

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
001-000-00000	ACTIVO	166,022,004.20		29,066,168.21	32,113,296.36	162,974,876.05	
010-000-00000	ACTIVO CIRCULANTE	57,789,189.01		28,900,996.48	30,042,237.52	56,647,947.97	
100-000-00000	CAJA	280,889.76		0.00	0.00	280,889.76	
100-001-00000	DIRECCION GENERAL	5,000.00		0.00	0.00	5,000.00	
100-002-00000	GCIA. ADMON. Y FINANZAS	15,000.00		0.00	0.00	15,000.00	
100-002-10000	F.R. FINANZAS	15,000.00		0.00	0.00	15,000.00	
100-003-00000	JURIDICO	4,000.00		0.00	0.00	4,000.00	
100-004-00000	CONTRALORIA INTERNA	5,000.00		0.00	0.00	5,000.00	
100-006-00000	ADQUISICIONES	45,000.00		0.00	0.00	45,000.00	
100-007-00000	SERVICIOS GENERALES	4,500.00		0.00	0.00	4,500.00	
100-010-00000	GERENCIA ADMINISTRATI..	3,000.00		0.00	0.00	3,000.00	
100-011-00000	SUBROGADO	6,000.00		0.00	0.00	6,000.00	
100-011-00001	F.R. AUTLAN	5,000.00		0.00	0.00	5,000.00	
100-011-01424	MARGARITA ARELLANO JI..	1,000.00		0.00	0.00	1,000.00	
100-016-00000	GERENCIA DE SISTEMAS	1,000.00		0.00	0.00	1,000.00	
100-026-00000	PUERTO VALLARTA	9,000.00		0.00	0.00	9,000.00	
100-028-00000	COORDINACION DE TRAFI..	20,000.00		0.00	0.00	20,000.00	
100-031-00000	SINIESTROS	30,000.00		0.00	0.00	30,000.00	
100-100-00000	CAJA GENERAL (MOVIMIE..	17,300.00		0.00	0.00	17,300.00	
100-101-00000	CAJA D-1	116,089.76		0.00	0.00	116,089.76	
101-000-00000	BANCOS	4,677,556.51		22,175,950.54	22,327,529.06	4,525,977.99	
101-002-00000	BANCOS PUERTO VALLAR..	50,915.59		0.00	0.00	50,915.59	
101-002-00002	BANAMEX CTA 2700-4	50,915.59		0.00	0.00	50,915.59	
101-011-00000	BCO.BANAMEX CTA.54720..	-50,747.84		0.00	-6,184.00	-44,563.84	
101-012-00000	BANAMEX CTA 5493242 (S..	21.86		0.00	0.00	21.86	
101-021-00000	CUENTA 000971992132 BA..	287.47		0.00	0.00	287.47	
101-022-00000	BANAMEX CTA-8028882 S..	-36,681.70		0.00	-117.00	-36,564.70	
101-024-00000	BANAMEX CTA. 7007-6289..	2,913,625.23		4,994,832.07	7,716,180.77	192,276.53	
101-025-00000	BANAMEX CTA. 6885395	1.00		0.00	0.00	1.00	
101-027-00000	BANAMEX CTA. NO. 74740..	133.90		15,281,118.47	13,517,649.29	1,763,603.08	
101-028-00000	BANAMEX CTA. 7007/79160..	1,800,001.00		1,900,000.00	1,100,000.00	2,600,001.00	
102-000-00000	CUENTAS POR COBRAR	6,040,199.59		5,484,748.23	5,078,386.25	6,446,561.57	
102-002-00000	MUTUALIDAD SINDICATO " ..	-83,963.00		0.00	0.00	-83,963.00	
102-006-00000	CABLEVISION RED, S.A. D..	58,700.47		0.00	0.00	58,700.47	
102-016-00000	TELEFONIA POR CABLE S..	245,434.10		0.00	0.00	245,434.10	
102-019-00000	SUBR	-25.00		0.00	0.00	-25.00	
102-020-00000	CUENTAS POR COBRAR P..	934,700.00		274,155.00	2,205.00	1,206,650.00	
102-020-00001	SUBROGADO VALLARTA	816,500.00		131,250.00	0.00	947,750.00	
102-020-00002	MULTAS DE SUBROGADO ..	118,200.00		140,700.00	0.00	258,900.00	
102-020-00004	DIVERSOS DE SUBROGAD..	0.00		2,205.00	2,205.00	0.00	
102-022-00000	SUBROGATARIOS	1,316,910.00		4,322,035.00	4,386,695.00	1,252,250.00	
102-022-00001	CUOTAS ADMINISTRATIVAS	1,176,810.00		3,626,180.00	3,690,440.00	1,112,550.00	
102-022-00002	MULTAS DE ADMINISTRAC..	140,400.00		61,900.00	62,300.00	140,000.00	
102-022-00004	DIVERSOS SUBROGADO	-300.00		633,955.00	633,955.00	-300.00	
102-025-00000	CUENTAS POR COBRAR V..	2,115,464.09		0.00	0.00	2,115,464.09	
102-025-00003	Cuentas por cobrar (diversos)	2,115,464.09		0.00	0.00	2,115,464.09	
102-026-00000	TISA	541,787.87		811,047.50	648,684.75	704,150.62	
102-026-15000	TRANSVALES	446,438.21		157,348.50	120,522.75	483,263.96	
102-026-16000	TRANSVALE EMPRESARIAL	57,157.06		9,156.00	7,806.00	58,507.06	
102-026-20000	TRANSVALES U NUEVAS	43,330.10		640,651.00	517,170.00	166,811.10	
102-026-21000	TRANSVALE EMPRESARIA..	-5,137.50		3,892.00	3,186.00	-4,431.50	
102-027-00000	SINDICATO B"	202,768.09		0.00	0.00	202,768.09	
102-028-00000	PRESTAMOS PARA LICEN..	555.00		0.00	0.00	555.00	
102-030-00000	RETIRO LINEA ELEVADA	391,450.36		0.00	0.00	391,450.36	
102-033-00000	TELEVISORA DE OCCIDEN..	24,943.43		0.00	0.00	24,943.43	
102-034-00000	DIRECCION DE PENSIONE..	235,950.76		0.00	0.00	235,950.76	
102-035-00000	CTAS POR COBRAR SEGU..	36,763.61		0.00	0.00	36,763.61	
102-036-00000	PUBLICIDAD	10,570.71		18,852.50	29,201.50	221.71	
102-039-00000	ALIMENTOS FINOS DE OC..	8,164.10		0.00	0.00	8,164.10	
102-040-00000	TARJETAS INTEGRALES S..	0.00		11,600.00	11,600.00	0.00	
102-041-00000	MAXCOM TELECOMUNICA..	0.00		47,058.23	0.00	47,058.23	
103-000-00000	DEUDORES DIVERSOS	2,012,704.43		188,964.80	228,056.83	1,973,612.40	
103-001-00000	FALTANTES LIQUID. OPER..	115,990.91		5,394.50	7,828.50	113,556.91	
103-001-01191	RAMOS MENDEZ FRANCIS..	18.00		0.00	0.00	18.00	
103-001-03281	PIÑA ARRIAGA JOSE DE J..	-2,406.00		0.00	0.00	-2,406.00	
103-001-03342	ANAYA GARCIA HECTOR ..	-60.00		0.00	0.00	-60.00	
103-001-05061	NAVARRO GOMEZ GERAR..	-661.00		0.00	0.00	-661.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-001-05066	MERCADO CAMARENA FE..	-113.00		0.00	0.00	-113.00	
103-001-05573	RODRIGUEZ LOPEZ EFRAIN	246.00		0.00	0.00	246.00	
103-001-05602	RAMOS VEGA HECTOR	2,443.00		0.00	0.00	2,443.00	
103-001-05653	SANCHEZ PEDROZA JOSE..	304.00		0.00	584.00	-280.00	
103-001-05666	DE LA CRUZ MARTINEZ CA..	-75.00		0.00	0.00	-75.00	
103-001-05668	LUCERO GARCIA ELISEO	-20.00		0.00	0.00	-20.00	
103-001-05690	ESPARZA SERRANO CLAR..	-582.90		0.00	0.00	-582.90	
103-001-05694	ROBLES HERNANDEZ MA..	6,459.00		0.00	1,250.00	5,209.00	
103-001-05770	SANCHEZ ARMAS FELIPE ..	-400.00		0.00	0.00	-400.00	
103-001-05971	BAYARDO RODRIGUEZ JE..	1,206.00		0.00	0.00	1,206.00	
103-001-06178	RIVAS VENEGAS RAUL	-200.00		0.00	0.00	-200.00	
103-001-06210	LEON SANCHEZ MA. DOLO..	450.00		0.00	0.00	450.00	
103-001-07064	DE LA CRUZ CARDONA JE..	284.00		0.00	0.00	284.00	
103-001-07128	MEDINA VALVERDE JOSE ..	50.00		0.00	0.00	50.00	
103-001-07238	TORRES LEDEZMA CARLOS	3,327.50		0.00	0.00	3,327.50	
103-001-07283	MARTINEZ MORENO JOSE..	50.00		0.00	0.00	50.00	
103-001-07371	GONZALEZ GARNICA HEC..	102.00		0.00	0.00	102.00	
103-001-07434	JARAMILLO ROBLES FRAN..	50.00		0.00	0.00	50.00	
103-001-07456	TORRES AVALOS JESUS	2.00		0.00	0.00	2.00	
103-001-07555	PRECIADO PEREZ FELIPE ..	22.00		0.00	0.00	22.00	
103-001-07641	MARTIN DEL CAMPO REY..	-442.00		0.00	0.00	-442.00	
103-001-07695	GUTIERREZ MENA JUAN M..	-1,200.00		0.00	0.00	-1,200.00	
103-001-07723	FARIAS LAM FELIPE DE JE..	1,895.00		0.00	0.00	1,895.00	
103-001-07770	GUZMAN RAMIREZ GERO..	-50.00		0.00	0.00	-50.00	
103-001-07772	OLVERA RAMIREZ JAVIER	200.00		0.00	0.00	200.00	
103-001-07789	SANDOVAL IGNACIO PRIS..	332.00		0.00	0.00	332.00	
103-001-07812	FLORES RAMIREZ LUIS AR..	-173.28		0.00	0.00	-173.28	
103-001-07828	GARCIA GAYTAN JOSE CA..	2,394.00		0.00	0.00	2,394.00	
103-001-07835	ALFARO LOPEZ SERGIO	2,625.00		0.00	0.00	2,625.00	
103-001-07859	NAVA DE ANDA GERMAN	920.00		0.00	0.00	920.00	
103-001-07869	LARIOS MENDOZA VICTOR..	50.00		0.00	0.00	50.00	
103-001-07923	GONZALEZ UBEDA RODOL..	1,326.00		0.00	0.00	1,326.00	
103-001-07925	PLASENCIA HERNANDEZ L..	-926.00		0.00	0.00	-926.00	
103-001-07955	BENEVIDES QUINTERO M..	1,475.00		0.00	0.00	1,475.00	
103-001-07963	VAQUEZ CHAVEZ ALEJAN..	345.00		0.00	0.00	345.00	
103-001-07967	GIL MUNGUIA JUAN MANU..	4,665.81		0.00	0.00	4,665.81	
103-001-07976	PEREZ CARRILLO EFRAIN	200.00		0.00	0.00	200.00	
103-001-07978	OROZCO NAVARRO ALEJA..	2,492.26		0.00	0.00	2,492.26	
103-001-07981	TORRES CASILLAS SALVA..	-3,537.00		0.00	0.00	-3,537.00	
103-001-07982	IBARRA LOPEZ MARCO DI..	-300.00		0.00	0.00	-300.00	
103-001-07997	RANIREZ CAMACHO ISRA..	-717.00		0.00	0.00	-717.00	
103-001-07999	CORTES FLORES JORGE	717.00		0.00	0.00	717.00	
103-001-08007	VIRAMONTES MARISCAL C..	200.00		0.00	0.00	200.00	
103-001-08009	RAMOS RUIZ JOEL	202.30		0.00	0.00	202.30	
103-001-08014	GALLARDO NAPOLES MAR..	2,842.00		0.00	0.00	2,842.00	
103-001-08015	HUERTA CERVANTES ALE..	4.00		0.00	0.00	4.00	
103-001-08018	GUERRERO CASTAÑEDA J..	2,724.00		0.00	0.00	2,724.00	
103-001-08027	URIBE VAZQUEZ JULIO OS..	-32.00		0.00	0.00	-32.00	
103-001-08034	JIMENEZ PEREZ EDUARDO	-279.00		0.00	0.00	-279.00	
103-001-08035	LOZANO SAHAGUN JUAN ..	-1,443.00		0.00	0.00	-1,443.00	
103-001-08037	ZUÑIGA RUBIO JOSE MAN..	1,107.00		0.00	0.00	1,107.00	
103-001-08043	LOPEZ LUNA EDGAR	2,579.68		0.00	0.00	2,579.68	
103-001-08057	CALDERON CORAL ..	-202.12		0.00	0.00	-202.12	
103-001-08060	FLORES PEÑA ALBERTO	627.00		0.00	0.00	627.00	
103-001-08065	HERNANDEZ NAVARRO MI..	168.00		0.00	0.00	168.00	
103-001-08066	HERRERA RODRIGUEZ JU..	3,297.50		0.00	0.00	3,297.50	
103-001-08068	CERVANTES MARIN JOSE ..	1,174.00		0.00	0.00	1,174.00	
103-001-08079	CALDERON MAGAÑA OMAR	1,107.50		0.00	0.00	1,107.50	
103-001-08081	VILLEGAS PINTO ALEJAND..	4,715.50		0.00	0.00	4,715.50	
103-001-08087	BARBOSA SOLANO LEONC..	200.00		0.00	0.00	200.00	
103-001-08096	ESTRADA SANCHEZ JOSE ..	-1,182.00		0.00	0.00	-1,182.00	
103-001-08105	RODRIGUEZ GONZALEZ J..	50.00		0.00	0.00	50.00	
103-001-08107	ACOSTA SANTOYO J.ALFR..	1,731.00		0.00	0.00	1,731.00	
103-001-08113	DOMINGUEZ JOSE MANUEL	2,138.88		0.00	0.00	2,138.88	
103-001-08118	ACOSTA SOLTERO JOSE J..	1,428.00		0.00	0.00	1,428.00	
103-001-08121	VALDEZ HERNANDEZ NIC..	1,116.00		0.00	0.00	1,116.00	
103-001-08132	ALVAREZ DAMASCO JAVIE..	588.00		0.00	0.00	588.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-001-08137	FUENTES CORTEZ MIGUE..	1,434.00		0.00	0.00	1,434.00	
103-001-08140	MAPRIGAT DIAZ JOSE ED..	-646.28		0.00	0.00	-646.28	
103-001-08154	FREGOSO RODRIGUEZ HE..	-768.00		0.00	0.00	-768.00	
103-001-08157	ZUÑIGA RUBIO OSCAR ED..	50.00		0.00	0.00	50.00	
103-001-08158	AGUILA ORNELAS JUAN M..	-312.00		0.00	0.00	-312.00	
103-001-08165	GONZALEZ GONZALEZ JO..	7,123.00		0.00	0.00	7,123.00	
103-001-08169	GONZALEZ DAVALOS FRA..	1,553.75		0.00	0.00	1,553.75	
103-001-08171	BECERRA LOPEZ JUAN JO..	4,040.00		0.00	0.00	4,040.00	
103-001-08172	JIMENEZ VEGA OSCAR	808.00		0.00	0.00	808.00	
103-001-08177	CASTILLO CAMINOS GERA..	1,575.00		0.00	0.00	1,575.00	
103-001-08178	VAZQUEZ PADILLA LUIS C..	2,592.81		0.00	0.00	2,592.81	
103-001-08186	SANCHEZ ARMENTA JOSE	19.00		0.00	0.00	19.00	
103-001-08196	ABARCA HERRERA LUIS F..	200.00		0.00	0.00	200.00	
103-001-08209	MENDOZA ALCALA RICAR..	19,817.50		0.00	0.00	19,817.50	
103-001-08219	MORENO ACOSTA ..	651.00		0.00	0.00	651.00	
103-001-08220	REYES CARRASCO FRAN..	773.00		0.00	0.00	773.00	
103-001-08223	RAMIREZ SAN PEDRO JOS..	3,779.00		0.00	0.00	3,779.00	
103-001-08224	GONZALEZ BEJARANO FA..	-240.00		0.00	0.00	-240.00	
103-001-08226	JIMENEZ MELENDEZ GER..	50.00		0.00	0.00	50.00	
103-001-08231	VAZQUEZ LOVERA ANGEL ..	-807.00		0.00	0.00	-807.00	
103-001-08254	ROSAS JAUREGUI HECTOR	382.00		0.00	0.00	382.00	
103-001-08257	LOPEZ ROSAS EFREN	-758.00		0.00	0.00	-758.00	
103-001-08258	AGUIRRE AVALOS CARLO..	-92.00		0.00	0.00	-92.00	
103-001-08260	VALADEZ RODRIGUEZ JES..	-806.00		0.00	0.00	-806.00	
103-001-08267	IBARRA CORTES ERIC ISR..	-4.00		0.00	0.00	-4.00	
103-001-08275	MUÑOZ GARCIA ARTURO	-55.00		0.00	0.00	-55.00	
103-001-08288	ASCENCIO GODINEZ MAR..	-108.00		0.00	0.00	-108.00	
103-001-08292	HERNANDEZ PUEBLA MIG..	-168.00		0.00	0.00	-168.00	
103-001-08322	FLORES GODINEZ JOSE NI..	1,557.00		0.00	0.00	1,557.00	
103-001-08327	MONTOYA RUELAS JOSE ..	734.00		0.00	0.00	734.00	
103-001-08330	OLAGUE URIBE HECTOR A..	-200.00		0.00	0.00	-200.00	
103-001-08331	OCHOA GONZALEZ FCO. J..	948.00		0.00	0.00	948.00	
103-001-08334	SAVALZA MEZA JUAN GAB..	831.00		0.00	0.00	831.00	
103-001-08337	HERNANDEZ VIELMAS RO..	-389.00		0.00	0.00	-389.00	
103-001-08390	LOZANO SAHAGUN ERNE..	54.00		0.00	0.00	54.00	
103-001-08391	RIVERA VELOZ EDGAR MO..	1,125.00		0.00	0.00	1,125.00	
103-001-08393	SANCHEZ VAZQUEZ LUIS ..	1,312.00		0.00	0.00	1,312.00	
103-001-08394	DE LIRA RUVALCABA JOS..	1,447.00		0.00	0.00	1,447.00	
103-001-08405	LOPEZ ORTIZ JUAN ANTO..	1,495.00		0.00	0.00	1,495.00	
103-001-08425	RAMIREZ HERMOSILLO JO..	211.00		0.00	0.00	211.00	
103-001-08438	PERALES ORTEGA JOSÉ L..	1,053.00		0.00	0.00	1,053.00	
103-001-08439	GARCIA VAZQUEZ JOSE M..	-150.00		0.00	0.00	-150.00	
103-001-08452	LOZA RODRIGUEZ EDUAR..	369.00		0.00	0.00	369.00	
103-001-08459	ESPINOSA LOPEZ ..	-150.00		0.00	0.00	-150.00	
103-001-08461	ENCINO RENTERIA CESAR	1,431.00		0.00	0.00	1,431.00	
103-001-08463	FLORES CASTAÑEDA ROD..	-200.00		0.00	0.00	-200.00	
103-001-08479	TORNERO CERVANTES JU..	1,620.00		0.00	0.00	1,620.00	
103-001-08481	LEAL RAMIREZ LUIS RODR..	-79.00		0.00	0.00	-79.00	
103-001-08483	VERA GARCIA JOSE LUIS	-390.00		0.00	0.00	-390.00	
103-001-08485	SOLIS DE LA CRUZ JOSE A..	-200.00		0.00	0.00	-200.00	
103-001-08494	CHAVEZ FLORES CESAR F..	1,281.00		0.00	0.00	1,281.00	
103-001-08508	GONZALEZ SANTIBAÑEZ J..	-194.00		0.00	0.00	-194.00	
103-001-08509	LOZANO SAHAGUN RAFAEL	1,416.00		0.00	0.00	1,416.00	
103-001-08511	BAHENA SOLANO JOSE AL..	903.00		0.00	0.00	903.00	
103-001-08512	CASTILLO MOLINA ARMAN..	-36.00		0.00	0.00	-36.00	
103-001-08519	MACIEL NAVA ARTURO RO..	-1,224.00		0.00	0.00	-1,224.00	
103-001-08521	LOPEZ AGUILAR AGUSTIN	1,216.00		0.00	0.00	1,216.00	
103-001-08522	VAZQUEZ HERNANDEZ CA..	55.00		0.00	0.00	55.00	
103-001-08530	TRUJILLO RODRIGUEZ ES..	200.00		0.00	0.00	200.00	
103-001-08540	RODRIGUEZ MUÑOZ ARTU..	-200.00		0.00	0.00	-200.00	
103-001-08541	DORAZCO VAZQUEZ LUIS ..	1,769.00		0.00	0.00	1,769.00	
103-001-08556	MOLINA RAMIREZ ELIAS	-572.00		0.00	0.00	-572.00	
103-001-08561	PEREZ GONZALEZ SALVA..	1,721.00		0.00	0.00	1,721.00	
103-001-08566	SANDOVAL OROZCO GUIL..	2,375.20		0.00	0.00	2,375.20	
103-001-08571	BAÑUELOS VILLAREAL DO..	-2,026.00		0.00	0.00	-2,026.00	
103-001-08572	CASTAÑEDA ARAUJO ALF..	861.00		0.00	0.00	861.00	
103-001-08584	SANCHEZ SANTACRUZ IS..	1,799.50		0.00	0.00	1,799.50	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-001-08587	DELGADO RIVERA JOSE G..	1,057.00		0.00	0.00		1,057.00
103-001-08589	GUTIERREZ JIMENEZ JOR..	267.00		0.00	0.00		267.00
103-001-08590	GUEVARA MEDINA JOSE G..	1,041.00		0.00	0.00		1,041.00
103-001-08597	OLAGUE GONZALEZ JORG..	3.00		0.00	0.00		3.00
103-001-08598	TEJEDA MARTINEZ ARMA..	-729.00		0.00	0.00		-729.00
103-001-08600	MUNIZ GARCIA JOSE DE J..	-252.00		0.00	0.00		-252.00
103-001-08606	BARRAGAN CALAMATEO ..	46.00		0.00	0.00		46.00
103-001-08617	PAZ CARLON EDUARDO	1,500.00		0.00	0.00		1,500.00
103-001-08632	ROJAS PLASCENCIA JAIM..	1,654.00		0.00	0.00		1,654.00
103-001-08633	MALDONADO CARRILLO S..	-5.00		0.00	0.00		-5.00
103-001-08634	JIMENEZ SANDOVAL ANT..	-200.00		0.00	0.00		-200.00
103-001-08635	MUNOZ FLORES JOSE DE..	700.00		0.00	0.00		700.00
103-001-08638	CEJA SANCHEZ JESUS	-622.00		0.00	0.00		-622.00
103-001-08643	JIMENEZ PEREZ VICTOR	968.00		0.00	0.00		968.00
103-001-08646	ARREGUIN HERNANDEZ J..	-90.00		0.00	0.00		-90.00
103-001-08650	MORENO ZAMORANO JUA..	-200.00		0.00	0.00		-200.00
103-001-08658	IBARRA ALVARADO JOSE ..	1,434.00		0.00	0.00		1,434.00
103-001-08665	GONZALEZ ROQUE MARC..	-148.00		0.00	0.00		-148.00
103-001-08670	DIAZ CARRANZA URIEL	233.00		0.00	0.00		233.00
103-001-08768	TEJEDA RIVERA LUIS ALB..	-480.00		0.00	0.00		-480.00
103-001-08786	GRIMALDO LONVERA RENE	0.00		1,006.50	1,606.50		-600.00
103-001-08810	CASTELLANOS MORA JOR..	-840.00		0.00	0.00		-840.00
103-001-08825	GALARZA ARIAS JUAN JO..	0.00		3,630.50	3,630.50		0.00
103-001-08826	ROSAS FLORES MOISES	-3.50		0.00	0.00		-3.50
103-001-08835	CHRISTIAN ADRIAN PULID..	696.00		0.00	0.00		696.00
103-001-08854	ESCAMILLA RODRIGUEZ M..	-408.00		0.00	0.00		-408.00
103-001-08876	AGUAYO ANDRADE JUAN ..	-120.00		0.00	0.00		-120.00
103-001-08923	MANRIQUEZ RUELAS JAIM..	-480.00		0.00	0.00		-480.00
103-001-08931	GONZALEZ GUTIERREZ D..	6.00		0.00	0.00		6.00
103-001-08977	CASTILLO OROZCO PEDRO	0.00		757.50	757.50		0.00
103-001-09042	TOSCANO GARCIA ISRAEL	1,850.50		0.00	0.00		1,850.50
103-001-09550	HARO REYNOSO MIGUEL ..	-360.00		0.00	0.00		-360.00
103-001-09622	RUBIO FONSECA JOSE JE..	281.50		0.00	0.00		281.50
103-001-09665	URZUA MORENO HILARIO ..	391.00		0.00	0.00		391.00
103-001-09710	ESQUIVEL NAVARRO MAR..	50.00		0.00	0.00		50.00
103-001-09810	IBARRA SOLORIO LORENZ..	-216.00		0.00	0.00		-216.00
103-001-09893	QUISTIAN HERNANDEZ AU..	690.50		0.00	0.00		690.50
103-001-09965	RODRIGUEZ JUAN GABRIEL	-193.00		0.00	0.00		-193.00
103-001-09973	DE LA A SOTO EZEQUIEL ..	-260.00		0.00	0.00		-260.00
103-001-10016	BASURTO CAMARENA CRI..	-212.00		0.00	0.00		-212.00
103-001-10072	GANDARA SANDOVAL TER..	-909.20		0.00	0.00		-909.20
103-001-10326	VAZQUEZ GOMEZ FERNA..	-1,312.00		0.00	0.00		-1,312.00
103-001-10336	MURILLO VELAZQUEZ JAI..	1,629.00		0.00	0.00		1,629.00
103-001-10393	ARCE TORRES LUIS OCTA..	227.00		0.00	0.00		227.00
103-001-10460	IBARRA GARCIA RAFAEL	-201.00		0.00	0.00		-201.00
103-002-00000	ANTICIPOS SUELDOS OPE..	36,361.74		151,400.00	168,250.00		19,511.74
103-002-01748	MERCADO SERRANO ALEJ..	315.00		0.00	0.00		315.00
103-002-01982	HUIZAR CHAVEZ JOSE ANI..	605.00		0.00	0.00		605.00
103-002-02029	TORRES GUARDADO JOS..	110.00		900.00	950.00		60.00
103-002-02195	LOPEZ ENRIQUE No.2195	500.00		0.00	0.00		500.00
103-002-02407	OCHOA GARCIA JOSE	50.00		0.00	0.00		50.00
103-002-03281	PIÑA ARREAGA JOSE DE J..	794.00		250.00	250.00		794.00
103-002-03342	ANAYA GARCIA HECTOR ..	467.00		0.00	0.00		467.00
103-002-03814	SANDOVAL ROMERO HEC..	250.00		950.00	1,050.00		150.00
103-002-04553	SANDOVAL GUZMAN JAIM..	270.00		1,000.00	1,150.00		120.00
103-002-05030	LOPEZ SALAZAR JUAN JO..	520.00		50.00	50.00		520.00
103-002-05053	CAMARENA ALVAREZ ..	0.00		100.00	100.00		0.00
103-002-05061	NAVARRO GOMEZ GERAR..	100.00		400.00	500.00		0.00
103-002-05121	RENTERIA RUIZ FRANCIS..	300.00		0.00	0.00		300.00
103-002-05550	ARTEAGA CASTAÑEDA TIB..	530.00		0.00	0.00		530.00
103-002-05555	BUSTOS ZUÑIGA SALVAD..	-50.00		0.00	0.00		-50.00
103-002-05556	AGUILAR TRILLO SERVAN..	220.00		0.00	0.00		220.00
103-002-05565	RODRIGUEZ FIDEL No.55..	-100.00		0.00	0.00		-100.00
103-002-05570	MEJIA EUGENIO No.5570	410.00		0.00	0.00		410.00
103-002-05572	VILLALOBOS MEDINA LUIS..	50.00		0.00	0.00		50.00
103-002-05573	RODRIGUEZ LOPEZ EFRAI..	220.00		0.00	0.00		220.00
103-002-05583	BARAJAS HERNANDEZ JO..	300.00		850.00	950.00		200.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-002-05600	CHAVEZ ISAIAS JOSE JES..	-150.00		0.00	0.00	-150.00	
103-002-05615	PONCE TAPIA JOSE DE JE..	290.00		1,050.00	1,150.00	190.00	
103-002-05621	RAMOS RAMOS DANIEL N..	300.00		200.00	350.00	150.00	
103-002-05622	REYNOSO ROSALES AND..	-50.00		0.00	0.00	-50.00	
103-002-05628	LUCERO GARCIA TORIBIO ..	835.30		0.00	0.00	835.30	
103-002-05632	PRECIADO VILLEGAS JUA..	50.00		0.00	0.00	50.00	
103-002-05635	PEREZ MEJIA FRAY MARTI..	50.00		0.00	0.00	50.00	
103-002-05653	SANCHEZ PEDROZA JOSE..	400.00		800.00	900.00	300.00	
103-002-05656	RIVERA GUZMAN DAVID N..	180.00		750.00	850.00	80.00	
103-002-05658	QUEZADA BAUTISTA HECT..	415.00		650.00	750.00	315.00	
103-002-05666	DE LA CRUZ MARTINEZ CA..	165.00		0.00	0.00	165.00	
103-002-05668	LUCERO GARCIA ELISEO ..	490.00		0.00	0.00	490.00	
103-002-05692	GALLO LOPEZ ANTONIO N..	50.00		0.00	0.00	50.00	
103-002-05735	HERNANDEZ SANCHEZ FE..	80.00		0.00	0.00	80.00	
103-002-05748	RIVERA GUARDADO ABEL ..	-50.00		0.00	0.00	-50.00	
103-002-05760	RUIZ RIVAS SERGIO	0.00		350.00	350.00	0.00	
103-002-05770	SANCHEZ ARMAS FELIPE ..	50.00		0.00	0.00	50.00	
103-002-05810	LOPEZ CARDONA IGNACI..	680.00		650.00	700.00	630.00	
103-002-05827	MARQUEZ SEGURA JOSE ..	100.00		1,100.00	1,200.00	0.00	
103-002-05886	REYNA ALFARO NATALIO ..	250.00		0.00	0.00	250.00	
103-002-05904	JARA VAZQUEZ NICOLAS ..	150.00		1,100.00	1,200.00	50.00	
103-002-05971	BAYARDO RODRIGUEZ JE..	60.00		200.00	150.00	110.00	
103-002-06103	MARTINEZ COVARRUBIAS ..	524.24		0.00	0.00	524.24	
103-002-06158	GONZALEZ GONZALEZ PE..	50.00		0.00	0.00	50.00	
103-002-06161	HARO MENDOZA ALFRED..	150.00		600.00	700.00	50.00	
103-002-06170	RIVAS VENEGAS RAUL No...	-200.00		0.00	0.00	-200.00	
103-002-06178	RIVAS VENEGAS RAUL N..	360.00		0.00	0.00	360.00	
103-002-06187	SEGOVIA RAMOS ROGELI..	200.00		1,350.00	1,500.00	50.00	
103-002-06210	LEON SANCHEZ MA.DOLO..	0.00		950.00	950.00	0.00	
103-002-06215	CASILLAS ORDONES JAIME	0.00		100.00	150.00	-50.00	
103-002-06216	ULAJE COLIN DIEGO No.6..	280.00		0.00	0.00	280.00	
103-002-06218	MEDINA MURILLO EFRAIN ..	3,350.00		0.00	0.00	3,350.00	
103-002-06242	DIAZ LOPEZ HECTOR ABR..	50.00		0.00	0.00	50.00	
103-002-06255	REYES MEDINA EFRAIN	-150.00		250.00	200.00	-100.00	
103-002-06261	OR0ZCO SILVA ROSENDO	50.00		0.00	0.00	50.00	
103-002-07064	DE LA CRUZ CARDONA GE..	-50.00		0.00	0.00	-50.00	
103-002-07085	LUIS ANTONIO GONZALEZ ..	700.00		0.00	0.00	700.00	
103-002-07128	MEDINA VALVERDE JOSE ..	465.00		0.00	0.00	465.00	
103-002-07174	CARRILLO AGUILAR IGNA..	250.00		0.00	0.00	250.00	
103-002-07258	RODRIGUEZ MAGAÑA DAV..	50.00		0.00	0.00	50.00	
103-002-07348	DELGADILLO RAMIREZ HU..	-50.00		0.00	0.00	-50.00	
103-002-07371	GONZALEZ GARNICA HEC..	150.00		750.00	800.00	100.00	
103-002-07415	FLORES CARRILLO TOMA..	150.00		0.00	0.00	150.00	
103-002-07425	MUÑOZ MARTINEZ JOSE	350.00		1,150.00	1,250.00	250.00	
103-002-07431	HERNANDEZ SANCHEZ EL..	100.00		0.00	0.00	100.00	
103-002-07434	JARAMILLO ROBLES FRAN..	250.00		500.00	650.00	100.00	
103-002-07448	AVILA SANTANA J.ANTONI..	370.00		1,100.00	1,200.00	270.00	
103-002-07454	VELAZQUEZ RODRIGUEZ J..	150.00		950.00	1,100.00	0.00	
103-002-07456	TORRES AVALOS JESUS N..	400.00		1,000.00	1,150.00	250.00	
103-002-07484	LOPEZ PIÑON ANGEL	50.00		0.00	0.00	50.00	
103-002-07508	CASTRO LOPEZ FELIPE D..	250.00		0.00	0.00	250.00	
103-002-07554	GARCIA MORAN MIGUEL ..	50.00		0.00	0.00	50.00	
103-002-07555	PRECIADO PEREZ FELIPE ..	150.00		0.00	0.00	150.00	
103-002-07581	DORADO CARDIEL MIGUE..	200.00		450.00	600.00	50.00	
103-002-07641	MARTIN DEL CAMPO REY..	450.00		0.00	0.00	450.00	
103-002-07643	RAMIREZ BAÑUELOS RAMI..	50.00		0.00	0.00	50.00	
103-002-07656	GOMEZ HERMOSILLO JUA..	-50.00		50.00	50.00	-50.00	
103-002-07676	ESTEVEZ RAMIREZ HUGO	50.00		0.00	0.00	50.00	
103-002-07685	BERNABE ULLOA JAIME	50.00		0.00	0.00	50.00	
103-002-07697	PUGA ULLOA JOSE DE JE..	200.00		0.00	0.00	200.00	
103-002-07704	VAZQUEZ GONZALEZ JOS..	50.00		950.00	1,150.00	-150.00	
103-002-07713	GOMEZ LOPEZ JOSE JUAN	150.00		0.00	0.00	150.00	
103-002-07720	SAUCEDO LEON GERARDO	400.00		0.00	0.00	400.00	
103-002-07723	FARIAS LAM FELIPE DE JE..	200.00		950.00	1,050.00	100.00	
103-002-07746	MARTINEZ ORDAZ MIGUEL..	350.00		0.00	0.00	350.00	
103-002-07748	ORTIZ RUIZ JOSE LUIS No...	150.00		0.00	0.00	150.00	
103-002-07749	LOPEZ GUTIERREZ JOSE ..	155.00		1,000.00	1,200.00	-45.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-002-07751	GALAN RODRIGUEZ CARL..	165.00		500.00	500.00	165.00	
103-002-07756	TORRES CASTAÑEDA RO..	150.00		0.00	0.00	150.00	
103-002-07770	GUZMAN RAMIREZ GERO..	50.00		0.00	0.00	50.00	
103-002-07771	ARTEAGA ALCANTAR TEO..	250.00		1,150.00	1,250.00	150.00	
103-002-07772	OLVERA RAMIREZ JAVIER	-50.00		0.00	0.00	-50.00	
103-002-07777	MIRANDA PAZ JOSE JUAN	-50.00		0.00	0.00	-50.00	
103-002-07789	SANDOVAL IGNACIO PRIS..	50.00		0.00	0.00	50.00	
103-002-07796	RAMIREZ MOLINA CARLOS..	200.00		1,100.00	1,250.00	50.00	
103-002-07802	MUNOZ BAUTISTA JUAN R..	50.00		100.00	100.00	50.00	
103-002-07811	GUTIERREZ ANSALDO LUI..	150.00		0.00	0.00	150.00	
103-002-07812	FLORES RAMIREZ LUIS AR..	50.00		0.00	0.00	50.00	
103-002-07828	GARC-A GAYTAN JOSE CA..	289.00		0.00	0.00	289.00	
103-002-07840	MENDOZA CERVANTES JO..	50.00		0.00	0.00	50.00	
103-002-07842	RODRIGUEZ CASTILLO JU..	250.00		0.00	0.00	250.00	
103-002-07847	BECERRA IBANEZ JORGE ..	50.00		0.00	0.00	50.00	
103-002-07848	AGUILAR PIO FELIPE DE J..	50.00		0.00	0.00	50.00	
103-002-07851	POZOS BARAJAS JUAN FE..	100.00		0.00	0.00	100.00	
103-002-07859	NAVA DE ANDA GERMAN	350.00		1,100.00	1,250.00	200.00	
103-002-07869	LARIOS MENDOZA VICTOR..	100.00		0.00	0.00	100.00	
103-002-07871	RODRIGUEZ GALLEGOS A..	50.00		0.00	0.00	50.00	
103-002-07876	CUARENTA JIMENEZ CARL..	165.00		0.00	0.00	165.00	
103-002-07877	DE LA ROSA IZQUIERDO J..	200.00		0.00	0.00	200.00	
103-002-07884	GOMEZ LECHUGA MARIO	-50.00		0.00	0.00	-50.00	
103-002-07885	ROJAS JARAMILLO JOSE ..	350.00		0.00	0.00	350.00	
103-002-07912	RAMIREZ ZAMORA MARIO	-2.00		0.00	0.00	-2.00	
103-002-07924	RUVALCABA FLORES RAM..	150.00		800.00	900.00	50.00	
103-002-07925	PLACENCIA HERNANDEZ L..	-400.00		0.00	0.00	-400.00	
103-002-07932	RUVALCABA MONTAÑEZ S..	150.00		1,150.00	1,250.00	50.00	
103-002-07933	ALEMAN BUSTOS SALVAD..	50.00		0.00	0.00	50.00	
103-002-07938	SILVANO MARTIN FONTES..	50.00		0.00	0.00	50.00	
103-002-07941	RAMIREZ ARRIERO RENE	250.00		0.00	0.00	250.00	
103-002-07943	FLORES CASTRO RAUL SE..	-50.00		1,050.00	1,000.00	0.00	
103-002-07948	PINTO SANCHEZ GUSTAVO	200.00		0.00	0.00	200.00	
103-002-07953	ROJO BARAJAS PEDRO	100.00		0.00	0.00	100.00	
103-002-07955	BENAVIDES QUINTERO M..	858.00		0.00	0.00	858.00	
103-002-07956	GARCIA FLORES ELBA GE..	50.00		0.00	0.00	50.00	
103-002-07967	GIL MUNGUIA JUAN MANU..	3,650.00		0.00	0.00	3,650.00	
103-002-07972	MARQUEZ BARAJAS DANI..	150.00		900.00	1,000.00	50.00	
103-002-07976	PEREZ CARRILLO EFRAIN	-50.00		0.00	0.00	-50.00	
103-002-07980	RUIZ FLORES TELESFORO	150.00		850.00	950.00	50.00	
103-002-07981	TORRES CASILAS SALVAD..	50.00		0.00	0.00	50.00	
103-002-07983	OTONIEL URIBE DALLI	50.00		0.00	0.00	50.00	
103-002-07988	PEREA CASTILLO FRANCI..	100.00		0.00	0.00	100.00	
103-002-07999	CORTES FLORES JORGE	150.00		0.00	0.00	150.00	
103-002-08004	LLAMAS BECERRA ROBER..	50.00		0.00	0.00	50.00	
103-002-08007	VIRAMONTES MARISCAL C..	50.00		0.00	0.00	50.00	
103-002-08009	RAMOS RUIZ JOEL	150.00		50.00	200.00	0.00	
103-002-08018	GUERRERO CASTAÑEDA J..	-100.00		0.00	0.00	-100.00	
103-002-08020	MONTES GUTIERREZ EDU..	200.00		0.00	0.00	200.00	
103-002-08026	ESTRADA URZUA JOSE DE..	150.00		0.00	0.00	150.00	
103-002-08027	URIBE VAZQUEZ JULIO OS..	0.00		450.00	450.00	0.00	
103-002-08034	JIMENEZ PEREZ EDUARDO	200.00		0.00	0.00	200.00	
103-002-08035	LOZANO SAHAGUN JUAN ..	150.00		750.00	900.00	0.00	
103-002-08038	RAMIREZ CHAVEZ LUIS MI..	3,330.00		0.00	0.00	3,330.00	
103-002-08047	GONZALES TORRES ISMA..	100.00		1,050.00	1,050.00	100.00	
103-002-08053	PEREZ AGUILERA JAVIER ..	100.00		0.00	0.00	100.00	
103-002-08057	CALDERON CORAL ..	200.00		0.00	0.00	200.00	
103-002-08060	FLORES PEÑA ALBERTO	450.00		0.00	0.00	450.00	
103-002-08068	CERVANTES MARIN JOSE ..	150.00		0.00	0.00	150.00	
103-002-08072	ORTEGA DE LA TORRE CE..	2,224.38		0.00	0.00	2,224.38	
103-002-08081	VILLEGAS PINTO ALEJAND..	100.00		0.00	0.00	100.00	
103-002-08082	ORDAZ GUTIERREZ JOSE ..	300.00		0.00	0.00	300.00	
103-002-08087	BARBOSA SOLANO LEONC..	100.00		1,000.00	1,100.00	0.00	
103-002-08090	HERNANDEZ GUTIERREZ ..	150.00		1,050.00	1,150.00	50.00	
103-002-08093	GALLEGOS GONZALEZ CE..	50.00		0.00	0.00	50.00	
103-002-08107	ACOSTA SANTOYO JOSE ..	300.00		0.00	0.00	300.00	
103-002-08111	ASCENCIO JESUS	-200.00		0.00	0.00	-200.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-002-08114	VARGAS SUAREZ JOSE D..		50.00	0.00	0.00		50.00
103-002-08116	ROSALES PONCE PEDRO		50.00	0.00	0.00		50.00
103-002-08118	ACOSTA SOLTERO JOSE J..	-300.00		0.00	0.00	-300.00	
103-002-08137	FUENTES CORTES MIGUE..	200.00		0.00	0.00	200.00	
103-002-08140	MAPRIGAT DIAZ JOSE ED..	300.00		850.00	1,000.00	150.00	
103-002-08142	MARTINEZ SANCHEZ ROD..	-50.00		0.00	0.00	-50.00	
103-002-08146	HARO BECERRA VICTOR ..	0.00		200.00	150.00	50.00	
103-002-08157	ZUÑIGA RUBIO OSCAR ED..	50.00		0.00	0.00	50.00	
103-002-08158	AGUILA ORNELAS JUAN M..	-50.00		400.00	500.00	-150.00	
103-002-08169	GONZALEZ DAVALOS FRA..	50.00		0.00	0.00	50.00	
103-002-08172	JIMENEZ VEGA OSCAR	-1,152.00		0.00	0.00	-1,152.00	
103-002-08174	VAZQUEZ SOLANO ..	50.00		0.00	0.00	50.00	
103-002-08175	LOPEZ GARCIA SAMUEL	50.00		0.00	0.00	50.00	
103-002-08178	VAZQUEZ PADILLA LUIS C..	50.00		0.00	0.00	50.00	
103-002-08183	MUÑOZ HUERTA SALVAD..	50.00		0.00	0.00	50.00	
103-002-08187	GUTIERREZ DE LOS SANT..	100.00		650.00	700.00	50.00	
103-002-08196	ABARCA HERRERA LUIS F..	100.00		0.00	0.00	100.00	
103-002-08198	PEREZ GALLEGOS JAVIER	50.00		0.00	0.00	50.00	
103-002-08201	LEDEZMA YEPIZ ERASMO	150.00		1,000.00	1,100.00	50.00	
103-002-08216	HARO ZARAGOZA ALEJAN..	50.00		0.00	0.00	50.00	
103-002-08219	MORENO ACOSTA ..	250.00		0.00	0.00	250.00	
103-002-08220	REYES CARRASCO FRAN..	50.00		0.00	0.00	50.00	
103-002-08226	JIMENEZ MELENDEZ GER..	-50.00		0.00	0.00	-50.00	
103-002-08229	MORA MORENO JOSE ISA..	200.00		1,000.00	1,100.00	100.00	
103-002-08236	SANCHEZ JIMENEZ ENRIQ..	100.00		0.00	0.00	100.00	
103-002-08255	MANZANO CAMPOS FRAN..	50.00		0.00	0.00	50.00	
103-002-08258	AGUIRRE AVALOS CARLO..	-250.00		0.00	0.00	-250.00	
103-002-08261	BAZALDUA CASTILLO CAR..	-32.00		0.00	0.00	-32.00	
103-002-08262	GUTIERREZ VELAZQUEZ J..	100.00		1,050.00	1,150.00	0.00	
103-002-08267	IBARA CORTES ERIC ISRA..	514.60		0.00	0.00	514.60	
103-002-08271	RAMIREZ RAMOS PEDRO	200.00		0.00	0.00	200.00	
103-002-08275	MUÑOZ GARCIA ARTURO	50.00		1,050.00	1,100.00	0.00	
103-002-08278	ROSALES CINCO MARCOS..	150.00		1,100.00	1,200.00	50.00	
103-002-08292	HERNANDEZ PUEBLA MIG..	300.00		0.00	0.00	300.00	
103-002-08298	DE LA CRUZ MELCHOR HE..	-50.00		0.00	0.00	-50.00	
103-002-08307	ROMERO ROMERO ADAN	350.00		0.00	0.00	350.00	
103-002-08313	HERNANDEZ MORA FRAN..	50.00		0.00	0.00	50.00	
103-002-08319	UGALDE RODRIGUEZ ADO..	-100.00		0.00	0.00	-100.00	
103-002-08322	FLORES GODINEZ JOSE NI..	100.00		0.00	0.00	100.00	
103-002-08329	LUNA SIERRA JUAN	300.00		950.00	1,150.00	100.00	
103-002-08349	PEREZ PAJARITO MARCOS	50.00		0.00	0.00	50.00	
103-002-08355	HUIZAR SALINAS ..	150.00		0.00	0.00	150.00	
103-002-08356	BERMEJO DELGADILLO JO..	-50.00		0.00	0.00	-50.00	
103-002-08359	AVILA ZARAGOZA FERNAN..	50.00		0.00	0.00	50.00	
103-002-08373	ESPINOZA MACHUCA RAUL	155.00		0.00	0.00	155.00	
103-002-08375	AGUIRRE SANTIAGO FRAN..	50.00		0.00	0.00	50.00	
103-002-08386	RIVERA RODRIGUEZ EFRE..	155.00		0.00	0.00	155.00	
103-002-08390	LOZANO SAHAGUN ERNE..	150.00		1,100.00	1,200.00	50.00	
103-002-08391	RIVERA VELOZ EDGAR MO..	100.00		0.00	0.00	100.00	
103-002-08394	DE LIRA RUVALCABA JOS..	50.00		1,000.00	1,100.00	-50.00	
103-002-08399	GARCIA SANTOS ALVARO	50.00		0.00	0.00	50.00	
103-002-08404	MARQUEZ CADENA MANU..	107.02		0.00	0.00	107.02	
103-002-08418	LOZANO MARQUEZ JUAN ..	50.00		0.00	0.00	50.00	
103-002-08419	RUVALCABA BARAJAS FEL..	100.00		0.00	0.00	100.00	
103-002-08425	RAMIREZ HERMOSILLO JO..	-50.00		0.00	0.00	-50.00	
103-002-08439	GARC-A VAZQUEZ JOSE M..	100.00		500.00	650.00	-50.00	
103-002-08444	BECERRA GOMEZ JOSE L..	100.00		1,050.00	1,150.00	0.00	
103-002-08455	MAGAÑA FUENTES ..	150.00		1,050.00	1,150.00	50.00	
103-002-08459	ESPINOSA LOPEZ ERNEST..	100.00		0.00	0.00	100.00	
103-002-08463	FLORES CASTAÑEDA ROD..	200.00		0.00	0.00	200.00	
103-002-08465	FIGUEROA BLAS MARTIN ..	100.00		700.00	800.00	0.00	
103-002-08476	AYALA ESTRADA JUAN RA..	50.00		0.00	0.00	50.00	
103-002-08479	TORNERO CERVANTES JU..	150.00		1,050.00	1,150.00	50.00	
103-002-08480	ORTIZ BARAJAS EDUARD..	50.00		0.00	0.00	50.00	
103-002-08485	SOLIS DE LA CRUZ JOSE A..	-50.00		0.00	0.00	-50.00	
103-002-08504	MORA DE JESUS JOSE	100.00		550.00	650.00	0.00	
103-002-08505	COLUNGA DUEÑAS JUAN	150.00		600.00	750.00	0.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-002-08514	GARCIA BELTRAN JESUS ..		200.00	0.00	0.00		200.00
103-002-08522	VAZQUEZ HERNANDEZ CA..	-50.00		0.00	0.00		-50.00
103-002-08527	ALCALA MENDEZ ALEJAN..	100.00		0.00	0.00		100.00
103-002-08529	GONZALEZ MARTINEZ ..	50.00		0.00	0.00		50.00
103-002-08534	GONZALEZ GLEZ,AGUSTIN..	50.00		0.00	0.00		50.00
103-002-08537	HERNANDEZ IBANEZ FRA..	50.00		0.00	0.00		50.00
103-002-08553	SALINAS MARTINEZ JAIME	100.00		550.00	650.00		0.00
103-002-08556	MOLINA RAMIREZ ELIAS	350.00		0.00	0.00		350.00
103-002-08571	BAÑUELOS VILLARREAL D..	250.00		0.00	0.00		250.00
103-002-08572	CASTAÑEDA ARAUJO ALF..	400.00		1,100.00	1,150.00		350.00
103-002-08574	RIVAS VALENZUELA ALVA..	50.00		0.00	0.00		50.00
103-002-08575	CUEVAS ROMERO PAULO	200.00		0.00	0.00		200.00
103-002-08584	SANCHEZ SANTACRUZ IS..	160.00		0.00	0.00		160.00
103-002-08587	DELGADO RIVERA JOSE G..	-50.00		0.00	0.00		-50.00
103-002-08589	GUTIERREZ JIMENEZ JOR..	100.00		950.00	1,050.00		0.00
103-002-08597	OLAQUE GONZALEZ JORG..	50.00		0.00	0.00		50.00
103-002-08600	MUÑIZ GARCIA JOSE DE J..	-903.00		0.00	0.00		-903.00
103-002-08601	DURAN ROMERO ELEAZAR	300.00		0.00	0.00		300.00
103-002-08602	MENDEZ AGUILERA JESU..	100.00		0.00	0.00		100.00
103-002-08606	BARRAGAN CALAMATEO ..	250.00		500.00	650.00		100.00
103-002-08609	VAZQUEZ GONZALEZ JOS..	150.00		0.00	0.00		150.00
103-002-08616	RODALION SANCHEZ ALB..	-100.00		0.00	0.00		-100.00
103-002-08617	PAZ CARLON EDUARDO	50.00		0.00	0.00		50.00
103-002-08625	PADILLA TORRES LUIS AN..	50.00		0.00	0.00		50.00
103-002-08632	ROJAS PLASCENCIA JAIM..	250.00		900.00	1,000.00		150.00
103-002-08633	MALDONADO CARRILLO S..	200.00		0.00	0.00		200.00
103-002-08634	JIMENEZ SANDOVAL ANT..	50.00		0.00	0.00		50.00
103-002-08635	MUÑOZ FLORES JOSE DE..	100.00		0.00	0.00		100.00
103-002-08638	CEJA SANCHEZ JESUS	50.00		0.00	0.00		50.00
103-002-08643	JIMENEZ PEREZ VICTOR	200.00		0.00	0.00		200.00
103-002-08650	MORENO ZAMORANO JUA..	-50.00		0.00	0.00		-50.00
103-002-08658	IBARRA ALVARADO JOSE ..	50.00		0.00	0.00		50.00
103-002-08663	AYALA ALVAREZ JUAN RA..	100.00		900.00	950.00		50.00
103-002-08667	GARCIA MORAN JOSE GP..	450.00		0.00	0.00		450.00
103-002-08674	RAMOS INIGUEZ IGNACIO	150.00		900.00	1,000.00		50.00
103-002-08677	RODRIGUEZ MENDOZA VI..	-34.00		0.00	0.00		-34.00
103-002-08689	HERNANDEZ NUÑEZ FELIP..	150.00		1,050.00	1,150.00		50.00
103-002-08690	GONZALEZ MORENO FILO..	200.00		900.00	1,100.00		0.00
103-002-08691	RAMOS OROZCO CESAR	50.00		0.00	0.00		50.00
103-002-08692	VILLALOBOS COVARRUBI..	20.00		0.00	0.00		20.00
103-002-08694	VILLASEÑOR MENDEZ GE..	-150.00		0.00	0.00		-150.00
103-002-08696	ROBLEDO ENCISO FRANCI..	-100.00		0.00	0.00		-100.00
103-002-08697	ABARCA HERRERA DANIEL	50.00		450.00	450.00		50.00
103-002-08698	AGUAYO GUZMAN ALFON..	150.00		1,000.00	1,200.00		-50.00
103-002-08699	AGUILAR GONZALEZ DANI..	-1,220.00		0.00	0.00		-1,220.00
103-002-08704	LEON MARTINEZ HECTOR ..	100.00		550.00	600.00		50.00
103-002-08706	VELARDE CAMPA JOSE A..	0.00		450.00	400.00		50.00
103-002-08710	ROSALES LOPEZ JOSE GU..	250.00		1,000.00	1,150.00		100.00
103-002-08713	SANCHEZ CASTILLERO ER..	0.00		550.00	550.00		0.00
103-002-08714	BARAJAS HERNADNEZ JU..	250.00		1,050.00	1,250.00		50.00
103-002-08716	HERNANDEZ CERVANTES ..	-6,500.00		0.00	0.00		-6,500.00
103-002-08718	RAMIREZ GARCIA SERGIO..	0.00		50.00	50.00		0.00
103-002-08719	GUDIÑO SANTILLAN CESA..	0.00		300.00	300.00		0.00
103-002-08720	LOPEZ MACIAS JUAN ALB..	50.00		0.00	0.00		50.00
103-002-08723	SALAZAR CARLOS MARTI..	150.00		650.00	750.00		50.00
103-002-08725	CORNEJO PLASCENCIA GI..	150.00		1,100.00	1,200.00		50.00
103-002-08726	SANDOVAL SATARAY SER..	400.00		1,100.00	1,250.00		250.00
103-002-08729	NARANJO ZEPEDA JOSE A..	-937.00		0.00	0.00		-937.00
103-002-08734	IBAÑEZ RAMOS RICARDO	0.00		200.00	200.00		0.00
103-002-08736	MUÑOZ BOCARDO RAMON	0.00		1,100.00	1,250.00		-150.00
103-002-08737	MARTINEZ DEVORA VICTO..	-34.00		50.00	50.00		-34.00
103-002-08738	ROSALES DAVILA JESUS	-4,026.00		0.00	0.00		-4,026.00
103-002-08739	PALAFX GALVAN ISAIAS	150.00		250.00	250.00		150.00
103-002-08741	LOPEZ CERVANTES FRAN..	150.00		650.00	800.00		0.00
103-002-08743	ACEVES RODRIGUEZ ..	50.00		400.00	450.00		0.00
103-002-08744	JIMENEZ ANGUIANO CARL..	150.00		950.00	1,100.00		0.00
103-002-08745	GAYTAN GUTIERREZ JESU..	-980.00		0.00	0.00		-980.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
103-002-08748	PULIDO PRIETO IGNACIO		150.00	700.00	800.00		50.00
103-002-08750	ARRIAGA HERNANDEZ JO..		0.00	100.00	100.00		0.00
103-002-08752	GUTIERREZ HERNADEZ D..	-3,187.00		0.00	0.00	-3,187.00	
103-002-08754	DIAZ MEZA ENRIQUE		50.00	0.00	0.00		50.00
103-002-08755	MORA PRIETO JUAN GABR..	-300.00		0.00	0.00	-300.00	
103-002-08757	ROSAS BALTAZAR JUAN G..		50.00	0.00	0.00		50.00
103-002-08759	VELAZQUEZ PLASCENCIA ..	-7,647.00		0.00	0.00	-7,647.00	
103-002-08763	PRUDENCIO MORALES DA..		116.00	950.00	1,050.00		16.00
103-002-08765	ROMERO GARCIA ADAN		150.00	1,000.00	1,100.00		50.00
103-002-08766	DE LA ROSA OSCAR ALFR..		0.00	350.00	350.00		0.00
103-002-08768	TEJEDA RIVERA LUIS ALB..	-34.00		200.00	150.00		16.00
103-002-08769	CERVANTES POSADA MA..		0.00	300.00	300.00		0.00
103-002-08774	LOPEZ TOVAR JAVIER		100.00	500.00	550.00		50.00
103-002-08775	GARCIA DIAZ CLAUDIO ES..		400.00	750.00	900.00		250.00
103-002-08776	SANTILLAN BAEZA ..		0.00	600.00	550.00		50.00
103-002-08777	TORRES MANCILLA IGNAC..		0.00	100.00	100.00		0.00
103-002-08783	CASAS RUIZ OSCAR		150.00	1,050.00	1,200.00		0.00
103-002-08785	HERNANDEZ RAMOS DAVID		100.00	100.00	200.00		0.00
103-002-08786	GRIMALDO LONVERA RENE		150.00	300.00	450.00		0.00
103-002-08790	RAMOS PEDROZA ARTURO		100.00	300.00	400.00		0.00
103-002-08791	DIAZ MEZA ALEJANDRO		150.00	1,100.00	1,200.00		50.00
103-002-08792	PADILLA VALENCIA ANTO..		50.00	0.00	0.00		50.00
103-002-08794	VELAZQUEZ PABLO FRAN..		150.00	1,000.00	1,150.00		0.00
103-002-08797	PEREZ ROSALES GUADAL..		100.00	200.00	300.00		0.00
103-002-08800	ROMERO DELGADILLO FR..	-4,200.00		0.00	0.00	-4,200.00	
103-002-08803	HERNANDEZ MURILLO JU..		200.00	850.00	1,050.00		0.00
103-002-08806	FRAUSTO TRUJILLO ISMA..		0.00	450.00	450.00		0.00
103-002-08807	RUIZ GARCIA GUILLERMO	-1,860.00		0.00	0.00	-1,860.00	
103-002-08808	NAVARRO SANTANA MARI..		100.00	950.00	1,000.00		50.00
103-002-08810	CASTELLANOS MORA JOR..		150.00	950.00	1,050.00		50.00
103-002-08811	ARELLANO DELGADO JOS..		0.00	100.00	100.00		0.00
103-002-08812	GARCIA GARCIA DANIEL		100.00	400.00	500.00		0.00
103-002-08816	CASTILLO CASTILLO JESU..		100.00	550.00	650.00		0.00
103-002-08817	ARROYO ZAMORA JOSE S..		50.00	450.00	450.00		50.00
103-002-08821	AMEZCUA ARZATE HUGO		50.00	0.00	0.00		50.00
103-002-08822	HERNANDEZ FUENTES MA..		0.00	200.00	200.00		0.00
103-002-08823	MANCINA GONZALEZ J RO..		0.00	900.00	900.00		0.00
103-002-08824	ALVAREN PREZA GUSTAVO		0.00	50.00	50.00		0.00
103-002-08825	GALARZA ARIAS JUAN JO..		100.00	850.00	900.00		50.00
103-002-08826	ROSAS FLORES MOISES		0.00	350.00	350.00		0.00
103-002-08828	TAMAYO GRAJALES MART..		150.00	0.00	0.00		150.00
103-002-08830	ARROYO CARMONA COSM..		100.00	0.00	0.00		100.00
103-002-08834	ESPARZA ORTIZ SERGIO ..		957.00	0.00	0.00		957.00
103-002-08835	PULIDO PLASCENCIA CRIS..	-4,500.00		0.00	0.00	-4,500.00	
103-002-08837	NERI FRANCO FERNANDO	-980.00		0.00	0.00	-980.00	
103-002-08839	GONZALEZ JAUREGUI ANT..		100.00	1,100.00	1,150.00		50.00
103-002-08843	LEON SAAVEDRA MARTIN		0.00	50.00	50.00		0.00
103-002-08845	GOMEZ RODRIGUEZ CARL..	-350.00		0.00	0.00	-350.00	
103-002-08846	MORALES MENDOZA DANI..		100.00	800.00	850.00		50.00
103-002-08848	GOMEZ MURILLO MARTIN		200.00	1,050.00	1,200.00		50.00
103-002-08851	TELLEZ ZAMORA ALEJAND..		150.00	650.00	750.00		50.00
103-002-08852	GONZALEZ HERNANDEZ C..		150.00	1,000.00	1,200.00		-50.00
103-002-08853	IBARRA PADRON RICARDO		0.00	50.00	0.00		50.00
103-002-08854	ESCAMILLA RODRIGUEZ M..		150.00	950.00	1,050.00		50.00
103-002-08856	BOCANEGRA PEÑA ADAN		50.00	350.00	400.00		0.00
103-002-08857	ZEPEDA HERNANDEZ VIC..		250.00	900.00	1,100.00		50.00
103-002-08859	SANCHEZ SANCHEZ PEDR..		200.00	1,100.00	1,250.00		50.00
103-002-08860	CABRERA RODRIGUEZ LUI..		200.00	1,100.00	1,250.00		50.00
103-002-08861	GOMEZ CURIEL JOSE ANT..	-400.00		0.00	0.00	-400.00	
103-002-08862	HERNANDEZ DIAZ MOISES		150.00	0.00	0.00		150.00
103-002-08863	MENA BARAJAS PEDRO		50.00	150.00	200.00		0.00
103-002-08865	MARQUEZ SERRANO FRA..		200.00	0.00	0.00		200.00
103-002-08866	AGUIRRE ALVAREZ JULIO ..	-200.00		550.00	550.00	-200.00	
103-002-08869	CAMPOS ANDRADE FRAN..		200.00	200.00	400.00		0.00
103-002-08870	NOLASCO VALLARTA RICA..	-1,380.00		0.00	0.00	-1,380.00	
103-002-08873	DEL RIO VALDIVIA RODOL..		100.00	750.00	900.00		-50.00
103-002-08876	AGUAYO ANDRADE JUAN ..	-5,620.00		0.00	0.00	-5,620.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-002-08880	CANO VELAZQUEZ JOSE E..	150.00		1,100.00	1,200.00		50.00
103-002-08905	AGUSTIN CARLOS FRAUS..	-50.00		400.00	500.00		-150.00
103-002-08907	LUIS ALBERTO SANTANA ..	50.00		1,050.00	1,100.00		0.00
103-002-08908	ROBERTO PEREZ MONTES	-34.00		0.00	0.00		-34.00
103-002-08911	ALFONSO JUAREZ COLME..	100.00		750.00	850.00		0.00
103-002-08914	AGUILAR SEGURA MANUEL	150.00		900.00	1,000.00		50.00
103-002-08916	MARTINEZ MUÑOZ ADALB..	150.00		400.00	400.00		150.00
103-002-08925	REYES MEDINA EFRAIN	150.00		0.00	0.00		150.00
103-002-08928	AVILA LEYVA HORACIO	150.00		1,200.00	1,300.00		50.00
103-002-08929	RODRIGUEZ SANCHEZ CA..	150.00		1,050.00	1,200.00		0.00
103-002-08931	GONZALEZ GUTIERREZ D..	100.00		950.00	1,050.00		0.00
103-002-08932	ORTEGA RUBIO EDGAR AL..	-730.00		0.00	0.00		-730.00
103-002-08942	CHACHA MACHUCHO IGN..	0.00		200.00	200.00		0.00
103-002-08944	HERNANDEZ RENDON ISR..	50.00		500.00	550.00		0.00
103-002-08975	JOSE DE JESUS BRISEÑO ..	200.00		500.00	700.00		0.00
103-002-08977	PEDRO CASTILLO OROZCO	0.00		350.00	350.00		0.00
103-002-08979	VICTOR SANCHEZ VALLEJO	0.00		650.00	650.00		0.00
103-002-08986	ELEAZAR HARO ARANDA	100.00		950.00	1,050.00		0.00
103-002-08988	MIGUEL ANGEL LOZANO M..	50.00		0.00	0.00		50.00
103-002-08990	JUAN ARTURO JUAREZ AC..	150.00		1,100.00	1,200.00		50.00
103-002-08991	MARCELINO SAHAGUN MA..	0.00		350.00	350.00		0.00
103-002-08993	ALEJANDRO ULISES LOPE..	150.00		0.00	100.00		50.00
103-002-08994	ARROYO ALEJANDRE MAN..	150.00		100.00	150.00		100.00
103-002-08996	CELIA COBIAN MEDA	150.00		850.00	900.00		100.00
103-002-09000	ERNESTO RUBEN MARTIN..	50.00		450.00	500.00		0.00
103-002-09002	LEY HOOL DILIA JOSEFINA	150.00		1,300.00	1,400.00		50.00
103-002-09003	MENDOZA GALVAN ESTELA	50.00		200.00	250.00		0.00
103-002-09004	BECERRA MONJARAS RA..	100.00		0.00	0.00		100.00
103-002-09005	OCEGUEDA GARCIA ESTE..	0.00		200.00	200.00		0.00
103-002-09007	MORA PLASCENCIA JOSE ..	-50.00		850.00	850.00		-50.00
103-002-09008	GARCIA GOMEZ SALVADO..	0.00		50.00	50.00		0.00
103-002-09010	DE JESUS REYES DUEÑAS..	200.00		1,200.00	1,400.00		0.00
103-002-09012	GONZALEZ RIVAS CESAR ..	150.00		1,150.00	1,300.00		0.00
103-002-09013	RAYGOZA VAZQUEZ VICT..	150.00		900.00	1,050.00		0.00
103-002-09014	LEON FRIAS JUAN MANUEL	200.00		1,150.00	1,350.00		0.00
103-002-09015	GUERRERO LOPRZ ROBE..	50.00		1,050.00	1,050.00		50.00
103-002-09016	VAZCONEZ RODRIGUEZ L..	150.00		300.00	450.00		0.00
103-002-09017	RAMIREZ HERNANDEZ AM..	200.00		1,300.00	1,450.00		50.00
103-002-09018	ORTEGA CORDOVA MIGU..	0.00		150.00	150.00		0.00
103-002-09019	RAMIREZ GUTIERREZ REY..	200.00		1,050.00	1,250.00		0.00
103-002-09020	LIZAOLA CALZADA HUMBE..	200.00		1,100.00	1,250.00		50.00
103-002-09021	SERNA RUVALCABA FERN..	2,153.15		0.00	0.00		2,153.15
103-002-09022	NOLASCO ARTEAGA JESU..	100.00		1,200.00	1,250.00		50.00
103-002-09023	NUÑEZ ZERNA RICARDO	500.00		1,150.00	1,250.00		400.00
103-002-09026	GUTIERREZ CERVANTES ..	0.00		0.00	100.00		-100.00
103-002-09027	FLORES GONZALEZ FRAN..	0.00		750.00	700.00		50.00
103-002-09028	HERNANDEZ GARCIA FCO..	150.00		1,100.00	1,200.00		50.00
103-002-09029	JIMENEZ LOPEZ MARISOL	0.00		200.00	200.00		0.00
103-002-09031	REYNOSO GASPAS IGNAC..	150.00		350.00	500.00		0.00
103-002-09032	ARROYO CALDERON MIG..	50.00		50.00	100.00		0.00
103-002-09033	GARCIA RODRIGUEZ OSC..	200.00		700.00	850.00		50.00
103-002-09035	OROZCO JIMENEZ CARLO..	0.00		50.00	0.00		50.00
103-002-09036	MORAN BEAS FELIPE	200.00		1,150.00	1,350.00		0.00
103-002-09041	LOPEZ RUIZ ALEJANDRO	250.00		1,250.00	1,450.00		50.00
103-002-09043	BUGARIN SALAS JOSE MI..	200.00		650.00	850.00		0.00
103-002-09046	LOZANO VELAZQUEZ LUIS..	150.00		1,200.00	1,350.00		0.00
103-002-09048	CHAVEZ AGUIRRE FRANCI..	200.00		1,000.00	1,150.00		50.00
103-002-09050	REYES VALDEZ JOSE LUIS	0.00		100.00	100.00		0.00
103-002-09051	GONZALEZ GARCIA EMILIO	200.00		1,250.00	1,400.00		50.00
103-002-09052	AVIÑA GUTIERREZ JUAN L..	250.00		1,150.00	1,350.00		50.00
103-002-09053	TORRES DUEÑAS ..	0.00		100.00	100.00		0.00
103-002-09054	CALDERA FELIX JUAN FRA..	0.00		50.00	50.00		0.00
103-002-09055	RUVALCABA NEGRETE HE..	0.00		600.00	600.00		0.00
103-002-09056	BARAJAS PLAZOLA LUIS R..	0.00		1,000.00	950.00		50.00
103-002-09057	SANDOVAL QUINTERO JU..	0.00		1,000.00	950.00		50.00
103-002-09058	ALDACO GUTIERREZ MOIS..	0.00		950.00	950.00		0.00
103-002-09059	DUEÑAS VARGAS RAMON	0.00		50.00	50.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-002-09060	ROJAS ESQUIVEL SERVAN..		0.00	250.00	200.00		50.00
103-002-09061	OGARRIO ROMERO MACA..		0.00	150.00	150.00		0.00
103-002-09062	OGARRIO ROMERO MACA..		0.00	400.00	400.00		0.00
103-002-09063	SANCHEZ GARCIA CARLO..		0.00	450.00	400.00		50.00
103-002-09064	SANCHEZ CORONADO LUI..		0.00	450.00	400.00		50.00
103-002-09214	FLORES CARRILLO HUMB..	-250.00		1,100.00	1,200.00		-350.00
103-002-09216	PARTIDA GARCIA MIGUEL ..		50.00	0.00	0.00		50.00
103-002-09500	GONZALEZ PADILLA HECT..	-40.00		0.00	0.00		-40.00
103-002-09550	HARO REYNOS MIGUEL A..	400.00		1,000.00	1,100.00		300.00
103-002-09606	LOPEZ AVIÑA MANUAEL	100.00		0.00	0.00		100.00
103-002-09622	RUBIO FONSECA JOSE JE..	212.50		300.00	300.00		212.50
103-002-09624	VARGAS DELGADILLO JUA..	114.75		0.00	0.00		114.75
103-002-09665	URZUA MORENO HILARIO ..	150.00		1,150.00	1,250.00		50.00
103-002-09672	VARGAS PLASCENCIA JAI..	50.00		0.00	0.00		50.00
103-002-09700	FLORES RIVERA JOSE LUIS	50.00		0.00	0.00		50.00
103-002-09710	ESQUIVEL NAVARRO MAR..	650.00		1,000.00	1,100.00		550.00
103-002-09810	IBARRA SOLORIO LORENZ..	130.00		0.00	0.00		130.00
103-002-09893	QUISTIAN HERNANDEZ AU..	100.00		1,100.00	1,150.00		50.00
103-002-09924	JAIME TAPIA LUIS F.	150.00		0.00	0.00		150.00
103-002-09964	GOMEZ ALVAREZ JOSE JU..	50.00		0.00	0.00		50.00
103-002-09965	RODRIGUEZ JUAN GABRIE..	50.00		0.00	0.00		50.00
103-002-09973	DE LA A SOTO EZEQUIEL ..	-50.00		0.00	0.00		-50.00
103-002-09983	VIRUETE HERNANDEZ JO..	50.00		0.00	0.00		50.00
103-002-10010	SANCHEZ MARTINEZ FRA..	-150.00		0.00	0.00		-150.00
103-002-10016	BASURTO CAMARENA CRI..	100.00		0.00	0.00		100.00
103-002-10072	GANDARA SANDOVAL TER..	50.00		0.00	0.00		50.00
103-002-10191	PIÑA VAZQUEZ SIMON	100.00		800.00	750.00		150.00
103-002-10211	FLORES CARRILLO JUAN ..	50.00		0.00	0.00		50.00
103-002-10364	NAVARRO HERNANDEZ JO..	150.00		1,100.00	1,200.00		50.00
103-002-10368	TOLEDANO HUESCA JORG..	50.00		0.00	0.00		50.00
103-002-10393	ARCE TORRES LUIS OCTA..	123.00		0.00	0.00		123.00
103-002-10395	LOPEZ AVIÑA ALFONSO	-122.00		0.00	0.00		-122.00
103-002-10404	HERRERA GONZALEZ JUA..	15,725.80		0.00	0.00		15,725.80
103-002-10423	HERNANDEZ LOPEZ IGNA..	30.00		0.00	0.00		30.00
103-002-10429	GOMEZ GUZMAN JUSTO N..	300.00		0.00	0.00		300.00
103-002-10460	IBARRA GARCIA RAFAEL	250.00		0.00	0.00		250.00
103-002-08680	NUÑO RUIZ FERNANDO	0.00		100.00	100.00		0.00
103-002-08682	ESPARZA ZAMUDIO JOSE ..	150.00		800.00	900.00		50.00
103-002-08684	GARIBAY FRAIRE RANCIS..	50.00		250.00	300.00		0.00
103-002-08687	MANCILLA LOZA CESAR A..	50.00		550.00	600.00		0.00
103-002-08878	EMANUEL URBINA MARTIN	-34.00		750.00	750.00		-34.00
103-002-08879	MIGUEL ANGEL BENITEZ ..	0.00		800.00	750.00		50.00
103-002-08881	GUILLERMO CESAR CERV..	100.00		1,050.00	1,150.00		0.00
103-002-08882	FERNANDO ROBLES OLIV..	-3,364.50		0.00	0.00		-3,364.50
103-002-08884	PILAR ESTRADA GUIZAR	50.00		0.00	0.00		50.00
103-002-08885	JUAN ANGEL CASILLAS DE..	100.00		600.00	700.00		0.00
103-002-08886	FELIPE VAZQUEZ MARQU..	0.00		100.00	100.00		0.00
103-002-08887	FELIPE CAMPOS NIETO	150.00		550.00	700.00		0.00
103-002-08889	LUIS ENRIQUE GARCIA HE..	0.00		50.00	50.00		0.00
103-002-08891	JORGE SAULVELAZQUEZ ..	200.00		300.00	500.00		0.00
103-002-08892	LUCIO RAMIREZ SANCHEZ	100.00		0.00	0.00		100.00
103-002-08893	JUAN JOSE NAVARRO EST..	0.00		900.00	850.00		50.00
103-002-08895	JUAN CARLOS ROMAN RO..	-3,016.00		0.00	0.00		-3,016.00
103-002-08902	HUGO ALBERTO HERNAN..	50.00		400.00	400.00		50.00
103-002-08903	ADOLFO VALERO DIAZ	-1,900.00		0.00	0.00		-1,900.00
103-002-08921	JESUS ARMANDO COVAR..	-1,880.00		0.00	0.00		-1,880.00
103-002-08922	ARTURO CASTOR LOPEZ	150.00		100.00	250.00		0.00
103-002-08924	CARLOS PLASCENCIA RA..	150.00		100.00	250.00		0.00
103-002-08930	ERNESTO RUVALCABA NE..	100.00		800.00	900.00		0.00
103-002-08934	JOSE LUIS REYES ESCAL..	50.00		750.00	800.00		0.00
103-002-08946	VICTOR ROSENDO GUADA..	0.00		200.00	150.00		50.00
103-002-08947	JUAN PABLO CURIEL MARI..	150.00		700.00	850.00		0.00
103-002-08948	MANUEL ALBERTO PULID..	150.00		900.00	1,000.00		50.00
103-002-08949	FLAVIO ARTURO CORNEJ..	-1,500.00		0.00	0.00		-1,500.00
103-002-08952	DOMINGO ALEJANDRO CO..	50.00		850.00	900.00		0.00
103-002-08955	EFREN BECERRA MARIA	50.00		400.00	450.00		0.00
103-002-08956	VICTOR RODRIGUEZ LUNA	100.00		900.00	950.00		50.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-002-08957	JULIO CESAR MENA LOPEZ		150.00	1,150.00	1,250.00		50.00
103-002-08959	JUAN DANIEL BECERRA LL..		150.00	900.00	1,050.00		0.00
103-002-08960	JOAQUIN ADELAIDO RODR..		200.00	1,100.00	1,250.00		50.00
103-002-08961	JOSE JAVIER ALCAZAR PA..		50.00	50.00	100.00		0.00
103-002-08963	RICARDO MIRAMONTES M..		200.00	1,050.00	1,200.00		50.00
103-002-08969	RUBICELA MENDEZ CONC..		0.00	100.00	100.00		0.00
103-002-08971	ARMANDO VILLALOBOS R..		100.00	1,100.00	1,150.00		50.00
103-002-08982	JORGE JESUS ORTIZ ALFA..		150.00	900.00	1,050.00		0.00
103-003-00000	FALTANTES EN CAJEROS	19,402.91		7,836.15	9,325.26		17,913.80
103-003-00252	SUSANA SOSA SANCHEZ	-2,074.00		0.00	0.00		-2,074.00
103-003-00474	SEPULVEDAD CHAVEZ JO..		488.63	0.00	0.00		488.63
103-003-00890	TOVAR GARCIA LAURA		-12.00	0.00	0.00		-12.00
103-003-01036	MUÑOZ BOCARDO ANITA		2,689.63	72.00	93.00		2,668.63
103-003-01050	SANDOVAL ROBLES LUZ		269.56	7,276.15	7,276.15		269.56
103-003-01051	CHAVEZ LIZBETH CECILIA		460.09	0.00	0.00		460.09
103-003-01056	TELLEZ DELGADILLO VIRI..		8,252.44	70.00	0.00		8,322.44
103-003-01057	LOURDES GONZALEZ		1,237.64	3.00	197.00		1,043.64
103-003-01064	CHAVEZ PONCE RICARDO..		-49.00	19.50	112.50		-142.00
103-003-01111	LIZOLA RUVALCABA MANU..		-169.60	4.00	0.50		-166.10
103-003-01146	RODRIGUEZ LLAMAS JOR..		4,260.14	32.00	62.61		4,229.53
103-003-01191	RAMOS MENDEZ FRANCIS..		1,862.83	6.50	0.00		1,869.33
103-003-01206	REAL GUTIERREZ AIDA No..		1,766.90	203.00	202.00		1,767.90
103-003-01211	HERNANDEZ ROQUE LUIS ..		314.80	111.50	20.00		406.30
103-003-01222	GONZALEZ RODRIGUEZ E..		-502.15	38.50	271.50		-735.15
103-003-01867	GOMEZ RODRIGUEZ FRAY..		607.00	0.00	1,090.00		-483.00
103-004-00000	SINIESTROS DIESEL	317,279.57		5,084.15	17,603.20		304,760.52
103-004-00705	SOLIS DIAZ SALVADOR		-414.12	0.00	0.00		-414.12
103-004-01982	HUIZAR CHAVEZ JOSE ANI..		45.00	0.00	0.00		45.00
103-004-02567	NAVA RIOS RAMON		-30.48	0.00	0.00		-30.48
103-004-03058	AGUILAR VALADEZ JULIO ..		228.00	0.00	0.00		228.00
103-004-03083	GONZALEZ SANCHEZ MAN..		-21.20	0.00	0.00		-21.20
103-004-03211	GARCIA GARCIA CESAR		-699.60	0.00	42.40		-742.00
103-004-03235	OLIVARES ARELLANO EST..		7,143.87	0.00	0.00		7,143.87
103-004-03802	HILARIO ZARATE MENDOZA		837.54	0.00	0.00		837.54
103-004-03818	FLORES GONZALEZ JUAN ..		-8,299.84	0.00	0.00		-8,299.84
103-004-05073	IZQUIERDO PLASCENCIA ..		1,272.30	0.00	0.00		1,272.30
103-004-05527	VALDIVIA MURGUIA NORB..		6,900.03	0.00	0.00		6,900.03
103-004-05550	ARTEAGA CASTAÑEDA TIB..		640.00	0.00	0.00		640.00
103-004-05574	MENDOZA JOSE SERGIO		11,467.30	0.00	0.00		11,467.30
103-004-05580	RODRIGUEZ RUIZ REMBE..		400.00	0.00	0.00		400.00
103-004-05621	RAMOS RAMOS DANIEL		1,891.00	0.00	0.00		1,891.00
103-004-05656	RIVERA GUZMAN DAVID		6,045.80	0.00	0.00		6,045.80
103-004-05904	JARA VAZQUEZ NICOLAS		800.00	0.00	0.00		800.00
103-004-05905	GARCIA JOSE MANUEL No...		131.20	0.00	0.00		131.20
103-004-05944	ACOSTA DIAZ ADALBERTO		2,604.70	0.00	0.00		2,604.70
103-004-05971	BAYARDO RODRIGUEZ JE..		3,215.40	0.00	0.00		3,215.40
103-004-06178	RIVAS VENEGAS RAUL		5,571.56	0.00	0.00		5,571.56
103-004-06216	ULAJE COLIN DIEGO		759.55	0.00	0.00		759.55
103-004-06242	DIAZ LOPEZ HECTOR ABR..		360.00	0.00	0.00		360.00
103-004-07128	MEDINA VALVERDE JOSE ..		1,600.00	0.00	0.00		1,600.00
103-004-07174	CARRILLO AGUILAR IGNA..		-400.00	0.00	0.00		-400.00
103-004-07358	HERRERA RAUDALES CES..		300.00	0.00	0.00		300.00
103-004-07380	DORADO CARDIEL RUBEN		534.00	0.00	0.00		534.00
103-004-07415	FLORES CARRILLO TOMA..		55.00	0.00	0.00		55.00
103-004-07431	HERNANDEZ SANCHEZ EL..		575.00	0.00	0.00		575.00
103-004-07454	VELAZQUEZ RODRIGUEZ J..		50.00	0.00	0.00		50.00
103-004-07501	SERNA LUIS JUAN JOSE		-3,867.92	0.00	0.00		-3,867.92
103-004-07535	ESPINOZA VAZQUEZ MARI..		239.00	0.00	0.00		239.00
103-004-07735	CABRERA ZAPATA RICHA..		-6,097.00	0.00	0.00		-6,097.00
103-004-07745	ZAMUDIO VERMUDES JOS..		2,200.00	0.00	0.00		2,200.00
103-004-07748	ORTIZ RUIZ JOSE LUIS No...		564.50	0.00	0.00		564.50
103-004-07749	JOSE LUIS LOPEZ GUTIER..		45.00	0.00	0.00		45.00
103-004-07751	GALAN RODRIGUEZ CARL..		8,500.00	0.00	0.00		8,500.00
103-004-07755	ROQUE AGUILAR CARLOS ..		-200.00	0.00	0.00		-200.00
103-004-07756	TORRES CASTAÑEDA RO..		8,264.50	0.00	0.00		8,264.50
103-004-07789	SANDOVAL IGNACIO PRIS..		-1,105.00	0.00	0.00		-1,105.00
103-004-07835	ALFARO LOPEZ SERGIO		-180.00	0.00	0.00		-180.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-004-07842	RODRIGUEZ CASTILLO JU..	-429.00		0.00	0.00	-429.00	
103-004-07849	SALAS ORTIZ JUAN RAMON	100.00		0.00	0.00	100.00	
103-004-07855	BENAVIDES QUINTERO M..	303.00		0.00	0.00	303.00	
103-004-07885	ROJAS JARAMILLO JOSE ..	760.90		0.00	0.00	760.90	
103-004-07896	CRUZ CELESTINO JOSE	50.00		0.00	0.00	50.00	
103-004-07911	BARRAGAN LUIS HUMBER..	350.00		0.00	0.00	350.00	
103-004-07919	GOMEZ SERRANO ROBER..	509.00		0.00	0.00	509.00	
103-004-07940	CARLOS A. CARDENAS P..	204.00		0.00	0.00	204.00	
103-004-07941	RAMIREZ ARRIERO RENE	5,368.10		0.00	0.00	5,368.10	
103-004-07955	BENAVIDES QUINTERO M..	3.00		0.00	0.00	3.00	
103-004-07957	FERNANDEZ JOSE ARMAN..	200.00		0.00	0.00	200.00	
103-004-07967	GIL MUNGUA JUAN MANU..	3,041.00		0.00	0.00	3,041.00	
103-004-07968	MALDONADO AGUILA ..	1,463.25		0.00	0.00	1,463.25	
103-004-07975	DELGADILLO GARCIA ROD..	770.00		0.00	0.00	770.00	
103-004-08015	HUERTA CERVANTES ALE..	72.00		0.00	0.00	72.00	
103-004-08021	FRANCISCO GERARDO RI..	4,348.00		0.00	0.00	4,348.00	
103-004-08023	JAIME LUNA CEJA	3,277.50		0.00	0.00	3,277.50	
103-004-08028	MENDOZA NAVARRO JUA..	-90.00		0.00	0.00	-90.00	
103-004-08031	DELGADO ROSALES GUST..	31,055.36		0.00	0.00	31,055.36	
103-004-08034	JIMENEZ PEREZ EDUARDO	20,360.28		0.00	0.00	20,360.28	
103-004-08043	LOPEZ LUNA EDGAR	26.00		0.00	0.00	26.00	
103-004-08044	ORTEGA G. VICTORIANO	52.00		0.00	0.00	52.00	
103-004-08053	PEREZ AGUILERA JAVIER ..	4,226.20		0.00	0.00	4,226.20	
103-004-08057	CALDERON CORAL ..	0.40		0.00	0.00	0.40	
103-004-08066	RODRIGUEZ HERRERA JU..	552.50		0.00	0.00	552.50	
103-004-08068	CERVANTES MARIN JOSE ..	3,712.00		0.00	0.00	3,712.00	
103-004-08072	ORTEGA DE LA TORRE CE..	2,327.59		0.00	0.00	2,327.59	
103-004-08076	RAMIREZ ARTEAGA JOSE	1,538.20		0.00	0.00	1,538.20	
103-004-08081	VILLEGAS PINTO ALEJAND..	3,339.80		0.00	0.00	3,339.80	
103-004-08087	BARBOZA SOLANO LEONC..	-200.00		0.00	0.00	-200.00	
103-004-08105	RODRIGUEZ GONZALEZ J..	-90.00		0.00	0.00	-90.00	
103-004-08113	DOMINGUEZ JOSE MANUEL	150.00		0.00	0.00	150.00	
103-004-08146	HARO BECERRA VICTOR ..	170.96		0.00	0.00	170.96	
103-004-08147	GUTIERREZ NAVA HECTO..	346.16		0.00	0.00	346.16	
103-004-08155	PADILLA VAZQUEZ ..	-170.00		0.00	0.00	-170.00	
103-004-08157	ZUNIGA RUBIO OSCAR ED..	3,793.20		0.00	0.00	3,793.20	
103-004-08158	AGUILA ORNELAS JUAN M..	186.00		0.00	0.00	186.00	
103-004-08166	RAMIREZ RUVALCABA OR..	107.00		0.00	0.00	107.00	
103-004-08169	GONZALEZ DAVALOS FRA..	86.00		0.00	0.00	86.00	
103-004-08172	JIMENEZ VEGA OSCAR	200.00		0.00	0.00	200.00	
103-004-08177	CASTILLO CAMINOS GERA..	1,665.20		0.00	0.00	1,665.20	
103-004-08219	MORENO ACOSTA ..	-102.00		0.00	0.00	-102.00	
103-004-08224	GONZALEZ BEJARANO FA..	1,078.00		0.00	0.00	1,078.00	
103-004-08250	OLMOS LUEVANOS JOSE ..	1,484.70		0.00	0.00	1,484.70	
103-004-08260	VALADEZ RODRIGUEZ JES..	-400.00		0.00	0.00	-400.00	
103-004-08283	GUTIERREZ HERRERA EM..	30.00		0.00	0.00	30.00	
103-004-08316	MORALES CAMARENA AR..	680.00		0.00	0.00	680.00	
103-004-08322	FLORES JOSE NICOLAS	1,058.00		0.00	0.00	1,058.00	
103-004-08347	GARCIA VAZQUEZ ALEJAN..	738.00		0.00	0.00	738.00	
103-004-08355	HUIZAR SALINAS ..	3,240.46		0.00	0.00	3,240.46	
103-004-08373	ESPINOZA MACHUCA RAUL	30,803.71		0.00	0.00	30,803.71	
103-004-08381	MORALES NAVARRO JAIM..	1,241.00		0.00	0.00	1,241.00	
103-004-08386	RIVERA RODRIGUEZ EFRE..	-530.79		0.00	0.00	-530.79	
103-004-08391	RIVERA VELOZ EDGAR MO..	169.00		0.00	0.00	169.00	
103-004-08425	RAMIREZ HERMOSILLO JO..	4,966.35		0.00	0.00	4,966.35	
103-004-08434	ORTIZ VELAZQUEZ GERA..	162.00		0.00	0.00	162.00	
103-004-08437	GONZALEZ OREA CHISTIA..	136.00		0.00	0.00	136.00	
103-004-08438	PERALES ORTEGA JOSE L..	22,946.12		0.00	0.00	22,946.12	
103-004-08452	LOZA RODRIGUEZ EDUAR..	3,510.95		0.00	0.00	3,510.95	
103-004-08455	MAGAÑA FUENTES ..	2,687.61		0.00	0.00	2,687.61	
103-004-08479	TORNERO CERVANTES JU..	3,654.09		0.00	0.00	3,654.09	
103-004-08494	CHAVEZ FLORES CESAR F..	1,598.00		0.00	0.00	1,598.00	
103-004-08506	GUZMAN PIÑON DORIAN R..	800.00		0.00	0.00	800.00	
103-004-08508	GONZALEZ SANTIBAÑEZ J..	193.99		0.00	0.00	193.99	
103-004-08511	BAHENA SOLANO JOSE AL..	2,681.13		0.00	0.00	2,681.13	
103-004-08521	LOPEZ AGUILAR AGUSTIN	2,632.22		0.00	0.00	2,632.22	
103-004-08522	VAZQUEZ HERNANDEZ CA..	-232.50		0.00	0.00	-232.50	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-004-08530	TRUJILLO RODRIGUEZ E..	-400.00		0.00	0.00	-400.00	
103-004-08537	HERNANDEZ IBAÑEZ FRA..	4,415.88		0.00	0.00	4,415.88	
103-004-08538	FIGUEROA ROBLEDO RIC..	204.00		0.00	0.00	204.00	
103-004-08552	GALVAN TORRES JUAN LU..	1,081.00		0.00	0.00	1,081.00	
103-004-08561	PEREZ GONZALEZ SALVA..	-45.00		0.00	0.00	-45.00	
103-004-08571	BAÑUELOS VILLARREAL D..	716.00		0.00	0.00	716.00	
103-004-08572	CASTAÑEDA ARAUJO ALF..	337.00		0.00	0.00	337.00	
103-004-08575	CUEVAS ROMERO PAULO	-90.00		0.00	0.00	-90.00	
103-004-08584	SANCHEZ SANTACRUZ IS..	40.00		0.00	0.00	40.00	
103-004-08587	DELGADO RIVERA JOSE G..	6,251.00		0.00	0.00	6,251.00	
103-004-08588	AGUAYO GARCIA PEDRO ..	224.00		0.00	0.00	224.00	
103-004-08589	GUTIERREZ JIMENEZ JOR..	0.50		0.00	0.00	0.50	
103-004-08590	GUEVARA MEDINA JOSE G..	102.00		0.00	0.00	102.00	
103-004-08591	BAÑUELOS DUGLAS	300.00		0.00	0.00	300.00	
103-004-08594	OROZCO VAZQUEZ LUIS F..	1,289.91		0.00	0.00	1,289.91	
103-004-08600	MUÑIZ GARCIA JOSE DE J..	1,155.00		0.00	0.00	1,155.00	
103-004-08601	DURAN ROMERO ELEAZAR	165.00		0.00	0.00	165.00	
103-004-08620	ROLDAN LOERA JOSE LUIS	224.00		0.00	0.00	224.00	
103-004-08628	SIMON MARCIANO ALFRE..	350.00		0.00	0.00	350.00	
103-004-08630	MONDRAGON ESPINOZA P..	2,587.21		0.00	0.00	2,587.21	
103-004-08633	MALDONADO CARRILLO S..	430.00		0.00	0.00	430.00	
103-004-08635	MUÑOZ FLORES JOSE DE..	-1,837.36		0.00	0.00	-1,837.36	
103-004-08642	LOPEZ PELAYO JUAN ANT..	233.00		0.00	0.00	233.00	
103-004-08646	ARREGUIN HERNANDEZ J..	90.00		0.00	0.00	90.00	
103-004-08657	VALLE ARMENTA AGUSTIN	400.00		0.00	0.00	400.00	
103-004-08658	IBARRA ALVARADO GUILL..	144.00		0.00	0.00	144.00	
103-004-08660	JAUREGUI HERNANDEZ MI..	-1,100.00		0.00	0.00	-1,100.00	
103-004-08663	AYALA ALVAREZ JUAN RA..	1,442.04		0.00	0.00	1,442.04	
103-004-08678	CRUZ QUEZADA MIGUEL A..	500.00		0.00	0.00	500.00	
103-004-08683	FERMIN VAZQUEZ OMAR ..	5,047.00		0.00	0.00	5,047.00	
103-004-08695	TORRES YERENA JOEL G..	3,654.00		0.00	0.00	3,654.00	
103-004-08721	TORRES ESCAMILLA SALV..	-2,900.00		0.00	0.00	-2,900.00	
103-004-08759	VAZQUEZ PLASCENCIA J. I..	5,047.00		0.00	0.00	5,047.00	
103-004-08776	SANTILLAN BAEZA ..	2,981.81		0.00	0.00	2,981.81	
103-004-08778	MARIO GERARDO GARCIA ..	0.00		5,084.15	16,845.00	-11,760.85	
103-004-08800	ROMERO DELGADILLO FR..	1,200.00		0.00	0.00	1,200.00	
103-004-08804	GALLEGOS MARTINEZ RE..	1,740.00		0.00	0.00	1,740.00	
103-004-08809	RAMIREZ DELGADO DARIO	1,578.00		0.00	0.00	1,578.00	
103-004-08820	BRISEÑO TREJO EDUARD..	-4,605.00		0.00	0.00	-4,605.00	
103-004-08829	GUTIERREZ MACIAS RICA..	517.00		0.00	0.00	517.00	
103-004-08830	COSME HUGO ARROYO C..	-7,794.53		0.00	0.00	-7,794.53	
103-004-08831	IBARRA SANTOS JUNA PA..	-4,146.00		0.00	0.00	-4,146.00	
103-004-08834	ESPARZA ORTIZ SERGIO	2,438.00		0.00	0.00	2,438.00	
103-004-08864	OROZCO GONZALEZ JUAN..	-7,995.60		0.00	0.00	-7,995.60	
103-004-08876	AGUAYO ANDRADE JUAN ..	4,930.00		0.00	0.00	4,930.00	
103-004-08888	CEDEÑO PACHECO MAXI..	5,047.00		0.00	0.00	5,047.00	
103-004-08896	GAMA FLORES REYES	-1,040.33		0.00	0.00	-1,040.33	
103-004-08916	MARTINEZ MUÑOZ ADALB..	202.08		0.00	0.00	202.08	
103-004-08917	HERNANDEZ MARTINEZ M..	6,889.47		0.00	0.00	6,889.47	
103-004-08926	BARAJAS DIAZ OCTAVIO	300.00		0.00	0.00	300.00	
103-004-08943	ROBLES DURAN ..	13.80		0.00	13.80	0.00	
103-004-08967	VELAZQUEZ DELGADO JO..	-750.00		0.00	0.00	-750.00	
103-004-08978	IÑIGUEZ BECERRA MIGUE..	2,082.08		0.00	0.00	2,082.08	
103-004-08994	ARROYO ALEJANDRE MAN..	15,602.63		0.00	0.00	15,602.63	
103-004-09023	MUÑOZ ZERNA RICARDO	369.00		0.00	0.00	369.00	
103-004-09034	MENCHACA JIMENEZ JHO..	0.00		0.00	702.00	-702.00	
103-004-09093	HERNANDEZ BECERRA CA..	2,636.29		0.00	0.00	2,636.29	
103-004-09214	FLORES CARRILLO HUMB..	200.00		0.00	0.00	200.00	
103-004-09550	HARO REYNOSO MIGUEL ..	1,820.00		0.00	0.00	1,820.00	
103-004-09606	LOPEZ AVINA MANUEL	159.00		0.00	0.00	159.00	
103-004-09622	RUBIO FONSECA JOSE JE..	600.00		0.00	0.00	600.00	
103-004-09665	URZUA MORENO HILARIO	532.98		0.00	0.00	532.98	
103-004-09710	ESQUIVEL NAVARRO MAR..	168.50		0.00	0.00	168.50	
103-004-09810	IBARRA SOLORIO LORENZ..	5,380.11		0.00	0.00	5,380.11	
103-004-09893	QUISTIAN HERNANDEZ AU..	180.00		0.00	0.00	180.00	
103-004-09970	VILLALOBOS CERVANTES ..	665.75		0.00	0.00	665.75	
103-004-10010	SANCHEZ MARTINEZ FRA..	6,027.10		0.00	0.00	6,027.10	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-004-10336	MURILLO VELAZQUEZ JAI..	11,875.00		0.00	0.00	11,875.00	
103-004-10404	HERRERA GONZALEZ JUAN	6,531.52		0.00	0.00	6,531.52	
103-005-00000	SINIESTROS ELECTRICO	-330.00		0.00	3,290.00	-3,620.00	
103-005-08850	SANCHEZ CARRILLO NAZA..	-330.00		0.00	0.00	-330.00	
103-005-08923	MANRIQUEZ RUELAS JAIM..	0.00		0.00	3,290.00	-3,290.00	
103-010-00000	DIVERSOS	285,782.46		0.00	0.00	285,782.46	
103-010-00001	VARIOS	285,782.46		0.00	0.00	285,782.46	
103-010-00002	DIFERENCIAS X RECLASIF..	-215,884.44		0.00	0.00	-215,884.44	
103-016-00000	TRANSVALE EMPRESARIAL	7,038.99		0.00	0.00	7,038.99	
103-017-00000	CHEQUES DEVUELTOS	1,310,515.00		0.00	0.00	1,310,515.00	
103-023-00000	DEMANDAS	145,291.79		0.00	0.00	145,291.79	
103-023-00001	JOSE DE JESÚS RAMÍREZ ..	117,557.54		0.00	0.00	117,557.54	
103-023-00002	BLANCA ELIA YAÑEZ JIME..	27,734.25		0.00	0.00	27,734.25	
103-024-00000	REPOSICIÓN DE TARJETA..	0.00		0.00	259.87	-259.87	
104-000-00000	FUNCIONARIOS Y EMPLE..	179,568.48		26,984.00	22,173.60	184,378.88	
104-002-00000	EMPLEADOS ADMINISTRA..	179,777.96		26,984.00	22,173.60	184,588.36	
104-002-00012	CONTRERAS GUTIERREZ ..	7,931.30		13,422.00	5,702.00	15,651.30	
104-002-00066	FLORES GONZALEZ EDUA..	17,202.00		2,422.00	4,702.00	14,922.00	
104-002-00220	VILASCENCIA DELGADO J..	37,034.00		0.00	0.00	37,034.00	
104-002-00272	MARTINEZ MORALES CAR..	-1,412.04		0.00	0.00	-1,412.04	
104-002-00490	ARAUJO LIZARDI LUIS ALB..	8,430.00		0.00	3,061.00	5,369.00	
104-002-00497	ANGUIANO ZAMUDIO CAR..	1,500.00		0.00	0.00	1,500.00	
104-002-00636	MARTINEZ OREGEL JUAN ..	11,000.00		0.00	308.60	10,691.40	
104-002-00675	DIAZ PICENO ROGELIO	44,368.14		0.00	0.00	44,368.14	
104-002-00947	VILLA INIGUEZ FRANCISC..	0.04		0.00	0.00	0.04	
104-002-00962	LEON CRUZ MARIA ISABEL	0.00		2,810.00	0.00	2,810.00	
104-002-01339	VACA BAZAN GEORGINA	20,000.00		0.00	0.00	20,000.00	
104-002-01424	ARELLANO JIMENEZ MAR..	263.50		0.00	0.00	263.50	
104-002-01428	MULGADO MACIAS ..	1,660.00		2,330.00	2,000.00	1,990.00	
104-002-01708	CASTELLANOS ROBLEDO ..	27,118.43		0.00	0.00	27,118.43	
104-002-01721	VILLEGAS RIVERA MIRIAM ..	6,400.00		6,000.00	6,400.00	6,000.00	
104-002-01893	MACAIS CASTAÑEDA JOR..	-5,835.93		0.00	0.00	-5,835.93	
104-002-02567	NAVA RIOS RAMON	189.62		0.00	0.00	189.62	
104-002-03083	GONZALEZ SANCHEZ MAN..	803.45		0.00	0.00	803.45	
104-002-03211	GARCIA GARCIA CESAR	803.45		0.00	0.00	803.45	
104-002-04007	CUEVAS NIETO CARLOS	-90.00		0.00	0.00	-90.00	
104-002-04019	YAÑEZ JIMENEZ BLANCA ..	2,512.00		0.00	0.00	2,512.00	
104-002-07085	GONZALEZ SANCHEZ LUIS..	-100.00		0.00	0.00	-100.00	
104-002-01661	SALVADOR PRIETO JIMEN..	-209.48		0.00	0.00	-209.48	
105-000-00000	DEUDORES DIVERSOS PT..	32,894.02		1,050.00	1,150.00	32,794.02	
105-001-00000	FALTANTE DE LIQUIDACIO..	154.18		0.00	0.00	154.18	
105-001-56945	VELEZ MADERO APOLONIO	229.50		0.00	0.00	229.50	
105-001-56973	CRUZ RAMON	-201.00		0.00	0.00	-201.00	
105-001-57165	GALLEGOS NAVARRETE M..	112.50		0.00	0.00	112.50	
105-001-57172	MARTINEZ LANDEROS JO..	263.25		0.00	0.00	263.25	
105-001-57183	QUINTERO GUTIERREZ EDI	-250.07		0.00	0.00	-250.07	
105-004-00000	SINIESTROS DIESEL VALL..	11,944.06		0.00	0.00	11,944.06	
105-004-09260	CARLOS IBARRA (56926)	313.00		0.00	0.00	313.00	
105-004-54712	LECHUGA BUSTOS LOREN..	953.34		0.00	0.00	953.34	
105-004-55026	LUCAS BARAJAS JOSE JU..	90.00		0.00	0.00	90.00	
105-004-56573	HILARIO CISNEROS MORA	1,230.15		0.00	0.00	1,230.15	
105-004-56766	TOMAS MANZANAREZ GA..	58.00		0.00	0.00	58.00	
105-004-56815	MAGDALENO MARCIAL HE..	-4,602.64		0.00	0.00	-4,602.64	
105-004-56926	IBARRA CORDERO CARLOS	1,437.00		0.00	0.00	1,437.00	
105-004-56941	YAÑEZ FRIAS JOSE TRINI..	953.33		0.00	0.00	953.33	
105-004-56958	FUERTE LEON IRINEO	1,219.20		0.00	0.00	1,219.20	
105-004-56960	FELIPE ZEPEDA	660.10		0.00	0.00	660.10	
105-004-56969	DURAN ESPINOZA IGNACIO	45.00		0.00	0.00	45.00	
105-004-56995	FABIAN IBARRA CORONA	1,292.92		0.00	0.00	1,292.92	
105-004-57112	CHAVEZ PIMENTEL ROMAN	2,666.50		0.00	0.00	2,666.50	
105-004-57163	PALOMERA HERNANDEZ L..	578.00		0.00	0.00	578.00	
105-004-57180	RUIZ RETAMA GERARDO	5,050.16		0.00	0.00	5,050.16	
105-005-00000	ANTICIPO DE SUELDOS A..	3,000.92		0.00	0.00	3,000.92	
105-006-00000	ANTICIPO SUELDO PT VTA	8,349.19		1,050.00	1,150.00	8,249.19	
105-006-00061	CANCELADO POR DUPLICI..	50.00		0.00	0.00	50.00	
105-006-00751	XXXXXXXXXXXXXXXXXXXXXX	750.00		0.00	0.00	750.00	
105-006-24777	IBARRA CORONA HILARIO	-50.00		0.00	0.00	-50.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
105-006-55011	VIANA SILVA PRESCILIANO		150.00	0.00	0.00		150.00
105-006-55017	VAZQUEZ DURAN FRANCI..		50.00	0.00	0.00		50.00
105-006-55026	LUCAS BARAJAS JOSE JU..		60.00	100.00	50.00		110.00
105-006-56173	CELIS ALONSO CARLOS		100.00	0.00	0.00		100.00
105-006-56407	LOPEZ JIMENEZ ELEAZAR		50.00	0.00	0.00		50.00
105-006-56573	CISNEROS MORA JOSE HI..		-50.00	0.00	0.00		-50.00
105-006-56742	TORRES GAMBOA JOSE D..		50.00	0.00	0.00		50.00
105-006-56778	OP R-11		50.00	0.00	0.00		50.00
105-006-56788	OZUNA NORIEGA SANTOS		450.00	0.00	0.00		450.00
105-006-56815	MARCIAL HERRERA MAGD..		5.00	0.00	0.00		5.00
105-006-56834	SAVALZA TORRES MANUEL		200.00	200.00	250.00		150.00
105-006-56858	BARAJAS CASTILLO MANU..		250.00	0.00	0.00		250.00
105-006-56892	NUNGARAY RODRIGUEZ J..		50.00	0.00	0.00		50.00
105-006-56898	GARCIA RODRIGUEZ JOSE..		200.00	0.00	0.00		200.00
105-006-56908	SANTANA PIÑA ANTONIO		300.00	0.00	0.00		300.00
105-006-56925	ARIAS TELLES GENARO		-50.00	0.00	0.00		-50.00
105-006-56927	BENJAMIN GARCIA ANICE..		300.00	300.00	350.00		250.00
105-006-56943	RODRIGUEZ RAMIREZ JOS..		50.00	0.00	0.00		50.00
105-006-56945	VELEZ MADERO APOLONIO		150.00	0.00	0.00		150.00
105-006-56958	FUERTE LEON IRINEO		50.00	0.00	0.00		50.00
105-006-56969	DURAN ESPINOZA IGNACIO		-45.00	0.00	0.00		-45.00
105-006-56973	CRUZ GARCIA RAMON		250.00	0.00	0.00		250.00
105-006-56976	SALCEDO ROBERTO		400.00	0.00	0.00		400.00
105-006-56977	AGUILAR ROMO MANUEL		50.00	0.00	0.00		50.00
105-006-56979	CENOBIO SANTIAGO ESTE..		150.00	250.00	300.00		100.00
105-006-56992	PALOMERA JIMENEZ JUAN..		0.00	0.00	-50.00		50.00
105-006-56995	IBARRA CORONA FABIAN		150.00	0.00	0.00		150.00
105-006-57010	RODRIGUEZ REGLA ..		150.00	0.00	0.00		150.00
105-006-57023	OJEDA SILVA ARTURO		250.00	200.00	250.00		200.00
105-006-57036	CRUZ NAVA BENJAMIN		150.00	0.00	0.00		150.00
105-006-57038	COLMENARES BECERRA ..		50.00	0.00	0.00		50.00
105-006-57047	GONZALEZ GONZALEZ AD..		50.00	0.00	0.00		50.00
105-006-57059	GALLEGOS NAVARRETE P..		50.00	0.00	0.00		50.00
105-006-57063	SALDIVAR MONDRAGON J..		200.00	0.00	0.00		200.00
105-006-57065	ARECHIGA PALOMERA JO..		50.00	0.00	0.00		50.00
105-006-57078	GONZALEZ RENDON JOSE..		50.00	0.00	0.00		50.00
105-006-57081	HERNANDEZ RODRIGUEZ ..		100.00	0.00	0.00		100.00
105-006-57111	CRUZ ESTRADA RODOLFO		350.00	0.00	0.00		350.00
105-006-57112	CHAVEZ PIMENTEL ROMAN		-100.00	0.00	0.00		-100.00
105-006-57121	GALLEGOS NAVARRETE V..		750.00	0.00	0.00		750.00
105-006-57126	VIANA SILVA JORGE LUIS		100.00	0.00	0.00		100.00
105-006-57132	ROBLES ALLENCASTER J..		50.00	0.00	0.00		50.00
105-006-57138	LEPE PALOMERA ..		250.00	0.00	0.00		250.00
105-006-57142	SANCHEZ REYNOSO OSC..		100.00	0.00	0.00		100.00
105-006-57144	LAZCANO WENCES FEDE..		50.00	0.00	0.00		50.00
105-006-57145	VENEGAS RODRIGUEZ DA..		50.00	0.00	0.00		50.00
105-006-57148	CERVANTES TORRES EST..		-100.00	0.00	0.00		-100.00
105-006-57152	REYES PEREZ RAYMUNDO		50.00	0.00	0.00		50.00
105-006-57156	GONZALEZ GONZALEZ HU..		50.00	0.00	0.00		50.00
105-006-57157	GARCIA RUIZ FLORIBERTO		100.00	0.00	0.00		100.00
105-006-57158	COVARRUBIAS MORALES ..		300.00	0.00	0.00		300.00
105-006-57160	ORTIZ RODRIGUEZ MIGUE..		150.00	0.00	0.00		150.00
105-006-57163	PALOMERA HERNANDEZ L..		250.00	0.00	0.00		250.00
105-006-57165	GALLEGOS NAVARRETE M..		300.00	0.00	0.00		300.00
105-006-57168	GARCIA GOMEZ HECTOR ..		200.00	0.00	0.00		200.00
105-006-57169	TOVAR LEYVA AARON KAIN		100.00	0.00	0.00		100.00
105-006-57170	PONCE LEPE CASIMIRO		-50.00	0.00	0.00		-50.00
105-006-57172	LANDEROS MARTINEZ JO..		250.00	0.00	0.00		250.00
105-006-57173	MARTINEZ FAUSTO JOSE ..		-50.00	0.00	0.00		-50.00
105-006-57175	RAMIREZ ALVARADO ALB..		-135.81	0.00	0.00		-135.81
105-006-57176	CASILLAS CHAVARIN JOS..		-50.00	0.00	0.00		-50.00
105-006-57180	RUIZ RETAMA GERARDO		15.00	0.00	0.00		15.00
105-006-57183	QUINTERO GUTIERREZ EDI		150.00	0.00	0.00		150.00
105-007-00000	FALTANTES DE CAJEROS		9,445.67	0.00	0.00		9,445.67
105-007-31615	MENDOZA MALDONADO R..		-400.75	0.00	0.00		-400.75
105-007-36034	NOEMI DE JESUS GARCIA		-60.84	0.00	0.00		-60.84
105-007-36037	OLIVIA GAMA ABURTI		60.00	0.00	0.00		60.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
105-007-36038	MARTINEZ CERECEDO PE..		-205.45	0.00	0.00		-205.45
105-007-36039	VERONICA ARLIEN RAMOS		8,641.89	0.00	0.00		8,641.89
105-007-36040	MENDOZA MALDONADO E..		-1,284.82	0.00	0.00		-1,284.82
105-007-54650	TRUJILLO VAZQUEZ REY ..		-2.25	0.00	0.00		-2.25
105-007-54690	TRUJILLO VAZQUEZ REY ..		-44.55	0.00	0.00		-44.55
105-007-54699	PEREZ GUZMAN JOSE LUIS		1,684.01	0.00	0.00		1,684.01
105-007-54773	MARTINEZ RENTERIA MAR..		779.68	0.00	0.00		779.68
105-007-81119	TORRES MARTINEZ SONIA..		278.75	0.00	0.00		278.75
107-000-00000	ANTICIPOS	38,365,650.76		91,637.68	44,254.00		38,413,034.44
107-001-00000	ANTICIPOS DIVERSOS		20.00	0.00	0.00		20.00
107-083-00000	COMPUTER FORMS SA DE..		259,353.75	0.00	0.00		259,353.75
107-128-00000	ANTICIPO PROVEEDORES ..	38,106,277.01		91,637.68	44,254.00		38,153,660.69
110-000-00000	ALMACENES	7,794,155.76		887,473.01	257,825.22		8,423,803.55
110-001-00000	ALMACEN D-1		6,516,701.86	836,276.85	229,800.32		7,123,178.39
110-002-00000	ALMACEN DE LINEAS ELE..		823,263.99	0.00	0.00		823,263.99
110-004-00000	ALMACEN DE PAPELERIA		44,067.27	0.00	0.00		44,067.27
110-005-00000	LOMA DORADA		76,599.81	0.00	0.00		76,599.81
110-006-00000	ARTESANOS		65,724.80	0.00	0.00		65,724.80
110-012-00000	TUZANIA		3,801.48	0.00	0.00		3,801.48
110-014-00000	RUTA 174		6,342.31	0.00	0.00		6,342.31
110-018-00000	RUTA 60		16,701.58	0.00	0.00		16,701.58
110-020-00000	ALMACEN PUERTO VALLA..		172,490.90	51,196.16	28,024.90		195,662.16
110-023-00000	ALMACEN SITRA		68,461.76	0.00	0.00		68,461.76
111-000-00000	FUNCIONARIOS Y EMPLE..	11,023.76		34,703.00	0.00		45,726.76
111-002-00000	EMPLEADOS ADMINISTRA..		10,923.76	34,703.00	0.00		45,626.76
111-002-00010	ARQ. JAIME RUVALCABA J..		8,656.50	0.00	0.00		8,656.50
111-002-00040	MA. BLANCA VAZQUEZ HE..		2,233.04	0.00	0.00		2,233.04
111-002-11027	LIAS RODRIGUEZ VICTOR ..		18.00	34,703.00	0.00		34,721.00
111-002-31615	MENDOZA MALDONADO R..		16.22	0.00	0.00		16.22
111-003-00000	EMPLEADOS TALLERES		100.00	0.00	0.00		100.00
111-003-00020	ALVARO CUIEL O.		100.00	0.00	0.00		100.00
112-000-00000	SUBSIDIO AL EMPLEO	7,169.94		9,485.22	8,074.16		8,581.00
112-001-00000	SUBSIDIO AL EMPLEO GDL		8,506.92	9,485.22	8,068.22		9,923.92
112-002-00000	SUBSIDIO AL EMPLEO P.V.		-1,336.98	0.00	5.94		-1,342.92
113-000-00000	SALDO A FAVOR	-1,612,624.00		0.00	2,074,788.40		-3,687,412.40
113-001-00000	SALDO A FAVOR - PAGO D..		-1,612,624.00	0.00	2,074,788.40		-3,687,412.40
020-000-00000	ACTIVO FIJO	107,985,072.17		165,171.73	2,071,058.84		106,079,185.06
116-000-00000	UNIDADES DIESEL MODEL..	96,955,520.00		0.00	0.00		96,955,520.00
116-001-00000	U.5001 SERIE 3HBAVSE0..		1,197,944.00	0.00	0.00		1,197,944.00
116-002-00000	U.5002 SERIE 3HBAVSE7..		1,197,944.00	0.00	0.00		1,197,944.00
116-003-00000	U.5003 SERIE 3HBAVSE3..		1,197,944.00	0.00	0.00		1,197,944.00
116-004-00000	U.5004 SERIE 3HBAVSE4..		1,197,944.00	0.00	0.00		1,197,944.00
116-005-00000	U.5005 SERIE 3HBAVSE0..		1,197,944.00	0.00	0.00		1,197,944.00
116-006-00000	U.5006 SERIE 3HBAVSE2..		1,197,944.00	0.00	0.00		1,197,944.00
116-007-00000	U.5007 SERIE 3HBAVSE1..		1,197,944.00	0.00	0.00		1,197,944.00
116-008-00000	U.5008 SERIE 3HBAVSE2..		1,197,944.00	0.00	0.00		1,197,944.00
116-009-00000	U.5009 SERIE 3HBAVSE5..		1,197,944.00	0.00	0.00		1,197,944.00
116-010-00000	U.5010 SERIE 3HBAVSE3..		1,197,944.00	0.00	0.00		1,197,944.00
116-011-00000	U.5011 SERIE 3HBAVSE9..		1,197,944.00	0.00	0.00		1,197,944.00
116-012-00000	U.5012 SERIE 3HBAVSE9..		1,197,944.00	0.00	0.00		1,197,944.00
116-013-00000	U.5013 SERIE 3HBAVSE7..		1,197,944.00	0.00	0.00		1,197,944.00
116-014-00000	U.5014 SERIE 3HBAVSE6..		1,197,944.00	0.00	0.00		1,197,944.00
116-015-00000	U.5015 SERIE 3HBAVSE8..		1,197,944.00	0.00	0.00		1,197,944.00
116-016-00000	U.5016 SERIE 3HBAVSE2..		1,197,944.00	0.00	0.00		1,197,944.00
116-017-00000	U.5017 SERIE 3HBAVSE9..		1,197,944.00	0.00	0.00		1,197,944.00
116-018-00000	U.5018 SERIE 3HBAVSE0..		1,197,944.00	0.00	0.00		1,197,944.00
116-019-00000	U.5019 SERIE 3HBAVSE5..		1,197,944.00	0.00	0.00		1,197,944.00
116-020-00000	U.5020 SERIE 3HBAVSEX..		1,197,944.00	0.00	0.00		1,197,944.00
116-021-00000	U.5021 SERIE 3HBAVSE1..		1,197,944.00	0.00	0.00		1,197,944.00
116-022-00000	U.5022 SERIE 3HBAVSE0..		1,197,944.00	0.00	0.00		1,197,944.00
116-023-00000	U.5023 SERIE 3HBAVSE7..		1,197,944.00	0.00	0.00		1,197,944.00
116-024-00000	U.5024 SERIE 3HBAVSE0..		1,197,944.00	0.00	0.00		1,197,944.00
116-025-00000	U.5025 SERIE 3HBAVSE3..		1,197,944.00	0.00	0.00		1,197,944.00
116-026-00000	U.5026 SERIE 3HBAVSE3..		1,197,944.00	0.00	0.00		1,197,944.00
116-027-00000	U.5027 SERIE 3HBAVSE9..		1,197,944.00	0.00	0.00		1,197,944.00
116-028-00000	U.5028 SERIE 3HBAVSEX..		1,197,944.00	0.00	0.00		1,197,944.00
116-029-00000	U.5029 SERIE 3HBAVSE6..		1,197,944.00	0.00	0.00		1,197,944.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
116-030-00000	U.5030 SERIE 3HBAVSER6..	1,197,944.00		0.00	0.00	1,197,944.00	
116-031-00000	U.5031 SERIE 3HBAVSER0..	1,197,944.00		0.00	0.00	1,197,944.00	
116-032-00000	U.5032 SERIE 3HBAVSER8..	1,197,944.00		0.00	0.00	1,197,944.00	
116-033-00000	U.5033 SERIE 3HBAVSER4..	1,197,944.00		0.00	0.00	1,197,944.00	
116-034-00000	U.5034 SERIE 3HBAVSER6..	1,197,944.00		0.00	0.00	1,197,944.00	
116-035-00000	U.5035 SERIE 3HBAVSER3..	1,197,944.00		0.00	0.00	1,197,944.00	
116-036-00000	U.5036 SERIE 3HBAVSER2..	1,197,944.00		0.00	0.00	1,197,944.00	
116-037-00000	U.5037 SERIE 3HBAVSER4..	1,337,944.00		0.00	0.00	1,337,944.00	
116-038-00000	U.5038 SERIE 3HBAVSER8..	1,337,944.00		0.00	0.00	1,337,944.00	
116-039-00000	U.5039 SERIE 3HBAVSER4..	1,337,944.00		0.00	0.00	1,337,944.00	
116-040-00000	U.5040 SERIE 3HBAVSER6..	1,337,944.00		0.00	0.00	1,337,944.00	
116-041-00000	U.5041 SERIE 3HBAVSER9..	1,197,944.00		0.00	0.00	1,197,944.00	
116-042-00000	U.5042 SERIE 3HBAVSER1F..	1,197,944.00		0.00	0.00	1,197,944.00	
116-043-00000	U.5043 SERIE 3HBAVSER3..	1,197,944.00		0.00	0.00	1,197,944.00	
116-044-00000	U.5044 SERIE 3HBAVSER4..	1,197,944.00		0.00	0.00	1,197,944.00	
116-045-00000	U-5045 SERIE 3HBAVSER5..	1,197,944.00		0.00	0.00	1,197,944.00	
116-046-00000	U- 5046 SERIE 3HBAVSER7..	1,197,944.00		0.00	0.00	1,197,944.00	
116-047-00000	U- 5047 SERIE 3HBAVSER2..	1,197,944.00		0.00	0.00	1,197,944.00	
116-048-00000	U- 5048 SERIE 3HBAVSER2..	1,197,944.00		0.00	0.00	1,197,944.00	
116-049-00000	U- 5049 SERIE 3HBAVSER7..	1,197,944.00		0.00	0.00	1,197,944.00	
116-050-00000	U- 5050 SERIE 3HBAVSER6..	1,197,944.00		0.00	0.00	1,197,944.00	
116-051-00000	U-5051 SERIE 3HBAVSER7..	1,197,944.00		0.00	0.00	1,197,944.00	
116-052-00000	U- 5052 SERIE 3HBAVSER9..	1,197,944.00		0.00	0.00	1,197,944.00	
116-053-00000	U- 5053 SERIE 3HBAVSER0..	1,197,944.00		0.00	0.00	1,197,944.00	
116-054-00000	U- 5054 SERIE 3HBAVSER1..	1,197,944.00		0.00	0.00	1,197,944.00	
116-055-00000	U- 5055 SERIE 3HBAVSER9..	1,197,944.00		0.00	0.00	1,197,944.00	
116-056-00000	U- 5056 SERIE 3HBAVSER0..	1,197,944.00		0.00	0.00	1,197,944.00	
116-057-00000	U- 5057 SERIE 3HBAVSER..	1,197,944.00		0.00	0.00	1,197,944.00	
116-058-00000	U- 5058 SERIE 3HBAVSER4..	1,197,944.00		0.00	0.00	1,197,944.00	
116-059-00000	U- 5059 SERIE 3HBAVSER8..	1,197,944.00		0.00	0.00	1,197,944.00	
116-060-00000	U- 5060 SERIE 3HBAVSER8..	1,197,944.00		0.00	0.00	1,197,944.00	
116-061-00000	U- 5061 SERIE 3HBAVSER2..	1,197,944.00		0.00	0.00	1,197,944.00	
116-062-00000	U- 5062 SERIE 3HBAVSER..	1,197,944.00		0.00	0.00	1,197,944.00	
116-063-00000	U- 5063 SERIE 3HBAVSER0..	1,197,944.00		0.00	0.00	1,197,944.00	
116-064-00000	U- 5064 SERIE 3HBAVSER8..	1,197,944.00		0.00	0.00	1,197,944.00	
116-065-00000	U.5065 SERIE 3HBAVSER7..	1,197,944.00		0.00	0.00	1,197,944.00	
116-066-00000	U.5066 SERIE 3HBAVSER2..	1,197,944.00		0.00	0.00	1,197,944.00	
116-067-00000	U.5067 SERIE 3HBAVSER8..	1,197,944.00		0.00	0.00	1,197,944.00	
116-068-00000	U.5068 SERIE 3HBAVSER1..	1,197,944.00		0.00	0.00	1,197,944.00	
116-069-00000	U.5069 SERIE 3HBAVSER5..	1,197,944.00		0.00	0.00	1,197,944.00	
116-070-00000	U.5070 SERIE 3HBAVSER4..	1,197,944.00		0.00	0.00	1,197,944.00	
116-071-00000	U.5071 SERIE 3HBAVSER9..	1,197,944.00		0.00	0.00	1,197,944.00	
116-072-00000	U.5072 SERIE 3HBAVSER5..	1,197,944.00		0.00	0.00	1,197,944.00	
116-073-00000	U.5073 SERIE 3HBAVSER5..	1,197,944.00		0.00	0.00	1,197,944.00	
116-074-00000	U.5074 SERIE 3HBAVSER6..	1,197,944.00		0.00	0.00	1,197,944.00	
116-075-00000	U.5075 SERIE 3HBAVSER4..	1,197,944.00		0.00	0.00	1,197,944.00	
116-076-00000	U.5076 SERIE 3HBAVSERX..	1,197,944.00		0.00	0.00	1,197,944.00	
116-077-00000	U.5077 SERIE 3HBAVSER6..	1,337,944.00		0.00	0.00	1,337,944.00	
116-078-00000	U.5078 SERIE 3HBAVSER8..	1,337,944.00		0.00	0.00	1,337,944.00	
116-079-00000	U.5079 SERIE 3HBAVSER5..	1,337,944.00		0.00	0.00	1,337,944.00	
116-080-00000	U.5080 SERIE 3HBAVSER7..	1,337,944.00		0.00	0.00	1,337,944.00	
117-000-00000	UNIDADES DIESEL MOD 2..	900,315.85		0.00	0.00	900,315.85	
117-100-00000	U-2100 S-3MBAA2DM69M0..	14,991.64		0.00	0.00	14,991.64	
117-102-00000	U-2102 S-3MBAA2DM09M0..	14,991.64		0.00	0.00	14,991.64	
117-105-00000	U-2105 S-3MBAA2DM49M0..	14,991.64		0.00	0.00	14,991.64	
117-109-00000	U-2109 S-3MBAA2DM69M0..	14,991.64		0.00	0.00	14,991.64	
117-110-00000	U-2110 S 3MBAA2DM49M0..	14,991.64		0.00	0.00	14,991.64	
117-113-00000	U-2113 S 3MBAA2DM49M0..	14,991.64		0.00	0.00	14,991.64	
117-117-00000	U-2117 S 3MBAA2DM39M0..	14,991.64		0.00	0.00	14,991.64	
117-118-00000	U-2118 S 3MBAA2DM09M0..	15,271.11		0.00	0.00	15,271.11	
117-119-00000	U-2119 S 3MBAA2DM79M0..	15,271.11		0.00	0.00	15,271.11	
117-120-00000	U-2120 S 3MBAA2DM79M0..	14,991.64		0.00	0.00	14,991.64	
117-121-00000	U-2121 S 3MBAA2DM19M0..	14,991.64		0.00	0.00	14,991.64	
117-122-00000	U-2122 S 3MBAA2DM19M0..	14,991.64		0.00	0.00	14,991.64	
117-126-00000	U-2126 S 3MBAA2DM89M0..	14,991.64		0.00	0.00	14,991.64	
117-127-00000	U-2127 S 3MBAA2DM19M0..	14,991.64		0.00	0.00	14,991.64	
117-128-00000	U-2128 S 3MBAA2DM59M0..	14,991.64		0.00	0.00	14,991.64	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
117-131-00000	U-2131 S 3MBAA2DM79M0..	14,991.64		0.00	0.00	14,991.64	
117-132-00000	U-2132 S 3MBAA2DM49M0..	14,991.64		0.00	0.00	14,991.64	
117-134-00000	U-2134 S 3MBAA2DM29M0..	14,991.64		0.00	0.00	14,991.64	
117-135-00000	U-2135 S 3MBAA2DMX9M0..	14,991.64		0.00	0.00	14,991.64	
117-138-00000	U-2138 S 3MBAA2DM99M0..	15,271.11		0.00	0.00	15,271.11	
117-139-00000	U-2139 S 3MBAA2DM09M0..	15,271.11		0.00	0.00	15,271.11	
117-140-00000	U-2140 S 3MBAA2DM99M0..	14,991.64		0.00	0.00	14,991.64	
117-141-00000	U-2141 S 3MBAA2DM69M0..	14,991.64		0.00	0.00	14,991.64	
117-143-00000	U-2143 S 3MBAA2DM19M0..	14,991.64		0.00	0.00	14,991.64	
117-145-00000	U-2145 S 3MBAA2DM59M0..	15,271.11		0.00	0.00	15,271.11	
117-146-00000	U-2146 S 3MBAA2DM79M0..	15,271.11		0.00	0.00	15,271.11	
117-147-00000	U-2147 S 3MBAA2DM99M0..	15,271.11		0.00	0.00	15,271.11	
117-148-00000	U-2148 S 3MBAA2DM29M0..	15,271.11		0.00	0.00	15,271.11	
117-150-00000	U-2150 S 3MBAA2DM69M0..	15,271.11		0.00	0.00	15,271.11	
117-151-00000	U-2151 S 3MBAA2DM89M0..	15,271.11		0.00	0.00	15,271.11	
117-152-00000	U-2152 S 3MBAA2DM89M0..	15,271.11		0.00	0.00	15,271.11	
117-154-00000	U-2154 S 3MBAA2DM59M0..	15,271.11		0.00	0.00	15,271.11	
117-155-00000	U-2155 S 3MBAA2DM69M0..	15,271.11		0.00	0.00	15,271.11	
117-157-00000	U-2157 S 3MBAA2DM79M0..	15,271.11		0.00	0.00	15,271.11	
117-158-00000	U-2158 S 3MBAA2DM39M0..	15,271.11		0.00	0.00	15,271.11	
117-159-00000	U-2159 S 3MBAA2DM59M0..	15,271.11		0.00	0.00	15,271.11	
117-160-00000	U-2160 S 3MBAA2DM99M0..	15,271.11		0.00	0.00	15,271.11	
117-161-00000	U-2161 S 3MBAA2DM59M0..	15,271.11		0.00	0.00	15,271.11	
117-163-00000	U-2163 S 3MBSS2DM09M0..	15,271.11		0.00	0.00	15,271.11	
117-165-00000	U-2165 S 3MBAA2DM49M0..	15,271.11		0.00	0.00	15,271.11	
117-166-00000	U-2166 S 3MBAA2DM39M0..	15,271.11		0.00	0.00	15,271.11	
117-168-00000	U-2168 S 3MBAA2DM19M0..	15,271.11		0.00	0.00	15,271.11	
117-170-00000	U-2170 S 3MBAA2DM89M0..	15,271.11		0.00	0.00	15,271.11	
117-173-00000	U-2173 S 3MBAA2DM09M0..	15,271.11		0.00	0.00	15,271.11	
117-177-00000	U-2177 S 3MBAA2DM99M0..	15,271.11		0.00	0.00	15,271.11	
117-178-00000	U-2178 S 3MBAA2DM79M0..	15,271.11		0.00	0.00	15,271.11	
117-179-00000	U-2179 S 3MBAA2DM49M0..	15,271.11		0.00	0.00	15,271.11	
117-180-00000	U-2180 S 3MBAA2DM79M0..	15,271.11		0.00	0.00	15,271.11	
117-181-00000	U-2181 S 3MBAA2DM59M0..	15,271.11		0.00	0.00	15,271.11	
117-182-00000	U-2182 S 3MBAA2DM79M0..	15,271.11		0.00	0.00	15,271.11	
117-183-00000	U-2183 S 3MBAA2DM69M0..	15,271.11		0.00	0.00	15,271.11	
117-191-00000	U-2191 S 3MBAA2DMX9M0..	15,271.11		0.00	0.00	15,271.11	
117-193-00000	U-2193 S 3MBAA2DM29M0..	15,271.11		0.00	0.00	15,271.11	
117-195-00000	U-2195 S 3MBAA2DM09M0..	15,271.11		0.00	0.00	15,271.11	
117-196-00000	U-2196 S 3MBAA2DM69M0..	15,271.11		0.00	0.00	15,271.11	
117-197-00000	U-2197 S 3MBAA2DM29M0..	15,271.11		0.00	0.00	15,271.11	
117-198-00000	U-2198 S 3MBAA4DN39M03..	25,361.54		0.00	0.00	25,361.54	
117-199-00000	U-2199 S 3MBAA4DN19M03..	25,361.55		0.00	0.00	25,361.55	
118-000-00000	UNIDADES DIESEL DINA	1.00		0.00	0.00	1.00	
118-001-00000	NE 2200 NIV 3ADBxBJN2A..	1.00		0.00	0.00	1.00	
121-000-00000	MEJORAS TERRENOS	3,255,745.79		0.00	0.00	3,255,745.79	
121-002-00000	CENTRAL CAMIONERA CA..	269,180.00		0.00	0.00	269,180.00	
121-003-00000	MEJORAS A TERRENOS (..	661,139.79		0.00	0.00	661,139.79	
121-004-00000	CONTRUCC ALMACEN P.V..	60,446.59		0.00	0.00	60,446.59	
121-005-00000	MEJORAS A ABUNDANCIA ..	2,147,980.91		0.00	0.00	2,147,980.91	
121-007-00000	ARCHIVO GENERAL	60,631.71		0.00	0.00	60,631.71	
121-008-00000	VIDEO SALA	56,366.79		0.00	0.00	56,366.79	
122-000-00000	MOBILIARIO Y EQUIPO OF..	473,343.82		0.00	0.00	473,343.82	
122-006-00000	RELOJES CHECADORES D..	1.00		0.00	0.00	1.00	
122-007-00000	RECURSOS HUMANOS	2.00		0.00	0.00	2.00	
122-009-00000	INGRESOS	1.00		0.00	0.00	1.00	
122-012-00000	PLANEACION Y PROYECT..	1.00		0.00	0.00	1.00	
122-014-00000	TRAFICO DIESEL	1.00		0.00	0.00	1.00	
122-015-00000	SUBROGADO	4.00		0.00	0.00	4.00	
122-016-00000	DIRECCION	3.00		0.00	0.00	3.00	
122-017-00000	ALMACEN D-3	1.00		0.00	0.00	1.00	
122-018-00000	ALMACEN D-4	1.00		0.00	0.00	1.00	
122-020-00000	MANTENIMIENTO	1.00		0.00	0.00	1.00	
122-021-00000	LINEAS ELEVADAS	1.00		0.00	0.00	1.00	
122-022-00000	ALMACEN DE PAPELERIA	1.00		0.00	0.00	1.00	
122-023-00000	INFORMATICA	1.00		0.00	0.00	1.00	
122-024-00000	VARIOS	1.00		0.00	0.00	1.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
122-027-00000	LABORATORIO ELECTRON..		1.00	0.00	0.00		1.00
122-028-00000	JURIDICO		1.00	0.00	0.00		1.00
122-029-00000	DEPARTAMENTO DE PUBL..		1.00	0.00	0.00		1.00
122-031-00000	VIGILANCIA		1.00	0.00	0.00		1.00
122-032-00000	ENTREPAÑOS C/MENSULA..		1.00	0.00	0.00		1.00
122-035-00000	ACTIVOS FIJOS Y COMBU..		3.00	0.00	0.00		3.00
122-036-00000	GCIA. MTTO. Y SERVICIOS.		10.00	0.00	0.00		10.00
122-037-00000	CAMARA DIGITAL CREATI..		3.00	0.00	0.00		3.00
122-038-00000	AUTLAN JALISCO		1.00	0.00	0.00		1.00
122-040-00000	MOBILIARIO Y EQUIPO VA..		2,176.00	0.00	0.00		2,176.00
122-041-00000	FAX HP MOD 1040 N/S CN4..		1,406.40	0.00	0.00		1,406.40
122-042-00000	ASPIRADORA KOBLENZ M-..		540.01	0.00	0.00		540.01
122-047-00000	SILLA OPERATIVA NEUMA..		920.00	0.00	0.00		920.00
122-048-00000	CAMARA KODAK DIGITAL ..		1,437.00	0.00	0.00		1,437.00
122-049-00000	SILLA GER S/B (MIRAVALL..		430.00	0.00	0.00		430.00
122-050-00000	SILLA GER S/B (TUZANIA I..		430.00	0.00	0.00		430.00
122-051-00000	FAX CANON LASER L80 6 ..		3,220.00	0.00	0.00		3,220.00
122-052-00000	COMPO MUEBLE PEQUE G..		529.00	0.00	0.00		529.00
122-054-00000	TECNICAS DE EVALUACIO..		4,289.50	0.00	0.00		4,289.50
122-055-00000	02 ANAQUELES PTO VALL..		1,092.50	0.00	0.00		1,092.50
122-056-00000	06 ANAQUELES DE 8 Y 9 C..		6,482.55	0.00	0.00		6,482.55
122-057-00000	163KG DE GONDOLA USA..		2,249.40	0.00	0.00		2,249.40
122-058-00000	03 ANAQUELES 8 CHAROL..		3,731.52	0.00	0.00		3,731.52
122-059-00000	ASPIRADORA ROBOT C/D..		13,805.00	0.00	0.00		13,805.00
122-060-00000	MICROGRABADORA SONY..		1,349.00	0.00	0.00		1,349.00
122-061-00000	SILLON EJECUTIVO PIEL N..		2,873.85	0.00	0.00		2,873.85
122-062-00000	CAMARA DIGITAL CANNO..		3,918.00	0.00	0.00		3,918.00
122-063-00000	MULTIFUNCIONAL BROTH..		1,799.00	0.00	0.00		1,799.00
122-064-00000	CAMARA DIGITAL KODAK ..		9,435.11	0.00	0.00		9,435.11
122-066-00000	9 ESTACIONES OPERATIV..		75,192.75	0.00	0.00		75,192.75
122-067-00000	FAX HP 1040 (ADQUISICIO..		1,345.50	0.00	0.00		1,345.50
122-068-00000	10 ANAQUELES P/ARCHIV..		7,258.85	0.00	0.00		7,258.85
122-069-00000	BAFLE 1200 WATTS DE 12"..		4,174.50	0.00	0.00		4,174.50
122-070-00000	RELOJ CHECADOR SEM M..		1,840.00	0.00	0.00		1,840.00
122-071-00000	ENMICADORA 4MASTER D..		3,888.15	0.00	0.00		3,888.15
122-073-00000	CAMARA DIGITAL S303557..		5,250.00	0.00	0.00		5,250.00
122-074-00000	2 RELOJ CHECADOR DIGIT..		14,877.00	0.00	0.00		14,877.00
122-075-00000	SALA 321 (F 21135 EL CHA..		7,150.00	0.00	0.00		7,150.00
122-076-00000	AIRE ACONDICIONADO MI..		6,819.73	0.00	0.00		6,819.73
122-077-00000	P6392/3/4 AIRE ACONDICI..		126,476.00	0.00	0.00		126,476.00
122-078-00000	SGR0014 MUEBLE P/COCI..		11,321.01	0.00	0.00		11,321.01
122-079-00000	(RH0064) ENFRIADOR DE ..		2,773.91	0.00	0.00		2,773.91
122-080-00000	GTF0073 TURNOMATIC (F1..		2,726.00	0.00	0.00		2,726.00
122-081-00000	RH0220 AIRE ACONDICION..		7,310.32	0.00	0.00		7,310.32
122-082-00000	RH0221 RELOJ CHECADO..		4,474.24	0.00	0.00		4,474.24
122-083-00000	CON049 ENFRIADOR DE A..		2,773.91	0.00	0.00		2,773.91
122-084-00000	GJ0009 ENFRIADOR DE A..		2,773.91	0.00	0.00		2,773.91
122-085-00000	RH0221 RELOJ CHECADO..		6,459.00	0.00	0.00		6,459.00
122-086-00000	DG-0076 AIRE ACONDICIO..		8,906.48	0.00	0.00		8,906.48
122-087-00000	GJ-0038 AIRE ACONDICIO..		19,707.81	0.00	0.00		19,707.81
122-088-00000	GJ-varios 6 ARCHIVEROS (..		15,481.36	0.00	0.00		15,481.36
122-089-00000	RH064/026 2 ENFRIADORE..		4,633.90	0.00	0.00		4,633.90
122-090-00000	ING092/103 8 ARCHIVERO..		37,440.16	0.00	0.00		37,440.16
122-091-00000	PAT-PV0075 1 FAX BROTH..		3,773.48	0.00	0.00		3,773.48
122-092-00000	RH0151 Y 0152 2 RELOGE..		7,192.00	0.00	0.00		7,192.00
122-093-00000	AIRE ACONDICIONADO TIP..		11,490.00	0.00	0.00		11,490.00
122-094-00000	RELOJ CHECADOR DE HU..		2,690.01	0.00	0.00		2,690.01
122-095-00000	ARCHIVERO VERTICAL 4 G..		4,988.00	0.00	0.00		4,988.00
123-000-00000	EQUIPO DE COMPUTO		327,778.80	0.00	0.00		327,778.80
123-052-00000	IMPRESOTA LASER JET 11..		1.00	0.00	0.00		1.00
123-064-00000	IMPRESORA LASER 1100 (f..		1.00	0.00	0.00		1.00
123-092-00000	5 EQUIPO BEAPRO2 MONIT..		1.00	0.00	0.00		1.00
123-114-00000	NO BREAK SOLA BASIC MI..		1.00	0.00	0.00		1.00
123-125-00000	EQUIPO DE COMPUTO VA..		1.00	0.00	0.00		1.00
123-125-00021	IMPRESORA MATRIZ DE P..		1.00	0.00	0.00		1.00
123-129-00000	IMPRESORA EPSON LQ21..		1.00	0.00	0.00		1.00
123-130-00000	IMPRESORA HP LASER JE..		1.00	0.00	0.00		1.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
123-155-00000	SERVIDOR DELL MOD PO..		1.00	0.00	0.00		1.00
123-157-00000	2 EQUIPOS DE COMPUTO ..		1.00	0.00	0.00		1.00
123-172-00000	MONITOR CTR 17 BEIGE S..		1.00	0.00	0.00		1.00
123-173-00000	CP ENSAMBLADA Y IMPR..		1.00	0.00	0.00		1.00
123-175-00000	P 5300 CP PORTATIL SON..		1.00	0.00	0.00		1.00
123-176-00000	2 IMPRESORA HP LASER J..		1.00	0.00	0.00		1.00
123-181-00000	4 COMPUTADORAS DELL I..		1.00	0.00	0.00		1.00
123-182-00000	MONITOR LG L1718S (BN) ..		1.00	0.00	0.00		1.00
123-184-00000	6 EQUIPOS COMPUTO CO..		1.00	0.00	0.00		1.00
123-185-00000	NOTEBOOK LENOVO THIN..		1.00	0.00	0.00		1.00
123-186-00000	IMPRESORA EPSON FX-89..		1.00	0.00	0.00		1.00
123-187-00000	3 IMPRESORAS HP DESKJ..		1.00	0.00	0.00		1.00
123-190-00000	RADIO BASE MULTICANAL ..		1.00	0.00	0.00		1.00
123-193-00000	4 EQUIPOS DE COMPUTO ..		1.00	0.00	0.00		1.00
123-194-00000	EQ COMPUTO COMPLETO ..		1.00	0.00	0.00		1.00
123-195-00000	EQ. COMPUTO COMPLETO..		1.00	0.00	0.00		1.00
123-196-00000	EQ. COMPUTO COMPLETO..		1.00	0.00	0.00		1.00
123-197-00000	SWITCH DESKTOP DE 24 P..		1.00	0.00	0.00		1.00
123-198-00000	2 EQ. COMPUTO COMPLE..		1.00	0.00	0.00		1.00
123-199-00000	3IMPRESORA LASERJET H..		1.00	0.00	0.00		1.00
123-200-00000	IMPRESORA LASER JET C..		1.00	0.00	0.00		1.00
123-201-00000	2 NO BREAK SOLA BASIC ..		1.00	0.00	0.00		1.00
123-202-00000	PROYECTOR SONY CW12..		1.00	0.00	0.00		1.00
123-203-00000	PROY SONI CW125 LAP T..		1.00	0.00	0.00		1.00
123-204-00000	EQUIPO DE COMPUTO (PA..		1.00	0.00	0.00		1.00
123-206-00000	IMPRESORA LASER A COL..		1.00	0.00	0.00		1.00
123-207-00000	IMPRESORA HP LASER JE..		1.00	0.00	0.00		1.00
123-208-00000	3 COMPUTADORA LANIX C..		1.00	0.00	0.00		1.00
123-209-00000	3 LAP LANIX LX90 Y 12 PC ..		2.07	0.00	0.00		2.07
123-212-00000	SERVIDOR HP SER.-139 (F..		1.00	0.00	0.00		1.00
123-213-00000	8 PC DE ESCRITORIO LANI..		1.00	0.00	0.00		1.00
123-214-00000	3 COMPUTADORAS LENO..		1.00	0.00	0.00		1.00
123-215-00000	PLOTTER DE CORTE DE 1..		1.00	0.00	0.00		1.00
123-216-00000	IMPRESORA HP LASER CO..		1.00	0.00	0.00		1.00
123-217-00000	3 PC HP COMPAQ 6005 3 ..		1.00	0.00	0.00		1.00
123-218-00000	3 IMPRESORAS HP LASER..		1.00	0.00	0.00		1.00
123-219-00000	IMPRESORA HP2035 (F133..		1.00	0.00	0.00		1.00
123-220-00000	IMPRESORA HP4014N (F50..		1.00	0.00	0.00		1.00
123-221-00000	CP ACER VX490G INTEL ..		1.00	0.00	0.00		1.00
123-222-00000	ROTOMARTILLO18V CON 2..		1.00	0.00	0.00		1.00
123-223-00000	IMPRESORA HP COLOR C..		1.00	0.00	0.00		1.00
123-224-00000	PC ESCRITORIO LANIX C..		1.00	0.00	0.00		1.00
123-226-00000	IMPRESORA LASERJET HP..		1.00	0.00	0.00		1.00
123-227-00000	3 CP LANIX CORP4180 (F1..		1.00	0.00	0.00		1.00
123-228-00000	P-6276 COMPUTADORA H..		1.00	0.00	0.00		1.00
123-229-00000	P6280 COMPURTADORA G..		1.00	0.00	0.00		1.00
123-230-00000	R-6262TINKCENTER M90 C..		1.00	0.00	0.00		1.00
123-231-00000	P6365 IMPRESORA HP P40..		1.00	0.00	0.00		1.00
123-232-00000	P6371 CAMARA CPCAM SP..		1.00	0.00	0.00		1.00
123-233-00000	P6380/91-6381/2 EQUIPO D..		1.00	0.00	0.00		1.00
123-234-00000	P6371 AL 79 CIRCUITO CE..		1.00	0.00	0.00		1.00
123-235-00000	P6349 MONITOR ACER 27..		1.00	0.00	0.00		1.00
123-236-00000	P6509/13 CP THINKCENTR..		1.00	0.00	0.00		1.00
123-237-00000	P6501/8 2 CP HP COMPAQ ..		1.01	0.00	0.00		1.01
123-238-00000	P6516/7 2 CP THINKCENTR..		1.00	0.00	0.00		1.00
123-239-00000	P6515 IMPRESORA HPLAS..		1.00	0.00	0.00		1.00
123-240-00000	P4002 IPHONE 4 16GB (F 4..		1.01	0.00	0.00		1.01
123-241-00000	P4010 IMPRESORA LASEJ..		7,794.04	0.00	0.00		7,794.04
123-242-00000	P6514 IMPRESORA HP P20..		3,734.04	0.00	0.00		3,734.04
123-243-00000	P6504 TABLETA ELECTRO..		12,599.00	0.00	0.00		12,599.00
123-244-00000	6544-6566 2 IMPRESORA E..		6,145.68	0.00	0.00		6,145.68
123-245-00000	P6494 IMPRESORA EPSON..		5,353.40	0.00	0.00		5,353.40
123-246-00000	P6570 COMPUTADORA ES..		9,164.00	0.00	0.00		9,164.00
123-247-00000	P6298 VIDEOPROYECTOR ..		7,747.64	0.00	0.00		7,747.64
123-248-00000	6459 IMPRESORA HP LASE..		2,894.46	0.00	0.00		2,894.46
123-249-00000	6424 PISTOLA DE CALOR (..		3,336.15	0.00	0.00		3,336.15
123-250-00000	6 MONITORES DEPTO. CO..		11,574.48	0.00	0.00		11,574.48

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
123-251-00000	P6459 IMPRESORA DE GA..	8,051.56		0.00	0.00	8,051.56	
123-252-00000	P6630 SWICTH 50 PUERTO..	15,694.80		0.00	0.00	15,694.80	
123-253-00000	P6622 CAMARA DIGITAL (F..	2,447.00		0.00	0.00	2,447.00	
123-254-00000	P6631 SWITCH 16 PUERTO..	2,633.20		0.00	0.00	2,633.20	
123-255-00000	6632 Y 6633 2 IMPRESORA..	20,750.08		0.00	0.00	20,750.08	
123-256-00000	P/6649 IMPRESORA HP LA..	5,873.08		0.00	0.00	5,873.08	
123-257-00000	P-6650 A 6659 2 EQUIPOS ..	17,979.81		0.00	0.00	17,979.81	
123-258-00000	PAT-6662 IMPRESORA HP2..	4,983.36		0.00	0.00	4,983.36	
123-259-00000	P-6186,87,88,89 EQUIPO D..	11,899.28		0.00	0.00	11,899.28	
123-260-00000	P-6151,52,53,54,55 EQ. CO..	10,770.60		0.00	0.00	10,770.60	
123-261-00000	P-6707 IMPRESORA BADG..	15,109.97		0.00	0.00	15,109.97	
123-262-00000	CAMARA DIGITAL SONY D..	2,620.00		0.00	0.00	2,620.00	
123-263-00000	CAMARA DIGITAL SONY D..	2,620.00		0.00	0.00	2,620.00	
123-264-00000	TV E-LED TOSHIBA 50L240..	8,932.00		0.00	0.00	8,932.00	
123-265-00000	RDO.6666 LAPTOP HP 14"-..	7,279.00		0.00	0.00	7,279.00	
123-266-00000	10 MONITOR SAMSUNG 27..	34,730.40		0.00	0.00	34,730.40	
123-267-00000	CPU PROCESADOR INTER..	6,355.64		0.00	0.00	6,355.64	
123-268-00000	CPU PARA AREA RECAUD..	6,391.60		0.00	0.00	6,391.60	
123-269-00000	APC SMART AS1440213889..	7,528.40		0.00	0.00	7,528.40	
123-270-00000	CPU MONITOREO BEA RG..	8,715.08		0.00	0.00	8,715.08	
123-271-00000	MONITOREO BEA RESGUA..	8,715.08		0.00	0.00	8,715.08	
123-272-00000	MONITOREO BEZ RESGUA..	8,715.08		0.00	0.00	8,715.08	
123-273-00000	MONITOREO BEA RESGUA..	8,715.08		0.00	0.00	8,715.08	
123-274-00000	MONITORES BEA RESGUA..	8,715.08		0.00	0.00	8,715.08	
123-275-00000	KIT EQUIPO DE COMPUTO..	8,120.00		0.00	0.00	8,120.00	
123-276-00000	LAPTOP PARA CONTABILI..	13,025.64		0.00	0.00	13,025.64	
124-000-00000	EQUIPO TRANSPORTE AD..	8.00		0.00	0.00	8.00	
124-007-00000	FORD TOPAZ 1988 JAU557..	1.00		0.00	0.00	1.00	
124-008-00000	FORD TOPAZ 20254	1.00		0.00	0.00	1.00	
124-011-00000	FORD TOPAZ 21202	1.00		0.00	0.00	1.00	
124-018-00000	TSURU 1600 NISSAN	1.00		0.00	0.00	1.00	
124-019-00000	SUBURBAN CHEVROLET ..	1.00		0.00	0.00	1.00	
124-020-00000	TSURU S:021098 ROJO 97	1.00		0.00	0.00	1.00	
124-022-00000	TSURU S:021105 ROJO 97	1.00		0.00	0.00	1.00	
124-025-00000	CABINA CHASIS NUEVA C..	1.00		0.00	0.00	1.00	
126-000-00000	TRANSPORTE ELECTRICO	667,510.97		0.00	0.00	667,510.97	
126-017-00000	UNIDAD:1102 SERIE:9275	1.00		0.00	0.00	1.00	
126-023-00000	UNIDAD:1110 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-026-00000	UNIDAD:1114 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-027-00000	UNIDAD:1115 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-028-00000	UNIDAD:1116 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-032-00000	UNIDAD:1121 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-033-00000	UNIDAD:1124 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-034-00000	UNIDAD:1125 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-035-00000	UNIDAD:1126 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-037-00000	UNIDAD:1128 SERIE:	1.00		0.00	0.00	1.00	
126-039-00000	UNIDAD:1131 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-041-00000	UNIDAD:1136 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-047-00000	UNIDAD:1143 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-048-00000	UNIDAD:1144 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-049-00000	UNIDAD:1145 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-052-00000	UNIDAD:1148 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-053-00000	UNIDAD:1149 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-055-00000	UNIDAD:1151 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-056-00000	UNIDAD:1152 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-057-00000	UNIDAD:1153 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-058-00000	UNIDAD:1154 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-059-00000	UNIDAD:1155 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-060-00000	UNIDAD:1156 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-061-00000	UNIDAD:1157 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-064-00000	UNIDAD:1160 SERIE:S-50..	1.00		0.00	0.00	1.00	
126-065-00000	UNIDAD:1161 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-066-00000	UNIDAD:1162 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-068-00000	UNIDAD:1164 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-069-00000	UNIDAD:1165 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-070-00000	UNIDAD:1166 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-071-00000	UNIDAD:1167 SERIE:S-500..	1.00		0.00	0.00	1.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
126-074-00000	UNIDAD:1171 SERIE:S-500..		1.00	0.00	0.00		1.00
126-075-00000	UNIDAD:1172 SERIE:S-500..		1.00	0.00	0.00		1.00
126-077-00000	UNIDAD:1175 SERIE:S-500..		1.00	0.00	0.00		1.00
126-078-00000	UNIDAD:1176 SERIE:S-500..		1.00	0.00	0.00		1.00
126-079-00000	UNIDAD:1177 SERIE:S-500..		1.00	0.00	0.00		1.00
126-080-00000	UNIDAD:1178 SERIE:S-500..		1.00	0.00	0.00		1.00
126-081-00000	UNIDAD:1179 SERIE:S-500..		1.00	0.00	0.00		1.00
126-082-00000	UNIDAD:1180 SERIE:S-500..		1.00	0.00	0.00		1.00
126-083-00000	UNIDAD:1181 SERIE:S-500..		1.00	0.00	0.00		1.00
126-084-00000	UNIDAD:1182 SERIE:S-500..	667,440.97		0.00	0.00	667,440.97	
126-085-00000	UNIDAD:1183 SERIE:S-500..		1.00	0.00	0.00		1.00
126-087-00000	UNIDAD:1185 SERIE:S-500..		1.00	0.00	0.00		1.00
126-088-00000	UNIDAD:1186 SERIE:S-500..		1.00	0.00	0.00		1.00
126-089-00000	UNIDAD:1187 SERIE:S-500..		1.00	0.00	0.00		1.00
126-090-00000	UNIDAD:1188 SERIE:S-500..		1.00	0.00	0.00		1.00
126-091-00000	UNIDAD:1189 SERIE:S-500..		1.00	0.00	0.00		1.00
126-092-00000	UNIDAD:1190 SERIE:S-500..		1.00	0.00	0.00		1.00
126-093-00000	UNIDAD:1191 SERIE:S-500..		1.00	0.00	0.00		1.00
126-094-00000	UNIDAD:1192 SERIE:S-500..		1.00	0.00	0.00		1.00
126-095-00000	UNIDAD:1193 SERIE:S-500..		1.00	0.00	0.00		1.00
126-096-00000	UNIDAD:1194 SERIE:S-500..		1.00	0.00	0.00		1.00
126-097-00000	UNIDAD:1195 SERIE:S-500..		1.00	0.00	0.00		1.00
126-098-00000	UNIDAD:1196 SERIE:S-500..		1.00	0.00	0.00		1.00
126-099-00000	UNIDAD:1197 SERIE:S-500..		1.00	0.00	0.00		1.00
126-100-00000	UNIDAD:1198 SERIE:S-500..		1.00	0.00	0.00		1.00
126-101-00000	UNIDAD:1199 SERIE:S-500..		1.00	0.00	0.00		1.00
126-102-00000	UNIDAD:1200 SERIE:S-500..		1.00	0.00	0.00		1.00
126-103-00000	UNIDAD:1217 SERIE:S-500..		1.00	0.00	0.00		1.00
126-104-00000	UNIDAD:1218 SERIE:S-500..		1.00	0.00	0.00		1.00
126-105-00000	UNIDAD:1205 S:SOMEX-50..		1.00	0.00	0.00		1.00
126-106-00000	UNIDAD:1206S:SOMEX-500..		1.00	0.00	0.00		1.00
126-108-00000	UNIDAD:1209 S:SOMEX 50..		1.00	0.00	0.00		1.00
126-109-00000	UNIDAD:1210 S:SOMEX 50..		1.00	0.00	0.00		1.00
126-114-00000	UNIDAD:1215 S:SOMEX 50..		1.00	0.00	0.00		1.00
126-115-00000	UNIDAD:1211 S:SOMEX 50..		1.00	0.00	0.00		1.00
126-116-00000	UNIDAD:1214 S:SOMEX 50..		1.00	0.00	0.00		1.00
126-117-00000	UNIDAD:1216 S:SOMEX 50..		1.00	0.00	0.00		1.00
126-118-00000	UNIDAD:1207 S:SOMEX 50..		1.00	0.00	0.00		1.00
126-119-00000	UNIDAD:1201 S:SOMEX 50..		1.00	0.00	0.00		1.00
126-120-00000	UNIDAD:1204 S:SOMEX 50..		1.00	0.00	0.00		1.00
127-000-00000	TRANSPORTE DIESEL		140.01	0.00	0.00		140.01
127-216-00000	UNIDAD:5064 SERIE:259-225		1.00	0.00	0.00		1.00
127-270-00000	SERIE: 6025660 C4 U-6005		1.00	0.00	0.00		1.00
127-277-00000	SERIE: RE 39530 00246 U-6..		1.00	0.00	0.00		1.00
127-286-00000	SERIE: RE 39530 00242 U-6..		1.00	0.00	0.00		1.00
127-289-00000	SERIE: RE 39530 00260 U-6..		1.00	0.00	0.00		1.00
127-297-00000	SERIE: RE 39530 00296 U-6..		1.00	0.00	0.00		1.00
127-306-00000	U-9901 S-3HVBPAAN8WG1..		1.00	0.00	0.00		1.00
127-307-00000	U-9902 S-3HVBPAAN3WG1..		1.00	0.00	0.00		1.00
127-308-00000	U-9903 S-3HVBPAAN1WG1..		1.00	0.00	0.00		1.00
127-309-00000	U-9904 S-3HVBPAAN6WG1..		1.00	0.00	0.00		1.00
127-310-00000	U-9905 S-3HVBPAAN4WG1..		1.00	0.00	0.00		1.00
127-311-00000	U-9906 S-3HVBPAAN2WG1..		1.00	0.00	0.00		1.00
127-312-00000	U-9907 S-3HVBPAAN7WG1..		1.00	0.00	0.00		1.00
127-313-00000	U-9908 S-3HVBPAAN9WG1..		1.00	0.00	0.00		1.00
127-314-00000	U-9909 S-3HVBPAAN8WG1..		1.00	0.00	0.00		1.00
127-315-00000	U-9910 S-3HVBPAAN8WG1..		1.00	0.00	0.00		1.00
127-316-00000	U-9911 S-3HVBPAAN6WG1..		1.00	0.00	0.00		1.00
127-317-00000	U-9912 S-3HVBPAAN8WG1..		1.00	0.00	0.00		1.00
127-318-00000	U-9913 S-3HVBPAANXWG1..		1.00	0.00	0.00		1.00
127-319-00000	U-9914 S-3HVBPAAN1WG1..		1.00	0.00	0.00		1.00
127-320-00000	U-9915 S-3HVBPAAN2WG1..		1.00	0.00	0.00		1.00
127-321-00000	U-9916 S-3HVBPAANXWG1..		1.00	0.00	0.00		1.00
127-322-00000	U-9917 S-3HVBPAAN6WG1..		1.00	0.00	0.00		1.00
127-323-00000	U-9918 S-3HVBPAANXWG1..		1.00	0.00	0.00		1.00
127-324-00000	U-9919 S-3HVBPAAN0WG1..		1.00	0.00	0.00		1.00
127-325-00000	U-9920 S-3HVBPAAN1WG1..		1.00	0.00	0.00		1.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
127-326-00000	U-9921 S-3HVBPAAN9WG1..		1.00	0.00	0.00		1.00
127-327-00000	U-9922 S-3HVBPAAN1WG1..		1.00	0.00	0.00		1.00
127-328-00000	U-9923 S-3HVBPAANX6G10..		1.00	0.00	0.00		1.00
127-329-00000	U-9924 S-3HVBPAAN9WG1..		1.00	0.00	0.00		1.00
127-330-00000	U-9925 S-3HVBPAAN5WG1..		1.00	0.00	0.00		1.00
127-331-00000	U-9926 S-3HVBPAANXWG1..		1.00	0.00	0.00		1.00
127-332-00000	U-9927 S-3HVBPAAN8WG1..		1.00	0.00	0.00		1.00
127-333-00000	U-9928 S-3HVBPAAN9WG1..		1.00	0.00	0.00		1.00
127-334-00000	U-9929 S-3HVBPAAN5WG1..		1.00	0.00	0.00		1.00
127-335-00000	U-9930 S-3HVBPAAN7WG1..		1.00	0.00	0.00		1.00
127-336-00000	U-9931 S-3HVBPAAN7WG1..		1.00	0.00	0.00		1.00
127-337-00000	U-9932 S-3HVBPAAN2WG1..		1.00	0.00	0.00		1.00
127-338-00000	U-9933 S-3HVBPAAN0WG1..		1.00	0.00	0.00		1.00
127-339-00000	U-9934 3HVBPAAN7WG105..		1.00	0.00	0.00		1.00
127-340-00000	U-9935 3HVBPAAN2WG105..		1.00	0.00	0.00		1.00
127-341-00000	U-9936 3HVBPAAN9WG105..		1.00	0.00	0.00		1.00
127-342-00000	U-9937 3HVBPAAN7WG105..		1.00	0.00	0.00		1.00
127-343-00000	U-9938 3HVBPAAN7WG105..		1.00	0.00	0.00		1.00
127-344-00000	U-9939 3HVBPAAN2WG105..		1.00	0.00	0.00		1.00
127-345-00000	U-9940 3HVBPAAN3WG105..		1.00	0.00	0.00		1.00
127-346-00000	U-9941 3HVBPAAN4WG105..		1.00	0.00	0.00		1.00
127-347-00000	U-9942 3HVBPAAN3WG105..		1.00	0.00	0.00		1.00
127-348-00000	U-9943 3HVBPAAN1WG105..		1.00	0.00	0.00		1.00
127-349-00000	U-9944 3HVBPAAN3WG105..		1.00	0.00	0.00		1.00
127-350-00000	U-9945 3HVBPAAN4WG105..		1.00	0.00	0.00		1.00
127-351-00000	U-9946 3HVBPAAN4WG105..		1.00	0.00	0.00		1.00
127-352-00000	U-9947 3HVBPAAN9WG105..		1.00	0.00	0.00		1.00
127-353-00000	U-9948 3HVBPAAN0WG105..		1.00	0.00	0.00		1.00
127-354-00000	U-9949 3HVBPAAN4WG104..		1.00	0.00	0.00		1.00
127-355-00000	U-9950 3HVBPAAN3WG105..		1.00	0.00	0.00		1.00
127-356-00000	U-9951 3HVBPAAN1WG105..		1.00	0.00	0.00		1.00
127-357-00000	U-9952 3HVBPAAN8WG105..		1.00	0.00	0.00		1.00
127-358-00000	U-9953 3HVBPAAN0WG105..		1.00	0.00	0.00		1.00
127-359-00000	U-9954 3HVBPAAN9WG105..		1.00	0.00	0.00		1.00
127-360-00000	U-9955 3HVBPAAN5WG105..		1.00	0.00	0.00		1.00
127-361-00000	U-9956 3HVBPAAN0WG105..		1.00	0.00	0.00		1.00
127-362-00000	U-9957 3HVBPAAN6WG105..		1.00	0.00	0.00		1.00
127-363-00000	U-9958 3HVBPAAN5WG105..		1.00	0.00	0.00		1.00
127-364-00000	U-9959 3HVBPAAN0WG105..		1.00	0.00	0.00		1.00
127-365-00000	U-9960 3HVBPAAN8WG105..		1.00	0.00	0.00		1.00
127-366-00000	U-9961 3HVBPAAN5WG105..		1.00	0.00	0.00		1.00
127-367-00000	3HVBPAAM3WG105473 U-9..		1.00	0.00	0.00		1.00
127-368-00000	3HVBPAAM2WG105450 U-9..		1.00	0.00	0.00		1.00
127-369-00000	3HVBPAAM1WG105472 U-9..		1.00	0.00	0.00		1.00
127-370-00000	3HVBPAAM2WG105464 U-9..		1.00	0.00	0.00		1.00
127-371-00000	3HVBPAAM5WG105460 U-9..		1.00	0.00	0.00		1.00
127-372-00000	3HVBPAAM1WG105732 U-9..		1.00	0.00	0.00		1.00
127-373-00000	3HVBPAAM0WG105740 U-9..		1.00	0.00	0.00		1.00
127-374-00000	3HVBPAAM0WG105446 U-9..		1.00	0.00	0.00		1.00
127-375-00000	3HVBPAAM1WG105455 U-9..		1.00	0.00	0.00		1.00
127-376-00000	3HVBPAAM4WG105403 U-9..		1.00	0.00	0.00		1.00
127-377-00000	3HVBPAAM5WG105765 U-9..		1.00	0.00	0.00		1.00
127-378-00000	3HVBPAAM8WG105503 U-9..		1.00	0.00	0.00		1.00
127-379-00000	3HVBPAAM8WG105498 U-9..		1.00	0.00	0.00		1.00
127-380-00000	U-9975 3HVBPAAN2XN121..		1.00	0.00	0.00		1.00
127-381-00000	U-9976 3HVBPAANXWG10..		1.00	0.00	0.00		1.00
127-382-00000	U-9977 3HVBPAANXWG10..		1.00	0.00	0.00		1.00
127-383-00000	U-9978 3HVBPAAN5WG10..		1.00	0.00	0.00		1.00
127-384-00000	U-9979 3HVBPAAN2XN121..		1.00	0.00	0.00		1.00
127-385-00000	U-9980 3HVBPAAN2XN121..		1.00	0.00	0.00		1.00
127-386-00000	U-9981 3HVBPAAN1XN121..		1.00	0.00	0.00		1.00
127-387-00000	U-9982 3HVBPAAN4XN121..		1.00	0.00	0.00		1.00
127-388-00000	U-9983 3HVBPAAN9XN121..		1.00	0.00	0.00		1.00
127-389-00000	U-9984 3HVBPAAN4WG10..		1.00	0.00	0.00		1.00
127-390-00000	U-9985 3HVBPAAN7WG10..		1.00	0.00	0.00		1.00
127-391-00000	U-9986 3HVBPAANXXN121..		1.00	0.00	0.00		1.00
127-392-00000	U-9987 3HVBPAAN1WG10..		1.00	0.00	0.00		1.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
127-393-00000	U-9988 3HVBPAAN5WG10..		1.00	0.00	0.00		1.00
127-394-00000	U-9989 3HVBPAAN8XN121..		1.00	0.00	0.00		1.00
127-395-00000	U-9990 3HVBPAAN6XN121..		1.00	0.00	0.00		1.00
127-396-00000	TRANSPORTE DIESEL VAL..		40.00	0.00	0.00		40.00
127-396-00001	EQUIPO DE TRANSP. DIES..		40.00	0.00	0.00		40.00
127-397-00000	RAMPA P/USUARIOS CON ..		4.01	0.00	0.00		4.01
129-000-00000	HERRAMIENTAS		71,633.61	0.00	0.00		71,633.61
129-001-00000	HERRAMIENTAS		1.00	0.00	0.00		1.00
129-002-00000	HERRAMIENTAS LINEAS E..		1.00	0.00	0.00		1.00
129-003-00000	HERRAMIENTAS SITRA		1.00	0.00	0.00		1.00
129-004-00000	HERRAMIENTAS VALLARTA		1.00	0.00	0.00		1.00
129-004-00001	VARIOS		1.00	0.00	0.00		1.00
129-005-00000	MATRACA DE PALANCA 75..		1.00	0.00	0.00		1.00
129-006-00000	MOTOSIERRA HUSQVARN..		1.00	0.00	0.00		1.00
129-007-00000	HIDROLAVADORA MOTOR ..		1.00	0.00	0.00		1.00
129-008-00000	CARGADOR DE BATERIA 6..		1.00	0.00	0.00		1.00
129-009-00000	ESMERILADORA SKIL		1.00	0.00	0.00		1.00
129-010-00000	CARGADOR DE BATERIAS ..		1.00	0.00	0.00		1.00
129-011-00000	MOTOSIERRA HUSVARNA ..		1.00	0.00	0.00		1.00
129-012-00000	EQUIPO DE SOLDAR (F232..		1.00	0.00	0.00		1.00
129-013-00000	CAJA DE 255 PZAS CRAFT..		1.00	0.00	0.00		1.00
129-014-00000	MOTO SIERRA (F309 SKOG)		1.00	0.00	0.00		1.00
129-015-00000	TARRAJA P/TUBO (F9552 ..		1.00	0.00	0.00		1.00
129-016-00000	HIDROLAVADORA ELECTR..		1.00	0.00	0.00		1.00
129-017-00000	P4603 PISTOLA NEUMATIC..		1.00	0.00	0.00		1.00
129-018-00000	P4601/2 HIDROLAVADORA..		1.00	0.00	0.00		1.00
129-019-00000	P4605 BOMBA NEUMATICA..		1.00	0.00	0.00		1.00
129-020-00000	P4605/6 2 TALADROS INAL..		7,464.00	0.00	0.00		7,464.00
129-021-00000	P4607 PRENSA PRECISIO..		10,864.56	0.00	0.00		10,864.56
129-022-00000	P4608 EQ. P/SOLDAR Y CO..		3,204.50	0.00	0.00		3,204.50
129-023-00000	P4609 ESMERIL DE BANC..		3,060.20	0.00	0.00		3,060.20
129-024-00000	P4610/1 2 MOTOSIERRAS ..		12,160.00	0.00	0.00		12,160.00
129-025-00000	4608/9/12/3/4PISTOLA,PRO..		31,946.16	0.00	0.00		31,946.16
129-026-00000	ROTOMARTILLO 1/2 20 VO..		2,915.19	0.00	0.00		2,915.19
131-000-00000	LINEA ELEVADA		84,575.90	0.00	0.00		84,575.90
131-001-00000	LINEA ELEVADA		4.00	0.00	0.00		4.00
131-002-00000	PLANTA DE LUZ COLEMAN		1.00	0.00	0.00		1.00
131-003-00000	REVLVEDORA DE CONCR..		1.00	0.00	0.00		1.00
131-004-00000	TDS210/ OSCILOSCOPIO D..		1.00	0.00	0.00		1.00
131-005-00000	TX1 MULTIMETRO DIGITAL		1.00	0.00	0.00		1.00
131-006-00000	COLADO DE POSTES DEL ..		12,788.00	0.00	0.00		12,788.00
131-007-00000	CONCRETO D LINEA OBRA..		22,148.08	0.00	0.00		22,148.08
131-008-00000	LINEA ELEV OBRA ABUND..		49,631.82	0.00	0.00		49,631.82
132-000-00000	SUBESTACIONES		6.00	0.00	0.00		6.00
132-001-00000	MEZQUITAN		1.00	0.00	0.00		1.00
132-002-00000	JUAREZ 1		1.00	0.00	0.00		1.00
132-003-00000	COLON		1.00	0.00	0.00		1.00
132-004-00000	UNIDAD LOPEZ MATEOS		1.00	0.00	0.00		1.00
132-005-00000	WASHINGTON		1.00	0.00	0.00		1.00
132-006-00000	TRANSFORMADORES DE ..		1.00	0.00	0.00		1.00
133-000-00000	ACCESORIOS Y EQUIPO D..		4.00	0.00	0.00		4.00
133-001-00000	CAJAS DE SEGURIDAD		1.00	0.00	0.00		1.00
133-002-00000	ASIENTOS TEJIDOS P/OPE..		1.00	0.00	0.00		1.00
133-003-00000	CABINA DODGE 1981 P/MO..		1.00	0.00	0.00		1.00
133-004-00000	REMOLQUE DE CAJA ABIE..		1.00	0.00	0.00		1.00
135-000-00000	RADIOCOMUNICACION		33,670.69	0.00	0.00		33,670.69
135-001-00000	ANTENA 4 DIPOLOS Y 6 D...		1.00	0.00	0.00		1.00
135-002-00000	NOKIA 8860 DIGITAL (ZER..		1.00	0.00	0.00		1.00
135-003-00000	CARGADOR NOKIA 6120		1.00	0.00	0.00		1.00
135-004-00000	CARGADOR PARA CELULA..		1.00	0.00	0.00		1.00
135-005-00000	RADIO PORTATIL PR03150..		1.00	0.00	0.00		1.00
135-006-00000	RADIO PORTATIL MOTOR..		3,666.49	0.00	0.00		3,666.49
135-007-00000	TELEF CEL BLACKBERRY ..		3,189.00	0.00	0.00		3,189.00
135-008-00000	RADIO BASE MULTICANAL ..		5,491.25	0.00	0.00		5,491.25
135-009-00000	P4003 ADITAMENTO COM..		3,071.75	0.00	0.00		3,071.75
135-010-00000	CM001 BLACK BERRY SER..		2,699.10	0.00	0.00		2,699.10
135-011-00000	BLACK BERRY CURVE SE..		2,699.10	0.00	0.00		2,699.10

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
135-012-00000	CM003 RADIO MOTOROLA ..		2,200.00	0.00	0.00		2,200.00
135-014-00000	BLACKBERRY LTE Z30 NE..		10,649.00	0.00	0.00		10,649.00
136-000-00000	ALMACEN DE CATENARIA	25,088,793.97		5,171.73	0.00		25,093,965.70
136-001-00000	ALMACEN DE CATENARIA	25,088,793.97		5,171.73	0.00		25,093,965.70
138-000-00000	TRAFICO DIESEL UNIDAD..		39.00	0.00	0.00		39.00
138-001-00000	UNIDADES 2007		39.00	0.00	0.00		39.00
138-001-02001	UNIDAD: 2001 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02002	UNIDAD: 2002 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02003	UNIDAD: 2003 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02004	UNIDAD: 2004 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02005	UNIDAD: 2005 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02006	UNIDAD: 2006 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02007	UNIDAD: 2007 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02008	UNIDAD: 2008 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02009	UNIDAD: 2009 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02010	UNIDAD: 2010 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02011	UNIDAD: 2011 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02012	UNIDAD: 2012 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02013	UNIDAD: 2013 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02014	UNIDAD: 2014 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02015	UNIDAD: 2015 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02016	UNIDAD: 2016 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02018	UNIDAD: 2018 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02019	UNIDAD: 2019 SERIE: 3HVB..		1.00	0.00	0.00		1.00
138-001-02020	UNIDAD: 2020 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02021	UNIDAD: 2021 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02022	UNIDAD: 2022 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02023	UNIDAD: 2023 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02024	UNIDAD: 2024 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02025	UNIDAD: 2025 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02026	UNIDAD: 2026 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02027	UNIDAD: 2027 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02028	UNIDAD: 2028 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02029	UNIDAD: 2029 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02030	UNIDAD: 2030 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02031	UNIDAD: 2031 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02032	UNIDAD: 2032 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02033	UNIDAD: 2033 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02034	UNIDAD: 2034 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02035	UNIDAD: 2035 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02036	UNIDAD: 2036 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02037	UNIDAD: 2037 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02038	UNIDAD: 2038 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02039	UNIDAD: 2039 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02040	UNIDAD: 2040 SERIE: 3HV..		1.00	0.00	0.00		1.00
139-000-00000	INVERSIONES EN ACCION..	-160,000.00		160,000.00	0.00		0.00
141-000-00000	DEP.MEJORAS TERRENO..	934,017.71		0.00	13,565.60		947,583.31
141-001-00000	AMORTIZ.MEJORAS TERR..	679,464.20		0.00	10,567.21		690,031.41
141-002-00000	AMORT. MEJORAS TERR. ..	254,553.51		0.00	2,998.39		257,551.90
142-000-00000	DEP. MOBILIARIO Y EQUIP..	216,284.99		0.00	3,940.26		220,225.25
142-001-00000	DEPR.MOBILIARIO Y EQUI..	207,385.63		0.00	3,833.31		211,218.94
142-002-00000	DEP. MOBILIARIO Y EQUIP..	8,899.36		0.00	106.95		9,006.31
143-000-00000	DEPREC. EQUIPO DE COM..	126,914.58		0.00	8,191.84		135,106.42
143-001-00000	DEPREC.EQUIPO COMPUT..	126,909.58		0.00	8,191.84		135,101.42
143-002-00000	DEP. EQUIPO DE COMPUT..	5.00		0.00	0.00		5.00
146-000-00000	DEP.EQPO.TRANSPORTE ..	130,707.06		0.00	2,781.00		133,488.06
146-001-00000	DEPR.ACUM.EQUIPO.TRA..	130,707.06		0.00	2,781.00		133,488.06
151-000-00000	DEPREC.ACUMULADA HE..	59,469.84		0.00	2,149.95		61,619.79
151-001-00000	DEPREC.ACUMULADA HE..	59,469.84		0.00	2,149.95		61,619.79
152-000-00000	DEPREC.ACUM.EPO.LINE..	55,677.86		0.00	704.73		56,382.59
152-001-00000	DEPREC.ACUM.EQUIPO.LI..	55,677.86		0.00	704.73		56,382.59
154-000-00000	DEPREC.ACUM.DE SUBES..	5.10		0.00	0.00		5.10
154-001-00000	DEPREC.ACUM.DE SUBES..	5.10		0.00	0.00		5.10
156-000-00000	DEPRECIACION ACUM. EQ..	13,465.38		0.00	280.55		13,745.93
156-001-00000	DEPRECIACION ACUM. DE..	13,465.38		0.00	280.55		13,745.93
159-000-00000	DEPRECIACION TRANSPO..	18,182,574.29		0.00	2,038,663.25		20,221,237.54
159-003-00000	DEPRECIACION UNIDADE..	-0.36		0.00	0.00		-0.36

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
159-004-00000	DEPRECIACION U-2198/9		549,224.62	0.00	18,756.58		567,981.20
159-005-00000	DEPRECIACION UNIDADE..		17,633,350.03	0.00	2,019,906.67		19,653,256.70
170-000-00000	DEPRECIACION ACCESOR..		-0.15	0.00	0.00		-0.15
170-001-00000	DEPRECIACION ACCESOR..		-0.15	0.00	0.00		-0.15
191-000-00000	SOFTWARE	31,266.20	0.00	0.00	0.00	31,266.20	0.00
191-001-00000	SOWFARE CONTABILIDAD	15,000.00	0.00	0.00	0.00	15,000.00	0.00
191-002-00000	LICENCIA KASPERSKY	12,667.20	0.00	0.00	0.00	12,667.20	0.00
191-003-00000	OFFICE 2010 HOGAR/NEG..	3,599.00	0.00	0.00	0.00	3,599.00	0.00
192-000-00000	AMORTIZACION SOFTWA..	-26,164.78	0.00	0.00	781.66	-26,946.44	0.00
030-000-00000	ACTIVO DIFERIDO	247,743.02	0.00	0.00	0.00	247,743.02	0.00
160-000-00000	DEPOSITOS EN GARANTIA	247,743.02	0.00	0.00	0.00	247,743.02	0.00
160-002-00000	ARRENDAMIENTO	17,800.00	0.00	0.00	0.00	17,800.00	0.00
160-002-00001	ROSA ANA COLLIGNON CA..	3,000.00	0.00	0.00	0.00	3,000.00	0.00
160-002-00002	GASOLINERA SAN GASPAR	5,000.00	0.00	0.00	0.00	5,000.00	0.00
160-002-00006	ASCENCIO CHAVEZ MIGU..	3,000.00	0.00	0.00	0.00	3,000.00	0.00
160-002-00007	LETICIA TELLEZ	2,000.00	0.00	0.00	0.00	2,000.00	0.00
160-002-00009	CARDONA CAZAREZ JORG..	2,200.00	0.00	0.00	0.00	2,200.00	0.00
160-002-00010	TERMINAL RUTA 300	2,600.00	0.00	0.00	0.00	2,600.00	0.00
160-003-00000	DEPOSITOS EN GARANTIA..	35,043.16	0.00	0.00	0.00	35,043.16	0.00
160-003-00001	INFRA DEL CENTRO S.A. D..	2,574.00	0.00	0.00	0.00	2,574.00	0.00
160-003-00002	JORGE FERNANDEZ	100.00	0.00	0.00	0.00	100.00	0.00
160-003-00003	J. REFUGIO RODRIGUEZ	3,300.00	0.00	0.00	0.00	3,300.00	0.00
160-003-00005	AFIANZADORA INSURGEN..	2,574.16	0.00	0.00	0.00	2,574.16	0.00
160-003-00006	JOSE ANGEL CORTEZ OP. ..	3,600.00	0.00	0.00	0.00	3,600.00	0.00
160-003-00008	TOMAS MANZANARE (FIAN..	5,000.00	0.00	0.00	0.00	5,000.00	0.00
160-003-00009	JOSEFA PALMIRA CAMAC..	600.00	0.00	0.00	0.00	600.00	0.00
160-003-00011	JUAN PEDRO MONTAÑO A..	4,500.00	0.00	0.00	0.00	4,500.00	0.00
160-003-00012	VALLARTA PROPIEDADES,..	3,795.00	0.00	0.00	0.00	3,795.00	0.00
160-003-00013	CHAVEZ VARGAS IRMA	4,000.00	0.00	0.00	0.00	4,000.00	0.00
160-003-00014	SANTANA ALCENCASTER ..	5,000.00	0.00	0.00	0.00	5,000.00	0.00
160-004-00000	DEPOSITOS EN GARANTIA..	138,849.86	0.00	0.00	0.00	138,849.86	0.00
160-005-00000	FIANZAS POR RECUPERAR	51,050.00	0.00	0.00	0.00	51,050.00	0.00
160-005-00001	AFIANZADORA INSURGEN..	51,050.00	0.00	0.00	0.00	51,050.00	0.00
160-007-00000	ANA ISABEL ROBLES JIME..	5,000.00	0.00	0.00	0.00	5,000.00	0.00
002-000-00000	PASIVO	423,645,490.52	15,748,607.09	15,044,821.71		422,941,705.14	
040-000-00000	PASIVO CIRCULANTE	112,097,041.88	15,748,607.09	13,571,221.74		109,919,656.53	
200-000-00000	IMPUESTOS POR PAGAR	6,800,017.95	2,129,680.56	640,991.62		5,311,329.01	
200-001-00000	I.S.P.T.	4,085,721.65	2,050,672.74	595,893.90		2,630,942.81	
200-005-00000	IVA POR PAGAR	16,720.70	44,271.26	5,672.35		-21,878.21	
200-010-00000	10% RETENCIONES	0.85	2,547.17	2,547.17		0.85	
200-010-00002	HONORARIOS	0.85	2,547.17	2,547.17		0.85	
200-011-00000	IMPUESTOS POR PAGAR ..	32,189.17	32,189.39	36,878.20		36,877.98	
200-011-00001	I.S.P.T.	32,189.17	32,189.39	36,878.20		36,877.98	
200-100-00000	IMPUESTOS X PAGAR (SAT)	2,665,385.58	0.00	0.00		2,665,385.58	
201-000-00000	PROVEEDORES GUADALA..	95,213,553.99	6,270,909.76	5,922,626.34		94,865,270.57	
201-001-00000	A "	-80,214.03	10,906.83	61,538.68		-29,582.18	
201-001-00020	AUTOGENA DE JALISCO H..	0.00	109.36	0.00		-109.36	
201-001-00032	AUTOMOTRIZ ZERTUCHE ..	-2,215.33	0.00	3,177.83		962.50	
201-001-00036	AUTOZONE DE MEXICO, S ..	-1,842.80	0.00	1,842.80		0.00	
201-001-00059	AUTO PARTES Y MAS, S.A...	0.00	173.62	0.00		-173.62	
201-001-00077	ACEROS INOXIDABLES Y ..	-806.76	0.00	0.00		-806.76	
201-001-00096	ACEMAQ, S.A. DE C.V.	-280.18	0.00	130.34		-149.84	
201-001-00104	ARTEAGA BUSTOS OLIRS..	0.00	3,456.80	0.00		-3,456.80	
201-001-00114	ASESORES Y DISTRIBUID..	-492.72	0.00	492.72		0.00	
201-001-00121	ARREDONDO SANCHEZ G..	-2,088.00	0.00	2,088.00		0.00	
201-001-00127	ANZURES QUIJAS MARCO ..	2,001.00	0.00	0.00		2,001.00	
201-001-00128	ALVAREZ AUTOMOTRIZ S...	-7,904.28	1,146.65	2,386.92		-6,664.01	
201-001-00133	AUPART CORTES GABRIE..	-872.89	0.00	708.00		-164.89	
201-001-00135	APOYO NOTI, S.A. DE C.V.	0.00	6,020.40	0.00		-6,020.40	
201-001-00147	ASESORES EMPRESARIAL..	-15,000.00	0.00	0.00		-15,000.00	
201-001-00150	ARMSTRONG ARMORED D..	-50,712.07	0.00	50,712.07		0.00	
201-002-00000	B "	-4,751.60	2,572.88	2,064.80		-5,259.68	
201-002-00003	BALEROS, RETENES (APO..	-4,477.60	2,572.88	1,136.80		-5,913.68	
201-002-00052	BARAJAS GONZALEZ ENRI..	1,350.00	0.00	0.00		1,350.00	
201-002-00053	BECERRA GONZALEZ FRA..	-928.00	0.00	928.00		0.00	
201-002-00056	BLANCA BERENICE SANC..	-696.00	0.00	0.00		-696.00	
201-003-00000	C "	85,516,587.22	345,775.37	725,770.80		85,896,582.65	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
201-003-00042	TURBOS Y REFACCIONES ..	-28,130.00		11,600.00	0.00	-39,730.00	
201-003-00063	COMISION FED.DE ELECT..	139,056.00		130,453.00	0.00	8,603.00	
201-003-00065	COMPUTER LAND DE OCC..	29,225.63		0.00	0.00	29,225.63	
201-003-00075	COMPAÑIA MEX TRAS VAL..	37,666.63		0.00	0.00	37,666.63	
201-003-00076	COMETRA SERVICIOS INT..	6,657.53		0.00	0.00	6,657.53	
201-003-00081	COMBU-EXPRESS, SA DE ..	2,860,749.74		0.00	0.00	2,860,749.74	
201-003-00098	CRECE COMPUTACION SA..	46,601.88		0.00	0.00	46,601.88	
201-003-00115	CORDERO ROBLES JOSE ..	-578.96		0.00	2,489.00	1,910.04	
201-003-00121	CHATARRAL ACEROS, S.A...	-3,712.70		0.00	3,712.70	0.00	
201-003-00122	CAMIONERA DE JALISCO, ...	205,563.02		55,733.59	10,021.24	159,850.67	
201-003-00127	CAMACHO GUERRERO OS..	148,220.16		0.00	0.00	148,220.16	
201-003-00128	COMPART DE OCCIDENTE..	-712.00		0.00	712.00	0.00	
201-003-00132	CORTES MANUEL JOSE	16,713.98		0.00	0.00	16,713.98	
201-003-00135	CARROCERIAS HERMANO..	-15,521.26		0.00	7,803.90	-7,717.36	
201-003-00147	COPIADORAS VAYVER, S...	9,638.49		8,463.36	7,742.06	8,917.19	
201-003-00151	COMERCIALIZADORA DIES..	-54,479.76		22,968.00	50,095.76	-27,352.00	
201-003-00158	CARGLAS DE MEXICO SA ..	4,700.00		0.00	0.00	4,700.00	
201-003-00161	CAJERO LOPEZ JORGE MI..	22,040.00		0.00	0.00	22,040.00	
201-003-00163	COMPAÑIA INTERNACION..	198,808.86		0.00	0.00	198,808.86	
201-003-00170	CIO MANUFACTURAS, S.A...	48,168.42		0.00	0.00	48,168.42	
201-003-00177	CAMIONERA DE JALISCO, ..	81,859,945.24		104,198.78	629,160.46	82,384,906.92	
201-003-00178	CAMIONES, REPUESTOS Y..	-13,546.48		12,358.64	13,546.48	-12,358.64	
201-003-00179	CINTAS BONTELAR SA DE ..	-487.20		0.00	487.20	0.00	
201-004-00000	CH "	-17,759.60		22,652.40	18,049.60	-22,362.40	
201-004-00007	CHACON HERNANDEZ MIG..	290.00		0.00	0.00	290.00	
201-004-00011	CHAVEZ DUEÑAS ARMAN..	-18,049.60		22,652.40	18,049.60	-22,652.40	
201-005-00000	D "	-59,801.62		41,659.22	85,440.59	-16,020.25	
201-004-00087	DAVILA HERRAMIENTAS Y ..	0.00		179.75	0.00	-179.75	
201-005-00005	DISTRIBUIDORA DE HULE..	7,290.46		4,184.00	3,074.46	6,180.92	
201-005-00013	DETROIT DIESEL ALLISON ..	51,747.78		0.00	0.00	51,747.78	
201-005-00019	DIESEL GONDI S.A. DE C.V.	8,850.60		6,000.00	0.00	2,850.60	
201-005-00065	DAFCOM S.A. DE C.V.	-1,225.35		0.00	0.00	-1,225.35	
201-005-00076	DIPROVIC SA DE CV	-1,152.24		0.00	0.00	-1,152.24	
201-005-00077	DISTRIBUIDORA DE MATE..	-5,171.73		16,663.00	5,171.73	-16,663.00	
201-005-00082	DISTRIBUIDORA REALZA, ..	-12,782.54		6,042.09	9,977.66	-8,846.97	
201-005-00083	DUEÑAS SANCHEZ ESPER..	4,358.12		0.00	0.00	4,358.12	
201-005-00094	DIPROVIC DE MEXICO, S. ..	11,152.24		6,542.98	6,542.98	11,152.24	
201-005-00099	DINA CAMIONES SA DE CV	-60,673.76		1,148.40	60,673.76	-1,148.40	
201-005-00103	DOMINGUEZ ORTIZ MARTI..	-39,423.24		493.00	0.00	-39,916.24	
201-005-00104	DISTRIBUIDORA SAJOR S...	-22,771.96		0.00	0.00	-22,771.96	
201-005-00105	DE LEON GUERRERO ALE..	0.00		406.00	0.00	-406.00	
201-006-00000	E "	74,999.36		90,428.43	60,375.20	44,946.13	
201-006-00010	ELECTRO PARTES GAVA	6,913.60		0.00	0.00	6,913.60	
201-006-00039	EKAR DE GAS S.A. DE C.V.	-989.00		0.00	989.00	0.00	
201-006-00044	ELECTRONICA STEREN	-26,660.96		728.02	13,444.40	-13,944.58	
201-006-00058	ENVASADORAS DE AGUA..	7,891.00		11,050.00	1,118.00	-2,041.00	
201-006-00059	EL CARRO, S.A. DE C.V.	0.00		278.00	0.00	-278.00	
201-006-00064	ECM DIESEL SA DE CV	638.00		0.00	0.00	638.00	
201-006-00065	ENGINEERING DIESEL GR..	-348.00		0.00	0.00	-348.00	
201-006-00068	ESTOPAS TRATADAS, S.A...	-2,784.00		0.00	0.00	-2,784.00	
201-006-00069	ESTRADA VALENZUELA R..	26,680.00		0.00	0.00	26,680.00	
201-006-00071	ESTACION ARB S.A. DE C.V.	26,308.61		53,773.30	44,823.80	17,359.11	
201-006-00073	ENGINEERING DIESEL GU..	0.00		6,728.00	0.00	-6,728.00	
201-006-00074	EÓLICA LOS ALTOS S.A.P.I..	37,350.11		17,871.11	0.00	19,479.00	
201-007-00000	F "	-87,555.24		16,940.96	108,202.73	3,706.53	
201-007-00004	FILTROS DE OCCIDENTE S..	-93,046.57		7,832.64	92,133.57	-8,745.64	
201-007-00005	FRENO TAMBORES MONT..	6,447.28		0.00	0.00	6,447.28	
201-007-00047	FERREACEROS Y MATERI..	-21,071.69		9,108.32	14,639.16	-15,540.85	
201-007-00057	FLORES GARCIA MARIA R..	1,469.04		0.00	0.00	1,469.04	
201-007-00065	FLORES GONZALEZ MARI..	-1,430.00		0.00	1,430.00	0.00	
201-007-00071	FERNANDEZ RUBIO MARIA..	-870.00		0.00	0.00	-870.00	
201-007-00072	FUEGO XTINTO S.A. DE C.V.	20,946.70		0.00	0.00	20,946.70	
201-008-00000	G "	-832.72		89,330.32	167,736.50	77,573.46	
201-008-00023	GAMA SISTEMAS SA	6,122.48		6,122.48	0.00	0.00	
201-008-00071	GARCIA CHAVIRA JULIO P..	-2,619.97		0.00	1,059.97	-1,560.00	
201-008-00072	GRUPO CIOSA, S.A. DE C.V.	-895.75		0.00	895.75	0.00	
201-008-00076	GRUPO BINASA DEL NORT..	34,209.38		0.00	0.00	34,209.38	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
201-008-00077	GRUPO LITOGRAFICOS D..		6,588.80	0.00	0.00		6,588.80
201-008-00080	GRUPO AUTOTECH, S.A. D..	-17,864.00		0.00	17,864.00		0.00
201-008-00082	GRUPO LOYGA, S.A. DE C...	110,158.80		0.00	0.00		110,158.80
201-008-00088	GRUPO FERRETERIA CAL..	24,361.95		365.40	62.21		24,058.76
201-008-00096	GRUAS Y MOVIMIENTOS D..	928.00		0.00	0.00		928.00
201-008-00105	GASCON FERNANDEZ LET..	-12,059.99		3,480.00	7,651.99		-7,888.00
201-008-00107	GUERRERO JARAMILLO G..	-494.96		0.00	494.96		0.00
201-008-00122	GONZALEZ RODRIGUEZ A..	-25,911.03		20,932.20	17,898.80		-28,944.43
201-008-00125	GUERRERO BERMUDEZ L..	0.00		128.64	0.00		-128.64
201-008-00129	GUTIERREZ LARA ANTONIA	-112,856.40		58,301.60	116,208.80		-54,949.20
201-008-00134	GONZALEZ SANCHEZ JUA..	-10,500.03		0.00	5,600.02		-4,900.01
201-009-00000	H "	317,587.00		25,905.99	311.99		291,993.00
201-009-00029	HIDALGO VALDEZ ALEJAN..	303,538.00		25,000.00	0.00		278,538.00
201-009-00038	HERNANDEZ MONRAZ JO..	425.00		0.00	0.00		425.00
201-009-00043	HERRAMIENTAS Y SUMINI..	-876.00		905.99	311.99		-1,470.00
201-009-00044	HERNANDEZ CAMACHO MI..	14,500.00		0.00	0.00		14,500.00
201-010-00000	I "	609,185.59		17,779.96	65,864.94		657,270.57
201-010-00001	INFRA S.A. DE C.V.	2,977.32		1,557.13	1,557.12		2,977.31
201-010-00002	INDUSTRIAS VERMAR S.A...	0.00		9,455.39	0.00		-9,455.39
201-010-00030	INGENIERIA EN SISTEMAS..	0.00		774.88	0.00		-774.88
201-010-00032	IDEAR ELECTRONICA, S.A...	582,067.19		0.00	64,307.82		646,375.01
201-010-00047	ISD SOLUCIONES DE TIC S..	6,008.80		0.00	0.00		6,008.80
201-010-00054	JAIME RAMOS GABRIEL A..	17,349.28		0.00	0.00		17,349.28
201-010-00055	IBARRA DE LA TORRE JOS..	783.00		0.00	0.00		783.00
201-010-00058	INNOVACION EN INFORMA..	0.00		5,992.56	0.00		-5,992.56
201-011-00000	J "	51,288.88		14,824.00	1,046.00		37,510.88
201-011-00021	JAUREGUI SANTILLAN LIZ..	-350.00		2,006.00	350.00		-2,006.00
201-011-00022	JIMENEZ AUTOCAMIONES,..	20,028.88		0.00	0.00		20,028.88
201-011-00028	JIMENEZ CHAVEZ MERCE..	19,488.00		0.00	0.00		19,488.00
201-011-00031	JIMENEZ MAGANA VICTOR..	12,818.00		12,818.00	0.00		0.00
201-011-00035	JESSICA BARBELLA MUÑO..	-696.00		0.00	696.00		0.00
201-013-00000	L "	774,710.35		89,347.11	92,037.54		777,400.78
201-013-00013	LATIN ID S.A DE C.V	0.00		2,647.58	0.00		-2,647.58
201-013-00014	LA PALOMA CIA. DE META..	-202.66		0.00	202.66		0.00
201-013-00026	LACAS Y ESMALTES ISRA..	145,780.48		4,547.20	11,548.96		152,782.24
201-013-00044	LUBRICANTES BASICOS Y ..	313,364.60		20,000.00	0.00		293,364.60
201-013-00071	LUBRICANTES UNIDOS DE..	398,982.85		0.00	0.00		398,982.85
201-013-00072	LOPEZ HERNANDEZ JOSE ..	3,712.00		0.00	0.00		3,712.00
201-013-00075	LABRADOR GUZMAN LOU..	-49,180.52		46,893.00	48,600.52		-47,473.00
201-013-00076	LEON ESPINOZA JOSE DE ..	-37,746.40		15,259.33	31,685.40		-21,320.33
201-015-00000	M "	2,121,269.62		71,899.99	26,509.58		2,075,879.21
201-015-00006	MUELLES Y REFACCIONE..	-1,440.16		8,536.10	0.00		-9,976.26
201-015-00017	METALES MARCHINA S.A. ...	5,003.09		0.00	0.00		5,003.09
201-015-00042	MULTITORNILLOS (LIBRAD..	0.00		719.89	0.00		-719.89
201-015-00056	MULTIFORMAS Y SIST. IM..	-19,395.20		0.00	0.00		-19,395.20
201-015-00071	MOSQUEDA RAMIREZ SAL..	-30,206.40		0.00	0.00		-30,206.40
201-015-00081	MACRO CENTER COLOR S..	-803.98		0.00	803.98		0.00
201-015-00086	MORAN BARAJAS RUBEN ..	-1,792.20		0.00	0.00		-1,792.20
201-015-00097	MULTISERVICIO CALZADA,..	2,047,612.97		0.00	0.00		2,047,612.97
201-015-00121	MAYOREO FERRETERO A..	27,756.94		0.00	0.00		27,756.94
201-015-00132	MENDOZA HERNANDEZ J..	-30,044.00		12,412.00	18,096.00		-24,360.00
201-015-00134	MUEBLES METALICOS RA..	8,999.28		0.00	0.00		8,999.28
201-015-00135	MULTILLANTAS NIETO, S.A..	123,815.28		50,000.00	0.00		73,815.28
201-015-00147	MONDRAGON CARRILLO N..	-7,609.60		0.00	7,609.60		0.00
201-015-00150	KAREN LIZETTE MARQUEZ..	-626.40		0.00	0.00		-626.40
201-015-00151	MARTINEZ MENDOZA ALF..	0.00		232.00	0.00		-232.00
201-016-00000	N "	-12,915.35		0.00	12,915.35		0.00
201-016-00013	NUEVAS REFACCIONES U..	-12,320.36		0.00	12,320.36		0.00
201-016-00017	NUEVA WAL MART DE ME..	-594.99		0.00	594.99		0.00
201-018-00000	O "	-1,047.15		553.50	0.00		-1,600.65
201-018-00006	OFFICE DEPOT	-1,047.15		553.50	0.00		-1,600.65
201-019-00000	P "	315,237.01		44,982.76	41,891.13		312,145.38
201-019-00003	PROVEEDORA DE REFAC..	160,000.00		10,000.00	0.00		150,000.00
201-019-00011	PAPELERIA OMEGA (organi..	-23,714.15		0.00	0.00		-23,714.15
201-019-00012	PARABRISAS DE OCCIDEN..	-15,289.31		0.00	13,247.20		-2,042.11
201-019-00022	PINTURAS RAFA, S.A. DE ..	-23,756.80		16,071.80	10,643.00		-29,185.60
201-019-00032	PAJARITO MARTINEZ CRIS..	239.99		0.00	0.00		239.99

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
201-019-00065	PAPELERIA CORIBA S.A. D..		-863.83	0.00	0.00		-863.83
201-019-00079	PARTES P/AUTOBUS. (OLI..		-3,756.58	0.00	1,694.99		-2,061.59
201-019-00081	PRODUCTOS RIVIAL, S.A. ..		0.00	7,128.75	0.00		-7,128.75
201-019-00087	PLAZOLA OROZCO MARC..		-2,843.29	0.00	46.98		-2,796.31
201-019-00107	PROVEEDOR DE LLANTAS..		-2,605.76	1,801.48	2,605.76		-1,801.48
201-019-00121	PARABRISAS CITSA DE G..		-1,896.60	0.00	0.00		-1,896.60
201-019-00124	PINTURAS GALEANA, S.A. ..		62,116.72	0.00	0.00		62,116.72
201-019-00126	PRODUCTOS Y LUBRICAN..		181,803.36	0.00	0.00		181,803.36
201-019-00128	PLASTICOS RODOLFO MO..		-2,283.54	285.45	0.00		-2,568.99
201-019-00129	PADILLA ULLOA EDUARDO		1,740.00	0.00	0.00		1,740.00
201-019-00132	PRODISA COMERCIALIZAC..		-13,653.20	9,695.28	13,653.20		-9,695.28
201-020-00000	Q "		729,650.01	224,481.53	0.00		505,168.48
201-020-00005	QUASAR IMPRESOS, S.A D..		0.00	7,714.00	0.00		-7,714.00
201-020-00006	QUALITAS COMPAÑIA DE ..		729,650.01	216,767.53	0.00		512,882.48
201-021-00000	R "		891,802.56	108,728.00	600,918.78		1,383,993.34
201-021-00011	REFACCIONARIA CAMION..		-2,256.42	0.00	0.00		-2,256.42
201-021-00014	RADIAL LLANTAS SA DE CV		50,477.52	0.00	0.00		50,477.52
201-021-00017	RODAMIENTOS DEL ORIE..		8,314.88	0.00	0.00		8,314.88
201-021-00069	RESINAS DE GUADALAJAR..		-2,691.20	0.00	2,691.20		0.00
201-021-00102	REFACCIONES Y PARTES ..		-2,357.72	0.00	6,667.42		4,309.70
201-021-00125	RODRIGUEZ JOSE LUIS		351,451.96	15,000.00	0.00		336,451.96
201-021-00130	RAYMUNDO TEMBLADOR ..		5,394.00	0.00	0.00		5,394.00
201-021-00136	REFACCIONES Y ACOPLA..		-812.00	0.00	0.00		-812.00
201-021-00145	ROBLEDO CAMBEROS JO..		-1,380.40	0.00	1,380.40		0.00
201-021-00157	REOS SANCHEZ ..		-220.00	0.00	220.00		0.00
201-021-00158	RENOVALLANTAS AZTECA..		-24,452.80	0.00	0.00		-24,452.80
201-021-00165	REPRESENTACIONES IND..		15,388.79	0.00	0.00		15,388.79
201-021-00174	RUEDA MONTOYA LUIS R..		931.48	0.00	0.00		931.48
201-021-00187	RAMOS RAMOS CUAUHTE..		28,420.00	28,420.00	0.00		0.00
201-021-00189	RECOLECTORA INDUSTRI..		5,046.00	0.00	3,364.00		8,410.00
201-021-00190	REOCSA, S.A. DE C.V.		-87,956.00	47,560.00	87,986.00		-47,530.00
201-021-00191	RODAMIENTOS ORIENTAL..		502,523.88	0.00	0.00		502,523.88
201-021-00198	RODRIGUEZ SANDOVAL M..		4,657.40	0.00	0.00		4,657.40
201-021-00202	ROMERO QUEZADA Y CIA ..		42,804.00	14,268.00	0.00		28,536.00
201-021-00204	RIVERA GALLEGOS JOSE ..		0.00	3,480.00	0.00		-3,480.00
201-021-00205	RUIZ GARCIA MARTIN ALF..		0.00	0.00	498,609.76		498,609.76
201-022-00000	S "		3,992,804.00	4,989,845.08	3,789,974.72		2,792,933.64
201-022-00006	SURTIDOR DE RODAMIEN..		3,879.04	0.00	0.00		3,879.04
201-022-00018	SCHUNK ELECTRO CARB..		58,464.00	0.00	0.00		58,464.00
201-022-00062	SORIANA		-420.00	0.00	420.01		0.01
201-022-00073	SERVICIOS INDUSTRIALES..		71,224.00	0.00	0.00		71,224.00
201-022-00087	SANCHEZ RODRIGUEZ O..		17,173.80	31,859.40	0.00		-14,685.60
201-022-00097	SOLIS ARRAZOLA MARIA ..		-968.97	0.00	968.97		0.00
201-022-00099	SOLUCIONES INDICO, S.A...		59,810.67	49,524.27	8,903.92		19,190.32
201-022-00102	SERVICIO BELISARIO, SA ..		3,777,056.03	4,908,207.03	3,775,689.73		2,644,538.73
201-022-00110	SAUCEDO CHAVEZ NORMA		1,461.60	0.00	0.00		1,461.60
201-022-00111	SAN FELIPE ESCOLAR, S.A..		811.94	0.00	0.00		811.94
201-022-00116	SEARS OPERADOR DE ME..		0.00	0.00	1,196.36		1,196.36
201-022-00119	SERVICIO VARGAS GRUA..		11,774.00	0.00	0.00		11,774.00
201-022-00122	SOLIS CARRILLO SILVIA		-4,185.18	254.38	2,717.73		-1,721.83
201-022-00130	SISTEMAS CONTINUO S.A...		-3,198.93	0.00	0.00		-3,198.93
201-022-00131	SANCHEZ BETARCOURT B..		-78.00	0.00	78.00		0.00
201-023-00000	T "		57,356.82	60,954.47	38,799.75		35,202.10
201-023-00008	TUERCAS Y ABRAZADERA..		-695.24	811.29	0.00		-1,506.53
201-023-00012	TLAPALERIA DEL SOL (MA..		-1,154.56	0.00	803.57		-350.99
201-023-00033	TURBO Y REFACCIONES D..		22,388.00	0.00	0.00		22,388.00
201-023-00053	TORNILLOS Y SUMINISTR..		3,268.88	0.00	0.00		3,268.88
201-023-00060	THERMOGAS, S.A. DE C.V.		6,091.90	12,491.40	14,745.20		8,345.70
201-023-00064	TELEFONOS DE MEXICO.		0.00	19,536.12	19,536.12		0.00
201-023-00073	TLAQUEPAQUE ESCOLAR ..		1,960.01	0.00	0.00		1,960.01
201-023-00080	TUBERIAS PERFILES Y PR..		-3,666.67	0.00	0.00		-3,666.67
201-023-00083	TOTAL MEXICO SA DE CV		89.25	0.00	0.00		89.25
201-023-00098	TADEO HERNANDEZ MARI..		-2,810.06	0.00	3,714.86		904.80
201-023-00099	TRACTO TRUCK Y AUTOP..		4,408.00	0.00	0.00		4,408.00
201-023-00100	TRANSMISIONES Y CARDA..		-75.01	10,563.34	0.00		-10,638.35
201-023-00104	TURBOPARTES GDL, S.A. ..		27,552.32	17,552.32	0.00		10,000.00
201-025-00000	V "		-1,680.13	0.00	1,680.08		-0.05

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
201-025-00030	VILLALOBOS GONZALEZ J..		-1,680.13	0.00	1,680.08		-0.05
201-029-00000	Z "		26,152.20	1,340.96	21,497.58		46,308.82
201-029-00007	ZAPATA CAMIONES, S.A. D..		6,716.40	1,340.96	0.00		5,375.44
201-029-00009	ZELGOL, S.A. DE C.V.		19,435.80	0.00	21,497.58		40,933.38
202-000-00000	ACREEDORES DIVERSOS ..		1,996,343.58	6,709,597.59	6,123,849.65		1,410,595.64
202-001-00000	VIAJES ESPECIALES		-1,061.84	0.00	0.00		-1,061.84
202-003-00000	SUELDOS Y SALARIO.X PA..		-2,659,415.63	4,716,200.49	4,592,899.55		-2,782,716.57
202-004-00000	VAZQUEZ RENTERIA RICA..		40.00	0.00	0.00		40.00
202-005-00000	FONDO DE PENSIONES (T..		931,263.23	611,734.08	552,431.92		871,961.07
202-006-00000	PRESTAMO DE PENSIONE..		0.00	0.00	10,437.60		10,437.60
202-008-00000	5% APORTACION (EMPRE..		1,109,605.07	786,514.82	709,686.64		1,032,776.89
202-010-00000	I.M.S.S.		351,615.38	0.00	0.00		351,615.38
202-011-00000	BONO (ESTIMULO AL SER..		-1,500.00	0.00	0.00		-1,500.00
202-013-00000	AGUINALDOS POR PAGAR		-1,447,625.15	48,784.33	0.00		-1,496,409.48
202-014-00000	CHEQUES CANCELADOS ..		99,502.10	0.00	0.00		99,502.10
202-015-00000	SUBROGADO (ANTICIPOS)		292,500.00	42,500.00	58,800.00		308,800.00
202-017-00000	AYUDA GTOS DEFUNCION..		40,455.00	33,125.00	9,990.00		17,320.00
202-019-00000	ARRENDAMIENTOS		-59,250.00	12,000.00	0.00		-71,250.00
202-019-00005	ARRENDAMIENTO TERMIN..		7,400.00	0.00	0.00		7,400.00
202-019-00006	ARRENDAMIENTO TERMIN..		-30,800.00	0.00	0.00		-30,800.00
202-019-00007	ARRENDAMIENTO OFICIN..		-35,850.00	12,000.00	0.00		-47,850.00
202-021-00000	3% S/VIVIENDA (EMPRESA)		259,761.23	174,584.83	157,703.77		242,880.17
202-022-00000	INGRESOS PROBABLES X ..		0.36	0.00	0.00		0.36
202-023-00000	CARGO X REPOSICION TA..		11.60	0.00	0.00		11.60
202-025-00000	APORTACION JUBILACION		-37,770.00	0.00	0.00		-37,770.00
202-028-00000	PENSION ALIMENTICIA		-10,069.21	8,856.76	1,868.12		-17,057.85
202-030-00000	S I T R A		-2,420.73	0.00	0.00		-2,420.73
202-031-00000	SEDAR		297,433.04	0.00	0.00		297,433.04
202-034-00000	SEGUROS BANORTE		140,809.46	0.00	0.00		140,809.46
202-037-00000	CORPORATIVO ENLACE		242.91	0.00	0.00		242.91
202-039-00000	REEMBOLSO FONDO FIJO		9,940.66	0.00	71.26		10,011.92
202-040-00000	PENSIONES DEL ESTADO ..		0.00	171,968.04	0.00		-171,968.04
202-043-00000	IVA TRASLADADO PENDIE..		354,834.09	0.00	6,490.79		361,324.88
202-045-00000	DESCUENTOS DE NOMINA		136,873.76	0.00	0.00		136,873.76
202-048-00000	SUBROGATARIOS X PUBLI..		1,352.00	0.00	0.00		1,352.00
202-050-00000	ACREEDORES SEFIN		503,400.00	0.00	0.00		503,400.00
202-055-00000	SERVICIOS DE TELEFONIA..		49,430.00	13,161.00	13,161.00		49,430.00
202-056-00000	I.M.S.S. (CONVENIO)		1,651,250.65	79,377.24	0.00		1,571,873.41
202-100-00000	ACREEDORES DIVERSOS		-14,864.40	10,791.00	10,309.00		-15,346.40
203-000-00000	SINDICATO		1,504,153.81	27,217.25	136,752.87		1,613,689.43
203-001-00000	CUOTA SINDICAL A "		15,520.20	0.00	97.47		15,617.67
203-002-00000	MUTUALIDAD "A"		17,903.66	0.00	0.00		17,903.66
203-003-00000	CUOTA SINDICAL " B "		256,535.84	21,393.77	23,794.22		258,936.29
203-004-00000	MUTUALIDAD SIND B "		737,951.45	0.00	110,980.00		848,931.45
203-005-00000	CUOTA SINDICAL OPCION..		23,932.04	5,823.48	6,218.78		24,327.34
203-006-00000	MUTUALIDA OPCIONAL		203,984.69	0.00	-4,337.60		199,647.09
203-007-00000	CUOTA SINDICAL E		662.43	0.00	0.00		662.43
203-008-00000	MUTUALIDAD "E"		5,449.50	0.00	0.00		5,449.50
203-027-00000	SINDICATO "B" MUTUALID..		242,214.00	0.00	0.00		242,214.00
204-000-00000	PROVEEDORES ..		2,075,256.71	207,313.07	264,717.94		2,132,661.58
204-001-00000	AUTOMOTRIZ ZERTUCHE ..		3,953.89	0.00	0.00		3,953.89
204-002-00000	APOLINAR FLORES JUAN		829.40	829.40	0.00		0.00
204-004-00000	AMADO H. SIERRA HNO. SA		17,178.39	0.00	0.00		17,178.39
204-018-00000	ALDO DISTRIBUIDOR FER..		0.00	800.00	800.00		0.00
204-021-00000	COMERCIALIZADORA DIES..		4,384.80	0.00	0.00		4,384.80
204-023-00000	COMPANIA MEXICANA DE ..		-10,148.98	0.00	0.00		-10,148.98
204-024-00000	CAMIONES, REPUESTOS Y..		0.00	0.00	4,340.72		4,340.72
204-026-00000	COMETRA SERVICIOS INT..		-1,650.10	0.00	0.00		-1,650.10
204-043-00000	ALVAREZ AUTOMOTRIZ S..		2,621.25	0.00	0.00		2,621.25
204-053-00000	RAMOS RAMOS CUAUHTE..		52,200.00	0.00	0.00		52,200.00
204-054-00000	COMPANIA INTERNACION..		40,317.88	0.00	0.00		40,317.88
204-062-00000	CLUTCH VALLIN (ELIA NA..		6,345.00	0.00	0.00		6,345.00
204-066-00000	CRISTALES DEL PUERTO ..		4,054.00	0.00	0.00		4,054.00
204-083-00000	CAMIONERA DE JALISCO, ..		10,858.59	3,412.72	0.00		7,445.87
204-084-00000	CAMACHO GUERRERO OS..		12,922.40	0.00	0.00		12,922.40
204-096-00000	DAFCOM S.A DE C.V		3,773.48	0.00	0.00		3,773.48
204-097-00000	DIAZ TORRES ISRAEL		2,309.99	1,050.00	1,330.01		2,590.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
204-111-00000	DOMINGUEZ ORTIZ MARTI..		510.40	0.00	0.00		510.40
204-167-00000	GALLARDO NOLASCO OM..		0.00	0.00	660.01		660.01
204-174-00000	GRADILLA ULLOA JUAN M..	24,580.00		0.00	0.00	24,580.00	
204-179-00000	GOMEZ SANDOVAL RUTH ..	8,012.12		0.00	0.00	8,012.12	
204-187-00000	GASOLINERIA ORO DE VA..	1,450,697.47		0.00	0.00	1,450,697.47	
204-195-00000	HERNANDEZ CAMACHO MI..	5,800.00		0.00	0.00	5,800.00	
204-196-00000	GUTIERREZ LARA ANTONIA	2,784.00		0.00	15,068.40	17,852.40	
204-258-00000	JAIME RAMOS GABRIEL A..	522.00		0.00	0.00	522.00	
204-381-00000	MEDINA ACOSTA MARIA E..	348.00		348.00	0.00	0.00	
204-383-00000	MAYOREO FERRETERO A..	1,568.40		0.00	0.00	1,568.40	
204-429-00000	OBDULIA TRINIDAD SANC..	-20,189.80		0.00	0.00	-20,189.80	
204-430-00000	OCHOA LOPEZ OLIVIA ELI..	0.00		940.06	0.00	-940.06	
204-432-00000	OROZCO MARTINEZ NOE..	152,324.56		0.00	0.00	152,324.56	
204-433-00000	OLIVO PULGARIN ROSA E..	232.00		0.00	0.00	232.00	
204-456-00000	PEREZ LOPEZ ROSSANA	29,827.62		0.00	0.00	29,827.62	
204-470-00000	PADILLA GONZALEZ MARIA	1,020.80		0.00	0.00	1,020.80	
204-503-00000	RAMOS BARRERA MARIA ..	850.40		0.00	0.00	850.40	
204-539-00000	REFACCIONES ALMODOB..	132,113.60		640.00	300.00	131,773.60	
204-589-00000	TELEFONOS DE MEXICO, ..	0.00		3,373.86	3,373.86	0.00	
204-648-00000	RODAMIENTOS ORIENTAL..	21,576.00		0.00	0.00	21,576.00	
204-719-00000	REFACCIONARIA CAMION..	683.00		445.00	445.00	683.00	
204-735-00000	DIESEL GONDI, S.A. DE C.V.	4,402.20		0.00	0.00	4,402.20	
204-753-00000	GASOLINERA LOS VECINO..	127,404.94		189,848.03	189,773.84	127,330.75	
204-757-00000	MEZA CORTES JUAN GER..	0.00		0.00	928.00	928.00	
204-758-00000	TRANSMISIONES Y CARDA..	75.01		0.00	0.00	75.01	
204-759-00000	EURO INYECCION DIESEL ..	-23,780.00		0.00	23,780.00	0.00	
204-760-00000	ROCCO VALERIO GALLAR..	3,944.00		5,626.00	3,828.00	2,146.00	
204-761-00000	GRUPO OCTANO SA DE CV	0.00		0.00	14,288.00	14,288.00	
204-762-00000	INDUSTRIAS VERMAR SA ..	0.00		0.00	3,474.59	3,474.59	
204-763-00000	HERRAMIENTAS ESPECIA..	0.00		0.00	2,327.51	2,327.51	
206-000-00000	DEPOSITOS EN GARANTIA	1,089,310.86		577.00	33,660.00	1,122,393.86	
206-001-00000	FIANZAS GUADALAJARA	910,640.86		2,652.00	33,660.00	941,648.86	
206-001-00035	SITRA GARCIA LARIOS JO..	600.00		0.00	0.00	600.00	
206-001-00041	SITRA OCHOA MEDINA RO..	208.60		0.00	0.00	208.60	
206-001-00117	SITRA CONTRERAS ARIZO..	430.00		0.00	0.00	430.00	
206-001-00143	SITRA VIRGEN MORAN GE..	550.00		0.00	0.00	550.00	
206-001-01730	AGUIRRE ORTIZ HECTOR	600.00		0.00	0.00	600.00	
206-001-01982	HUIZAR CHAVEZ JOSE ANI..	3,500.00		0.00	0.00	3,500.00	
206-001-02029	TORRES GUARDADO JOS..	3,500.00		0.00	0.00	3,500.00	
206-001-03042	BAÑUELOS HERNANDEZ J..	102.00		0.00	0.00	102.00	
206-001-03079	ANAYA GARCIA ROBERTO ..	2,892.00		0.00	0.00	2,892.00	
206-001-03281	PEÑA ARRIAGA JOSE DE J..	3,500.00		0.00	0.00	3,500.00	
206-001-03342	ANAYA GARCIA HECTOR ..	1,156.00		0.00	0.00	1,156.00	
206-001-03814	SANDOVAL ROMERO HEC..	3,500.00		0.00	0.00	3,500.00	
206-001-04113	CISNEROS DUEÑAS AURO..	521.96		0.00	0.00	521.96	
206-001-04553	SANDOVAL GUZMAN JAIME	158.50		0.00	0.00	158.50	
206-001-05030	LOPEZ SALAZAR JUAN JO..	3,500.00		0.00	0.00	3,500.00	
206-001-05046	HUERTA VILLALOBOS EZE..	3,500.00		0.00	0.00	3,500.00	
206-001-05053	CAMARENA ALVAREZ ..	3,500.00		0.00	0.00	3,500.00	
206-001-05061	NAVARRO GOMEZ GERAR..	3,500.00		0.00	0.00	3,500.00	
206-001-05066	MERCADO CAMARENA FE..	3,534.00		0.00	0.00	3,534.00	
206-001-05104	DE ANDA MACIEL RAFAEL	600.00		0.00	0.00	600.00	
206-001-05121	RENTERIA RUIZ FCO.	600.00		0.00	0.00	600.00	
206-001-05303	JIMENEZ NAVARETE CAR..	600.00		0.00	0.00	600.00	
206-001-05527	VALDIVIA MURGUIA NORB..	600.00		0.00	0.00	600.00	
206-001-05544	VILLALPANDO BALTAZAR ..	490.00		0.00	0.00	490.00	
206-001-05572	VILLALOBOS MEDINA LUIS..	978.00		0.00	0.00	978.00	
206-001-05583	BARAJAS HERNANDEZ JO..	3,500.00		0.00	0.00	3,500.00	
206-001-05615	PONCE TAPIA JOSE DE JE..	273.25		0.00	0.00	273.25	
206-001-05621	RAMOS RAMOS DANIEL	600.00		0.00	0.00	600.00	
206-001-05653	SANCHEZ PEDROZA JOSE..	600.00		0.00	0.00	600.00	
206-001-05655	AGUILAR FLORES JOSE L..	470.00		0.00	0.00	470.00	
206-001-05656	RIVERA GUZMAN DAVID	600.00		0.00	0.00	600.00	
206-001-05658	QUEZADA BAUTISTA HECT..	3,500.00		0.00	0.00	3,500.00	
206-001-05694	ROBLÉS HERNANDEZ MA..	3,500.00		0.00	0.00	3,500.00	
206-001-05735	HERNANDEZ SANCHEZ FE..	600.00		0.00	0.00	600.00	
206-001-05741	CANO PLASCENCIA JORGE	600.00		0.00	0.00	600.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
206-001-05760	RUIZ RIVAS SERGIO		3,500.00	0.00	0.00		3,500.00
206-001-05810	LOPEZ CARDONA IGNACIO		600.00	0.00	0.00		600.00
206-001-05827	MARQUEZ SEGURA JOSE ..		3,307.00	0.00	0.00		3,307.00
206-001-05904	JARA VAZQUEZ NICOLAS		600.00	0.00	0.00		600.00
206-001-05971	BALLARDO RODRIGUEZ J..		600.00	0.00	0.00		600.00
206-001-06031	HERNANDEZ DIAZ HECTOR		440.00	0.00	0.00		440.00
206-001-06032	CAMPOS AVILA DANIEL		3,500.00	0.00	0.00		3,500.00
206-001-06104	REYES SOLIS GILBERTO		380.00	0.00	0.00		380.00
206-001-06143	SANCHEZ VARGAS JUAN ..		625.00	0.00	0.00		625.00
206-001-06147	GAETA HUIZAR VICTOR		600.00	0.00	0.00		600.00
206-001-06158	GONZALEZ GONZALEZ PE..		600.00	0.00	0.00		600.00
206-001-06161	HARO MENDOZA ALFREDO		3,500.00	0.00	0.00		3,500.00
206-001-06178	RIVAS VENEGAS RAUL 6178		600.00	0.00	0.00		600.00
206-001-06187	SEGOVIA RAMOS ROGELIO		0.00	0.00	102.00		102.00
206-001-06205	GUTIERREZ NEGRETE CA..		420.00	0.00	0.00		420.00
206-001-06210	LEON SANCHEZ MARIA DO..		600.00	0.00	0.00		600.00
206-001-06215	CASILLAS ORDOÑEZ JAIME		600.00	0.00	0.00		600.00
206-001-06218	MEDINA MURILLO EFRAIN		300.00	0.00	0.00		300.00
206-001-06250	GODINEZ HERNANDEZ JU..		3,380.00	0.00	0.00		3,380.00
206-001-06255	REYES MEDINA EFRAIN		578.00	0.00	170.00		748.00
206-001-07064	DE LA CRUZ CARDONA GE..		3,500.00	0.00	0.00		3,500.00
206-001-07103	GONZALEZ VITAL MIGUEL		525.00	0.00	0.00		525.00
206-001-07143	SALAZAR AGUILAR IRINEO		566.83	0.00	0.00		566.83
206-001-07174	CARRILO AGUILAR ..		3,500.00	0.00	0.00		3,500.00
206-001-07195	GOMEZ GUTIERREZ JORG..		136.00	0.00	0.00		136.00
206-001-07238	TORRES LEDEZMA CARLOS		272.00	0.00	0.00		272.00
206-001-07255	GARCIA BOBADILLA CONC..		41.00	0.00	0.00		41.00
206-001-07284	MELLENDEZ MANRIQUE MA..		396.00	0.00	0.00		396.00
206-001-07308	GARCIA TORRES RUBEN		600.00	0.00	0.00		600.00
206-001-07317	SANTIAGO MIRA PEDRO		228.00	0.00	0.00		228.00
206-001-07334	FLETES PEÑA MARCO AN..		32.00	0.00	0.00		32.00
206-001-07348	DELGADILLO RAMIREZ HU..		3,466.00	0.00	0.00		3,466.00
206-001-07370	MORALES RODRIGUEZ MA..		3,410.00	0.00	0.00		3,410.00
206-001-07371	GONZALEZ GARNICA HEC..		3,500.00	0.00	0.00		3,500.00
206-001-07389	FLORES SOLANO RAUL		600.00	0.00	0.00		600.00
206-001-07394	RAMOS VAZQUEZ PEDRO		300.00	0.00	0.00		300.00
206-001-07425	MUÑOZ MARTINEZ JOSE		3,500.00	0.00	0.00		3,500.00
206-001-07434	JARAMILLO ROBLES FRAN..		2,548.00	0.00	0.00		2,548.00
206-001-07448	AVILA SANTANA JOSE ANT..		600.00	0.00	0.00		600.00
206-001-07452	GARCIA LUIS ANTONIO		544.00	0.00	0.00		544.00
206-001-07454	VELAZQUEZ RODRIGUEZ J..		600.00	0.00	0.00		600.00
206-001-07456	TORRES AVALOS JESUS		600.00	0.00	0.00		600.00
206-001-07483	GUZMAN MADERA ISMAEL		32.00	0.00	0.00		32.00
206-001-07576	ROMERO ROMERO ALAN		-34.00	0.00	0.00		-34.00
206-001-07577	PEREZ HERNANDEZ CAR..		600.00	0.00	0.00		600.00
206-001-07581	DORADO CARDIEL MIGUEL		600.00	0.00	0.00		600.00
206-001-07627	AYALA ALCARAZ FRANCIS..		600.00	0.00	0.00		600.00
206-001-07641	MARTIN DEL CAMPO REY..		3,500.00	0.00	0.00		3,500.00
206-001-07656	GOMEZ HERMOSILLO JUA..		3,500.00	0.00	0.00		3,500.00
206-001-07673	ZUÑIGA ALVAREZ LUIS MA..		3,466.00	0.00	0.00		3,466.00
206-001-07703	GOTTLIEB GARRIDO JOSE..		34.00	0.00	0.00		34.00
206-001-07704	VAZQUEZ GONZALEZ JOS..		3,330.00	0.00	0.00		3,330.00
206-001-07711	GONZALEZ IBARRA J. JULIO		600.00	0.00	0.00		600.00
206-001-07713	GOMEZ LOPEZ JOSE JUAN		3,500.00	0.00	0.00		3,500.00
206-001-07720	SAUCEDO LEON GERARDO		3,500.00	0.00	0.00		3,500.00
206-001-07723	FARIAS LAM FELIPE DE JE..		3,500.00	0.00	0.00		3,500.00
206-001-07729	RAZO MEDINA ERNEST		-34.00	0.00	0.00		-34.00
206-001-07748	ORTIZ RUIZ JOSE LUIS		600.00	0.00	0.00		600.00
206-001-07749	LOPEZ GUTIERREZ JOSE ..		3,500.00	0.00	0.00		3,500.00
206-001-07751	GALAN RODRIGUEZ CARL..		3,466.00	0.00	0.00		3,466.00
206-001-07771	ARTEAGA ALCANTAR TEO..		3,500.00	0.00	0.00		3,500.00
206-001-07777	MIRANDA PAZ JOSE JUAN		34.00	0.00	0.00		34.00
206-001-07789	SANDOVAL IGNACIO PRIS..		3,500.00	0.00	0.00		3,500.00
206-001-07796	RAMIREZ MOLINA CARLOS..		600.00	0.00	0.00		600.00
206-001-07802	MUÑOZ BAUTISTA JUAN R..		3,500.00	0.00	0.00		3,500.00
206-001-07813	HERNANDEZ VELAZQUEZ ..		3,500.00	0.00	0.00		3,500.00
206-001-07835	ALFARO LOPEZ SERGIO		3,500.00	0.00	0.00		3,500.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
206-001-07843	MORA AVALOS ARMANDO		-34.00	0.00	0.00		-34.00
206-001-07846	BAUTISTA BALCAZAR SER..		34.00	0.00	0.00		34.00
206-001-07859	NAVA DE ANDA GERMAN		3,500.00	0.00	0.00		3,500.00
206-001-07869	LARIOS MENDOZA VICTOR..		3,500.00	0.00	0.00		3,500.00
206-001-07872	REYES TORRES PEDRO A..		3,500.00	0.00	0.00		3,500.00
206-001-07876	CUARENTA JIMENEZ CARL..		3,500.00	0.00	0.00		3,500.00
206-001-07885	ROJAS JARAMILLO JOSE ..		3,500.00	0.00	0.00		3,500.00
206-001-07896	CRUZ CELESTINO JESUS		408.00	0.00	0.00		408.00
206-001-07912	RAMIREZ ZAMORA MARIO		3,500.00	0.00	0.00		3,500.00
206-001-07919	GOMEZ SERRANO ROBER..		136.00	0.00	0.00		136.00
206-001-07924	RUVALCABA FLORES RAM..		3,500.00	0.00	0.00		3,500.00
206-001-07925	PLASCENCIA HERNANDEZ..		3,500.00	0.00	0.00		3,500.00
206-001-07932	RUVALCABA MONTAÑEZ S..		3,500.00	0.00	0.00		3,500.00
206-001-07943	FLORES CASTRO RAUL SE..		3,500.00	0.00	0.00		3,500.00
206-001-07946	NUÑEZ VALLE RICARDO		3,400.00	0.00	0.00		3,400.00
206-001-07955	BENAVIDES QUINTERO M..		3,500.00	0.00	0.00		3,500.00
206-001-07961	DIAZ HUIZAR MA. GUADAL..		3,500.00	0.00	0.00		3,500.00
206-001-07967	GIL MUNGUIA JUAN MANU..		646.00	0.00	0.00		646.00
206-001-07972	MARQUE BARAJAS DANIEL		3,500.00	0.00	0.00		3,500.00
206-001-07973	CORTES CARRILLO BALTA..		3,500.00	0.00	0.00		3,500.00
206-001-07980	RUIZ FLORES TELESFORO		3,500.00	0.00	0.00		3,500.00
206-001-07982	IBARRA LOPEZ MARCO DI..		3,500.00	0.00	0.00		3,500.00
206-001-07984	PARA CASTRO JOSE ANG..		544.00	0.00	0.00		544.00
206-001-07986	HERMOSILLO SANCHEZ P..		3,500.00	0.00	0.00		3,500.00
206-001-07993	RODRIGUEZ MARIA HUGO ..		3,500.00	0.00	0.00		3,500.00
206-001-07994	SALAZAR SALAZAR JOSE ..		34.00	0.00	0.00		34.00
206-001-08009	RAMOS RUIZ JOEL		3,500.00	0.00	0.00		3,500.00
206-001-08012	CONTRERAS DAVILA ENRI..		3,500.00	0.00	0.00		3,500.00
206-001-08014	GALLARDO NAPOLES MAR..		3,500.00	0.00	0.00		3,500.00
206-001-08015	HUERTA CERVANTES ALE..		3,500.00	0.00	0.00		3,500.00
206-001-08017	GUERRERO CASTRO ANT..		3,500.00	0.00	0.00		3,500.00
206-001-08020	MONTES GUTIERREZ EDU..		3,500.00	0.00	0.00		3,500.00
206-001-08026	ESTRADA URZUA JOSE DE..		3,500.00	0.00	0.00		3,500.00
206-001-08027	URIBE VAZQUEZ JULIO OS..		3,500.00	0.00	0.00		3,500.00
206-001-08029	NAVARRO HERNANDEZ JO..		0.00	0.00	34.00		34.00
206-001-08031	DELGADO ROSALES GUST..		3,500.00	0.00	0.00		3,500.00
206-001-08032	MENDEZ RAMIREZ MARIO		3,500.00	0.00	0.00		3,500.00
206-001-08034	EDUARDO JIMENEZ PEREZ		3,500.00	0.00	0.00		3,500.00
206-001-08035	LOZANO SAHAGUN JUAN ..		3,500.00	0.00	0.00		3,500.00
206-001-08047	GONZALEZ TORRES ISMA..		3,500.00	0.00	0.00		3,500.00
206-001-08049	MEDINA RUIZ PLASCIDO		3,500.00	0.00	0.00		3,500.00
206-001-08053	PEREZ AGUILAR JAVIER A..		340.00	0.00	0.00		340.00
206-001-08061	PORCILLO GONZALEZ OS..		102.00	0.00	0.00		102.00
206-001-08065	HERNANDEZ NAVARRO MI..		3,668.00	0.00	0.00		3,668.00
206-001-08066	HERRERA RODRIGUEZ JU..		578.00	0.00	0.00		578.00
206-001-08068	CERVANTES MARIN JOSE ..		3,500.00	0.00	0.00		3,500.00
206-001-08076	RAMIREZ ARTEAGA JOEL		884.00	0.00	0.00		884.00
206-001-08081	VILLEGAS PINTO ALEJAND..		1,530.00	0.00	0.00		1,530.00
206-001-08085	MARTIN DEL CAMPO NUÑ..		3,500.00	0.00	0.00		3,500.00
206-001-08087	BARBOSA SOLANO LEONC..		3,500.00	0.00	0.00		3,500.00
206-001-08090	HERNANDEZ GUTIERREZ ..		3,500.00	0.00	0.00		3,500.00
206-001-08102	ALVARADO MACIAS RICAR..		34.00	0.00	0.00		34.00
206-001-08105	RODRIGUEZ GONZALEZ J..		3,500.00	0.00	0.00		3,500.00
206-001-08113	DOMINGUEZ JOSE MANUEL		3,500.00	0.00	0.00		3,500.00
206-001-08118	ACOSTA SOLTERO JOSE J..		3,500.00	0.00	0.00		3,500.00
206-001-08121	VALDEZ HERNANDEZ NIC..		3,500.00	0.00	0.00		3,500.00
206-001-08132	ALVAREZ DAMASCO JAVIE..		3,500.00	0.00	0.00		3,500.00
206-001-08138	TELLES RAMIREZ CARLOS		3,500.00	0.00	0.00		3,500.00
206-001-08139	PALOMINO FIERRO EDGA..		680.00	0.00	0.00		680.00
206-001-08140	MAPRIGAT DIAZ JOSE ED..		3,500.00	0.00	0.00		3,500.00
206-001-08142	MARTINEZ SANCHEZ ROD..		3,500.00	0.00	0.00		3,500.00
206-001-08146	HARO BECERRA VICTOR ..		3,500.00	0.00	0.00		3,500.00
206-001-08147	GUJIERREZ NAVA EDGAR ..		68.00	0.00	0.00		68.00
206-001-08157	ZUÑIGA RUBIO OSCAR ED..		374.00	0.00	0.00		374.00
206-001-08158	AGUILA ORNELAS JUAN M..		3,500.00	0.00	0.00		3,500.00
206-001-08165	GONZALEZ GONZALEZ JO..		408.00	0.00	0.00		408.00
206-001-08169	GONZALEZ DAVALOS FRA..		3,500.00	0.00	0.00		3,500.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
206-001-08171	BECERRA LOPEZ JUAN JO..		204.00	0.00	0.00		204.00
206-001-08175	LOPEZA GARCIA SAMUEL		3,500.00	0.00	0.00		3,500.00
206-001-08177	CASTILLO CAMINOS GERA..		3,500.00	0.00	0.00		3,500.00
206-001-08178	VAZQUEZ PADILLA LUIS C..		3,500.00	0.00	0.00		3,500.00
206-001-08187	GUTIERREZ DE LOS SANT..		3,500.00	0.00	0.00		3,500.00
206-001-08196	ABARCA HERRERA LUIS F..		3,500.00	0.00	0.00		3,500.00
206-001-08200	VELASCO MORALES ISMA..		3,534.00	0.00	0.00		3,534.00
206-001-08201	LEDEZMA YEPIZ ERASMO		3,500.00	0.00	0.00		3,500.00
206-001-08209	MENDOZA ALCALA RICAR..		170.00	0.00	0.00		170.00
206-001-08217	VILLA RAMIREZ ..		34.00	0.00	0.00		34.00
206-001-08220	REYES CARRASCO FRAN..		3,500.00	0.00	0.00		3,500.00
206-001-08223	RAMIREZ SAN PEDRO JOS..		3,264.00	0.00	0.00		3,264.00
206-001-08224	GONZALEZ BEJARANO FA..		3,500.00	0.00	0.00		3,500.00
206-001-08229	MORA MORENO JOSE ISA..		3,500.00	0.00	0.00		3,500.00
206-001-08231	VAZQUEZ LOVERA ANGEL ..		3,500.00	0.00	0.00		3,500.00
206-001-08239	BRISEÑO SOLANO MANUEL		3,500.00	0.00	0.00		3,500.00
206-001-08258	AGUIRRE AVALOS CARLO..		3,500.00	0.00	0.00		3,500.00
206-001-08260	VALADEZ RODRIGUEZ JES..		3,500.00	0.00	0.00		3,500.00
206-001-08262	GUTIERREZ VELAZQUEZ J..		3,500.00	0.00	0.00		3,500.00
206-001-08267	IBARRA CORTES ERIC ISR..		2,378.00	0.00	0.00		2,378.00
206-001-08269	BARAJAS SOLORZANO AN..		3,500.00	0.00	0.00		3,500.00
206-001-08275	MUÑOZ GARCIA ARTURO		3,466.00	0.00	0.00		3,466.00
206-001-08278	ROSALES CINCO MARCOS..		3,500.00	0.00	0.00		3,500.00
206-001-08281	GUTIERREZ LORETO ONO..		510.00	0.00	0.00		510.00
206-001-08288	ASCENCIO GODINEZ MAR..		34.00	0.00	0.00		34.00
206-001-08307	ROMERO ROMERO ALAN		34.00	0.00	0.00		34.00
206-001-08316	MORALES CAMARENA AR..		442.00	0.00	0.00		442.00
206-001-08319	UGALDE RODRIGUEZ ADO..		3,500.00	0.00	0.00		3,500.00
206-001-08322	FLORES GODINEZ JOSE NI..		3,500.00	0.00	0.00		3,500.00
206-001-08327	MONTOYA RUELAS JOSE		3,500.00	0.00	0.00		3,500.00
206-001-08329	LUNA SIERRA JUAN		3,466.00	0.00	0.00		3,466.00
206-001-08330	OLAGUE URIBE HECTOR A..		3,500.00	0.00	0.00		3,500.00
206-001-08337	HERNANDEZ VIELMAS RO..		3,500.00	0.00	0.00		3,500.00
206-001-08358	MACIAS SOLANO NATHANI..		3,500.00	0.00	0.00		3,500.00
206-001-08361	VAZQUEZ COLMENARES B..		34.00	0.00	0.00		34.00
206-001-08365	GODINEZ VELAZCO CRES..		34.00	0.00	0.00		34.00
206-001-08373	ESPINOZA MACHUCA RAUL		3,500.00	0.00	0.00		3,500.00
206-001-08375	AGUIRRE SANTIAGO FRAN..		3,500.00	0.00	0.00		3,500.00
206-001-08390	LOZANO SAHAGUN ERNE..		3,500.00	0.00	0.00		3,500.00
206-001-08392	MARTINEZ PEDRO JAIME		3,500.00	0.00	0.00		3,500.00
206-001-08393	SANCHEZ VAZQUEZ LUIS ..		3,500.00	0.00	0.00		3,500.00
206-001-08394	DE LIRA RUVALCABA JOS..		3,500.00	0.00	0.00		3,500.00
206-001-08406	ACEVES MARTIN RICARDO		3,500.00	0.00	0.00		3,500.00
206-001-08417	VILLALOBOS GARCIA MOI..		238.00	0.00	0.00		238.00
206-001-08425	RAMIREZ HERMOSILLO JO..		3,434.00	0.00	0.00		3,434.00
206-001-08426	JIMENEZ ESPINOZA GABRI..		34.00	0.00	0.00		34.00
206-001-08428	NUÑEZ PEREZ PEDRO		136.00	0.00	0.00		136.00
206-001-08436	MEDINA CRUZ JOSE MAN..		2,686.00	0.00	0.00		2,686.00
206-001-08438	PERALES ORTEGA JOSE L..		2,856.00	0.00	0.00		2,856.00
206-001-08439	GARCIA VAZQUEZ JOSE M..		3,466.00	0.00	0.00		3,466.00
206-001-08444	BECERRA GOMEZ JOSSE ..		3,264.00	0.00	170.00		3,434.00
206-001-08455	MAGAÑA FUENTES ..		3,500.00	0.00	0.00		3,500.00
206-001-08461	ENCISO RENTERIA CESAR		3,500.00	0.00	0.00		3,500.00
206-001-08465	FIGUEROA BLAS MARTIN ..		3,500.00	0.00	0.00		3,500.00
206-001-08479	TORNERO CERVANTES JU..		3,500.00	0.00	0.00		3,500.00
206-001-08485	SOLIS DE LA CRUZ JOSE A..		3,500.00	0.00	0.00		3,500.00
206-001-08490	MUÑOZ PARRA MIGUEL		3,500.00	0.00	0.00		3,500.00
206-001-08494	CHAVEZ FLORES CESAR F..		748.00	0.00	0.00		748.00
206-001-08497	BARAJAS RODRIGUEZ GR..		3,500.00	0.00	0.00		3,500.00
206-001-08498	RANGEL MONCIBAIS OSC..		442.00	0.00	0.00		442.00
206-001-08504	MORA DE JESUS JOSE		6,460.00	0.00	0.00		6,460.00
206-001-08505	COLUNGA DUEÑAS JUAN		3,500.00	0.00	0.00		3,500.00
206-001-08511	BAHENA SOLANO JOSE AL..		3,500.00	0.00	0.00		3,500.00
206-001-08512	CASTILLO MOLINA ARMAN..		3,500.00	0.00	0.00		3,500.00
206-001-08521	LOPEZ AGUILAR AGUSTIN		1,326.00	0.00	0.00		1,326.00
206-001-08522	VAZQUEZ HERNANDEZ CA..		3,330.00	0.00	0.00		3,330.00
206-001-08530	TRUJILLO RODRIGUEZ ES..		3,330.00	0.00	0.00		3,330.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
206-001-08537	HERNANDEZ IBANEZ FCO...		3,330.00	0.00	0.00		3,330.00
206-001-08541	DORAZCO VAZQUEZ LUIS ..		3,026.00	0.00	0.00		3,026.00
206-001-08548	PEREZ LOZANO BERNABE		68.00	0.00	0.00		68.00
206-001-08552	GLVAN TORRES JUAN LUIS		3,330.00	0.00	0.00		3,330.00
206-001-08553	SALINAS MARTINEZ JAIME		3,330.00	0.00	0.00		3,330.00
206-001-08555	NAVARRO ORTIZ VICTOR		3,330.00	0.00	0.00		3,330.00
206-001-08564	TORRES PLATA ALEJAND..		34.00	0.00	0.00		34.00
206-001-08566	SANDOVAL OROZCO GUIL..		204.00	0.00	0.00		204.00
206-001-08572	CASTANEDA ARAUJO ALF..		3,500.00	0.00	0.00		3,500.00
206-001-08574	RIVAS VALENZUELA ALVA..		3,466.00	0.00	0.00		3,466.00
206-001-08587	DELGADO RIVERA JOSE G..		3,500.00	0.00	0.00		3,500.00
206-001-08589	GUTIERREZ JIMENEZ JOR..		3,500.00	0.00	0.00		3,500.00
206-001-08590	GUEVARA MEDINA JOSE G..		374.00	0.00	0.00		374.00
206-001-08596	ESTRELLA SALAZAR CHRI..		34.00	0.00	0.00		34.00
206-001-08598	TEJEDA MARTINEZ ARMA..		68.00	0.00	0.00		68.00
206-001-08602	MENDEZ AGUILERA JESU..		-34.00	0.00	0.00		-34.00
206-001-08604	VACA ZARAGOZA JUAN C..		204.00	0.00	0.00		204.00
206-001-08606	BARRAGAN CALAMATEO ..		4,522.00	0.00	0.00		4,522.00
206-001-08608	FRANCO URENDA MIGUEL..		68.00	0.00	0.00		68.00
206-001-08609	VAZQUEZ GONZALEZ JOS..		748.00	0.00	0.00		748.00
206-001-08615	ANGUIANO RAMIREZ JOSE..		4,352.00	0.00	0.00		4,352.00
206-001-08621	BARRAZA SALOMON MAN..		4,692.00	0.00	0.00		4,692.00
206-001-08628	SIMON MARCIANO ALFRE..		6,256.00	0.00	0.00		6,256.00
206-001-08630	MONDRAGON ESPINOZA P..		1,020.00	0.00	0.00		1,020.00
206-001-08632	ROJAS PLASCENCIA JAIM..		6,494.00	0.00	0.00		6,494.00
206-001-08634	JIMENEZ SANDOVAL ANT..		136.00	0.00	0.00		136.00
206-001-08638	CEJA SANCHEZ JESUS		6,324.00	0.00	0.00		6,324.00
206-001-08643	JIMENEZ PEREZ VICTOR		34.00	0.00	0.00		34.00
206-001-08646	ARREGUIN HERNANDEZ J..		4,284.00	0.00	0.00		4,284.00
206-001-08650	MORENO ZAMORANO JUA..		68.00	0.00	0.00		68.00
206-001-08655	PADILLA OROZCO JORGE ..		68.00	0.00	0.00		68.00
206-001-08656	FRANCO URENDA MISAEL		34.00	0.00	0.00		34.00
206-001-08663	AYALA ALVAREZ JUAN RA..		4,828.00	0.00	0.00		4,828.00
206-001-08665	GONZALEZ ROQUE MARC..		68.00	0.00	0.00		68.00
206-001-08670	DIAZ CARRANZA URIEL		34.00	0.00	0.00		34.00
206-001-08673	AYALA PEREZ EVERARDO		4,386.00	0.00	0.00		4,386.00
206-001-08674	RAMOS INIGUEZ IGNACIO		4,534.00	0.00	0.00		4,534.00
206-001-08676	DEL RIO SANCHEZ RICAR..		4,534.00	0.00	0.00		4,534.00
206-001-08677	RODRIGUEZ MENDOZA VI..		3,434.00	0.00	0.00		3,434.00
206-001-08678	CRUZ QUEZADA MIGUEL A..		4,534.00	0.00	0.00		4,534.00
206-001-08680	NUÑO RUIZ FERNANDO		2,142.00	0.00	170.00		2,312.00
206-001-08681	MIRELES BUSTOS JOVAN..		34.00	0.00	0.00		34.00
206-001-08682	ESPARZA ZAMUDIO JOSE ..		2,142.00	0.00	170.00		2,312.00
206-001-08683	FERMIN VAZQUEZ OMAR ..		1,802.00	0.00	0.00		1,802.00
206-001-08684	GARIBAY FRAYRE FRANCI..		2,142.00	0.00	170.00		2,312.00
206-001-08685	ZUNO LOREDO IVAN		34.00	0.00	0.00		34.00
206-001-08686	GARCIA ESPINOZA JULIO ..		34.00	0.00	0.00		34.00
206-001-08687	MACILLA LOZA CESAR AN..		2,142.00	0.00	170.00		2,312.00
206-001-08688	ROSAS COVARRUBIAS VIC..		34.00	0.00	0.00		34.00
206-001-08689	HERNANDEZ NUÑEZ FELIP..		2,142.00	0.00	170.00		2,312.00
206-001-08690	GONZALEZ MORENO FILO..		2,142.00	0.00	170.00		2,312.00
206-001-08691	RAMOS OROZCO CESAR		1,700.00	0.00	0.00		1,700.00
206-001-08694	VILLASEÑOR MENDEZ GE..		68.00	0.00	0.00		68.00
206-001-08696	ROBLEDO ENCISO FRANCI..		68.00	0.00	0.00		68.00
206-001-08697	ABARCA HERRERA DANIEL		2,142.00	0.00	170.00		2,312.00
206-001-08698	AGUAYO GUZMAN ALFON..		1,870.00	0.00	170.00		2,040.00
206-001-08699	AGUILAR GONZALEZ DANI..		34.00	0.00	0.00		34.00
206-001-08700	ALVAREZ GONZALEZ NES..		578.00	0.00	0.00		578.00
206-001-08704	LEON MARTINEZ HECTOR ..		2,040.00	0.00	170.00		2,210.00
206-001-08706	VELARDE CAMPA JOSE A..		2,040.00	0.00	170.00		2,210.00
206-001-08709	HERNANDEZ HINOJOSA J..		1,972.00	0.00	170.00		2,142.00
206-001-08710	ROSALES LOPEZ JOSE GU..		1,972.00	0.00	170.00		2,142.00
206-001-08713	SANCHEZ CASTILLERO ER..		1,972.00	0.00	170.00		2,142.00
206-001-08714	BARAJAS HERNANDEZ JU..		1,972.00	0.00	170.00		2,142.00
206-001-08716	HERNANDEZ CERVANTES ..		34.00	0.00	0.00		34.00
206-001-08718	RAMIREZ GARCIA SERGIO..		1,972.00	0.00	170.00		2,142.00
206-001-08719	GUDIÑO SANTILLAN CESA..		1,972.00	0.00	170.00		2,142.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
206-001-08723	SALAZAR CARLOS MARTI..		1,802.00	0.00	170.00		1,972.00
206-001-08724	RAMIREZ SALDAÑA JOSE ..		1,802.00	0.00	170.00		1,972.00
206-001-08725	CORNEJO PLASCENCIA J..		1,768.00	0.00	170.00		1,938.00
206-001-08726	SANDOVAL SATORAY SER..		1,802.00	0.00	170.00		1,972.00
206-001-08728	GONZALEZ LUNA CESAR I..		-34.00	0.00	0.00		-34.00
206-001-08731	BRAMBILA GARCIA MIGUEL		272.00	0.00	0.00		272.00
206-001-08732	QUINTERO PEÑA GERMAN		1,802.00	0.00	170.00		1,972.00
206-001-08733	LOPEZ ESTRADA JUAN CA..		476.00	0.00	0.00		476.00
206-001-08734	IBANEZ RAMOS RICARDO		1,802.00	0.00	170.00		1,972.00
206-001-08736	MUÑOZ BOCARDO RAMON		1,802.00	0.00	170.00		1,972.00
206-001-08737	MARTINEZ DEVORA VICTO..		1,802.00	0.00	170.00		1,972.00
206-001-08739	PALAFX GALVAN ISAIAS		1,952.00	0.00	170.00		2,122.00
206-001-08741	LOPEZ CERVANTES FRAN..		1,802.00	0.00	170.00		1,972.00
206-001-08743	ACEVES RODRIGUEZ ..		1,802.00	0.00	170.00		1,972.00
206-001-08744	JIMENEZ ANGUIANO CARL..		1,666.00	0.00	170.00		1,836.00
206-001-08745	GAYTAN GUTIERREZ JESU..		34.00	0.00	0.00		34.00
206-001-08748	PULIDO PRIETO IGNACIO		1,802.00	0.00	170.00		1,972.00
206-001-08749	ANGEL HERNANDEZ JOS..		510.00	0.00	0.00		510.00
206-001-08750	ARRIAGA HERNANDEZ JO..		1,666.00	0.00	170.00		1,836.00
206-001-08754	DIAZ MEZA ENRIQUE		1,496.00	0.00	0.00		1,496.00
206-001-08755	MORA PRIETO JUAN GABR..		34.00	0.00	0.00		34.00
206-001-08757	ROSAS BALTAZAR JUAN ..		204.00	0.00	0.00		204.00
206-001-08758	CARDENAS RODRIGUEZ J..		34.00	0.00	0.00		34.00
206-001-08759	VELASQUEZ PLASENCIA J..		34.00	0.00	0.00		34.00
206-001-08762	CUEVAS ROMERO HUMBE..		952.00	0.00	0.00		952.00
206-001-08763	PRUDENCIO MORALES DA..		1,632.00	0.00	170.00		1,802.00
206-001-08765	ROMERO GARCIA ADAN		1,666.00	0.00	170.00		1,836.00
206-001-08766	DE LA ROSA CUEVAS OSC..		1,666.00	0.00	170.00		1,836.00
206-001-08768	TEJEDA RIVERA LUIS ALB..		1,632.00	0.00	170.00		1,802.00
206-001-08769	CERVANTES POSADA MA..		1,666.00	0.00	170.00		1,836.00
206-001-08770	SANCHEZ VELASCO ADRI..		578.00	0.00	0.00		578.00
206-001-08771	VALADEZ GAMA MIGUEL		1,666.00	0.00	170.00		1,836.00
206-001-08772	SANCHEZ VELAZCO SERG..		1,666.00	0.00	170.00		1,836.00
206-001-08774	LOPEZ TOVAR JAVIER		1,666.00	0.00	170.00		1,836.00
206-001-08775	GARCIA DIAZ CLAUDIO ES..		1,766.00	0.00	170.00		1,936.00
206-001-08776	SANTILLAN BAEZA ..		1,666.00	0.00	170.00		1,836.00
206-001-08777	TORRES MANCILLA IGNAC..		1,666.00	0.00	170.00		1,836.00
206-001-08778	GARCIA CALZADA MARIO ..		1,632.00	1,632.00	34.00		34.00
206-001-08779	DE JESUS COLIN CRISTOP..		34.00	0.00	0.00		34.00
206-001-08783	CASAS RUIZ OSCAR		1,666.00	0.00	170.00		1,836.00
206-001-08785	HERNANDEZ RAMOS DAVID		1,666.00	0.00	170.00		1,836.00
206-001-08786	GRIMALDO LONVERA RENE		1,666.00	0.00	170.00		1,836.00
206-001-08787	ZEPEDA NARANJO RODRI..		34.00	0.00	0.00		34.00
206-001-08790	RAMOS PEDROZA ARTURO		1,666.00	0.00	170.00		1,836.00
206-001-08791	DIAZ MEZA ALEJANDRO		1,666.00	0.00	170.00		1,836.00
206-001-08793	ESPINOZA RAMOS ANGEL		1,666.00	0.00	170.00		1,836.00
206-001-08794	VELAZQUEZ PABLO FRAN..		1,666.00	0.00	170.00		1,836.00
206-001-08796	POZO GALAN JOSE EDUA..		1,666.00	0.00	170.00		1,836.00
206-001-08797	PEREZ ROSALES GUADAL..		1,666.00	0.00	170.00		1,836.00
206-001-08800	ROMERO DELGADILLO FR..		306.00	0.00	0.00		306.00
206-001-08801	JOYA BAEZA JOSE MARTIN		1,088.00	0.00	0.00		1,088.00
206-001-08803	HERNANDEZ MURILLO JU..		1,666.00	0.00	170.00		1,836.00
206-001-08804	GALLEGOS MARTINEZ RE..		102.00	0.00	0.00		102.00
206-001-08806	FRAUSTO TRUJILLO ISMA..		1,666.00	0.00	170.00		1,836.00
206-001-08808	NAVARRO SANTANA MARI..		1,428.00	0.00	170.00		1,598.00
206-001-08809	RAMIREZ DELGADO DARIO		1,666.00	0.00	170.00		1,836.00
206-001-08810	CASTELLANOS MORA JOR..		1,666.00	0.00	170.00		1,836.00
206-001-08811	ARELLANO DELGADO JOS..		1,666.00	0.00	170.00		1,836.00
206-001-08812	GARCIA GARCIA DANIEL		1,666.00	0.00	170.00		1,836.00
206-001-08814	SOTO DE ALBA CARLOS A..		1,666.00	0.00	170.00		1,836.00
206-001-08815	LARIOS HERNANDEZ ..		1,666.00	0.00	170.00		1,836.00
206-001-08816	CASTILLO CASTILLO JESU..		1,666.00	0.00	170.00		1,836.00
206-001-08817	ARROYO ZAMORA JOSE S..		1,666.00	0.00	170.00		1,836.00
206-001-08821	AMEZCUA ARZATE HUGO		34.00	0.00	0.00		34.00
206-001-08822	HERNANDEZ FUENTES MA..		1,666.00	0.00	170.00		1,836.00
206-001-08823	MANCINA GONZALEZ J. R..		1,666.00	0.00	170.00		1,836.00
206-001-08824	ALVARIN PREZA GUSTAVO		1,666.00	0.00	170.00		1,836.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
206-001-08825	GALARZA ARIAS JUAN JO..		1,666.00	0.00	170.00		1,836.00
206-001-08826	ROSAS FLORES MOISES		1,632.00	0.00	170.00		1,802.00
206-001-08828	TAMAYO GRAJALES MART..		204.00	0.00	0.00		204.00
206-001-08829	GUTIERREZ MACIAS RICA..		1,258.00	0.00	0.00		1,258.00
206-001-08830	ARROYO CARMONA COSM..		34.00	0.00	0.00		34.00
206-001-08832	CERVANTES HERNANDEZ ..		1,088.00	0.00	0.00		1,088.00
206-001-08833	GOMEZ DELGADO HUMBE..		34.00	0.00	0.00		34.00
206-001-08834	ESPARZA ORTIZ SERGIO		600.00	0.00	0.00		600.00
206-001-08835	PULIDO PLASCENCIA CHR..		544.00	0.00	0.00		544.00
206-001-08838	MARTINEZ GAETA JAIME		34.00	0.00	0.00		34.00
206-001-08839	GONZALEZ JAUREGUI ANT..		1,666.00	0.00	170.00		1,836.00
206-001-08840	VALDEZ CASTANEDA ISMA..		1,496.00	0.00	170.00		1,666.00
206-001-08841	JOSE ANTONIO GARCIA		34.00	0.00	0.00		34.00
206-001-08843	SAAVEDRA LEON MARTIN		1,496.00	0.00	170.00		1,666.00
206-001-08845	GOMEZ RODRIGUEZ CARL..		34.00	0.00	0.00		34.00
206-001-08846	MORALES MENDOZA DANI..		1,496.00	0.00	170.00		1,666.00
206-001-08847	MOSQUEDA MACEDONIO ..		850.00	0.00	0.00		850.00
206-001-08848	GOMEZ MURILLO MARTIN		1,496.00	0.00	170.00		1,666.00
206-001-08850	SANCHEZ CARRILLO NAZA..		34.00	0.00	0.00		34.00
206-001-08851	TELLEZ ZAMORA ALEJAN..		1,428.00	0.00	170.00		1,598.00
206-001-08852	GONZALEZ HERNANDEZ C..		1,394.00	0.00	170.00		1,564.00
206-001-08854	ESCAMILLA RODRIGUEZ M..		1,394.00	0.00	170.00		1,564.00
206-001-08856	BOCANEGRA PEÑA ADAN		1,394.00	0.00	170.00		1,564.00
206-001-08857	ZEPEDA HERNANDEZ VIC..		1,394.00	0.00	170.00		1,564.00
206-001-08858	OSORIO GUTIERREZ EDG..		612.00	0.00	0.00		612.00
206-001-08859	SANCHEZ SANCHEZ PEDR..		1,394.00	0.00	170.00		1,564.00
206-001-08860	CABRERA RODRIGUEZ LUI..		1,394.00	0.00	170.00		1,564.00
206-001-08861	GOMEZ CURIEL JOSE ANT..		34.00	0.00	0.00		34.00
206-001-08862	HERNANDEZ DIAZ MOISES		646.00	0.00	0.00		646.00
206-001-08863	MENA BARAJAS PEDRO		1,394.00	0.00	170.00		1,564.00
206-001-08866	AGUIRRE ALVAREZ JULIO ..		1,394.00	0.00	170.00		1,564.00
206-001-08869	CAMPOS ANDRADE FRAN..		1,190.00	0.00	170.00		1,360.00
206-001-08870	NOLASCO VALLARTA RICA..		34.00	0.00	0.00		34.00
206-001-08872	ESTRADA GUTIERREZ RU..		1,190.00	0.00	170.00		1,360.00
206-001-08873	DEL RIO VALDIVIA RODOL..		1,190.00	0.00	170.00		1,360.00
206-001-08875	ESPINOZA ISAI ENRIQUE		1,190.00	0.00	170.00		1,360.00
206-001-08877	MUÑOZ BARAJAS FRANCI..		170.00	0.00	0.00		170.00
206-001-08878	URBINA MARIN EMMANUEL		1,156.00	0.00	170.00		1,326.00
206-001-08879	BENITEZ GALVAN MIGUEL ..		1,190.00	0.00	170.00		1,360.00
206-001-08880	CANO VELAZQUEZ JOSE E..		1,190.00	0.00	170.00		1,360.00
206-001-08881	CERVANTES HERNANDEZ ..		1,190.00	0.00	170.00		1,360.00
206-001-08883	VARGAS GARCIA CARLOS ..		34.00	0.00	0.00		34.00
206-001-08884	ESTRADA GUIZAR PILAR		306.00	0.00	0.00		306.00
206-001-08885	CASILLAS DE LEON JUAN ..		1,190.00	0.00	170.00		1,360.00
206-001-08886	VAZQUEZ MARQUES FELI..		1,190.00	0.00	170.00		1,360.00
206-001-08887	CAMPOS NIETO FELIPE		1,156.00	0.00	170.00		1,326.00
206-001-08888	CEDEÑO PACHECO MAXI..		748.00	0.00	0.00		748.00
206-001-08889	GARCIA HERNANDEZ LUIS..		1,190.00	0.00	170.00		1,360.00
206-001-08890	VEGA ARRIAGA ALFREDO		1,190.00	0.00	170.00		1,360.00
206-001-08891	VELAZQUEZ LOPEZ JORG..		1,190.00	0.00	170.00		1,360.00
206-001-08893	NAVARRO ESTRADA JUAN..		1,190.00	0.00	170.00		1,360.00
206-001-08896	GAMA FLORES REYES		34.00	0.00	0.00		34.00
206-001-08897	CASTRO JIMENEZ PABLO		1,190.00	0.00	170.00		1,360.00
206-001-08899	ANGUIANO GARCIA LUIS A..		1,190.00	0.00	170.00		1,360.00
206-001-08900	FERMIN VAZQUEZ CARLO..		1,190.00	0.00	170.00		1,360.00
206-001-08901	ROMO GOMEZ LUIS FERN..		34.00	0.00	0.00		34.00
206-001-08902	HERNANDEZ MALDONADO..		1,190.00	0.00	170.00		1,360.00
206-001-08903	VALERO DIAZ ADOLFO		34.00	0.00	0.00		34.00
206-001-08904	PEREZ VALENCIA JESUS		510.00	0.00	0.00		510.00
206-001-08905	FRAUSTO BARRETO AGUS..		1,190.00	0.00	170.00		1,360.00
206-001-08907	SANANA CARDENAS LUIS ..		1,190.00	0.00	170.00		1,360.00
206-001-08908	PEREZ MONTES ROBERTO		1,156.00	0.00	170.00		1,326.00
206-001-08909	PREZA ALANIZ MIGUEL		1,190.00	0.00	170.00		1,360.00
206-001-08910	RAMIREZ DAVID CARLOS ..		1,190.00	0.00	170.00		1,360.00
206-001-08911	JUAREZ COLMENARES AL..		1,190.00	0.00	170.00		1,360.00
206-001-08914	AGUILAR SEGURA MANUEL		1,088.00	0.00	170.00		1,258.00
206-001-08915	RIZO PEREZ VICTOR		1,088.00	0.00	170.00		1,258.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
206-001-08918	OLMEDO RUVALCABA CA..	1,088.00		0.00	170.00		1,258.00
206-001-08919	SANDOVAL GARIN DANIEL..	1,088.00		0.00	170.00		1,258.00
206-001-08920	REYES VERDIN FRANCISC..	544.00		0.00	0.00		544.00
206-001-08921	COVARRUBIAS MERCADO ..	34.00		0.00	0.00		34.00
206-001-08922	CASTOR LOPEZ ARTURO	1,088.00		0.00	170.00		1,258.00
206-001-08923	MANRIQUEZ RUELAS JAIM..	918.00		918.00	0.00		0.00
206-001-08924	PLASCENCIA RAYGOZA C..	884.00		0.00	170.00		1,054.00
206-001-08925	REYES MEDINA EFRAIN	102.00		0.00	0.00		102.00
206-001-08926	BARAJAS DIAZ OCTAVIO	680.00		0.00	0.00		680.00
206-001-08928	AVILA LEYVA HORACIO	714.00		0.00	170.00		884.00
206-001-08929	RODRIGUEZ SANCHEZ CA..	1,088.00		0.00	170.00		1,258.00
206-001-08930	RUVALCABA NEGRETE ER..	884.00		0.00	170.00		1,054.00
206-001-08931	GONZALEZ GUTIERREZ D..	204.00		0.00	170.00		374.00
206-001-08932	ORTEGA RUBIO EDGAR AL..	68.00		0.00	0.00		68.00
206-001-08933	LEDEZMA ROJAS JORGE A..	680.00		0.00	0.00		680.00
206-001-08934	REYES ESCALON JOSE LU..	1,088.00		0.00	170.00		1,258.00
206-001-08935	COVARRUBIAS MARTINEZ ..	34.00		0.00	0.00		34.00
206-001-08936	ARTEAGA SANTIAGO GUA..	1,088.00		0.00	170.00		1,258.00
206-001-08937	SALDAÑA VARELAS LUIS E..	1,054.00		0.00	170.00		1,224.00
206-001-08938	MANZANO NUÑEZ ENRICO..	884.00		0.00	170.00		1,054.00
206-001-08939	TRUJILLO JMENEZ ENRIQ..	34.00		0.00	0.00		34.00
206-001-08940	BARAJAS TEJEDA JOSE E..	68.00		0.00	0.00		68.00
206-001-08941	VIVAR GONZALEZ ALEJAN..	884.00		0.00	170.00		1,054.00
206-001-08942	CHACHA MACHUCHO IGN..	884.00		0.00	170.00		1,054.00
206-001-08943	ROBLES DURAN ..	884.00		0.00	170.00		1,054.00
206-001-08944	HERNANDEZ RENDON ISR..	884.00		0.00	170.00		1,054.00
206-001-08946	GUADARRAMA SOLANO VI..	884.00		0.00	170.00		1,054.00
206-001-08947	CURIEL MARISCAL JUAN P..	884.00		0.00	136.00		1,020.00
206-001-08948	PULIDO OCHOA MANUEL ..	884.00		0.00	170.00		1,054.00
206-001-08951	ORTEGA HERNANDEZ ..	884.00		0.00	170.00		1,054.00
206-001-08952	CONTRERAS TADEO DOMI..	884.00		0.00	170.00		1,054.00
206-001-08953	JIMENEZ RODRIGUEZ JOS..	884.00		0.00	170.00		1,054.00
206-001-08954	ESTRADA ECHEVERRIA E..	646.00		0.00	0.00		646.00
206-001-08955	BECERRA MARIA EFREN	884.00		0.00	170.00		1,054.00
206-001-08956	RODRIGUEZ LUNA VICTOR	884.00		0.00	170.00		1,054.00
206-001-08957	MENA LOPEZ JULIO CESAR	884.00		0.00	170.00		1,054.00
206-001-08959	BECERRA LLAMAS JUAN D..	884.00		0.00	170.00		1,054.00
206-001-08960	RODRIGUEZ MARTINEZ JO..	884.00		0.00	170.00		1,054.00
206-001-08961	ALCAZAR PANTOJA JOSE ..	884.00		0.00	170.00		1,054.00
206-001-08962	TERRONESS PRADO LEOP..	102.00		0.00	0.00		102.00
206-001-08963	MIRAMONTES MIRAMONT..	884.00		0.00	170.00		1,054.00
206-001-08964	LOPEZ MARTINEZ RICARDO	34.00		0.00	0.00		34.00
206-001-08965	ALVAREZ ZAMBRANO JULI..	34.00		0.00	0.00		34.00
206-001-08966	CRUZ SANCHEZ JULIO CE..	612.00		0.00	0.00		612.00
206-001-08969	MENDEZ CONCHA RUBICE..	918.00		0.00	170.00		1,088.00
206-001-08970	MARTINEZ ZAPATA ANTO..	34.00		0.00	0.00		34.00
206-001-08971	VILLALOBOS RAMIREZ AR..	918.00		0.00	170.00		1,088.00
206-001-08974	PEREZ LOPEZ CECILIO	408.00		0.00	170.00		578.00
206-001-08975	RISEÑO MARTINEZ JOSE..	408.00		0.00	170.00		578.00
206-001-08977	CASTILLO OROZCO PEDRO	408.00		0.00	170.00		578.00
206-001-08979	SANCHEZ VALLEJO VICTOR	408.00		0.00	170.00		578.00
206-001-08980	ACEVES BARAJAS CRISTO..	408.00		0.00	68.00		476.00
206-001-08981	LOMELI OROZCO GUILLER..	34.00		0.00	0.00		34.00
206-001-08982	ORTIZ ALFARO JORGE JE..	408.00		0.00	170.00		578.00
206-001-08986	HARO ARANDA ELEAZAR	408.00		0.00	170.00		578.00
206-001-08987	SANTOS FUENTES SERGI..	408.00		0.00	170.00		578.00
206-001-08989	FIGUEROA SANCHEZ LUIS	408.00		0.00	170.00		578.00
206-001-08990	JUAREZ ACEVEDO JUAN A..	408.00		0.00	170.00		578.00
206-001-08991	SAHAGUN MARTINEZ MAR..	408.00		0.00	170.00		578.00
206-001-08993	LOPEZ RAMIREZ ALEJAND..	374.00		0.00	34.00		408.00
206-001-08995	MENDOZA RODRIGUEZ RA..	408.00		0.00	170.00		578.00
206-001-08996	COBIAN MEDA CELIA	408.00		0.00	136.00		544.00
206-001-08997	PEREZ RUIZ LUIS JULIAN	136.00		0.00	0.00		136.00
206-001-08998	MONTER LOPEZ LUIS MIG..	68.00		0.00	0.00		68.00
206-001-09000	MARTINEZ GARCIA ERNES..	408.00		0.00	136.00		544.00
206-001-09001	GONZALEZ PEREZ RAMON	68.00		0.00	170.00		238.00
206-001-09002	LEY HOOL DILIA JOSEFINA	68.00		0.00	170.00		238.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
206-001-09003	MENDOZA GALVAN ESTELA		68.00	0.00	170.00		238.00
206-001-09004	BECERRA MONJARAS RA..		68.00	0.00	0.00		68.00
206-001-09005	OCEGUEDA GARCIA ESTE..		68.00	0.00	170.00		238.00
206-001-09008	GARCIA GOMEZ SALVADO..		68.00	0.00	170.00		238.00
206-001-09010	REYES DUEÑAS GAMALIE..		68.00	0.00	170.00		238.00
206-001-09011	HERNANDEZ MALDONADO..		68.00	0.00	170.00		238.00
206-001-09012	GONZALEZ RIVAS CESAR ..		68.00	0.00	170.00		238.00
206-001-09013	RAYGOSA VASQUEZ VICT..		68.00	0.00	170.00		238.00
206-001-09014	LEON FRIAS JUAN MANUEL		68.00	0.00	170.00		238.00
206-001-09015	GUERRERO LOPEZ ROBE..		68.00	0.00	170.00		238.00
206-001-09016	VAZCONEZ RODRIGUEZ L..		68.00	0.00	170.00		238.00
206-001-09017	RAMIREZ HERNANDEZ AM..		68.00	0.00	170.00		238.00
206-001-09018	ORTEGA CORDOVA MIGU..		68.00	0.00	170.00		238.00
206-001-09019	RAMIREZ GUTIERREZ REY..		68.00	0.00	170.00		238.00
206-001-09020	LIZAOLA CALZADA HUMBE..		68.00	0.00	170.00		238.00
206-001-09022	NOLASCO ARTEAGA JESU..		68.00	0.00	170.00		238.00
206-001-09025	VALDEZ MONTES JOSE LU..		68.00	0.00	170.00		238.00
206-001-09027	FLORES GONZALEZ FRAN..		68.00	0.00	170.00		238.00
206-001-09028	HERNANDEZ GARCIA FRA..		68.00	0.00	170.00		238.00
206-001-09029	JIMENEZ LOPEZ MARISOL		68.00	0.00	136.00		204.00
206-001-09031	REYNOSO GASPAS IGNAC..		68.00	0.00	170.00		238.00
206-001-09032	ARROYO CALDERON MIG..		68.00	0.00	170.00		238.00
206-001-09033	GARCIA RODRIGUEZ OSC..		68.00	0.00	102.00		170.00
206-001-09034	MENCHACA JIMENEZ JHO..		68.00	102.00	34.00		0.00
206-001-09035	OROZCO JIMENEZ CARLO..		68.00	0.00	170.00		238.00
206-001-09036	MORAN BEAS FELIPE		68.00	0.00	170.00		238.00
206-001-09037	RINCON RIVERA OMAR		68.00	0.00	170.00		238.00
206-001-09038	SANCHEZ BAUTISTA JOSE..		68.00	0.00	170.00		238.00
206-001-09039	BORRAYO REYES DANIEL ..		68.00	0.00	170.00		238.00
206-001-09041	LOPEZ RUIZ ALEJANDRO		68.00	0.00	136.00		204.00
206-001-09042	TOSCANO GARCIA ISRAEL		34.00	0.00	0.00		34.00
206-001-09043	BUGARIN SALAS JOSE MI..		68.00	0.00	102.00		170.00
206-001-09044	REGALADO DIAZ JOSE GA..		34.00	0.00	0.00		34.00
206-001-09045	SOLORZANO RUBIO EDGA..		68.00	0.00	170.00		238.00
206-001-09046	LOZANO VELAZQUEZ LUIS..		68.00	0.00	170.00		238.00
206-001-09047	VALLEJO MARTINEZ RAUL		34.00	0.00	0.00		34.00
206-001-09048	CHAVEZ AGUIRRE FRANCI..		68.00	0.00	170.00		238.00
206-001-09049	PLAZOLA GONZALEZ RICA..		68.00	0.00	170.00		238.00
206-001-09050	REYES VALDES JOSE LUIS		68.00	0.00	170.00		238.00
206-001-09051	GONZALEZ GARCIA EMILIO		68.00	0.00	170.00		238.00
206-001-09052	AVIÑA GUTIERREZ JUAN L..		0.00	0.00	102.00		102.00
206-001-09053	TORRES DUEÑAS ..		0.00	0.00	170.00		170.00
206-001-09054	CALDERA FELIX JUAN FRA..		0.00	0.00	170.00		170.00
206-001-09055	RUVALCABA NEGRETE HE..		0.00	0.00	136.00		136.00
206-001-09056	BARAJAS PLAZOLA LUIS R..		0.00	0.00	136.00		136.00
206-001-09057	SANDOVAL QUINTERO JU..		0.00	0.00	136.00		136.00
206-001-09058	ALDAGO GUTIERREZ MOIS..		0.00	0.00	136.00		136.00
206-001-09059	DUEÑAS VARGAS RAMON		0.00	0.00	34.00		34.00
206-001-09060	ROJAS ESQUIVEL SERVAN..		0.00	0.00	68.00		68.00
206-001-09061	OGARRIO ROMERO LUIS A..		0.00	0.00	68.00		68.00
206-001-09062	OGARRIO ROMERO MACA..		0.00	0.00	68.00		68.00
206-001-09063	SANCHEZ GARCIA CARLO..		0.00	0.00	68.00		68.00
206-001-09064	SANCHEZ CORONADO LUI..		0.00	0.00	68.00		68.00
206-001-09093	HERNANDEZ BECERRA CA..		600.00	0.00	0.00		600.00
206-001-09500	GONZALEZ PADILLA HECT..		600.00	0.00	0.00		600.00
206-001-09550	HARO REYNOSO MIGUEL A.		600.00	0.00	0.00		600.00
206-001-09606	LOPEZ AVIÑA MANUEL		3,500.00	0.00	0.00		3,500.00
206-001-09622	RUBIO FONSECA JOSE JE..		3,500.00	0.00	0.00		3,500.00
206-001-09624	VARGAS DELGADILLO JUA..		3,500.00	0.00	0.00		3,500.00
206-001-09636	VAZQUEZ RAMIREZ MARI..		200.00	0.00	0.00		200.00
206-001-09639	GUTIERREZ CASCAÑEDA ..		1,819.50	0.00	0.00		1,819.50
206-001-09657	GARCIA ORTIZ JORGE		3,030.00	0.00	0.00		3,030.00
206-001-09659	CERVANTES LOPEZ FELIP..		185.00	0.00	0.00		185.00
206-001-09665	URZUA MORENO HILARIO ..		3,500.00	0.00	0.00		3,500.00
206-001-09710	ESQUIVEL NAVARRO MAR..		3,500.00	0.00	0.00		3,500.00
206-001-09718	ANDRADE CISNEROS MAR..		41.53	0.00	0.00		41.53
206-001-09724	LOPEZ CARRILLO J. ANTO..		95.63	0.00	0.00		95.63

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
206-001-09728	PEÑA VAZQUEZ SERGIO		450.00	0.00	0.00		450.00
206-001-09742	HERNANDEZ GONZALEZ A..		50.00	0.00	0.00		50.00
206-001-09757	RAMOS RUIZ JOEL		50.00	0.00	0.00		50.00
206-001-09761	ALVARADO CONDE VICTO..		250.00	0.00	0.00		250.00
206-001-09810	IBARRA SOLORIO LORENZ..	3,500.00		0.00	0.00	3,500.00	
206-001-09837	RODRIGUEZ CASASOLA G..		100.00	0.00	0.00		100.00
206-001-09893	QUISTIAN HERNANDEZ AU..	3,500.00		0.00	0.00	3,500.00	
206-001-09904	MACIAS AGREDANO MIGU..		687.00	0.00	0.00		687.00
206-001-09907	GUTIERRES SANCHEZ JO..		330.00	0.00	0.00		330.00
206-001-09939	ORTEGA MEDRANO JOSE ..		955.00	0.00	0.00		955.00
206-001-09945	GARZA CARRILLO BERNA..		20.00	0.00	0.00		20.00
206-001-09970	VILLALOBOS CERVANTES ..		600.00	0.00	0.00		600.00
206-001-09983	VIRUETE HERNANDEZ JO..	3,500.00		0.00	0.00	3,500.00	
206-001-09998	ORTIZ HUERTA JUAN JOSE		252.50	0.00	0.00		252.50
206-001-10003	BUGARIN SALAS JUAN	1,369.00		0.00	0.00	1,369.00	
206-001-10010	SANCHEZ MARTINEZ FRA..	3,500.00		0.00	0.00	3,500.00	
206-001-10016	BASURTO CAMARENA CRI..	3,380.00		0.00	0.00	3,380.00	
206-001-10163	JIMENEZ MARTINEZ JOSE ..		46.67	0.00	0.00		46.67
206-001-10191	PIÑA VAZQUEZ SIMON		322.54	0.00	0.00		322.54
206-001-10299	MUÑIZ MIRANDA ANGEL		250.00	0.00	0.00		250.00
206-001-10364	NAVARRO HDEZ. JOSE ..		542.00	0.00	0.00		542.00
206-001-10368	TOLEDANO HUESCA JORG..		600.00	0.00	0.00		600.00
206-001-10391	COLMENERO BERMEJO NI..		550.00	0.00	0.00		550.00
206-001-10393	ARCE TORRES LUIS OCTA..		600.00	0.00	0.00		600.00
206-001-10404	HERRERA GONZALEZ JUAN		600.00	0.00	0.00		600.00
206-001-10440	SANCHEZ RAFAEL No.104..	3,420.00		0.00	0.00	3,420.00	
206-001-10458	JUAREZ ALONSO ARTURO		442.35	0.00	0.00		442.35
206-001-73500	GUTIERREZ OLIVARES DO..		205.00	0.00	0.00		205.00
206-002-00000	FIANZAS VALLARTA	115,570.00		-2,075.00	0.00	117,645.00	
206-002-00001	LUIS ALFONSO GONZALEZ..		225.00	0.00	0.00		225.00
206-002-00008	CESAR PEDROZA RODRIG..		75.00	0.00	0.00		75.00
206-002-00697	CUAHUTEMOC GODINEZ R..	2,025.00		0.00	0.00	2,025.00	
206-002-00836	CARLOS AARON GARCIA J..	2,000.00		0.00	0.00	2,000.00	
206-002-00924	JUVENTINO MIRAMONTES ..		25.00	0.00	0.00		25.00
206-002-00970	SALVADOR MARTINEZ DA..		50.00	0.00	0.00		50.00
206-002-00982	JOSE FRANCISCO HERNA..		500.00	0.00	0.00		500.00
206-002-00985	MIGUEL ANGEL RAMIREZ ..		75.00	0.00	0.00		75.00
206-002-00986	JOSE AUXILIO JACOBO CA..		50.00	0.00	0.00		50.00
206-002-24777	IBARRA CORONA HILARIO	1,675.00		0.00	0.00	1,675.00	
206-002-55011	VIANA SILVA PRESCILIANO	1,800.00		0.00	0.00	1,800.00	
206-002-56173	CARLOS CELIS ALONSO	2,000.00		0.00	0.00	2,000.00	
206-002-56573	HILARIO CISNEROS MORA	2,025.00		0.00	0.00	2,025.00	
206-002-56732	JESUS MENDOZA CHAVEZ		1,775.00	0.00	0.00		1,775.00
206-002-56742	JOSE DOLORES TORRES ..	2,000.00		0.00	0.00	2,000.00	
206-002-56766	TOMAS MANZANAREZ GA..		1,400.00	0.00	0.00		1,400.00
206-002-56768	ZAVALA MARTINEZ JOAQU..		1,375.00	0.00	0.00		1,375.00
206-002-56815	MAGDALENO MARCIAL HE..		2,025.00	0.00	0.00		2,025.00
206-002-56834	MANUEL ZAVALZA TORRES		2,000.00	0.00	0.00		2,000.00
206-002-56858	MANUEL BARAJAS CASTIL..		2,000.00	0.00	0.00		2,000.00
206-002-56889	REMIGIO PALOMERA GUIJ..		2,000.00	0.00	0.00		2,000.00
206-002-56892	JERONIMO NUNGARAY RO..		2,000.00	0.00	0.00		2,000.00
206-002-56898	JUAN MANUEL GARCIA RO..		2,025.00	0.00	0.00		2,025.00
206-002-56923	JULIO RAYGOZA GONZAL..		1,975.00	0.00	0.00		1,975.00
206-002-56926	CARLOS A. IBARRA CORD..		1,175.00	0.00	0.00		1,175.00
206-002-56927	BENJAMIN GARCIA ANICE..		2,000.00	0.00	0.00		2,000.00
206-002-56943	J. REFUGIO RODRIGUEZ R..		2,000.00	0.00	0.00		2,000.00
206-002-56944	AMADO GARCIA GONZALEZ		2,000.00	0.00	0.00		2,000.00
206-002-56945	APOLINAR VELEZ MADERO		1,101.00	0.00	0.00		1,101.00
206-002-56950	MANUEL GONZALEZ ROD..		2,475.00	0.00	0.00		2,475.00
206-002-56960	CARLOS FELIPE ZEPEDA ..		2,125.00	0.00	0.00		2,125.00
206-002-56973	RAMON CRUZ GARCIA		2,100.00	0.00	0.00		2,100.00
206-002-56979	ESTEBAN CENOBIO SANTI..		1,575.00	0.00	0.00		1,575.00
206-002-56989	ISALDO VALADEZ GARCIA		1,775.00	0.00	0.00		1,775.00
206-002-56992	JUAN MANUEL PALOMERA..		0.00	-2,075.00	0.00		2,075.00
206-002-56995	FABIAN IBARRA CORONA		2,025.00	0.00	0.00		2,025.00
206-002-57003	RAMON LEONARDO AREC..		1,000.00	0.00	0.00		1,000.00
206-002-57010	RODRIGUEZ RECLA ..		2,075.00	0.00	0.00		2,075.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
206-002-57013	MALDONADO SANCHEZ J..		225.00	0.00	0.00		225.00
206-002-57016	SANCHEZ NUÑEZ VICTOR ..		750.00	0.00	0.00		750.00
206-002-57023	OJEDA SILVA ARTURO		1,800.00	0.00	0.00		1,800.00
206-002-57049	JOSE FELICIANO MORA O..		2,075.00	0.00	0.00		2,075.00
206-002-57062	JOSE DE JESUS OCHOA G..		1,825.00	0.00	0.00		1,825.00
206-002-57080	MARTINEZ SILVA JULIO CE..		1,725.00	0.00	0.00		1,725.00
206-002-57081	EDUARDO HERNANDEZ R..		1,800.00	0.00	0.00		1,800.00
206-002-57110	FERNANDEZ ALVAREZ MA..		34.00	0.00	0.00		34.00
206-002-57111	CRUZ ESTRADA RODOLFO		102.00	0.00	0.00		102.00
206-002-57112	CHAVEZ PIMENTEL ROMAN		1,800.00	0.00	0.00		1,800.00
206-002-57121	GALLEGOS NAVARRETE V..		1,825.00	0.00	0.00		1,825.00
206-002-57132	ROBLES ALLENCASER J..		102.00	0.00	0.00		102.00
206-002-57135	HERRERA BERNAL HUMB..		25.00	0.00	0.00		25.00
206-002-57148	CERVANTES TORRES EST..		1,800.00	0.00	0.00		1,800.00
206-002-57150	PEÑA AVALOS BRAULIO		34.00	0.00	0.00		34.00
206-002-57152	REYES PEREZ RAYMUNDO		1,800.00	0.00	0.00		1,800.00
206-002-57156	GONZALEZ GONZALEZ HU..		1,825.00	0.00	0.00		1,825.00
206-002-57157	GARCIA RUIZ FLORIBERTO		1,800.00	0.00	0.00		1,800.00
206-002-57159	OZUNA BORRAYO EFRAIN		34.00	0.00	0.00		34.00
206-002-57160	ORTIZ RODRIGUEZ MIGUEL		5,440.00	0.00	0.00		5,440.00
206-002-57161	HERNANDEZ GRIJALVA J. ..		25.00	0.00	0.00		25.00
206-002-57163	PALOMERA HERNANDEZ L..		1,800.00	0.00	0.00		1,800.00
206-002-57164	MEJIA DIAZ AUGUSTO		1,800.00	0.00	0.00		1,800.00
206-002-57167	MARTINEZ TELLO RMON		25.00	0.00	0.00		25.00
206-002-57168	GARCIA GOMEZ HECTOR ..		1,800.00	0.00	0.00		1,800.00
206-002-57169	TOVAR LEYVA AARON KAIN		4,716.00	0.00	0.00		4,716.00
206-002-57170	PONCE LEPE CASIMIRO		4,125.00	0.00	0.00		4,125.00
206-002-57172	MARTINEZ LANDEROS JO..		4,066.00	0.00	0.00		4,066.00
206-002-57174	GARCIA GARCIA SERGIO		3,500.00	0.00	0.00		3,500.00
206-002-57176	CASILLAS CHAVARIN JOS..		3,534.00	0.00	0.00		3,534.00
206-002-57177	IBARRA ALTAMIRANO APO..		68.00	0.00	0.00		68.00
206-002-57179	MINJARES MERCADO ART..		3,500.00	0.00	0.00		3,500.00
206-002-57180	RUIZ RETAMA GERARDO		3,264.00	0.00	0.00		3,264.00
206-003-00000	DEPOSITOS EN GARANTIA..		63,100.00	0.00	0.00		63,100.00
206-003-00001	FRANCISCO CERVANTES ..		31,600.00	0.00	0.00		31,600.00
206-003-00002	CERVANTES CARRILLO LU..		11,500.00	0.00	0.00		11,500.00
206-003-00003	CASAS ROSAS JOSE LUIS		2,000.00	0.00	0.00		2,000.00
206-003-00005	DEPOSITOS EN GARANTIA		18,000.00	0.00	0.00		18,000.00
209-000-00000	ACREEDORES DIVERSOS ..		3,418,404.98	403,311.86	448,623.32		3,463,716.44
209-001-00000	FONDO DE PENSIONES (..		33,113.73	45,286.83	41,258.77		29,085.67
209-003-00000	RETENCIONES FONACOT		2,060.10	2,000.00	2,000.00		2,060.10
209-004-00000	AGUINALDOS POR PAGAR		1,450,379.51	-5,508.00	0.00		1,455,887.51
209-007-00000	SUELDOS POR PAGAR		1,777,561.79	287,012.28	322,685.19		1,813,234.70
209-008-00000	3% S/VIVIENDA		4,504.77	13,223.95	12,060.12		3,340.94
209-010-00000	SISTECOZOME GUADALAJ..		-9,873.06	0.00	0.00		-9,873.06
209-011-00000	CUOTA SINDICAL		2,507.61	2,664.18	2,966.50		2,809.93
209-012-00000	MUTUALIDAD		152,410.00	0.00	8,100.00		160,510.00
209-020-00000	ARRENDAMIENTO PTO. VA..		-22,064.00	0.00	0.00		-22,064.00
209-020-00003	ARRENDAMIENTO PATIO P..		-5,350.00	0.00	0.00		-5,350.00
209-020-00004	MA. DE LA LUZ GARCIA PO..		-16,714.00	0.00	0.00		-16,714.00
209-025-00000	5% PENSIONES (EMPRES..		78,485.29	58,632.62	54,270.94		74,123.61
209-026-00000	AYUDA GTOS DEFUNCION..		36,520.00	0.00	0.00		36,520.00
209-027-00000	SEDAR		-103,046.16	0.00	0.00		-103,046.16
209-029-00000	PENSION ALIMENTICIA		15,845.40	0.00	5,281.80		21,127.20
045-000-00000	PASIVO FIJO		311,548,448.64	0.00	1,473,599.97		313,022,048.61
243-000-00000	SECRETARIA DE FINANZAS		296,649,035.98	0.00	1,473,599.97		298,122,635.95
243-001-00000	PRESTAMO PLACAS 1995		1,140,635.47	0.00	0.00		1,140,635.47
243-002-00000	PRESTAMO X PAGO A BAN..		22,893,304.42	0.00	0.00		22,893,304.42
243-003-00000	PRESTAMO X PAGO A BAN..		1,531,627.61	0.00	0.00		1,531,627.61
243-004-00000	SECRETARIA DE FINANZA..		2,500,000.00	0.00	0.00		2,500,000.00
243-005-00000	PRESTAMO P/ANT. ADQUI..		400,000.00	0.00	0.00		400,000.00
243-006-00000	PRESTAMO SEC. DE FINA..		3,690,000.00	0.00	0.00		3,690,000.00
243-007-00000	PRESTAMO PARA AGUINA..		5,250,000.00	0.00	0.00		5,250,000.00
243-008-00000	PRESTAMO PARA CUOTA..		631,534.28	0.00	0.00		631,534.28
243-009-00000	PRESTAMO ADQUISICION ..		25,000,000.00	0.00	0.00		25,000,000.00
243-010-00000	PRESTAMO PARA AGUINA..		4,500,000.00	0.00	0.00		4,500,000.00
243-011-00000	PRESTAMO PARA LIQUIDA..		12,781,436.41	0.00	0.00		12,781,436.41

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
243-012-00000	PRESTAMO PARA LIQUIDA..	2,000,000.00		0.00	0.00	2,000,000.00	
243-013-00000	PRESTAMO PARA CIERRE ..	8,600,000.00		0.00	0.00	8,600,000.00	
243-014-00000	PRESTAMO PARA CONVE..	7,554,570.47		0.00	0.00	7,554,570.47	
243-015-00000	INTERSES A SCRIA. FINAN..	93,067,838.81		0.00	1,473,599.97	94,541,438.78	
243-016-00000	PRESTAMO PARA ANTICIP..	3,345,429.53		0.00	0.00	3,345,429.53	
243-017-00000	PRESTAMO 5,000,000 PAG..	5,000,000.00		0.00	0.00	5,000,000.00	
243-018-00000	PRESTAMO CIERRE EJER..	10,000,000.00		0.00	0.00	10,000,000.00	
243-019-00000	CREDITO X INCREMENTO ..	3,000,000.00		0.00	0.00	3,000,000.00	
243-020-00000	PRESTAMO SEPAF LIQUID..	17,000,000.00		0.00	0.00	17,000,000.00	
243-021-00000	PRESTAMO PAGO NOMIN..	2,422,432.00		0.00	0.00	2,422,432.00	
243-022-00000	PRESTAMOS PARA COMP..	52,561,187.56		0.00	0.00	52,561,187.56	
243-023-00000	ISR PAGADO CON PARTICI..	5,053,198.72		0.00	0.00	5,053,198.72	
243-024-00000	PRÉSTAMO SEPAF SEGUR..	1,525,840.70		0.00	0.00	1,525,840.70	
243-025-00000	PRÉSTAMO PAGO DE RET..	5,200,000.00		0.00	0.00	5,200,000.00	
244-000-00000	PENSIONES DEL ESTADO ..	14,899,412.66		0.00	0.00	14,899,412.66	
244-001-00000	ADEUDO CON PENSIONES	14,899,412.66		0.00	0.00	14,899,412.66	
003-000-00000	CAPITAL	-237,985,942.1..		0.00	1,857,239.55	-236,128,702.5..	
060-000-00000	CAPITAL CONTABLE	-237,985,942.1..		0.00	1,857,239.55	-236,128,702.5..	
300-000-00000	APORTACION PATRIMONI..	126,373,920.50		0.00	0.00	126,373,920.50	
300-001-00000	PATRIMONIOS	7,122,581.33		0.00	0.00	7,122,581.33	
300-002-00000	APORTACION PATRIMONI..	371,706.47		0.00	0.00	371,706.47	
300-003-00000	TROLEBUSES ARTICULADO	6,594,880.14		0.00	0.00	6,594,880.14	
300-004-00000	REFACCIONES TROLEBUS..	1,432,057.00		0.00	0.00	1,432,057.00	
300-005-00000	CONDONACION DEUDA P..	9,226,517.30		0.00	0.00	9,226,517.30	
300-006-00000	APORTACION PATRIMONI..	128,803.14		0.00	0.00	128,803.14	
300-007-00000	APORTACION PATRIMONI..	811,001.56		0.00	0.00	811,001.56	
300-008-00000	SUBSIDIO-APORTACION G..	99,446,305.75		0.00	0.00	99,446,305.75	
300-009-00000	CONVENIOS	1,240,067.81		0.00	0.00	1,240,067.81	
301-000-00000	DONATIVOS	1,069,247.00		0.00	0.00	1,069,247.00	
302-000-00000	RESULT. EJERCICIOS ANT..	-25,527,151.82		0.00	0.00	-25,527,151.82	
302-001-00000	RESUL. EJERCICIOS ANTE..	-23,744,676.19		0.00	0.00	-23,744,676.19	
302-002-00000	RESULTADO EJERCICIOS ..	317,805.18		0.00	0.00	317,805.18	
302-003-00000	RESULTADO EJERCICIOS ..	-2,100,280.81		0.00	0.00	-2,100,280.81	
303-000-00000	RESULTADO EJERCICIO 9..	-17,720,356.29		0.00	0.00	-17,720,356.29	
303-001-00000	RESULTADO EJERCICIO 1..	-15,521,073.13		0.00	0.00	-15,521,073.13	
303-002-00000	RESULTADO EJERCICIO 1..	-1,424,231.89		0.00	0.00	-1,424,231.89	
303-003-00000	RESULTADO DEL EJERCIC..	-354,027.94		0.00	0.00	-354,027.94	
303-004-00000	RESULTADO DEL EJERCIC..	-421,023.33		0.00	0.00	-421,023.33	
304-000-00000	SUPERAVIT POR REVALU..	66,481,520.42		0.00	0.00	66,481,520.42	
304-001-00000	REVALUACION DE ACTIVOS	46,368,458.66		0.00	0.00	46,368,458.66	
304-002-00000	REV.ALM.LINEAS ELEVAD..	18,226,437.53		0.00	0.00	18,226,437.53	
304-003-00000	ALMACEN D-1	1,704,865.23		0.00	0.00	1,704,865.23	
304-004-00000	PERDIDA EN VENTA ACT.F..	-5.00		0.00	0.00	-5.00	
304-005-00000	SUPERAVIT POR REVALU..	-2,220,520.00		0.00	0.00	-2,220,520.00	
304-006-00000	SUPERAVIT POR REVALU..	2,402,284.00		0.00	0.00	2,402,284.00	
305-000-00000	RESULTADO EJERCICIO 1..	2,197,308.79		0.00	0.00	2,197,308.79	
305-001-00000	RESULTADO DEL EJERCIC..	2,511,889.79		0.00	0.00	2,511,889.79	
305-002-00000	RESULTADO DEL EJERCIC..	-175,968.93		0.00	0.00	-175,968.93	
305-003-00000	RESULTADO EJERCICIO 1..	-138,612.07		0.00	0.00	-138,612.07	
306-000-00000	RESULTADOS PEND. X DE..	1,213,863.52		0.00	0.00	1,213,863.52	
307-000-00000	RESULTADO EJERCICIO 1..	-6,962,878.08		0.00	0.00	-6,962,878.08	
307-001-00000	RESULTADO EJERCICIO 1..	-6,477,971.93		0.00	0.00	-6,477,971.93	
307-002-00000	RESULTADO EJERCICIO 1..	-484,906.15		0.00	0.00	-484,906.15	
309-000-00000	RESULTADO EJERCICIO 1..	-13,031,000.00		0.00	0.00	-13,031,000.00	
309-001-00000	RESULTADO EJERCICIO 1..	-29,993,118.27		0.00	0.00	-29,993,118.27	
309-002-00000	RESULTADO EJERCICIO A..	-23,197,187.66		0.00	0.00	-23,197,187.66	
309-003-00000	RESULTADO DEL EJERCIC..	-3,858,193.98		0.00	0.00	-3,858,193.98	
309-004-00000	B-10 CANCELACION REEX..	44,017,499.91		0.00	0.00	44,017,499.91	
310-000-00000	RESULTADO DE EJERCICI..	-14,061,656.76		0.00	0.00	-14,061,656.76	
310-001-00000	RESULTADO DE EJERCICI..	-404,454.09		0.00	0.00	-404,454.09	
310-002-00000	RESULTADO DE EJERCICI..	-11,756,076.80		0.00	0.00	-11,756,076.80	
310-003-00000	RESULTADO DEL EJERCIC..	-1,901,125.87		0.00	0.00	-1,901,125.87	
311-000-00000	RESULTADO EJERCICIO 2..	-16,492,724.83		0.00	0.00	-16,492,724.83	
312-000-00000	RESULTADO DEL EJERCI..	-15,215,374.63		0.00	0.00	-15,215,374.63	
312-001-00000	RESULTADO 2002 GUADAL..	-14,537,453.37		0.00	0.00	-14,537,453.37	
312-002-00000	RESULTADO 2002 VALLAR..	-677,921.26		0.00	0.00	-677,921.26	
313-000-00000	RESULTADO SISTECOZO..	-11,859,094.79		0.00	0.00	-11,859,094.79	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
313-001-00000	EJERCICIO 2003	-11,859,094.79		0.00	0.00	-11,859,094.79	
314-000-00000	RESULTADO DEL EJERCI..	-18,293,960.60		0.00	0.00	-18,293,960.60	
314-001-00000	RESULTADO DEL EJERCIC..	-18,293,960.60		0.00	0.00	-18,293,960.60	
315-000-00000	RESULTADO DEL EJERCI..	-15,947,666.92		0.00	0.00	-15,947,666.92	
315-001-00000	RESULTADO DEL EJERCIC..	-15,947,666.92		0.00	0.00	-15,947,666.92	
316-000-00000	RESULTADO EJERCICIO 2..	-23,906,024.65		0.00	0.00	-23,906,024.65	
316-001-00000	RESULTADO DE EJERCICI..	-23,906,024.65		0.00	0.00	-23,906,024.65	
317-000-00000	RESULTADO EJERCICIO 2..	-41,974,982.28		0.00	0.00	-41,974,982.28	
317-001-00000	RESULTADO EJERCICIO 2..	-41,974,982.28		0.00	0.00	-41,974,982.28	
318-000-00000	RESULTADO EJERCICIO 2..	-17,586,113.81		0.00	0.00	-17,586,113.81	
318-001-00000	RESULTADO DEL EJERCIC..	-17,586,113.81		0.00	0.00	-17,586,113.81	
319-000-00000	RESULTADO EJERCICIO 2..	-59,654,736.31		0.00	0.00	-59,654,736.31	
320-000-00000	RESULTADO EJERCICIO 2..	-31,649,276.28		0.00	0.00	-31,649,276.28	
321-000-00000	RESULTADO EJERCICIO 2..	-22,831,390.30		0.00	0.00	-22,831,390.30	
322-000-00000	RECLASIFICACION EJERC..	-3,776,649.27		0.00	0.00	-3,776,649.27	
323-000-00000	RESULTADO EJERCICIO 2..	-33,471,183.65		0.00	0.00	-33,471,183.65	
324-000-00000	RESULTADO EJERCICIO 2..	-6,539,800.62		0.00	0.00	-6,539,800.62	
325-000-00000	RESULTADO EJERCICIO 2..	-38,819,780.46		0.00	0.00	-38,819,780.46	
326-000-00000	RECTIFICACIONES DE RE..	0.00		0.00	1,857,239.55	1,857,239.55	
326-000-00002	INTERESES GANADOS	0.00		0.00	160,000.00	160,000.00	
326-000-00003	FALTANTES POR LIQUIDAR	0.00		0.00	720.00	720.00	
326-000-00004	RECUPERACIÓN DE GAST..	0.00		0.00	27,734.25	27,734.25	
326-000-00005	DESCUENTO DE PROVEE..	0.00		0.00	11,615.00	11,615.00	
326-000-00006	RECUPERACIÓN POR SINI..	0.00		0.00	527,764.19	527,764.19	
326-000-00007	RECUPERACIÓN DE GAST..	0.00		0.00	116,583.98	116,583.98	
326-000-00008	PUBLICIDAD	0.00		0.00	104,472.13	104,472.13	
326-000-00009	CUOTAS ADMINISTRATIVAS	0.00		0.00	908,350.00	908,350.00	
004-000-00000	INGRESOS	86,790,434.14		-5,834.00	13,520,373.25	100,316,641.39	
070-000-00000	INGRESOS	86,790,434.14		-5,834.00	13,520,373.25	100,316,641.39	
400-000-00000	INGRESOS ELECTRICO	12,176,872.50		0.00	2,069,882.50	14,246,755.00	
400-002-00000	ruta 400	2,934,710.00		0.00	0.00	2,934,710.00	
400-002-00001	ruta 400 U NUEVAS	3,476,151.00		0.00	1,147,629.00	4,623,780.00	
400-003-00000	ruta 500	2,000,672.00		0.00	0.00	2,000,672.00	
400-003-00001	ruta 500 U NUEVAS	2,334,892.00		0.00	716,254.00	3,051,146.00	
400-007-00000	TRANSVALES	675,203.50		0.00	0.00	675,203.50	
400-007-00003	ruta 400	402,606.00		0.00	0.00	402,606.00	
400-007-00004	ruta 500	272,597.50		0.00	0.00	272,597.50	
400-007-00400	TRANSVALES RUTA 400 U ..	453,075.00		0.00	126,945.00	580,020.00	
400-007-00500	TRANSVALES RUTA 500 U ..	302,169.00		0.00	79,054.50	381,223.50	
401-000-00000	INGRESOS DIESEL GUAD..	44,742,271.00		0.00	8,115,045.50	52,857,316.50	
401-001-00001	ruta 19 U NUEVAS	13,761,265.00		0.00	2,590,042.00	16,351,307.00	
401-002-00001	ruta 51 U NUEVAS	17,202,738.00		0.00	3,245,116.00	20,447,854.00	
401-007-00000	TRANSVALES	6,457,704.00		0.00	936,793.50	7,394,497.50	
401-007-00019	TRANVALES RUTA 19 U N..	2,501,751.00		0.00	368,711.00	2,870,462.00	
401-007-00051	TRANSVALES RUTA 51 U N..	2,287,761.00		0.00	357,647.50	2,645,408.50	
401-007-00200	ruta 200	1,668,192.00		0.00	210,435.00	1,878,627.00	
401-013-00000	ruta 200	7,320,564.00		0.00	1,343,094.00	8,663,658.00	
402-000-00000	INGRESOS SUBROGADO	24,867,642.00		-5,834.00	4,391,826.00	29,265,302.00	
402-001-00000	CUOTAS ADMINISTRATIVAS	21,011,583.00		0.00	3,626,180.00	24,637,763.00	
402-002-00000	TRAMITES DIVERSOS	3,856,059.00		-5,834.00	765,646.00	4,627,539.00	
403-000-00000	OTROS INGRESOS	778,711.28		0.00	90,153.80	868,865.08	
403-001-00000	GAFETE	150.01		0.00	0.00	150.01	
403-002-00000	RECUPERACION DE DAÑOS	103,342.59		0.00	10,700.00	114,042.59	
403-010-00000	VARIOS	17,933.85		0.00	795.44	18,729.29	
403-033-00000	PUBLICIDAD Y SERVICIOS ..	366,558.89		0.00	16,252.15	382,811.04	
403-037-00000	RENTA DE POSTES	282,266.00		0.00	40,567.44	322,833.44	
403-038-00000	MANTENIMIENTO A LA PO..	8,459.94		0.00	0.00	8,459.94	
403-039-00000	ARRENDAMIENTO LOCAL	0.00		0.00	10,000.00	10,000.00	
403-040-00000	RETIRO DE POSTES	0.00		0.00	11,838.77	11,838.77	
404-000-00000	OTROS PRODUCTOS	414.93		0.00	0.00	414.93	
404-002-00000	RENDIMIENTO CUENTAS B..	346.80		0.00	0.00	346.80	
404-003-00000	RENDIMIENTO CTAS INVE..	68.13		0.00	0.00	68.13	
405-000-00000	INGRESOS DIESEL VALLA..	1,846,323.75		0.00	345,900.00	2,192,223.75	
405-001-00000	ruta 11 - IXTAPA	1,846,323.75		0.00	345,900.00	2,192,223.75	
406-000-00000	INGRESOS SUBROGADO ..	680,959.00		0.00	204,805.00	885,764.00	
406-001-00000	CUOTAS ADMINISTRATIVAS	559,414.00		0.00	61,900.00	621,314.00	
406-002-00000	TRAMITES DIVERSOS	10,345.00		0.00	2,205.00	12,550.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
406-004-00000	MULTAS SUBROGADO PVR		111,200.00	0.00	140,700.00		251,900.00
407-000-00000	OTROS INGRESOS VALLA..		0.13	0.00	0.00		0.13
407-002-00000	VARIOS		0.13	0.00	0.00		0.13
412-000-00000	RESULTADOS DE EJERCI..	1,697,239.55	0.00	0.00	-1,697,239.55		0.00
412-001-00000	FALTANTE POR LIQUIDAR		720.00	0.00	-720.00		0.00
412-002-00000	RECUPERACION DE GAST..		27,734.25	0.00	-27,734.25		0.00
412-003-00000	DESCUENTO DE PROVEE..		11,615.00	0.00	-11,615.00		0.00
412-004-00000	RECUPERACION POR SINI..		527,764.19	0.00	-527,764.19		0.00
412-005-00000	RECUPERACION DE GAST..		116,583.98	0.00	-116,583.98		0.00
412-006-00000	PUBLICIDAD		104,472.13	0.00	-104,472.13		0.00
412-007-00000	CUOTAS ADMINISTRATIVAS		908,350.00	0.00	-908,350.00		0.00
005-000-00000	EGRESOS	106,427,978.34		17,726,789.57	0.00		124,154,767.91
080-000-00000	COSTOS Y GASTOS DE OP..	106,427,978.34		17,726,789.57	0.00		124,154,767.91
500-000-00000	COSTO TRANSPORTE ELE..	1,483,842.61		203.00	0.00		1,484,045.61
500-001-00000	ENERGIA ELECTRICA	1,306,446.22		203.00	0.00		1,306,649.22
500-001-00001	VARIOS	12,612.00		203.00	0.00		12,815.00
500-001-00003	SIERRA MORENA No.1111	78,741.00		0.00	0.00		78,741.00
500-001-00008	SUB-EST.JUAREZ Y FEDE..	151,544.00		0.00	0.00		151,544.00
500-001-00014	REPUBLICA No. 1752	91,935.00		0.00	0.00		91,935.00
500-001-00016	BELISARIO DOMINGUEZ N..	73,699.00		0.00	0.00		73,699.00
500-001-00017	REPUBLICA No.1756 S.L.	100,696.00		0.00	0.00		100,696.00
500-001-00018	LOS ARCOS Y VALLARTA	85,664.00		0.00	0.00		85,664.00
500-001-00019	VICENTE GUERRERO FTE...	118,916.00		0.00	0.00		118,916.00
500-001-00020	SUBEST.SN.IGNACIO Y HD..	150,349.00		0.00	0.00		150,349.00
500-001-00022	SUBEST.CALZ.DEL ..	121,493.00		0.00	0.00		121,493.00
500-001-00025	ABUNDANCIA 1478 LA FED..	91,671.00		0.00	0.00		91,671.00
500-001-00026	CHAPULTEPEC NTE.FTE.2..	118,749.00		0.00	0.00		118,749.00
500-001-00032	SUBESTACION ABUNDAN..	101,774.22		0.00	0.00		101,774.22
500-001-00033	SUBESTACION DIONISIO R..	8,603.00		0.00	0.00		8,603.00
500-002-00000	REFACCIONES Y HERRAM..	102,727.94		0.00	0.00		102,727.94
500-003-00000	LLANTAS NUEVAS	14,059.20		0.00	0.00		14,059.20
500-004-00000	LLANTAS VITALIZADAS	16,175.68		0.00	0.00		16,175.68
500-005-00000	GRASAS Y LUBRICANTES	128.40		0.00	0.00		128.40
500-006-00000	SERVICIO OTROS TALLER..	1,574.00		0.00	0.00		1,574.00
500-008-00000	DIVERSOS	673.46		0.00	0.00		673.46
500-012-00000	PINTURAS	87.00		0.00	0.00		87.00
500-015-00000	GASTOS DE MANTENIMIE..	16,463.87		0.00	0.00		16,463.87
500-018-00000	COSTO RECUPERACION R..	-5,093.16		0.00	0.00		-5,093.16
500-025-00000	OTROS IMPUESTOS Y DE..	30,600.00		0.00	0.00		30,600.00
501-000-00000	COSTOS TRANSPORTE DI..	27,448,624.51		824,536.81	0.00		28,273,161.32
501-001-00000	DIESEL	24,391,630.71		0.00	0.00		24,391,630.71
501-002-00000	REFACCIONES Y HERRAM..	587,759.91		133,472.81	0.00		721,232.72
501-003-00000	LLANTAS NUEVAS	7,029.60		7,029.60	0.00		14,059.20
501-004-00000	LLANTAS VITALIZADAS	84,398.58		18,274.64	0.00		102,673.22
501-005-00000	GRASAS Y LUBRICANTES	47,700.37		22,167.00	0.00		69,867.37
501-006-00000	SERVICIO OTROS TALLER..	11,670.96		1,830.00	0.00		13,500.96
501-008-00000	DIVERSOS	4,005.77		9,221.76	0.00		13,227.53
501-012-00000	PINTURAS	4,079.66		3,530.36	0.00		7,610.02
501-013-00000	LIJAS, CINTAS Y ESTOPAS	4,037.83		1,471.30	0.00		5,509.13
501-014-00000	SOLDADURAS	616.68		40.00	0.00		656.68
501-015-00000	GTOS DE MANTTO. (CORR..	482,454.47		624,351.34	0.00		1,106,805.81
501-018-00000	COSTO RECUPERACION R..	-11,884.03		0.00	0.00		-11,884.03
501-021-00000	INFRACCIONES Y MULTAS	5,110.50		1,581.00	0.00		6,691.50
501-023-00000	SEGUROS Y FIANZAS	1,641,539.81		0.00	0.00		1,641,539.81
501-025-00000	OTROS IMPUESTOS Y DE..	137,384.00		1,567.00	0.00		138,951.00
501-026-00000	MULTAS	351.00		0.00	0.00		351.00
501-035-00000	MNTTO. TRANSPORTE DE ..	374.98		0.00	0.00		374.98
501-036-00000	SERVICIO DE GRUA	4,804.00		0.00	0.00		4,804.00
501-038-00000	CUOTA MANTTO.(PREVEN..	45,205.78		0.00	0.00		45,205.78
501-039-00000	S.I.T.R.A.	353.93		0.00	0.00		353.93
501-039-00002	REFACCIONES Y HERRAM..	353.80		0.00	0.00		353.80
501-039-00008	DIVERSOS	0.13		0.00	0.00		0.13
502-000-00000	GASTOS OPERADORES E..	4,255,486.07		706,003.60	0.00		4,961,489.67
502-001-00000	COMISIONES SERVICIO EL..	2,858,829.99		492,960.00	0.00		3,351,789.99
502-002-00000	DIA DE DESCANSO	11,700.00		0.00	0.00		11,700.00
502-003-00000	PRIMA DOMINICAL	27,900.00		5,700.00	0.00		33,600.00
502-005-00000	VACACIONES	150,045.00		36,600.00	0.00		186,645.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
502-006-00000	PRIMA VACACIONAL		36,761.25	8,700.00	0.00		45,461.25
502-008-00000	5% PENSIONES DEL ESTA..	417,150.50		79,114.75	0.00		496,265.25
502-009-00000	CUOTAS PATRONALES I.M..	86,257.06		0.00	0.00		86,257.06
502-010-00000	3% S/VIVIENDA	92,698.50		17,580.75	0.00		110,279.25
502-012-00000	UNIFORMES	66,560.80		0.00	0.00		66,560.80
502-013-00000	AYUDA DE TRANSPORTE	58,365.00		9,315.00	0.00		67,680.00
502-014-00000	AYUDA DE DESPENSA	94,328.08		10,890.52	0.00		105,218.60
502-029-00000	COMPENSACION	6,600.00		1,800.00	0.00		8,400.00
502-042-00000	QUINQUENIOS	56,299.58		11,122.58	0.00		67,422.16
502-043-00000	DIAS FESTIVOS	43,200.00		0.00	0.00		43,200.00
502-044-00000	TIEMPO EXTRA	14,362.50		1,500.00	0.00		15,862.50
502-046-00000	INCAPACIDAD 100%	128,550.00		30,720.00	0.00		159,270.00
502-051-00000	BONO (ESTIMULO SERVICI..	70,012.42		0.00	0.00		70,012.42
502-100-00000	PRIMA DE ANTIG_EDAD	35,865.39		0.00	0.00		35,865.39
503-000-00000	GASTOS OPERADORES DI..	5,748,686.38		1,807,701.64	0.00		7,556,388.02
503-001-00000	COMISIONES SERVICIO DI..	3,482,783.56		1,010,514.00	0.00		4,493,297.56
503-002-00000	DIA DE DESCANSO	17,400.00		0.00	0.00		17,400.00
503-003-00000	PRIMA DOMINICAL	62,056.95		22,575.00	0.00		84,631.95
503-004-00000	AGUINALDOS	28,563.02		7,314.00	0.00		35,877.02
503-005-00000	VACACIONES	242,071.72		35,241.00	0.00		277,312.72
503-006-00000	PRIMA VACACIONAL	53,653.50		9,110.25	0.00		62,763.75
503-008-00000	5% PENSIONES DEL ESTA..	360,488.10		80,268.30	0.00		440,756.40
503-009-00000	CUOTAS PATRONALES I.M..	184,970.52		381,359.49	0.00		566,330.01
503-010-00000	3% S/VIVIENDA	80,104.29		17,836.47	0.00		97,940.76
503-012-00000	UNIFORMES	0.00		44,254.00	0.00		44,254.00
503-013-00000	AYUDA DE TRANSPORTE	71,636.14		18,243.00	0.00		89,879.14
503-014-00000	AYUDA DE DESPENSA	283,352.04		40,256.02	0.00		323,608.06
503-029-00000	COMPENSACION	22,040.00		8,400.00	0.00		30,440.00
503-042-00000	QUINQUENIOS	46,488.96		9,487.60	0.00		55,976.56
503-043-00000	DIAS FESTIVOS	61,800.00		0.00	0.00		61,800.00
503-044-00000	TIEMPO EXTRA	14,587.50		7,050.00	0.00		21,637.50
503-046-00000	INCAPACIDAD AL 100%	181,704.00		43,050.00	0.00		224,754.00
503-048-00000	SEDAR	224,858.13		72,417.03	0.00		297,275.16
503-049-00000	INCENTIVO PERSONAL(ES..	3,960.00		0.00	0.00		3,960.00
503-051-00000	BONO (ESTIMULO SERVICI..	152,672.98		325.48	0.00		152,998.46
503-052-00000	CAPACITACION	900.00		0.00	0.00		900.00
503-067-00000	RECARGOS	70.00		0.00	0.00		70.00
503-068-00000	MULTAS Y GASTOS DE EJ..	20,600.00		0.00	0.00		20,600.00
503-100-00000	PRIMA DE ANTIG_EDAD	151,924.97		0.00	0.00		151,924.97
503-300-00000	GASTOS OPERADORES DI..	10,933,937.98		1,913,119.32	0.00		12,847,057.30
503-300-00001	SUELDOS Y SALARIOS	8,319,522.43		1,362,840.00	0.00		9,682,362.43
503-300-00002	DIA DE DESCANSO	46,800.00		3,600.00	0.00		50,400.00
503-300-00003	PRIMA DOMINICAL	161,100.00		19,275.00	0.00		180,375.00
503-300-00005	VACACIONES	273,300.00		87,900.00	0.00		361,200.00
503-300-00006	PRIMA VACACIONAL	74,325.00		25,575.00	0.00		99,900.00
503-300-00008	5% PENSIONES DEL ESTA..	885,331.67		215,199.60	0.00		1,100,531.27
503-300-00010	3-5 S/VIVIENDA	196,604.40		47,819.64	0.00		244,424.04
503-300-00013	AYUDA DE TRANSPORTE	167,033.25		25,616.25	0.00		192,649.50
503-300-00042	QUINQUENIOS	35,907.96		7,656.08	0.00		43,564.04
503-300-00043	DIAS FESTIVOS	208,500.00		0.00	0.00		208,500.00
503-300-00044	TIEMPO EXTRA	164,512.50		33,375.00	0.00		197,887.50
503-300-00046	INCAPACIDAD 100%	372,840.00		86,580.00	0.00		459,420.00
503-300-00071	BONO (ESTÍMULO SERV. A..	28,160.77		-2,317.25	0.00		25,843.52
504-000-00000	GASTOS PERSONAL MAN..	1,354,125.56		227,259.13	0.00		1,581,384.69
504-001-00000	SUELDOS Y SALARIOS	964,864.35		171,923.35	0.00		1,136,787.70
504-005-00000	VACACIONES	2,795.79		0.00	0.00		2,795.79
504-006-00000	PRIMA VACACIONAL	15,198.12		2,610.23	0.00		17,808.35
504-008-00000	5% PENSIONES DEL ESTA..	116,494.56		24,809.98	0.00		141,304.54
504-009-00000	CUOTAS PATRONALES I.M..	8,908.17		0.00	0.00		8,908.17
504-010-00000	3% S/VIVIENDA	25,887.54		5,513.30	0.00		31,400.84
504-013-00000	AYUDA DE TRANSPORTE	10,134.00		1,822.50	0.00		11,956.50
504-014-00000	AYUDA DE DESPENSA	15,246.93		1,944.73	0.00		17,191.66
504-015-00000	TELEFONOS DE MEXICO	31,994.62		5,330.08	0.00		37,324.70
504-015-00002	812-93-09 LINEAS ELEVAD..	1,546.74		248.95	0.00		1,795.69
504-015-00003	674-32-87 ALMACEN GRAL..	2,869.73		461.15	0.00		3,330.88
504-015-00005	674-37-20 D-1, CONTROL	4,648.27		854.93	0.00		5,503.20
504-015-00006	674-35-92 D-1 GERENCIA	8,994.00		1,499.00	0.00		10,493.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
504-015-00007	619-21-68 TRAFICO		3,311.79	593.57	0.00		3,905.36
504-015-00008	674-28-65 GCIA. DE MNNT..		3,130.20	496.51	0.00		3,626.71
504-015-00010	603-85-96. MTTO. Y SERVI..		5,916.44	923.48	0.00		6,839.92
504-015-00011	603-85-97. MTTO. Y SERVI..		1,577.45	252.49	0.00		1,829.94
504-016-00000	C.F.E.		142.00	0.00	0.00		142.00
504-016-00004	D-5 LOMA DORADA		142.00	0.00	0.00		142.00
504-017-00000	PAPELERIA Y ART. ESCRIT..		12,570.14	0.00	0.00		12,570.14
504-042-00000	QUINQUENIOS		22,572.02	4,449.02	0.00		27,021.04
504-047-00000	DIVERSOS		17,411.60	0.00	0.00		17,411.60
504-067-00000	MTTO. INMUEBLES		53,145.33	5,025.41	0.00		58,170.74
504-069-00000	BONO (ESTIMULO SERVICI..		15,000.00	0.00	0.00		15,000.00
504-101-00000	PRIMA DE ANTIG_EDAD		41,760.39	0.00	0.00		41,760.39
504-292-00000	REFACCIONES P/MTTO IN..		0.00	3,830.53	0.00		3,830.53
505-000-00000	GASTOS DE ADMON. OPE..	24,640,876.77		7,390,044.75	0.00		32,030,921.52
505-001-00000	SUELDOS Y SALARIOS	15,388,026.97		1,804,689.83	0.00		17,192,716.80
505-003-00000	PRIMA DOMINICAL	63,861.34		9,524.24	0.00		73,385.58
505-004-00000	AGUINALDOS	3,626.35		0.00	0.00		3,626.35
505-005-00000	VACACIONES	667,200.18		129,776.57	0.00		796,976.75
505-006-00000	PRIMA VACACIONAL	160,991.02		32,920.59	0.00		193,911.61
505-008-00000	5% PENSIONES DE ..	1,575,568.36		261,571.34	0.00		1,837,139.70
505-009-00000	CUOTAS PATRONALES I.M..	1,229,605.98		0.00	0.00		1,229,605.98
505-010-00000	3% S/VIVIENDA	350,125.99		58,126.92	0.00		408,252.91
505-012-00000	UNIFORMES	0.00		719.94	0.00		719.94
505-013-00000	AYUDA DE TRANSPORTE	212,301.00		29,700.00	0.00		242,001.00
505-014-00000	AYUDA DE DESPENSA	1,473,076.47		228,266.44	0.00		1,701,342.91
505-015-00000	TELEFONOS DE MEXICO	47,457.24		7,316.23	0.00		54,773.47
505-015-00002	650-04-85 DIRECCION	1,474.24		236.57	0.00		1,710.81
505-015-00003	619-36-84 ASESORIA DIRE..	5,498.93		738.82	0.00		6,237.75
505-015-00005	619-08-20 DIRECCION	1,952.59		379.42	0.00		2,332.01
505-015-00011	650-32-91 EGRESOS	1,419.42		236.57	0.00		1,655.99
505-015-00017	619-04-47 DIRECCION	8,514.26		1,262.76	0.00		9,777.02
505-015-00018	619-42-50 CONTRALORIA	3,588.27		514.19	0.00		4,102.46
505-015-00023	TEL.619-04-88 JURIDICO	19,237.08		3,048.89	0.00		22,285.97
505-015-00033	TEL. 36-03-87-79 ADQUISIC..	5,772.45		899.01	0.00		6,671.46
505-017-00000	PAPELERIA, ART. DE ESC..	81,828.93		0.00	0.00		81,828.93
505-018-00000	MENSAJERIA	9,638.58		1,340.63	0.00		10,979.21
505-019-00000	COPIA FOTOSTATICA E IM..	51,515.86		8,114.74	0.00		59,630.60
505-020-00000	SEGUROS Y FIANZAS	183,178.01		0.00	0.00		183,178.01
505-021-00000	GASTOS DE CONSUMO	74,148.84		12,356.96	0.00		86,505.80
505-023-00000	ACTIVOS FIJOS MENORES	26,374.76		2,976.99	0.00		29,351.75
505-024-00000	GASTOS DE VIAJE	25,773.02		7,404.00	0.00		33,177.02
505-024-00002	BOLETOS DE AUTOBUS	2,904.50		931.00	0.00		3,835.50
505-024-00003	HOTEL	9,516.58		584.00	0.00		10,100.58
505-024-00004	RESTAURANT (COMIDAS)	7,674.89		5,889.00	0.00		13,563.89
505-024-00005	DIVERSOS (TAXIS,PROPIN..	2,990.00		0.00	0.00		2,990.00
505-024-00006	CUOTAS CARRETERA	1,308.00		0.00	0.00		1,308.00
505-024-00007	GASOLINA Y COMBUSTIBL..	1,379.05		0.00	0.00		1,379.05
505-025-00000	OTROS IMPTOS. Y DERE..	3,471.00		0.00	0.00		3,471.00
505-028-00000	ART. DE ASEO Y LIMPIEZA	32,842.07		28,040.56	0.00		60,882.63
505-029-00000	COMPENSACIONES	7,826.72		0.00	0.00		7,826.72
505-030-00000	AGUA PURIFICADA	10,054.00		1,118.00	0.00		11,172.00
505-031-00000	FUMIGACIONES	5,800.00		0.00	0.00		5,800.00
505-032-00000	DEPRECIACION EQUIPO O..	22,462.96		3,833.31	0.00		26,296.27
505-033-00000	DEPRECIACION EQUIPO ..	48,994.16		8,191.84	0.00		57,186.00
505-035-00000	MTTO. Y REP. AUTOMOVIL..	52,444.00		526.96	0.00		52,970.96
505-036-00000	GASOLINA Y LUBRICANTES	390,114.12		4,333,868.49	0.00		4,723,982.61
505-037-00000	MTTO. EQUIPO DE OFICINA	26,587.60		0.00	0.00		26,587.60
505-038-00000	ESTACIONAMIENTO	11,107.12		1,039.50	0.00		12,146.62
505-039-00000	CERRAJERIA	1,596.00		1,704.00	0.00		3,300.00
505-041-00000	TRANSPORTE	15,214.00		3,056.00	0.00		18,270.00
505-042-00000	QUINQUENIOS	247,873.60		41,499.20	0.00		289,372.80
505-043-00000	DIAS FESTIVOS	119,775.87		0.00	0.00		119,775.87
505-044-00000	TIEMPO EXTRA	69,343.34		15,056.41	0.00		84,399.75
505-045-00000	FERRETERIA Y ..	2,371.13		1,029.79	0.00		3,400.92
505-046-00000	INCAPACIDAD 100%	200,400.89		58,854.56	0.00		259,255.45
505-047-00000	DIVERSOS	30,064.40		5,805.85	0.00		35,870.25
505-048-00000	CAPACITACION	23,048.00		0.00	0.00		23,048.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
505-050-00000	CUOTAS Y ..		9,961.01	5,830.00	0.00		15,791.01
505-055-00000	TELEFONIA CELULAR		112,399.04	18,709.00	0.00		131,108.04
505-055-00076	COMUNICACION RED CEL..		112,399.04	18,709.00	0.00		131,108.04
505-059-00000	HONORARIOS PROFESION..		177,283.02	29,547.17	0.00		206,830.19
505-060-00000	MANTTO.TRANSPORTE DE..		12,268.39	14,142.40	0.00		26,410.79
505-061-00000	ADITAMENTOS Y ACC.EPO..		38,687.88	0.00	0.00		38,687.88
505-067-00000	RECARGOS		6,619.48	0.00	0.00		6,619.48
505-068-00000	MULTAS Y GASTOS DE EJ..		2,340.52	0.00	0.00		2,340.52
505-070-00000	INDEMNIZACIONES		18,870.00	59,099.40	0.00		77,969.40
505-071-00000	BONO (ESTIMULO SERVICI..		305,533.45	0.00	0.00		305,533.45
505-072-00000	SEDAR		265,874.96	49,082.92	0.00		314,957.88
505-073-00000	GRATIFICACIONES ESPEC..		7,300.00	0.00	0.00		7,300.00
505-074-00000	RECONOCIMIENTOS Y FE..		1,891.73	0.00	0.00		1,891.73
505-075-00000	AYUDA GASTOS DE DEFU..		9,619.80	0.00	0.00		9,619.80
505-080-00000	AMORTIZ.MEJORAS TERR..		62,933.54	10,567.21	0.00		73,500.75
505-082-00000	PUBLICIDAD, PROPAGAND..		10,703.88	0.00	0.00		10,703.88
505-085-00000	SERVICIOS DE TRASLADO..		178,009.88	50,712.07	0.00		228,721.95
505-094-00000	DEPRECIACION DE EQUIP..		1,683.30	280.55	0.00		1,963.85
505-096-00000	MANTTO. EQUIPO DE COM..		4,779.20	0.00	0.00		4,779.20
505-098-00000	TURNO EXTRA ADMON.		27,964.16	3,514.76	0.00		31,478.92
505-099-00000	MEDICAMENTOS		2,483.90	2,773.30	0.00		5,257.20
505-100-00000	PRIMA DE ANTIGUEDAD		155,092.12	3,936.36	0.00		159,028.48
505-101-00000	OTRAS MEDIDAS DE CARÁ..		116,598.65	0.00	0.00		116,598.65
505-102-00000	SALARIOS CAIDOS		30,180.13	0.00	0.00		30,180.13
505-212-00000	MATERIALES Y UTILES DE ..		5,765.20	0.00	0.00		5,765.20
505-214-00000	MATERIAL DE INFORMACI..		17,357.83	150.00	0.00		17,507.83
505-296-00000	REFACCIONES Y MATERIA..		117.50	2,264.39	0.00		2,381.89
505-316-00000	SERVICIOS DE TELECOMU..		998.00	0.00	0.00		998.00
505-317-00000	SERVICIOS DE ACCESO A ..		69,175.00	5,760.00	0.00		74,935.00
505-357-00000	INSTALACION, REPARACI..		8,410.00	0.00	0.00		8,410.00
505-358-00000	SERVICIOS DE LIMPIEZA Y..		29,827.49	35,245.33	0.00		65,072.82
505-370-00000	HERRAMIENTAS MENORES		4,457.83	0.00	0.00		4,457.83
506-000-00000	GASTOS ADTVO. DE SUB..	4,263,110.45	494,878.58	0.00	0.00		4,757,989.03
506-001-00000	SUELDOS Y SALARIOS		3,243,097.78	338,964.57	0.00		3,582,062.35
506-002-00000	DESCANSOS LABORADOS		552.42	0.00	0.00		552.42
506-003-00000	PRIMA DOMINICAL		644.51	184.14	0.00		828.65
506-005-00000	VACACIONES		71,163.20	10,783.10	0.00		81,946.30
506-006-00000	PRIMA VACACIONAL		17,734.03	2,833.90	0.00		20,567.93
506-008-00000	5% PENSIONES DE ..		291,257.60	48,467.76	0.00		339,725.36
506-009-00000	CUOTAS PATRONALES (I..		40,020.84	0.00	0.00		40,020.84
506-010-00000	3% S/VIVIENDA		64,722.73	10,770.42	0.00		75,493.15
506-013-00000	AYUDA DE TRANSPORTE		53,181.00	7,290.00	0.00		60,471.00
506-014-00000	AYUDA DE DESPENSA		275,602.88	45,206.70	0.00		320,809.58
506-016-00000	COMISION FEDERAL ELEC..		227.85	416.00	0.00		643.85
506-017-00000	PAPELERIA ART. DE ESCR..		11,459.45	0.00	0.00		11,459.45
506-018-00000	MENSAJERIA		62.00	0.00	0.00		62.00
506-021-00000	GASTO DE CONSUMO		4,431.99	0.00	0.00		4,431.99
506-037-00000	MTTO. OFICINAS SUBROG..		1,740.00	0.00	0.00		1,740.00
506-038-00000	ESTACIONAMIENTO		475.00	0.00	0.00		475.00
506-040-00000	DIVERSOS		117.00	0.00	0.00		117.00
506-042-00000	QUINQUENIOS		80,895.40	14,055.05	0.00		94,950.45
506-043-00000	DIA FESTIVO		4,601.00	0.00	0.00		4,601.00
506-044-00000	TIEMPO EXTRA		3,507.53	0.00	0.00		3,507.53
506-046-00000	INCAPACIDAD		2,989.81	9,017.13	0.00		12,006.94
506-050-00000	BONO (ESTIMULO SERVICI..		78,049.98	0.00	0.00		78,049.98
506-067-00000	SUBROGADO AUTLAN		16,576.45	6,889.81	0.00		23,466.26
506-067-00001	ARRENDAMIENTOS		8,000.00	0.00	0.00		8,000.00
506-067-00006	TELEFONOS DE MEXICO		8,576.45	6,889.81	0.00		15,466.26
507-000-00000	GASTOS DE TRAFICO	13,020,208.22	2,095,306.33	0.00	0.00		15,115,514.55
507-002-00000	DEPRECIACION EQUIPO D..		12,231,979.50	2,038,663.25	0.00		14,270,642.75
507-009-00000	BOLETOS (PAPELERIA ING..		159,413.00	0.00	0.00		159,413.00
507-010-00000	DEPREC.DE HERRAMIENT..		12,865.78	2,149.95	0.00		15,015.73
507-018-00000	DEPREC.EPO.TRANSP.EL..		16,686.00	2,781.00	0.00		19,467.00
507-019-00000	DEPRECIACION LINEA ELE..		4,228.38	704.73	0.00		4,933.11
507-026-00000	SINIESTROS		595,035.56	51,007.40	0.00		646,042.96
507-026-00003	MULTAS, INFRACCIONES, ..		329,185.93	50,752.20	0.00		379,938.13
507-026-00010	PAGO DE DEDUCIBLES		265,849.63	255.20	0.00		266,104.83

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
508-000-00000	GASTOS FINANCIEROS	7,228,118.48		1,481,719.97	0.00	8,709,838.45	
508-010-00000	COMISIONES Y SIT.BANCA..	68,803.67		8,120.00	0.00	76,923.67	
508-020-00000	INTERESES SECRETARIA ..	7,159,314.81		1,473,599.97	0.00	8,632,914.78	
510-000-00000	OTROS GASTOS DIVERSOS	798,140.21		1,719.52	0.00	799,859.73	
510-002-00000	MONEDA Y BILLETE DAÑA..	0.00		0.02	0.00	0.02	
510-005-00000	DIVERSOS	1,979.24		0.28	0.00	1,979.52	
510-007-00000	BOLSA Y PLOMO	5,875.11		937.56	0.00	6,812.67	
510-008-00000	RECARGOS	545,180.62		0.00	0.00	545,180.62	
510-010-00000	ROBOS A LA EMPRESA	0.07		0.00	0.00	0.07	
510-016-00000	ACTUALIZACIONES	144,263.39		0.00	0.00	144,263.39	
510-017-00000	GASTOS DE EJECUCIÓN	96,151.82		0.00	0.00	96,151.82	
510-092-00000	AMORTIZACION ..	4,689.96		781.66	0.00	5,471.62	
511-000-00000	GTOS PRODUCCION Y RE..	20,725.01		19,489.52	0.00	40,214.53	
511-003-00000	L-4 BALATAS Y TAMBORES	15,019.10		13,993.87	0.00	29,012.97	
511-004-00000	L-8 COSTER Y PETRIVENS	1,505.90		3,523.65	0.00	5,029.55	
511-009-00000	LINEA 12 BATERIAS	4,200.01		1,972.00	0.00	6,172.01	
550-000-00000	EGRESOS P V	5,181,766.60		764,807.40	0.00	5,946,574.00	
551-000-00000	COSTO TRANSPORTE DIE..	1,370,797.62		238,172.75	0.00	1,608,970.37	
551-001-00000	DIESEL	1,110,762.75		204,061.84	0.00	1,314,824.59	
551-002-00000	REFACCIONES Y PARTES	208,597.20		28,024.90	0.00	236,622.10	
551-006-00000	SERVICIO OTROS TALLER..	43,840.67		6,086.01	0.00	49,926.68	
551-021-00000	MULTAS E INFRACCIONES	2,261.00		0.00	0.00	2,261.00	
551-036-00000	SERVICIO DE GRUA	5,336.00		0.00	0.00	5,336.00	
553-000-00000	GTOS OPER DIESEL P V	1,564,988.09		267,871.21	0.00	1,832,859.30	
553-001-00000	SUELDOS Y SALARIOS	1,119,133.33		188,040.00	0.00	1,307,173.33	
553-003-00000	PRIMA DOMINICAL	14,625.00		2,850.00	0.00	17,475.00	
553-004-00000	AGUINALDO P.V.	1,634.67		0.00	0.00	1,634.67	
553-005-00000	VACACIONES	41,505.06		19,914.00	0.00	61,419.06	
553-006-00000	PRIMA VACACIONAL	8,952.75		4,978.50	0.00	13,931.25	
553-008-00000	5% PENSIONES	144,269.11		30,207.45	0.00	174,476.56	
553-009-00000	CUOTAS PATRONALES I.M..	35,353.75		0.00	0.00	35,353.75	
553-010-00000	3% VIVIENDA	33,920.07		6,712.65	0.00	40,632.72	
553-013-00000	AYUDA DE TRANSPORTE	21,624.76		3,543.75	0.00	25,168.51	
553-014-00000	AYUDA DE DESPENSA	19,699.34		4,083.94	0.00	23,783.28	
553-042-00000	QUINQUENIOS	33,302.59		6,640.92	0.00	39,943.51	
553-043-00000	DIAS FESTIVOS	18,600.00		0.00	0.00	18,600.00	
553-046-00000	INCAPACIDAD	15,818.17		900.00	0.00	16,718.17	
553-048-00000	SEDAR	21,654.75		0.00	0.00	21,654.75	
553-051-00000	BONO (ESTIMULO SERVICI..	30,789.02		0.00	0.00	30,789.02	
553-100-00000	PRIMA DE ANTIGUEDAD	4,105.72		0.00	0.00	4,105.72	
554-000-00000	GTOS PERS MTTO P V	251,116.39		40,632.15	0.00	291,748.54	
554-001-00000	SUELDOS Y SALARIOS	196,180.40		33,385.01	0.00	229,565.41	
554-003-00000	PRIMA DOMINICAL	1,321.20		264.24	0.00	1,585.44	
554-005-00000	VACACIONES	10,930.00		0.00	0.00	10,930.00	
554-006-00000	PRIMA VACACIONAL	2,247.96		881.70	0.00	3,129.66	
554-008-00000	5% PENSIONES	21,658.44		3,641.68	0.00	25,300.12	
554-009-00000	CUOTAS PATRONALES I.M..	4,530.81		0.00	0.00	4,530.81	
554-010-00000	3% VIVIENDA	5,111.10		809.26	0.00	5,920.36	
554-013-00000	AYUDA DE TRANSPORTE	3,240.00		540.00	0.00	3,780.00	
554-042-00000	QUINQUENIOS	2,733.90		560.80	0.00	3,294.70	
554-043-00000	DIA FESTIVO	2,662.58		0.00	0.00	2,662.58	
554-067-00000	MANTENIMIENTO DE INMU..	500.00		549.46	0.00	1,049.46	
555-000-00000	GTOS ADMON P V	1,931,748.65		210,853.12	0.00	2,142,601.77	
555-001-00000	SUELDOS Y SALARIOS	1,231,349.39		135,451.68	0.00	1,366,801.07	
555-003-00000	PRIMA DOMINICAL	7,707.29		1,370.47	0.00	9,077.76	
555-005-00000	VACACIONES	69,672.71		2,417.30	0.00	72,090.01	
555-006-00000	PRIMA VACACIONAL	13,947.46		956.66	0.00	14,904.12	
555-008-00000	5% PENSIONES	113,638.78		19,168.08	0.00	132,806.86	
555-009-00000	CUOTAS PATRONALES I.M..	9,348.45		0.00	0.00	9,348.45	
555-010-00000	3% VIVIENDA	26,812.37		4,259.58	0.00	31,071.95	
555-012-00000	UNIFORMES	567.40		0.00	0.00	567.40	
555-013-00000	AYUDA DE TRANSPORTE	17,811.00		2,362.50	0.00	20,173.50	
555-014-00000	VALES DESPENSA EN EFE..	140,481.97		21,476.95	0.00	161,958.92	
555-015-00000	TELEFONOS DE MEXICO	48,696.56		3,373.86	0.00	52,070.42	
555-015-00006	TEL. 22903421	9,069.71		447.55	0.00	9,517.26	
555-015-00007	TEL. 22903422	9,882.28		461.37	0.00	10,343.65	
555-015-00008	TEL. 22903423	9,884.61		1,588.38	0.00	11,472.99	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
555-015-00009	TEL. 22903424	10,356.95		416.94	0.00	10,773.89	
555-015-00010	22903643 TEL PTO VALLAR..	9,503.01		459.62	0.00	9,962.63	
555-016-00000	COMISION FEDERAL DE E..	27,151.60		0.00	0.00	27,151.60	
555-016-00001	VARIOS	16,350.00		0.00	0.00	16,350.00	
555-016-00002	OFICINAS PUERTO VALLA..	10,801.60		0.00	0.00	10,801.60	
555-017-00000	PAPELERIA Y ARTICULOS ..	3,397.58		0.00	0.00	3,397.58	
555-018-00000	MENSAJERIA	7,810.72		2,281.20	0.00	10,091.92	
555-019-00000	COPIAS FOTOSTATICAS	3,480.00		646.10	0.00	4,126.10	
555-023-00000	ACTIVOS FIJOS MENORES	560.00		0.00	0.00	560.00	
555-024-00000	GASTOS DE VIAJE	899.00		0.00	0.00	899.00	
555-024-00004	RESTAURANTES (COMIDA..	899.00		0.00	0.00	899.00	
555-028-00000	ARTICULOS DE ASEO Y LI..	577.36		651.75	0.00	1,229.11	
555-030-00000	AGUA PURIFICADA	3,760.00		340.00	0.00	4,100.00	
555-032-00000	DEPREC MOB Y EQ OFICI..	804.50		106.95	0.00	911.45	
555-035-00000	MANTENIMIENTO Y REPA..	2,190.00		499.52	0.00	2,689.52	
555-036-00000	GASOLINA Y LUBRICANTES	200.00		50.00	0.00	250.00	
555-037-00000	MANTENIMIENTO DE EQUI..	79.00		0.00	0.00	79.00	
555-041-00000	TRANSPORTE	976.25		1,260.00	0.00	2,236.25	
555-042-00000	QUINQUENIO	25,025.70		3,960.65	0.00	28,986.35	
555-043-00000	DIA FESTIVO	5,425.50		0.00	0.00	5,425.50	
555-045-00000	FERRETERIA Y ..	691.00		223.00	0.00	914.00	
555-046-00000	INCAPACIDAD	5,153.40		0.00	0.00	5,153.40	
555-047-00000	DIVERSOS	2,480.40		133.00	0.00	2,613.40	
555-071-00000	BONO (ESTIMULO SERVICI..	34,286.31		0.00	0.00	34,286.31	
555-072-00000	SEDAR	18,525.24		3,383.48	0.00	21,908.72	
555-077-00000	SERVICIO DE GRUA	4,872.00		1,276.00	0.00	6,148.00	
555-080-00000	AMORT ACUM MEJ TERRE..	17,990.34		2,998.39	0.00	20,988.73	
555-085-00000	SERVICIO DE TRASLADO ..	57,562.10		0.00	0.00	57,562.10	
555-092-00000	AGUA POTABLE	4,480.00		1,046.00	0.00	5,526.00	
555-100-00000	PRIMA DE ANTIGUEDAD	18,361.87		0.00	0.00	18,361.87	
555-358-00000	SERVICIO DE LIMPIEZA Y ..	335.40		0.00	0.00	335.40	
555-359-00000	SERVICIO POR MANTENIM..	4,640.00		1,160.00	0.00	5,800.00	
556-000-00000	GTOS PERS SUBROG P V	53,057.43		7,278.10	0.00	60,335.53	
556-001-00000	SUELDOS Y SALARIOS	33,062.89		5,969.68	0.00	39,032.57	
556-003-00000	PRIMA DOMINICAL	260.91		0.00	0.00	260.91	
556-005-00000	VACACIONES	3,757.14		0.00	0.00	3,757.14	
556-006-00000	PRIMA VACACIONAL	1,148.03		0.00	0.00	1,148.03	
556-008-00000	5% PENSIONES	11,069.13		845.36	0.00	11,914.49	
556-009-00000	CUOTAS PATRONALES I.M..	504.17		0.00	0.00	504.17	
556-010-00000	3% VIVIENDA	1,186.50		187.86	0.00	1,374.36	
556-013-00000	AYUDA DE TRANSPORTE	810.00		135.00	0.00	945.00	
556-042-00000	QUINQUENIOS	841.20		140.20	0.00	981.40	
556-043-00000	DIAS FESTIVOS	417.46		0.00	0.00	417.46	
557-000-00000	GASTOS DE TRAFICO P V	6,320.00		0.00	0.00	6,320.00	
557-026-00000	SINIESTROS	6,320.00		0.00	0.00	6,320.00	
557-026-00003	MULTAS E INFRACCIONES	4,000.00		0.00	0.00	4,000.00	
557-026-00006	GRUAS	2,320.00		0.00	0.00	2,320.00	
558-000-00000	GASTOS FINANCIEROS P.V.	3,738.04		0.00	0.00	3,738.04	
558-010-00000	COMISION Y SITUACION B..	3,738.04		0.00	0.00	3,738.04	
559-000-00000	OTROS GASTOS DIVERSO..	0.38		0.07	0.00	0.45	
559-001-00000	DIVERSOS	0.38		0.07	0.00	0.45	
560-000-00000	RESULTADO DE EJERCICI..	50,329.49		0.00	0.00	50,329.49	
560-001-00000	COMPROBACIÓN DE GAST..	860.55		0.00	0.00	860.55	
560-002-00000	RENTA DE POSTES	49,468.94		0.00	0.00	49,468.94	
	Total cuentas no impresas	0.00		0.00	0.00	0.00	
			0.00				0.00
	Sumas Iguales:	292,169,099.20		62,535,730.87	62,535,730.87	308,919,037.80	
		292,169,099.20				308,919,037.80	