000-0108920	REYES VERDIN FRANCISC..	544.00		0.00	0.00		544.00
21610-0000-0108921	COVARRUBIAS MERCADO ..	34.00		0.00	0.00		34.00
21610-0000-0108922	CASTOR LOPEZ ARTURO	2,074.00		0.00	0.00		2,074.00
21610-0000-0108924	PLASCENCIA RAYGOZA C..	2,074.00		0.00	170.00		2,244.00
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	1,462.00		0.00	170.00		1,632.00
21610-0000-0108929	RODRIGUEZ SANCHEZ CA..	2,278.00		0.00	170.00		2,448.00
21610-0000-0108930	RUVALCABA NEGRETE ER..	2,024.00		0.00	170.00		2,194.00
21610-0000-0108931	GONZALEZ GUTIERREZ D..	1,344.00		0.00	170.00		1,514.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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..		2,228.00	0.00	170.00		2,398.00
21610-0000-0108935	COVARRUBIAS MARTINEZ ..		34.00	0.00	0.00		34.00
21610-0000-0108936	ARTEAGA SANTIAGO GUA..		2,278.00	0.00	170.00		2,448.00
21610-0000-0108937	SALDANA VARELAS LUIS E..		68.00	0.00	0.00		68.00
21610-0000-0108938	MANZANO NUÑEZ ENRICO..		2,074.00	0.00	170.00		2,244.00
21610-0000-0108939	TRUJILLO JMENEZ ENRIQ..		34.00	0.00	0.00		34.00
21610-0000-0108940	BARAJAS TEJEDA JOSE E..		68.00	0.00	0.00		68.00
21610-0000-0108941	VIVAR GONZALEZ ALEJAN..		2,006.00	0.00	0.00		2,006.00
21610-0000-0108942	CHACHA MACHUCHO IGN..		2,074.00	0.00	170.00		2,244.00
21610-0000-0108943	ROBLES DURAN ..		2,074.00	0.00	170.00		2,244.00
21610-0000-0108944	HERNANDEZ RENDON ISR..		2,074.00	0.00	170.00		2,244.00
21610-0000-0108946	GUADARRAMA SOLANO VI..		2,074.00	0.00	170.00		2,244.00
21610-0000-0108947	CURIEL MARISCAL JUAN P..		1,020.00	0.00	0.00		1,020.00
21610-0000-0108948	PULIDO OCHOA MANUEL ..		2,074.00	0.00	170.00		2,244.00
21610-0000-0108951	ORTEGA HERNANANDEZ ..		2,074.00	0.00	170.00		2,244.00
21610-0000-0108952	CONTRERAS TADEO DOMI..		2,074.00	0.00	170.00		2,244.00
21610-0000-0108953	JIMENEZ RODRIGUEZ JOS..		2,074.00	0.00	170.00		2,244.00
21610-0000-0108954	ESTRADA ECHEVERRIA E..		646.00	0.00	0.00		646.00
21610-0000-0108955	BECERRA MARIA EFREN		2,074.00	0.00	170.00		2,244.00
21610-0000-0108956	RODRIGUEZ LUNA VICTOR		2,074.00	0.00	170.00		2,244.00
21610-0000-0108957	MENA LOPEZ JULIO CESAR		2,074.00	0.00	170.00		2,244.00
21610-0000-0108959	BECERRA LLAMAS JUAN D..		2,074.00	0.00	170.00		2,244.00
21610-0000-0108960	RODRIGUEZ MARTINEZ JO..		2,074.00	0.00	170.00		2,244.00
21610-0000-0108961	ALCAZAR PANTOJA JOSE ..		2,074.00	0.00	170.00		2,244.00
21610-0000-0108962	TERRONESS PRADO LEOP..		102.00	0.00	0.00		102.00
21610-0000-0108963	MIRAMONTES MIRAMONT..		2,024.00	0.00	170.00		2,194.00
21610-0000-0108964	LOPEZ MARTINEZ RICARDO		34.00	0.00	0.00		34.00
21610-0000-0108965	ALVAREZ ZAMBRANO JULI..		34.00	0.00	0.00		34.00
21610-0000-0108966	CRUZ SANCHEZ JULIO CE..		612.00	0.00	0.00		612.00
21610-0000-0108967	VELAZQUEZ DELGADO JO..		34.00	0.00	0.00		34.00
21610-0000-0108969	MENDEZ CONCHA RUBICE..		2,108.00	0.00	170.00		2,278.00
21610-0000-0108970	MARTINEZ ZAPATA ANTO..		34.00	0.00	0.00		34.00
21610-0000-0108971	VILLALOBOS RAMIREZ AR..		2,058.00	0.00	170.00		2,228.00
21610-0000-0108974	PEREZ LOPEZ CECILIO		1,598.00	0.00	170.00		1,768.00
21610-0000-0108975	BRISEÑO MARTINEZ JOSE..		1,598.00	0.00	170.00		1,768.00
21610-0000-0108977	CASTILLO OROZCO PEDRO		1,598.00	0.00	170.00		1,768.00
21610-0000-0108979	SANCHEZ VALLEJO VICTOR		1,598.00	0.00	170.00		1,768.00
21610-0000-0108980	ACEVES BARAJAS CRISTO..		476.00	0.00	0.00		476.00
21610-0000-0108981	LOMELI OROZCO GUILLER..		34.00	0.00	0.00		34.00
21610-0000-0108982	ORTIZ ALFARO JORGE JE..		1,598.00	0.00	170.00		1,768.00
21610-0000-0108986	HARO ARANDA ELEAZAR		1,564.00	0.00	170.00		1,734.00
21610-0000-0108987	SANTOS FUENTES SERGI..		1,564.00	0.00	170.00		1,734.00
21610-0000-0108989	FIGUEROA SANCHEZ LUIS		1,598.00	0.00	170.00		1,768.00
21610-0000-0108990	JUAREZ ACEVEDO JUAN A..		1,598.00	0.00	136.00		1,734.00
21610-0000-0108991	SAHAGUN MARTINEZ MAR..		1,598.00	0.00	170.00		1,768.00
21610-0000-0108995	MENDOZA RODRIGUEZ RA..		1,598.00	0.00	0.00		1,598.00
21610-0000-0108996	COBIAN MEDA CELIA		1,038.00	0.00	170.00		1,208.00
21610-0000-0108997	PEREZ RUIZ LUIS JULIAN		136.00	0.00	0.00		136.00
21610-0000-0109001	GONZALEZ PEREZ RAMON		1,258.00	0.00	170.00		1,428.00
21610-0000-0109002	LEY HOOL DILIA JOSEFINA		1,258.00	0.00	170.00		1,428.00
21610-0000-0109003	MENDOZA GALVAN ESTELA		1,208.00	0.00	170.00		1,378.00
21610-0000-0109004	BECERRA MONJARAS RA..		68.00	0.00	0.00		68.00
21610-0000-0109005	OCEGUEDA GARCIA ESTE..		1,258.00	0.00	170.00		1,428.00
21610-0000-0109008	GARCIA GOMEZ SALVADO..		1,258.00	0.00	170.00		1,428.00
21610-0000-0109010	REYES DUENAS GAMALIE..		1,208.00	0.00	170.00		1,378.00
21610-0000-0109011	HERNANDEZ MALDONADO..		1,258.00	0.00	170.00		1,428.00
21610-0000-0109013	RAYGOSA VASQUEZ VICT..		1,088.00	0.00	0.00		1,088.00
21610-0000-0109014	LEON FRIAS JUAN MANUEL		1,258.00	0.00	170.00		1,428.00
21610-0000-0109015	GUERRERO LOPEZ ROBE..		1,190.00	0.00	170.00		1,360.00
21610-0000-0109018	ORTEGA CORDOVA MIGU..		1,258.00	0.00	170.00		1,428.00
21610-0000-0109019	RAMIREZ GUTIERREZ REY..		442.00	0.00	0.00		442.00
21610-0000-0109020	LIZAOLA CALZADA HUMBE..		1,208.00	0.00	170.00		1,378.00
21610-0000-0109022	NOLASCO ARTEAGA JESU..		578.00	0.00	0.00		578.00
21610-0000-0109025	VALDEZ MONTES JOSE LU..		1,258.00	0.00	170.00		1,428.00
21610-0000-0109027	FLORES GONZALEZ FRAN..		1,258.00	0.00	170.00		1,428.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21610-0000-0109028	HERNANDEZ GARCIA FRA..	1,208.00		0.00	170.00		1,378.00
21610-0000-0109029	JIMENEZ LOPEZ MARISOL	1,190.00		0.00	170.00		1,360.00
21610-0000-0109031	REYNOSO GASPAR IGNAC..	1,208.00		0.00	170.00		1,378.00
21610-0000-0109033	GARCIA RODRIGUEZ OSC..	170.00		0.00	0.00		170.00
21610-0000-0109035	OROZCO JIMENEZ CARLO..	1,258.00		0.00	170.00		1,428.00
21610-0000-0109036	MORAN BEAS FELIPE	1,224.00		0.00	170.00		1,394.00
21610-0000-0109038	SANCHEZ BAUTISTA JOSE..	1,190.00		0.00	0.00		1,190.00
21610-0000-0109039	BORRAYO REYES DANIEL ..	1,258.00		0.00	170.00		1,428.00
21610-0000-0109041	LOPEZ RUIZ ALEJANDRO	1,224.00		0.00	170.00		1,394.00
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	SOLOZANO 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..	1,258.00		0.00	170.00		1,428.00
21610-0000-0109050	REYES VALDES JOSE LUIS	1,258.00		0.00	170.00		1,428.00
21610-0000-0109051	GONZALEZ GARCIA EMILIO	1,258.00		0.00	170.00		1,428.00
21610-0000-0109052	AVINA GUTIERREZ JUAN L..	1,072.00		0.00	170.00		1,242.00
21610-0000-0109053	TORRES DUEÑAS ..	476.00		0.00	0.00		476.00
21610-0000-0109055	RUVALCABA NEGRETE HE..	1,156.00		0.00	170.00		1,326.00
21610-0000-0109056	BARAJAS PLAZOLA LUIS R..	1,156.00		0.00	170.00		1,326.00
21610-0000-0109057	SANDOVAL QUINTERO JU..	1,106.00		0.00	170.00		1,276.00
21610-0000-0109058	ALDACO GUTIERREZ MOIS..	1,106.00		0.00	170.00		1,276.00
21610-0000-0109059	DUEÑAS VARGAS RAMON	34.00		0.00	0.00		34.00
21610-0000-0109060	ROJAS ESQUIVEL SERVAN..	170.00		0.00	0.00		170.00
21610-0000-0109062	OGARRIO ROMERO MACA..	238.00		0.00	0.00		238.00
21610-0000-0109063	SANCHEZ GARCIA CARLO..	1,038.00		0.00	170.00		1,208.00
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..	936.00		0.00	170.00		1,106.00
21610-0000-0109071	SANCHEZ TAPIA ROGELIO	902.00		0.00	170.00		1,072.00
21610-0000-0109073	RUVALCABA NEGRETE JO..	952.00		0.00	170.00		1,122.00
21610-0000-0109074	PALACIOS VAZQUEZ MELE..	204.00		0.00	0.00		204.00
21610-0000-0109075	MARIN GALINDO LEONAR..	748.00		0.00	170.00		918.00
21610-0000-0109077	ROSAS JOAQUIN ANGEL F..	698.00		0.00	170.00		868.00
21610-0000-0109078	ROSAS LOPEZ EDUARDO	34.00		0.00	0.00		34.00
21610-0000-0109079	ORNELAS GONZALEZ JES..	680.00	680.00		0.00		0.00
21610-0000-0109080	CORTES ULTRERAS NEFT..	680.00		0.00	170.00		850.00
21610-0000-0109081	GUTIERREZ MARTINEZ JO..	680.00		0.00	170.00		850.00
21610-0000-0109082	MARIN JUAREZ JOSE ANT..	630.00		0.00	170.00		800.00
21610-0000-0109083	SOTO JOAQUIN GILBERTO	596.00		0.00	68.00		664.00
21610-0000-0109084	DIAZ ALVARADO CARLOS	68.00		0.00	0.00		68.00
21610-0000-0109085	GOMEZ SERRANO JAIME	0.00		0.00	170.00		170.00
21610-0000-0109086	DE LOS SANTOS JAIME HI..	0.00		0.00	170.00		170.00
21610-0000-0109087	REYNOSO COBIAN ROGEL..	0.00		0.00	170.00		170.00
21610-0000-0109088	HURTADO CORTES CARL..	0.00		0.00	34.00		34.00
21610-0000-0109089	ENCISO RAYGOZA EDMUN..	0.00		0.00	170.00		170.00
21610-0000-0109090	RAMOS ALEMAN SERGIO	0.00		0.00	170.00		170.00
21610-0000-0109091	ALCALA GOMEZ ..	0.00		0.00	170.00		170.00
21610-0000-0109092	CASTANEDA GONZALEZ F..	0.00		0.00	170.00		170.00
21610-0000-0109093	HERNANDEZ BECERRA CA..	600.00		0.00	0.00		600.00
21610-0000-0109550	HARO REYNOSO MIGUEL A.	600.00		0.00	0.00		600.00
21610-0000-0109606	LOPEZ AVINA MANUEL	3,500.00		0.00	0.00		3,500.00
21610-0000-0109622	RUBIO FONSECA JOSE JE..	3,500.00		0.00	0.00		3,500.00
21610-0000-0109624	VARGAS DELGADILLO JUA..	3,500.00		0.00	0.00		3,500.00
21610-0000-0109636	VAZQUEZ RAMIREZ MARI..	200.00		0.00	0.00		200.00
21610-0000-0109639	GUTIERREZ CASCAÑEDA ..	1,819.50		0.00	0.00		1,819.50
21610-0000-0109657	GARCIA ORTIZ JORGE	3,030.00		0.00	0.00		3,030.00
21610-0000-0109659	CERVANTES LOPEZ FELIP..	185.00		0.00	0.00		185.00
21610-0000-0109665	URZUA MORENO HILARIO ..	3,500.00		0.00	0.00		3,500.00
21610-0000-0109710	ESQUIVEL NAVARRO MAR..	3,500.00		0.00	0.00		3,500.00
21610-0000-0109718	ANDRADE CISNEROS MAR..	41.53		0.00	0.00		41.53
21610-0000-0109724	LOPEZ CARRILLO J. ANTO..	95.63		0.00	0.00		95.63
21610-0000-0109728	PEÑA VAZQUEZ SERGIO	450.00		0.00	0.00		450.00
21610-0000-0109742	HERNANDEZ GONZALEZ A..	50.00		0.00	0.00		50.00
21610-0000-0109757	RAMOS RUIZ JOEL	50.00		0.00	0.00		50.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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 PRECILIANO		1,800.00	0.00	0.00		1,800.00
21610-0000-0256173	CARLOS CELIS ALONSO		2,000.00	0.00	0.00		2,000.00
21610-0000-0256573	HILARIO CISNEROS MORA		2,025.00	0.00	0.00		2,025.00
21610-0000-0256732	JESUS MENDOZA CHAVEZ		1,775.00	0.00	0.00		1,775.00
21610-0000-0256742	JOSE DOLORES TORRES ..		2,000.00	0.00	0.00		2,000.00
21610-0000-0256766	TOMAS MANZANAREZ GA..		1,400.00	0.00	0.00		1,400.00
21610-0000-0256768	ZAVALA MARTINEZ JOAQU..		1,375.00	0.00	0.00		1,375.00
21610-0000-0256815	MAGDALENO MARCIAL HE..		2,025.00	0.00	0.00		2,025.00
21610-0000-0256834	MANUEL ZAVALZA TORRES		2,000.00	0.00	0.00		2,000.00
21610-0000-0256858	MANUEL BARAJAS CASTIL..		2,000.00	0.00	0.00		2,000.00
21610-0000-0256889	REMIGIO PALOMERA GUIJ..		2,000.00	0.00	0.00		2,000.00
21610-0000-0256892	JERONIMO NUNGARAY RO..		2,000.00	0.00	0.00		2,000.00
21610-0000-0256898	JUAN MANUEL GARCIA RO..		2,025.00	0.00	0.00		2,025.00
21610-0000-0256923	JULIO RAYGOZA GONZAL..		1,975.00	0.00	0.00		1,975.00
21610-0000-0256926	CARLOS A. IBARRA CORD..		1,175.00	0.00	0.00		1,175.00
21610-0000-0256927	BENJAMIN GARCIA ANICE..		2,000.00	0.00	0.00		2,000.00
21610-0000-0256943	J. REFUGIO RODRIGUEZ R..		2,000.00	0.00	0.00		2,000.00
21610-0000-0256944	AMADO GARCIA GONZALEZ		2,000.00	0.00	0.00		2,000.00
21610-0000-0256945	APOLINAR VELEZ MADERO		1,101.00	0.00	0.00		1,101.00
21610-0000-0256950	MANUEL GONZALEZ ROD..		2,475.00	0.00	0.00		2,475.00
21610-0000-0256960	CARLOS FELIPE ZEPEDA ..		2,125.00	0.00	0.00		2,125.00
21610-0000-0256973	RAMON CRUZ GARCIA		2,100.00	0.00	0.00		2,100.00
21610-0000-0256979	ESTEBAN CENOBIO SANTI..		1,575.00	0.00	0.00		1,575.00
21610-0000-0256989	SALDO VALADEZ GARCIA		1,775.00	0.00	0.00		1,775.00
21610-0000-0256992	JUAN MANUEL PALOMERA..		2,075.00	0.00	0.00		2,075.00
21610-0000-0256995	FABIAN IBARRA CORONA		2,025.00	0.00	0.00		2,025.00
21610-0000-0257003	RAMON LEONARDO AREC..		1,000.00	0.00	0.00		1,000.00
21610-0000-0257010	RODRIGUEZ RECLA ..		2,075.00	0.00	0.00		2,075.00
21610-0000-0257013	MALDONADO SANCHEZ J..		225.00	0.00	0.00		225.00
21610-0000-0257016	SANCHEZ NUÑEZ VICTOR ..		750.00	0.00	0.00		750.00
21610-0000-0257023	OJEDA SILVA ARTURO		1,800.00	0.00	0.00		1,800.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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 ALLENCASER 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	475,486,038.85		0.00	0.00	475,486,038.85	
22400-0000-0000000	Pasivos Diferidos a Largo ..	475,486,038.85		0.00	0.00	475,486,038.85	
22410-0000-0000000	Créditos Diferidos a Largo Pl.	475,486,038.85		0.00	0.00	475,486,038.85	
22410-0000-0100000	SECRETARIA DE FINANZAS	311,919,985.77		0.00	0.00	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	
22410-0000-0100009	PRESTAMO ADQUISICION ..	25,000,000.00		0.00	0.00	25,000,000.00	
22410-0000-0100010	PRESTAMO PARA AGUINA..	4,500,000.00		0.00	0.00	4,500,000.00	
22410-0000-0100011	PRESTAMO PARA LIQUIDA..	12,781,436.41		0.00	0.00	12,781,436.41	
22410-0000-0100012	PRESTAMO PARA LIQUIDA..	2,000,000.00		0.00	0.00	2,000,000.00	
22410-0000-0100013	PRESTAMO PARA CIERRE ..	8,600,000.00		0.00	0.00	8,600,000.00	
22410-0000-0100014	PRESTAMO PARA CONVE..	7,554,570.47		0.00	0.00	7,554,570.47	
22410-0000-0100015	INTERSES A SCRIA. FINAN..	103,658,191.98		0.00	0.00	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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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..	-347,184,202.2..		39,806.58	60,345.99	-347,163,662.8..	
31000-0000-0000000	Hacienda Pública/Patrimonio..	127,443,167.50		0.00	0.00	127,443,167.50	
31100-0000-0000000	Aportaciones	126,373,920.50		0.00	0.00	126,373,920.50	
31100-0000-0000001	PATRIMONIOS	7,122,581.33		0.00	0.00	7,122,581.33	
31100-0000-0000002	APORTACION PATRIMONI..	371,706.47		0.00	0.00	371,706.47	
31100-0000-0000003	TROLEBUSES ARTICULADO	6,594,880.14		0.00	0.00	6,594,880.14	
31100-0000-0000004	REFACCIONES TROLEBUS..	1,432,057.00		0.00	0.00	1,432,057.00	
31100-0000-0000005	CONDONACION DEUDA P..	9,226,517.30		0.00	0.00	9,226,517.30	
31100-0000-0000006	APORTACION PATRIMONI..	128,803.14		0.00	0.00	128,803.14	
31100-0000-0000007	APORTACION PATRIMONI..	811,001.56		0.00	0.00	811,001.56	
31100-0000-0000008	SUBSIDIO-APORTACION G..	99,446,305.75		0.00	0.00	99,446,305.75	
31100-0000-0000009	CONVENIOS	1,240,067.81		0.00	0.00	1,240,067.81	
31200-0000-0000000	Donaciones de Capital	1,069,247.00		0.00	0.00	1,069,247.00	
31200-0000-0000001	DONATIVOS	1,069,247.00		0.00	0.00	1,069,247.00	
32000-0000-0000000	Hacienda Pública/Patrimonio..	-474,627,369.7..		39,806.58	60,345.99	-474,606,830.3..	
32200-0000-0000000	Resultados de Ejercicios A..	-541,965,571.8..		39,806.58	0.00	-542,005,378.3..	
32200-0000-0000001	RESUL. EJERCICIOS ANTE..	-23,744,676.19		0.00	0.00	-23,744,676.19	
32200-0000-0000002	RESULTADO EJERCICIOS ..	317,805.18		0.00	0.00	317,805.18	
32200-0000-0000003	RESULTADO EJERCICIOS ..	-2,100,280.81		0.00	0.00	-2,100,280.81	
32200-0000-0000004	RESULTADO EJERCICIO 1..	-15,521,073.13		0.00	0.00	-15,521,073.13	
32200-0000-0000005	RESULTADO EJERCICIO 1..	-1,424,231.89		0.00	0.00	-1,424,231.89	
32200-0000-0000006	RESULTADO DEL EJERCIC..	-354,027.94		0.00	0.00	-354,027.94	
32200-0000-0000007	RESULTADO DEL EJERCIC..	-421,023.33		0.00	0.00	-421,023.33	
32200-0000-0000008	RESULTADO DEL EJERCIC..	2,511,889.79		0.00	0.00	2,511,889.79	
32200-0000-0000009	RESULTADO DEL EJERCIC..	-175,968.93		0.00	0.00	-175,968.93	
32200-0000-0000010	RESULTADO EJERCICIO 1..	-138,612.07		0.00	0.00	-138,612.07	
32200-0000-0000011	RESULTADOS PEND. X DE..	1,213,863.52		0.00	0.00	1,213,863.52	
32200-0000-0000012	RESULTADO EJERCICIO 1..	-6,477,971.93		0.00	0.00	-6,477,971.93	
32200-0000-0000013	RESULTADO EJERCICIO 1..	-484,906.15		0.00	0.00	-484,906.15	
32200-0000-0000014	RESULTADO EJERCICIO 1..	-29,993,118.27		0.00	0.00	-29,993,118.27	
32200-0000-0000015	RESULTADO EJERCICIO A..	-23,197,187.66		0.00	0.00	-23,197,187.66	
32200-0000-0000016	RESULTADO DEL EJERCIC..	-3,858,193.98		0.00	0.00	-3,858,193.98	
32200-0000-0000017	B-10 CANCELACION REEX..	44,017,499.91		0.00	0.00	44,017,499.91	
32200-0000-0000018	RESULTADO DE EJERCICI..	-404,454.09		0.00	0.00	-404,454.09	
32200-0000-0000019	RESULTADO DE EJERCICI..	-11,756,076.80		0.00	0.00	-11,756,076.80	
32200-0000-0000020	RESULTADO DEL EJERCIC..	-1,901,125.87		0.00	0.00	-1,901,125.87	
32200-0000-0000021	RESULTADO EJERCICIO 2..	-16,492,724.83		0.00	0.00	-16,492,724.83	
32200-0000-0000022	RESULTADO 2002 GUADAL..	-14,537,453.37		0.00	0.00	-14,537,453.37	
32200-0000-0000023	RESULTADO 2002 VALLAR..	-677,921.26		0.00	0.00	-677,921.26	
32200-0000-0000024	EJERCICIO 2003	-11,859,094.79		0.00	0.00	-11,859,094.79	
32200-0000-0000025	RESULTADO DEL EJERCIC..	-18,293,960.60		0.00	0.00	-18,293,960.60	
32200-0000-0000026	RESULTADO DEL EJERCIC..	-15,947,666.92		0.00	0.00	-15,947,666.92	
32200-0000-0000027	RESULTADO DE EJERCICI..	-23,906,024.65		0.00	0.00	-23,906,024.65	
32200-0000-0000028	RESULTADO EJERCICIO 2..	-41,974,982.28		0.00	0.00	-41,974,982.28	
32200-0000-0000029	RESULTADO DEL EJERCIC..	-17,586,113.81		0.00	0.00	-17,586,113.81	
32200-0000-0000030	RESULTADO EJERCICIO 2..	-59,654,736.31		0.00	0.00	-59,654,736.31	
32200-0000-0000031	RESULTADO EJERCICIO 2..	-31,649,276.28		0.00	0.00	-31,649,276.28	
32200-0000-0000032	RESULTADO EJERCICIO 2..	-22,831,390.30		0.00	0.00	-22,831,390.30	
32200-0000-0000033	RECLASIFICACION EJERCI..	-3,776,649.27		0.00	0.00	-3,776,649.27	
32200-0000-0000034	RESULTADO EJERCICIO 2..	-33,471,183.65		0.00	0.00	-33,471,183.65	
32200-0000-0000035	RESULTADO EJERCICIO 2..	-6,539,800.62		0.00	0.00	-6,539,800.62	
32200-0000-0000036	RESULTADO EJERCICIO 2..	-38,820,780.46		0.00	0.00	-38,820,780.46	
32200-0000-0000037	RESULTADO EJERCICIO 2..	-110,053,941.7..		39,806.58	0.00	-110,093,748.3..	
32300-0000-0000000	Revalúos	66,583,600.42		0.00	0.00	66,583,600.42	
32300-0000-0000001	REVALUACION DE ACTIVOS	46,368,458.66		0.00	0.00	46,368,458.66	
32300-0000-0000002	REV.ALM.LINEAS ELEVAD..	18,328,517.53		0.00	0.00	18,328,517.53	
32300-0000-0000003	ALMACEN D-1	1,704,865.23		0.00	0.00	1,704,865.23	
32300-0000-0000004	PERDIDA EN VENTA ACT.F..	-5.00		0.00	0.00	-5.00	
32300-0000-0000005	SUPERAVIT POR REVALU..	-2,220,520.00		0.00	0.00	-2,220,520.00	
32300-0000-0000006	SUPERAVIT POR REVALU..	2,402,284.00		0.00	0.00	2,402,284.00	
32500-0000-0000000	Rectificaciones de Resulta..	754,601.61		0.00	60,345.99	814,947.60	
32520-0000-0000000	Cambios por Errores Contabl..	754,601.61		0.00	60,345.99	814,947.60	
32520-0000-0000001	INTERESES GANADOS	160,000.00		0.00	0.00	160,000.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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..		47,567.38	0.00	60,345.99		107,913.37
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..	30,729,625.14		0.00	13,381,365.93	44,110,991.07	
41000-0000-0000000	INGRESOS DE GESTIÓN	24,613,379.76		0.00	11,848,108.23	36,461,487.99	
41400-0000-0000000	Derechos	6,093,900.00		0.00	3,088,650.00	9,182,550.00	
41410-0000-0000000	Derechos por el Uso, Goce, ..	6,093,900.00		0.00	3,088,650.00	9,182,550.00	
41410-4100-0000000	Derechos por el uso, goce, a..	6,093,900.00		0.00	3,088,650.00	9,182,550.00	
41410-4100-0000001	SUBROGADO GDL Y AUTL..	5,966,150.00		0.00	3,088,650.00	9,054,800.00	
41410-4100-0000002	SUBROGADO PTO VTA AD..	127,750.00		0.00	0.00	127,750.00	
41500-0000-0000000	Productos de Tipo Corriente	1,672,143.51		0.00	753,073.23	2,425,216.74	
41590-0000-0000000	Otros Productos que Genera..	1,672,143.51		0.00	753,073.23	2,425,216.74	
41590-5900-0000000	Productos no comprendidos ..	1,672,143.51		0.00	753,073.23	2,425,216.74	
41590-5900-0000001	SUBROGADO GDL Y AUTL..	85,293.00		0.00	32,292.00	117,585.00	
41590-5900-0000002	SUBROGADO GDL Y AUTL..	2,457.00		0.00	819.00	3,276.00	
41590-5900-0000003	SUBROGADO GDL Y AUTL..	262,810.00		0.00	165,451.00	428,261.00	
41590-5900-0000005	SUBROGADO GDL Y AUTL..	67,454.00		0.00	17,690.00	85,144.00	
41590-5900-0000006	SUBROGADO GDL Y AUTL..	2,958.00		0.00	986.00	3,944.00	
41590-5900-0000007	SUBROGADO GDL Y AUTL..	243,234.00		0.00	150,900.00	394,134.00	
41590-5900-0000010	SUBROGADO GDL Y AUTL..	31,500.00		0.00	8,750.00	40,250.00	
41590-5900-0000011	SUBROGADO GDL Y AUTL..	1,700.00		0.00	0.00	1,700.00	
41590-5900-0000014	SUBROGADO GDL Y AUTL..	1,218.00		0.00	0.00	1,218.00	
41590-5900-0000015	SUBROGADO GDL Y AUTL..	17,502.00		0.00	30,180.00	47,682.00	
41590-5900-0000018	SUBROGADO GDL Y AUTL..	435,150.00		0.00	175,044.00	610,194.00	
41590-5900-0000019	SUBROGADO GDL Y AUTL..	250.00		0.00	0.00	250.00	
41590-5900-0000020	SUBROGADO GDL Y AUTL..	17,502.00		0.00	6,036.00	23,538.00	
41590-5900-0000024	DIVERSOS GDL COPIAS	6,000.00		0.00	3,000.00	9,000.00	
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	27,039.23	53,400.21	
41590-5900-0000027	DIVERSOS GDL REPOSICI..	0.00		0.00	25.00	25.00	
41590-5900-0000030	DIVERSOS GDL PAGO DE ..	1,700.00		0.00	0.00	1,700.00	
41590-5900-0000037	DIVERSOS GDL RETIRO D..	5,000.00		0.00	0.00	5,000.00	
41590-5900-0000045	PUBLICIDAD	68,686.03		0.00	0.00	68,686.03	
41590-5900-0000046	NAPE DEPOSITO DE GARA..	48,000.00		0.00	6,000.00	54,000.00	
41590-5900-0000047	SUBROGADO GDL Y AUTL..	328,640.00		0.00	80,861.00	409,501.00	
41590-5900-0000048	GDL DIVERSOS VTA DE C..	5,428.50		0.00	0.00	5,428.50	
41590-5900-0000049	GDL Y AUTLAN SUBROGA..	12,000.00		0.00	48,000.00	60,000.00	
41700-0000-0000000	Ingresos por Venta de Bien..	16,847,336.25		0.00	8,006,385.00	24,853,721.25	
41730-0000-0000000	Ingresos por Venta de Bien..	16,847,336.25		0.00	8,006,385.00	24,853,721.25	
41730-7100-0000000	INGRESOS POR VENTA DE..	16,847,336.25		0.00	8,006,385.00	24,853,721.25	
41730-7100-0000001	INGRESOS POR BOLETO T..	5,171,554.50		0.00	2,594,579.50	7,766,134.00	
41730-7100-0000002	INGRESOS POR BOLETO T..	6,149,115.00		0.00	2,996,699.50	9,145,814.50	
41730-7100-0000003	INGRESO POR BOLETO TA..	2,401,209.00		0.00	1,157,319.00	3,558,528.00	
41730-7100-0000004	INGRESOS POR BOLETO T..	571,251.25		0.00	285,847.50	857,098.75	
41730-7100-0000005	INGRESO POR BOLETO TA..	916,366.50		0.00	0.00	916,366.50	
41730-7100-0000006	INGRESO POR BOLETO TA..	1,637,840.00		0.00	971,939.50	2,609,779.50	
42000-0000-0000000	Participaciones, Aportacione..	6,099,081.84		0.00	0.00	6,099,081.84	
42200-0000-0000000	Transferencias, Asignacio..	6,099,081.84		0.00	0.00	6,099,081.84	
42230-0000-0000000	Subsidios y Subvenciones	6,099,081.84		0.00	0.00	6,099,081.84	
42230-0000-0000001	SUBSIDIO POR ADQUISICI..	6,099,081.84		0.00	0.00	6,099,081.84	
43000-0000-0000000	Otros Ingresos y Beneficios	17,163.54		0.00	1,533,257.70	1,550,421.24	
43100-0000-0000000	Ingresos Financieros	529.63		0.00	3,071.60	3,601.23	
43110-0000-0000000	Intereses Ganados de Valore..	529.63		0.00	3,071.60	3,601.23	
43110-0000-0000001	RENDIMIENTO CUENTAS B..	529.63		0.00	3,071.60	3,601.23	
43900-0000-0000000	Otros Ingresos y Beneficio..	16,633.91		0.00	1,530,186.10	1,546,820.01	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
43910-0000-0000000	OTROS INGRESOS DE EJE..		4,000.00	0.00	369.00		4,369.00
43910-0000-0000001	RECUPERACION DE GAST..		4,000.00	0.00	369.00		4,369.00
43990-0000-0000000	Otros Ingresos y Beneficios ..		12,633.91	0.00	1,529,817.10		1,542,451.01
43990-0000-0000001	SOBRANTES		12,631.25	0.00	3,976.30		16,607.55
43990-0000-0000002	DIFERENCIA EN FINIQUIT..		2.65	0.00	0.00		2.65
43990-0000-0000003	Reembolso de Seguros		0.00	0.00	1,525,840.80		1,525,840.80
43990-0000-0000004	Diferencia por Redondeo		0.01	0.00	0.00		0.01
50000-0000-0000000	GASTOS Y OTRAS PÉRDID..	32,017,710.16		15,544,436.35	-2,140.50		47,564,287.01
51000-0000-0000000	GASTOS DE FUNCIONAMI..	27,881,686.84		13,476,717.53	-2,140.50		41,360,544.87
51100-0000-0000000	SERVICIOS PERSONALES	16,461,768.75		9,697,721.89	-2,140.50		26,161,631.14
51110-0000-0000000	Remuneraciones al Personal..	12,415,757.38		5,849,807.85	-1,717.31		18,267,282.54
51110-1130-0000000	Sueldo base a personal per..	12,415,757.38		5,849,807.85	-1,717.31		18,267,282.54
51110-1131-0000000	Sueldo base	12,415,757.38		5,849,807.85	-1,717.31		18,267,282.54
51110-1131-0100000	Dirección General	258,348.80		122,639.74	0.00		380,988.54
51110-1131-0200000	Contraloria Interna	749,005.95		299,166.69	0.00		1,048,172.64
51110-1131-0300000	Gerencia Administrativa	753,577.36		302,473.20	-1,717.31		1,057,767.87
51110-1131-0400000	Gerencia de Finanzas	556,740.11		227,964.00	0.00		784,704.11
51110-1131-0500000	Gerencia Jurídica	197,869.80		85,435.50	0.00		283,305.30
51110-1131-0600000	Gerencia Técnica	8,146,337.72		4,061,279.01	0.00		12,207,616.73
51110-1131-0700000	Gerencia de Subrogado	954,789.17		361,766.21	0.00		1,316,555.38
51110-1131-0800000	Unidad Administrativa de Pu..	799,088.47		389,083.50	0.00		1,188,171.97
51120-0000-0000000	Remuneraciones al Personal..	532.00		326.00	0.00		858.00
51120-1230-0000000	Retribuciones por servicios d..	532.00		326.00	0.00		858.00
51120-1231-0000000	Retribuciones por servicios d..	532.00		326.00	0.00		858.00
51120-1231-0200000	contraloria interna	244.00		84.00	0.00		328.00
51120-1231-0300000	Gerencia Administrativa	120.00		242.00	0.00		362.00
51120-1231-0400000	Gerencia de Finanzas	168.00		0.00	0.00		168.00
51130-0000-0000000	Remuneraciones Adicionales..	998,466.24		462,472.65	0.00		1,460,938.89
51130-1310-0000000	Remuneraciones Adicionales..	409,922.93		101,275.81	0.00		511,198.74
51130-1311-0000000	Prima quinquenal por años d..	409,922.93		101,275.81	0.00		511,198.74
51130-1311-0100000	Dirección General	876.48		438.24	0.00		1,314.72
51130-1311-0200000	Contraloria Interna	10,809.92		5,551.04	0.00		16,360.96
51130-1311-0300000	Gerencia Administrativa	10,736.88		1,725.01	0.00		12,461.89
51130-1311-0400000	Gerencia de Finanzas	10,225.60		5,112.80	0.00		15,338.40
51130-1311-0500000	Gerencia Jurídica	876.48		438.24	0.00		1,314.72
51130-1311-0600000	Gerencia Técnica	326,413.57		61,460.26	0.00		387,873.83
51130-1311-0700000	Gerencia de Subrogado	28,704.72		14,461.92	0.00		43,166.64
51130-1311-0800000	Unidad Administrativa de Pu..	21,279.28		12,088.30	0.00		33,367.58
51130-1320-0000000	Primas de vacaciones, domi..	264,319.44		191,862.64	0.00		456,182.08
51130-1321-0000000	Prima vacacional y dominical	214,800.68		188,140.51	0.00		402,941.19
51130-1321-0100000	Dirección General	1,596.38		8,702.08	0.00		10,298.46
51130-1321-0200000	Contraloria Interna	13,294.20		12,055.63	0.00		25,349.83
51130-1321-0300000	Gerencia Administrativa	14,657.83		17,974.86	0.00		32,632.69
51130-1321-0400000	Gerencia de Finanzas	12,343.79		6,098.74	0.00		18,442.53
51130-1321-0500000	Gerencia Jurídica	3,367.84		5,061.84	0.00		8,429.68
51130-1321-0600000	Gerencia Técnica	145,701.99		117,934.89	0.00		263,636.88
51130-1321-0700000	Gerencia de Subrogado	5,548.77		6,905.19	0.00		12,453.96
51130-1321-0800000	Unidad Administrativa de Pu..	18,289.88		13,407.28	0.00		31,697.16
51130-1322-0000000	Aguinaldo	49,518.76		3,722.13	0.00		53,240.89
51130-1322-0300000	Gerencia Administrativa	0.00		3,722.13	0.00		3,722.13
51130-1322-0600000	Gerencia Técnica	41,548.15		0.00	0.00		41,548.15
51130-1322-0700000	Gerencia de Subrogado	7,970.61		0.00	0.00		7,970.61
51130-1330-0000000	Horas extras	324,223.87		169,334.20	0.00		493,558.07
51130-1331-0000000	Remuneraciones por horas e..	324,223.87		169,334.20	0.00		493,558.07
51130-1331-0200000	Contraloria Interna	14,505.20		6,746.74	0.00		21,251.94
51130-1331-0300000	Gerencia Administrativa	11,600.30		4,766.42	0.00		16,366.72
51130-1331-0400000	Gerencia de Finanzas	6,039.04		0.00	0.00		6,039.04
51130-1331-0600000	Gerencia Técnica	269,853.81		153,525.92	0.00		423,379.73
51130-1331-0700000	Gerencia de Subrogado	4,458.44		95.12	0.00		4,553.56
51130-1331-0800000	Unidad Administrativa de Pu..	17,767.08		4,200.00	0.00		21,967.08
51140-0000-0000000	Seguridad Social	1,861,613.10		2,922,815.56	-423.19		4,784,851.85
51140-1410-0000000	Aportaciones de seguridad s..	0.00		747,618.04	0.00		747,618.04
51140-1411-0000000	Cuotas al IMSS por enferme..	0.00		747,618.04	0.00		747,618.04
51140-1411-0400000	Gerencia de Finanzas	0.00		747,618.04	0.00		747,618.04
51140-1420-0000000	Aportaciones a fondos de viv..	320,790.31		172,436.57	0.00		493,226.88
51140-1421-0000000	Cuotas para la vivienda	320,790.31		172,436.57	0.00		493,226.88
51140-1421-0100000	Dirección General	7,354.48		3,677.24	0.00		11,031.72

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
51140-1421-0200000	Contraloria Interna	17,348.00		8,674.00	0.00	26,022.00	
51140-1421-0300000	Gerencia Administrativa	16,742.94		8,457.00	0.00	25,199.94	
51140-1421-0400000	Gerencia de Finanzas	13,389.24		6,694.62	0.00	20,083.86	
51140-1421-0500000	Gerencia Jurídica	5,126.12		2,563.06	0.00	7,689.18	
51140-1421-0600000	Gerencia Técnica	196,694.43		120,370.37	0.00	317,064.80	
51140-1421-0700000	Gerencia de Subrogado	20,023.24		10,011.62	0.00	30,034.86	
51140-1421-0800000	Unidad Administrativa de Pu..	44,111.86		11,988.66	0.00	56,100.52	
51140-1430-0000000	Aportaciones al sistema para..	1,540,822.79		2,002,760.95	-423.19	3,544,006.93	
51140-1431-0000000	Cuotas a pensiones	1,540,822.79		837,954.09	-423.19	2,379,200.07	
51140-1431-0100000	Dirección General	41,456.40		18,386.20	0.00	59,842.60	
51140-1431-0200000	Contraloria Interna	86,740.76		43,370.38	0.00	130,111.14	
51140-1431-0300000	Gerencia Administrativa	83,714.92		42,285.12	-423.19	126,423.23	
51140-1431-0400000	Gerencia de Finanzas	66,946.20		33,473.10	0.00	100,419.30	
51140-1431-0500000	Gerencia Jurídica	25,630.72		12,815.36	0.00	38,446.08	
51140-1431-0600000	Gerencia Técnica	1,029,841.85		577,625.42	0.00	1,607,467.27	
51140-1431-0700000	Gerencia de Subrogado	100,119.44		50,059.72	0.00	150,179.16	
51140-1431-0800000	Unidad Administrativa de Pu..	106,372.50		59,938.79	0.00	166,311.29	
51140-1432-0000000	Cuotas para el sistema de ah..	0.00		1,164,806.86	0.00	1,164,806.86	
51140-1432-0400000	Gerencia de Finanzas	0.00		1,164,806.86	0.00	1,164,806.86	
51150-0000-0000000	Otras Prestaciones Sociales ..	44,957.42		0.00	0.00	44,957.42	
51150-1520-0000000	Indemnizaciones	44,957.42		0.00	0.00	44,957.42	
51150-1521-0000000	Indemnizaciones por separa..	44,957.42		0.00	0.00	44,957.42	
51150-1521-0600000	Gerencia Técnica	44,957.42		0.00	0.00	44,957.42	
51160-0000-0000000	Pago de Estímulos a Servido..	1,140,442.61		462,299.83	0.00	1,602,742.44	
51160-1610-0000000	Previsiones de carácter labor..	22,956.52		5,597.01	0.00	28,553.53	
51160-1612-0000000	Otras medidas de carácter la..	22,956.52		5,597.01	0.00	28,553.53	
51160-1612-0200000	Contraloria Interna	85.23		265.56	0.00	350.79	
51160-1612-0300000	Gerencia Administrativa	704.08		0.00	0.00	704.08	
51160-1612-0600000	Gerencia Técnica	21,571.63		4,890.69	0.00	26,462.32	
51160-1612-0700000	Gerencia de Subrogado	406.25		317.29	0.00	723.54	
51160-1612-0800000	Unidad Administrativa de Pu..	189.33		123.47	0.00	312.80	
51160-1710-0000000	Estímulos	1,117,486.09		456,702.82	0.00	1,574,188.91	
51160-1712-0000000	Ayuda para despesa	866,531.34		355,344.07	0.00	1,221,875.41	
51160-1712-0100000	Dirección General	17,665.20		8,412.60	0.00	26,077.80	
51160-1712-0200000	Contraloria Interna	78,626.21		35,266.30	0.00	113,892.51	
51160-1712-0300000	Gerencia Administrativa	79,346.81		35,061.96	0.00	114,408.77	
51160-1712-0400000	Gerencia de Finanzas	57,977.08		26,067.84	0.00	84,044.92	
51160-1712-0500000	Gerencia Jurídica	19,588.56		8,954.28	0.00	28,542.84	
51160-1712-0600000	Gerencia Técnica	459,494.33		175,547.20	0.00	635,041.53	
51160-1712-0700000	Gerencia de Subrogado	103,405.87		44,051.42	0.00	147,457.29	
51160-1712-0800000	Unidad Administrativa de Pu..	50,427.28		21,982.47	0.00	72,409.75	
51160-1713-0000000	Ayuda para pasajes	250,954.75		101,358.75	0.00	352,313.50	
51160-1713-0100000	Dirección General	1,810.00		725.00	0.00	2,535.00	
51160-1713-0200000	Contraloria Interna	13,729.00		5,075.00	0.00	18,804.00	
51160-1713-0300000	Gerencia Administrativa	13,576.00		4,857.50	0.00	18,433.50	
51160-1713-0400000	Gerencia de Finanzas	9,480.00		3,480.00	0.00	12,960.00	
51160-1713-0500000	Gerencia Jurídica	3,078.00		1,055.00	0.00	4,133.00	
51160-1713-0600000	Gerencia Técnica	172,404.00		71,122.50	0.00	243,526.50	
51160-1713-0700000	Gerencia de Subrogado	21,675.00		7,975.00	0.00	29,650.00	
51160-1713-0800000	Unidad Administrativa de Pu..	15,202.75		7,068.75	0.00	22,271.50	
51200-0000-0000000	MATERIALES Y SUMINIST..	7,703,573.91		3,510,744.74	0.00	11,214,318.65	
51210-0000-0000000	Materiales de Administración..	46,140.52		60,971.83	0.00	107,112.35	
51210-2110-0000000	Materiales, útiles y equipos ..	5,070.18		2,121.08	0.00	7,191.26	
51210-2111-0000000	Materiales, útiles y equipos ..	5,070.18		2,121.08	0.00	7,191.26	
51210-2111-0100000	Dirección General	290.00		1,185.18	0.00	1,475.18	
51210-2111-0200000	Contraloria Interna	775.57		89.90	0.00	865.47	
51210-2111-0300000	Gerencia Administrativa	872.17		0.00	0.00	872.17	
51210-2111-0400000	Gerencia de Finanzas	345.88		533.36	0.00	879.24	
51210-2111-0500000	Gerencia Jurídica	2,404.06		207.64	0.00	2,611.70	
51210-2111-0800000	Unidad Administrativa de Pu..	382.50		105.00	0.00	487.50	
51210-2120-0000000	Materiales y útiles de impresi..	3,087.47		1,636.76	0.00	4,724.23	
51210-2121-0000000	Materiales y útiles de impresi..	3,087.47		1,636.76	0.00	4,724.23	
51210-2121-0200000	Contraloria Interna	103.60		1,044.00	0.00	1,147.60	
51210-2121-0300000	Gerencia Administrativa	2,784.00		592.76	0.00	3,376.76	
51210-2161-0100000	Dirección General	199.87		0.00	0.00	199.87	
51210-2140-0000000	Materiales útiles y quipos me..	1,357.04		2,586.80	0.00	3,943.84	
51210-2141-0000000	Materiales, útiles y equipos ..	1,357.04		2,586.80	0.00	3,943.84	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51210-2141-0300000	Gerencia Administrativa		0.00	1,902.40	0.00		1,902.40
51210-2141-0400000	Gerencia de Finanzas	1,327.04		0.00	0.00	1,327.04	
51210-2141-0500000	Gerencia Jurídica	0.00		684.40	0.00		684.40
51210-2141-0800000	Unidad Administrativa de Pu..	30.00		0.00	0.00	30.00	
51210-2150-0000000	Materiales impreso e informa..	33,535.60		0.00	0.00	33,535.60	
51210-2151-0000000	Material impreso e informaci..	33,535.60		0.00	0.00	33,535.60	
51210-2151-0400000	Gerencia de Finanzas	33,535.60		0.00	0.00	33,535.60	
51210-2160-0000000	Material de limpieza	3,090.23		54,627.19	0.00	57,717.42	
51210-2161-0000000	Material de limpieza	3,090.23		54,627.19	0.00	57,717.42	
51210-2161-0300000	Gerencia Administrativa	1,393.00		53,502.48	0.00	54,895.48	
51210-2161-0400000	Gerencia de Finanzas	1,557.49		937.57	0.00	2,495.06	
51210-2161-0500000	Gerencia Jurídica	104.74		0.00	0.00	104.74	
51210-2161-0800000	Unidad Administrativa de Pu..	35.00		187.14	0.00	222.14	
51220-0000-0000000	Alimentos y Utensilios	23,857.03		12,543.60	0.00	36,400.63	
51220-2210-0000000	Productos alimenticios para ..	23,857.03		12,543.60	0.00	36,400.63	
51220-2213-0000000	Productos alimenticios para ..	4,272.00		239.00	0.00	4,511.00	
51220-2213-0200000	Contraloría Interna	130.00		119.40	0.00	249.40	
51220-2213-0300000	Gerencia Administrativa	2,796.00		0.00	0.00	2,796.00	
51220-2213-0600000	Gerencia Técnica	0.00		119.60	0.00	119.60	
51220-2213-0700000	Gerencia de Subrogado	1,346.00		0.00	0.00	1,346.00	
51220-2214-0000000	Productos alimenticios para ..	15,553.31		10,472.80	0.00	26,026.11	
51220-2214-0100000	Dirección General	6,362.82		3,324.00	0.00	9,686.82	
51220-2214-0200000	Contraloría Interna	1,949.99		725.00	0.00	2,674.99	
51220-2214-0300000	Gerencia Administrativa	4,859.50		2,967.00	0.00	7,826.50	
51220-2214-0400000	Gerencia de Finanzas	377.00		568.80	0.00	945.80	
51220-2214-0500000	Gerencia Jurídica	834.00		0.00	0.00	834.00	
51220-2214-0700000	GERENCIA DE SUGROGAD..	290.00		2,448.00	0.00	2,738.00	
51220-2214-0800000	Unidad Administrativa de Pu..	880.00		440.00	0.00	1,320.00	
51220-2216-0000000	Productos alimenticios para ..	4,031.72		1,831.80	0.00	5,863.52	
51220-2216-0200000	Contraloría Interna	558.99		35.80	0.00	594.79	
51220-2216-0400000	Gerencia de Finanzas	2,500.58		1,096.00	0.00	3,596.58	
51220-2216-0500000	Gerencia Jurídica	591.15		700.00	0.00	1,291.15	
51220-2216-0800000	Unidad Administrativa de Pu..	381.00		0.00	0.00	381.00	
51240-0000-0000000	Materiales y Artículos de Co..	32,758.20		550.50	0.00	33,308.70	
51240-2440-0000000	Madera y productos de made..	660.35		0.00	0.00	660.35	
51240-2441-0000000	Madera y productos de made..	660.35		0.00	0.00	660.35	
51240-2441-0300000	Gerencia Administrativa	660.35		0.00	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	11,440.40		550.50	0.00	11,990.90	
51240-2461-0000000	Material eléctrico y electrónico	11,440.40		550.50	0.00	11,990.90	
51240-2461-0200000	Contraloría Interna	0.00		82.50	0.00	82.50	
51240-2461-0300000	Gerencia Administrativa	79.99		0.00	0.00	79.99	
51240-2461-0500000	Gerencia Jurídica	159.98		0.00	0.00	159.98	
51240-2461-0600000	Gerencia Técnica	11,200.43		0.00	0.00	11,200.43	
51240-2461-0800000	Unidad Administrativa de Pu..	0.00		468.00	0.00	468.00	
51240-2470-0000000	Artículos metálicos para la c..	2,539.44		0.00	0.00	2,539.44	
51240-2471-0000000	Artículos metálicos para la c..	2,539.44		0.00	0.00	2,539.44	
51240-2471-0600000	Gerencia Técnica	2,539.44		0.00	0.00	2,539.44	
51240-2490-0000000	Otros materiales y artículos d..	14,443.05		0.00	0.00	14,443.05	
51240-2491-0600000	Gerencia Técnica	14,443.05		0.00	0.00	14,443.05	
51250-0000-0000000	Productos Químicos, Farmac..	606.59		1,337.00	0.00	1,943.59	
51250-2510-0000000	Productos químicos básicos	48.00		0.00	0.00	48.00	
51250-2511-0000000	Productos químicos básicos	48.00		0.00	0.00	48.00	
51250-2511-0800000	Unidad Administrativa de Pu..	48.00		0.00	0.00	48.00	
51250-2530-0000000	Medicinas y productos farma..	0.00		1,100.00	0.00	1,100.00	
51250-2531-0000000	Material y productos quimico..	0.00		1,100.00	0.00	1,100.00	
51250-2531-0300000	Gerencia Administrativa	0.00		1,100.00	0.00	1,100.00	
51250-2560-0000000	Fibras sintéticas, hules, plást..	558.59		237.00	0.00	795.59	
51250-2561-0000000	Fibras sintéticas, hules, plást..	558.59		237.00	0.00	795.59	
51250-2561-0800000	Unidad Administrativa de Pu..	558.59		237.00	0.00	795.59	
51260-0000-0000000	Combustibles, Lubricantes y ..	7,490,992.17		3,408,092.29	0.00	10,899,084.46	
51260-2610-0000000	Combustilbes, lubricantes y ..	7,490,992.17		3,408,092.29	0.00	10,899,084.46	
51260-2611-0000000	Combustibles, lubricantes y ..	7,490,856.47		3,407,892.29	0.00	10,898,748.76	
51260-2611-0100000	DIRECCION GENERAL	13,335.46		8,211.88	0.00	21,547.34	
51260-2611-0200000	CONTRALORIA INTERNA	13,237.85		6,066.28	0.00	19,304.13	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
51260-2611-0300000	Gerencia Administrativa	16,917.22		7,369.60	0.00	24,286.82	
51260-2611-0400000	GERENCIA DE FINANZAS	5,527.24		2,645.14	0.00	8,172.38	
51260-2611-0500000	GERENCIA JURIDICA	11,075.98		5,658.80	0.00	16,734.78	
51260-2611-0600000	Gerencia Técnica	7,076,623.86		3,203,127.80	0.00	10,279,751.66	
51260-2611-0700000	GERENCIA DE ..	4,935.00		2,644.10	0.00	7,579.10	
51260-2611-0800000	Unidad Administrativa de Pu..	349,203.86		172,168.69	0.00	521,372.55	
51260-2612-0000000	Combustibles, lubricantes y ..	135.70		200.00	0.00	335.70	
51260-2612-0800000	Unidad Administrativa de Pu..	135.70		200.00	0.00	335.70	
51270-0000-0000000	Vestuario, Blancos, Prendas ..	9,673.00		19,905.60	0.00	29,578.60	
51270-2710-0000000	Vestuario y uniformes	9,193.00		19,905.60	0.00	29,098.60	
51270-2711-0000000	Vestuario y uniformes	9,193.00		19,905.60	0.00	29,098.60	
51270-2711-0300000	Gerencia Administrativa	9,193.00		19,905.60	0.00	29,098.60	
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..	99,546.40		7,343.92	0.00	106,890.32	
51290-2910-0000000	Herramientas menores	7,952.79		55.00	0.00	8,007.79	
51290-2911-0000000	Herramientas menore3s	7,952.79		55.00	0.00	8,007.79	
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	6,243.79		0.00	0.00	6,243.79	
51290-2911-0800000	Unidad Administrativa de Pu..	110.00		55.00	0.00	165.00	
51290-2920-0000000	Refacciones y accesorios me..	736.60		54.00	0.00	790.60	
51290-2921-0000000	Refacciones y accesorios me..	736.60		54.00	0.00	790.60	
51290-2921-0300000	Gerencia Administrativa	537.60		0.00	0.00	537.60	
51290-2921-0800000	Unidad Administrativa de Pu..	199.00		54.00	0.00	253.00	
51290-2940-0000000	Refacciones y accesorios me..	9,334.30		4,842.92	0.00	14,177.22	
51290-2941-0000000	Refacciones y accesorios me..	9,334.30		4,842.92	0.00	14,177.22	
51290-2941-0200000	Contraloria Interna	169.01		0.00	0.00	169.01	
51290-2941-0300000	Gerencia Administrativa	8,767.28		0.00	0.00	8,767.28	
51290-2941-0500000	Gerencia Jurídica	398.01		0.00	0.00	398.01	
51290-2941-0600000	Gerencia Técnica	0.00		4,842.92	0.00	4,842.92	
51290-2960-0000000	Refacciones y accesorios me..	81,522.71		2,392.00	0.00	83,914.71	
51290-2961-0000000	Refacciones y accesorios me..	81,522.71		2,392.00	0.00	83,914.71	
51290-2961-0200000	Contraloria Interna	174.99		0.00	0.00	174.99	
51290-2961-0500000	Gerencia Jurídica	40.00		0.00	0.00	40.00	
51290-2961-0600000	Gerencia Técnica	69,579.52		525.00	0.00	70,104.52	
51290-2961-0800000	Unidad Administrativa de Pu..	11,728.20		1,867.00	0.00	13,595.20	
51300-0000-0000000	Servicios Generales	3,716,344.18		268,250.90	0.00	3,984,595.08	
51310-0000-0000000	Servicios Básicos	261,393.69		77,252.04	0.00	338,645.73	
51310-3110-0000000	Energía eléctrica	166,749.46		26,749.47	0.00	193,498.93	
51310-3111-0000000	Servicio de energía eléctrica	166,749.46		26,749.47	0.00	193,498.93	
51310-3111-0600000	Gerencia Técnica	166,749.46		26,749.47	0.00	193,498.93	
51310-3130-0000000	Agua	1,161.00		1,264.00	0.00	2,425.00	
51310-3131-0000000	Servicio de agua	1,161.00		1,264.00	0.00	2,425.00	
51310-3131-0800000	Unidad Administrativa de Pu..	1,161.00		1,264.00	0.00	2,425.00	
51310-3140-0000000	Telefonia tradicional	29,892.31		22,163.56	0.00	52,055.87	
51310-3141-0000000	Servicio telefónico tradicional	29,892.31		22,163.56	0.00	52,055.87	
51310-3141-0100000	Direccion General	3,921.53		1,967.64	0.00	5,889.17	
51310-3141-0200000	Contraloria Interna	911.68		420.48	0.00	1,332.16	
51310-3141-0300000	Gerencia Administrativa	7,920.06		11,182.70	0.00	19,102.76	
51310-3141-0400000	Gerencia De Finanzas	473.14		236.57	0.00	709.71	
51310-3141-0500000	Gerencia Juridica	5,830.00		2,861.26	0.00	8,691.26	
51310-3141-0600000	Gerencia Tecnica	4,288.74		2,100.60	0.00	6,389.34	
51310-3141-0800000	Unidad Administrativa Puerto..	6,547.16		3,394.31	0.00	9,941.47	
51310-3150-0000000	Telefonía celular	39,549.63		19,662.61	0.00	59,212.24	
51310-3151-0000000	Servicio de telefonía celular	39,549.63		19,662.61	0.00	59,212.24	
51310-3151-0100000	Diredccion General	5,195.34		2,736.17	0.00	7,931.51	
51310-3151-0200000	Contraloria Interna	6,074.06		2,994.03	0.00	9,068.09	
51310-3151-0300000	Gerencia Administrativa	12,072.07		6,272.03	0.00	18,344.10	
51310-3151-0400000	Gerencia De Finanzas	2,394.04		1,197.02	0.00	3,591.06	
51310-3151-0500000	Gerencia Juridico	2,394.04		1,197.02	0.00	3,591.06	
51310-3151-0600000	Gerencia Tecnica	9,226.08		4,169.34	0.00	13,395.42	
51310-3151-0700000	Gerencia De Subrogado	1,596.00		798.00	0.00	2,394.00	
51310-3151-0800000	Unidad Administrativa Puerto..	598.00		299.00	0.00	897.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51310-3160-0000000	Servicios de telecomunicacio..	2,262.00		0.00	0.00	2,262.00	
51310-3161-0000000	Servicios de telecomunicacio..	2,262.00		0.00	0.00	2,262.00	
51310-3161-0600000	Gerencia Técnica	2,262.00		0.00	0.00	2,262.00	
51310-3170-0000000	Servicios de acceso de inter..	18,497.14		6,438.00	0.00	24,935.14	
51310-3171-0000000	Servicios de acceso de Inter..	18,497.14		6,438.00	0.00	24,935.14	
51310-3171-0200000	Contraloria Interna	3,143.12		1,571.56	0.00	4,714.68	
51310-3171-0300000	Gerencia Administrativa	14,880.88		4,629.87	0.00	19,510.75	
51310-3171-0700000	Gerencia De Subrogado	473.14		236.57	0.00	709.71	
51310-3180-0000000	Servicios postales y telegráfi..	3,282.15		974.40	0.00	4,256.55	
51310-3181-0000000	Servicio Postal	3,282.15		974.40	0.00	4,256.55	
51310-3181-0300000	Gerencia Administrativa	2,900.00		974.40	0.00	3,874.40	
51310-3181-0800000	Unidad Administrativa de Pu..	382.15		0.00	0.00	382.15	
51320-0000-0000000	Servicios de Arrendamiento	13,441.15		15,672.99	0.00	29,114.14	
51320-3230-0000000	Arrendamiento de mobiliario ..	13,441.15		15,672.99	0.00	29,114.14	
51320-3232-0000000	Arrendamiento de equipo y b..	13,441.15		15,672.99	0.00	29,114.14	
51320-3232-0100000	Direccion General	519.91		1,207.33	0.00	1,727.24	
51320-3232-0200000	Contraloria Interna	1,018.94		1,240.74	0.00	2,259.68	
51320-3232-0300000	Gerencia Administrativa	2,718.80		4,370.42	0.00	7,089.22	
51320-3232-0400000	Gerencia De Finanzas	4,599.64		5,319.52	0.00	9,919.16	
51320-3232-0500000	Gerencia Juridico	0.00		1,218.23	0.00	1,218.23	
51320-3232-0700000	Gerencia De Subrogado	2,263.86		1,156.75	0.00	3,420.61	
51320-3232-0800000	Unidad Administrativa de Pu..	2,320.00		1,160.00	0.00	3,480.00	
51330-0000-0000000	Servicios Profesionales, Cien..	183,510.28		20.00	0.00	183,530.28	
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..	8,582.28		20.00	0.00	8,602.28	
51330-3361-0000000	Servicios de apoyo administr..	72.50		0.00	0.00	72.50	
51330-3361-0500000	Gerencia Jurídica	72.50		0.00	0.00	72.50	
51330-3362-0000000	Servicio de Impresión de doc..	8,421.78		20.00	0.00	8,441.78	
51330-3362-0300000	Gerencia Administrativa	8,139.78		0.00	0.00	8,139.78	
51330-3362-0500000	Gerencia Jurídica	282.00		20.00	0.00	302.00	
51330-3365-0000000	Información en medios masiv..	88.00		0.00	0.00	88.00	
51330-3365-0600000	Gerencia Técnica	88.00		0.00	0.00	88.00	
51340-0000-0000000	Servicios Financieros, Banca..	3,164,450.00		36,508.58	0.00	3,200,958.58	
51340-3410-0000000	Servicios financieros y banca..	3,070,136.41		4,657.31	0.00	3,074,793.72	
51340-3411-0000000	Servicios financieros y banca..	3,070,136.41		4,657.31	0.00	3,074,793.72	
51340-3411-0400000	Gerencia de Finanzas	3,070,136.41		4,657.31	0.00	3,074,793.72	
51340-3430-0000000	Servicios de recaudación, tra..	72,213.59		31,851.27	0.00	104,064.86	
51340-3431-0000000	Servicios de recaudación, tra..	72,213.59		31,851.27	0.00	104,064.86	
51340-3431-0400000	Gerencia de Finanzas	55,894.27		24,344.92	0.00	80,239.19	
51340-3431-0800000	Unidad Administrativa de Pu..	16,319.32		7,506.35	0.00	23,825.67	
51340-3450-0000000	Seguros de bienes patrimoni..	22,100.00		0.00	0.00	22,100.00	
51340-3451-0000000	Seguro de bienes patrimonial..	22,100.00		0.00	0.00	22,100.00	
51340-3451-0500000	Gerencia Jurídica	22,100.00		0.00	0.00	22,100.00	
51350-0000-0000000	Servicios de Instalación, Rep..	30,199.41		90,574.00	0.00	120,773.41	
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..	25,158.81		80,250.00	0.00	105,408.81	
51350-3551-0000000	Mantenimiento y conservació..	25,158.81		80,250.00	0.00	105,408.81	
51350-3551-0200000	Contraloria Interna	1,491.79		0.00	0.00	1,491.79	
51350-3551-0500000	Gerencia Jurídica	10,826.00		60,762.00	0.00	71,588.00	
51350-3551-0600000	Gerencia Técnica	7,273.02		15,312.00	0.00	22,585.02	
51350-3551-0800000	Unidad Administrativa de Pu..	5,568.00		4,176.00	0.00	9,744.00	
51350-3570-0000000	Instalación, reparación y ma..	0.00		10,324.00	0.00	10,324.00	
51350-3571-0000000	Instalación, reparación y ma..	0.00		10,324.00	0.00	10,324.00	
51350-3571-0300000	Gerencia Administrativa	0.00		10,324.00	0.00	10,324.00	
51350-3580-0000000	Servicios de limpieza y mane..	4,990.60		0.00	0.00	4,990.60	
51350-3581-0000000	Servicios de limpieza y mane..	4,990.60		0.00	0.00	4,990.60	
51350-3581-0300000	Gerencia Administrativa	4,990.60		0.00	0.00	4,990.60	
51370-0000-0000000	Servicios de Traslado y Viáti..	41,395.65		24,984.29	0.00	66,379.94	
51370-3720-0000000	Pasajes terrestres	16,241.60		7,364.00	0.00	23,605.60	
51370-3721-0000000	Pasajes terrestres nacionales	16,241.60		7,364.00	0.00	23,605.60	
51370-3721-0100000	Dirección General	1,240.00		1,452.00	0.00	2,692.00	
51370-3721-0200000	CONTRALORIA INTERNA	0.00		5,021.00	0.00	5,021.00	
51370-3721-0300000	Gerencia Administrativa	2,306.60		228.00	0.00	2,534.60	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51370-3721-0400000	Gerencia de Finanzas	545.00		0.00	0.00	545.00	
51370-3721-0500000	Gerencia Jurídica	8,105.00		0.00	0.00	8,105.00	
51370-3721-0600000	Gerencia Técnica	2,895.00		468.00	0.00	3,363.00	
51370-3721-0700000	Gerencia de Subrogado	300.00		0.00	0.00	300.00	
51370-3721-0800000	Unidad Administrativa de Pu..	850.00		195.00	0.00	1,045.00	
51370-3750-0000000	Viáticos en el país	14,478.37		14,622.00	0.00	29,100.37	
51370-3751-0000000	Viaticos en el país	14,478.37		14,622.00	0.00	29,100.37	
51370-3751-0100000	Dirección General	7,383.48		10,677.00	0.00	18,060.48	
51370-3751-0200000	CONTRALORIA INTERNA	0.00		3,945.00	0.00	3,945.00	
51370-3751-0500000	Gerencia Jurídica	3,118.89		0.00	0.00	3,118.89	
51370-3751-0600000	Gerencia Técnica	3,976.00		0.00	0.00	3,976.00	
51370-3790-0000000	Otros servicios de traslado y ..	10,675.68		2,998.29	0.00	13,673.97	
51370-3791-0000000	Otros servicios de traslado y ..	10,675.68		2,998.29	0.00	13,673.97	
51370-3791-0100000	Dirección General	4,406.07		1,932.30	0.00	6,338.37	
51370-3791-0200000	Contraloria Interna	35.00		0.00	0.00	35.00	
51370-3791-0300000	Gerencia Administrativa	764.50		134.00	0.00	898.50	
51370-3791-0400000	Gerencia de Finanzas	687.00		215.00	0.00	902.00	
51370-3791-0500000	Gerencia Jurídica	2,908.01		551.99	0.00	3,460.00	
51370-3791-0600000	Gerencia Técnica	341.50		165.00	0.00	506.50	
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	21,390.00		23,239.00	0.00	44,629.00	
51390-3910-0000000	Servicios funerarios y de ce..	0.00		18,000.00	0.00	18,000.00	
51390-3911-0000000	Servicios funerarios y de ce..	0.00		18,000.00	0.00	18,000.00	
51390-3911-0600000	Gerencia Técnica	0.00		18,000.00	0.00	18,000.00	
51390-3940-0000000	Sentencias y resoluciones po..	4,734.00		0.00	0.00	4,734.00	
51390-3944-0000000	Otras erogaciones por resolu..	4,734.00		0.00	0.00	4,734.00	
51390-3944-0500000	Gerencia Jurídica	4,734.00		0.00	0.00	4,734.00	
51390-3950-0000000	Penas, multas, accesorios y ..	13,731.00		5,239.00	0.00	18,970.00	
51390-3951-0000000	Penas, multas, accesorios y ..	13,731.00		5,239.00	0.00	18,970.00	
51390-3951-0400000	Gerencia de Finanzas	10,031.00		0.00	0.00	10,031.00	
51390-3951-0600000	Gerencia Técnica	3,700.00		5,239.00	0.00	8,939.00	
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..	4,136,023.32		2,067,718.82	0.00	6,203,742.14	
55100-0000-0000000	Estimaciones, Depreciatio..	4,135,855.32		2,067,718.82	0.00	6,203,574.14	
55130-0000-0000000	Depreciación de Bienes Inm..	27,131.20		13,565.60	0.00	40,696.80	
55130-0000-0000001	AMORTIZ.MEJORAS TERR..	21,134.42		10,567.21	0.00	31,701.63	
55130-0000-0000002	AMORT. MEJORAS TERR. ..	5,996.78		2,998.39	0.00	8,995.17	
55150-0000-0000000	Depreciación de Bienes Mue..	4,108,227.48		2,053,905.90	0.00	6,162,133.38	
55150-0000-0000001	DEPR.MOBILIARIO Y EQUI..	7,739.49		3,861.58	0.00	11,601.07	
55150-0000-0000002	DEP. MOBILIARIO Y EQUIP..	50.27		19.65	0.00	69.92	
55150-0000-0000003	DEPREC.EQUIPO COMPUT..	15,469.72		7,540.67	0.00	23,010.39	
55150-0000-0000005	DEPR.ACUM.EQUIPO.TRA..	5,562.00		2,781.00	0.00	8,343.00	
55150-0000-0000006	DEPREC.ACUMULADA HE..	170.06		85.03	0.00	255.09	
55150-0000-0000007	DEPREC.ACUM.EQUIPO.LI..	1,409.46		704.73	0.00	2,114.19	
55150-0000-0000009	DEPRECIACION ACUM. DE..	499.98		249.99	0.00	749.97	
55150-0000-0000011	DEPRECIACION U-2198/9	37,513.16		18,756.58	0.00	56,269.74	
55150-0000-0000012	DEPRECIACION UNIDADE..	4,039,813.34		2,019,906.67	0.00	6,059,720.01	
55170-0000-0000000	Amortización de Activos Inta..	496.64		247.32	0.00	743.96	
55170-0000-0000001	AMORTIZACION ..	496.64		247.32	0.00	743.96	
55900-0000-0000000	Otros Gastos	168.00		0.00	0.00	168.00	
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:		213,459,768.98		53,812,040.52	53,812,040.52	230,512,367.38	
		213,459,768.98				230,512,367.38	

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