Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
001-000-00000	ACTIVO	167,567,899.72		31,621,793.53	33,167,689.05	166,022,004.20	
010-000-00000	ACTIVO CIRCULANTE	57,277,371.97		31,608,767.89	31,096,950.85	57,789,189.01	
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**	**4,151,129.62**		**23,793,282.64**	**23,266,855.75**	**4,677,556.51**	
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	0.00	-50,747.84	
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..	-37,264.70		0.00	-583.00	-36,681.70	
101-024-00000	BANAMEX CTA. 7007-6289..	2,569,339.26		16,293,280.64	15,948,994.67	2,913,625.23	
101-025-00000	BANAMEX CTA. 6885395	0.00		1.00	0.00	1.00	
101-027-00000	BANAMEX CTA. NO. 74740..	1,618,577.98		5,200,000.00	6,818,444.08	133.90	
101-028-00000	BANAMEX CTA. 7007/79160..	0.00		2,300,001.00	500,000.00	1,800,001.00	
102-000-00000	**CUENTAS POR COBRAR**	**5,635,905.34**		**7,465,573.83**	**7,061,279.58**	**6,040,199.59**	
102-002-00000	MUTUALIDAD SINDICATO "..	-83,923.00		0.00	40.00	-83,963.00	
102-006-00000	CABLEVISION RED, S.A. D..	29,444.83		58,700.47	29,444.83	58,700.47	
102-016-00000	TELEFONIA POR CABLE S..	0.00		245,434.10	0.00	245,434.10	
102-019-00000	SUBR	-25.00		0.00	0.00	-25.00	
102-020-00000	CUENTAS POR COBRAR P..	780,950.00		163,805.00	10,055.00	934,700.00	
102-020-00001	SUBROGADO VALLARTA	685,250.00		131,250.00	0.00	816,500.00	
102-020-00002	MULTAS DE SUBROGADO ..	95,700.00		22,500.00	0.00	118,200.00	
102-020-00004	DIVERSOS DE SUBROGAD..	0.00		10,055.00	10,055.00	0.00	
102-022-00000	SUBROGATARIOS	1,245,720.00		5,641,143.00	5,569,953.00	1,316,910.00	
102-022-00001	CUOTAS ADMINISTRATIVAS	1,110,720.00		5,099,420.00	5,033,330.00	1,176,810.00	
102-022-00002	MULTAS DE ADMINISTRAC..	135,300.00		55,500.00	50,400.00	140,400.00	
102-022-00004	DIVERSOS SUBROGADO	-300.00		486,223.00	486,223.00	-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	822,624.02		1,024,219.00	1,305,055.15	541,787.87	
102-026-15000	TRANSVALES	534,190.46		192,697.50	280,449.75	446,438.21	
102-026-16000	TRANSVALE EMPRESARIAL	58,747.06		8,040.00	9,630.00	57,157.06	
102-026-20000	TRANSVALES U NUEVAS	235,062.50		819,071.50	1,010,803.90	43,330.10	
102-026-21000	TRANSVALE EMPRESARIA..	-5,376.00		4,410.00	4,171.50	-5,137.50	
102-027-00000	SINDICATO B"	267,773.59		0.00	65,005.50	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..	21,801.87		24,943.43	21,801.87	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	-231,318.77		299,164.73	57,275.25	10,570.71	
102-039-00000	ALIMENTOS FINOS DE OC..	2,648.98		8,164.10	2,648.98	8,164.10	
103-000-00000	**DEUDORES DIVERSOS**	**2,018,842.74**		**155,189.61**	**161,327.92**	**2,012,704.43**	
103-001-00000	FALTANTES LIQUID. OPER..	116,384.41		4,566.50	4,960.00	115,990.91	
103-001-01191	RAMOS MENDEZ FRANCIS..	18.00		0.00	0.00	18.00	
103-001-03281	PIÑA ARRIAGA JOSE DE J..	-2,406.00		0.00	0.00	-2,406.00	
103-001-03342	ANAYA GARCIA HECTOR ..	-60.00		0.00	0.00	-60.00	
103-001-05061	NAVARRO GOMEZ GERAR..	-661.00		0.00	0.00	-661.00	
103-001-05066	MERCADO CAMARENA FE..	-113.00		0.00	0.00	-113.00	
103-001-05573	RODRIGUEZ LOPEZ EFRAIN	246.00		0.00	0.00	246.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
103-001-05602	RAMOS VEGA HECTOR	2,443.00		0.00	0.00	2,443.00	
103-001-05653	SANCHEZ PEDROZA JOSE..	1,504.00		0.00	1,200.00	304.00	
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..	7,459.00		0.00	1,000.00	6,459.00	
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..	0.00		0.00	50.00		-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	
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

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
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 JOSE L..		1,053.00	0.00	0.00		1,053.00
103-001-08439	GARCIA VAZQUEZ JOSE M..		-150.00	0.00	0.00		-150.00
103-001-08452	LOZA RODRIGUEZ EDUAR..		369.00	0.00	0.00		369.00
103-001-08459	ESPINOSA LOPEZ ..		-150.00	0.00	0.00		-150.00
103-001-08461	ENCINO RENTERIA CESAR		1,431.00	0.00	0.00		1,431.00
103-001-08463	FLORES CASTAÑEDA ROD..		-200.00	0.00	0.00		-200.00
103-001-08479	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
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

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
103-001-08590	GUEVARA MEDINA JOSE G..	1,041.00		0.00	0.00	1,041.00	
103-001-08597	OLAGUE GONZALEZ JORG..	3.00		0.00	0.00	3.00	
103-001-08598	TEJEDA MARTINEZ ARMA..		-729.00	0.00	0.00		-729.00
103-001-08600	MUÑIZ GARCIA JOSE DE J..		-252.00	0.00	0.00		-252.00
103-001-08606	BARRAGAN CALAMATEO ..	46.00		0.00	0.00	46.00	
103-001-08617	PAZ CARLON EDUARDO	1,500.00		0.00	0.00	1,500.00	
103-001-08632	ROJAS PLASCENCIA JAIM..	1,654.00		0.00	0.00	1,654.00	
103-001-08633	MALDONADO CARRILLO S..		-5.00	0.00	0.00		-5.00
103-001-08634	JIMENEZ SANDOVAL ANT..		-200.00	0.00	0.00		-200.00
103-001-08635	MUÑOZ FLORES JOSE DE..	700.00		0.00	0.00	700.00	
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
103-001-08810	CASTELLANOS MORA JOR..		-840.00	0.00	0.00		-840.00
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
103-001-08911	JUAREZ COLMENAREZ AL..	0.00		1,516.50	1,516.50	0.00	
103-001-08923	MANRIQUEZ RUELAS JAIM..		-480.00	0.00	0.00		-480.00
103-001-08931	GONZALEZ GUTIERREZ D..	0.00		1,199.50	1,193.50	6.00	
103-001-09042	TOSCANO GARCIA ISRAEL	0.00		1,850.50	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..	23,550.74		130,400.00	117,589.00	36,361.74	
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		500.00	500.00	110.00	
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		50.00	50.00	794.00	
103-002-03342	ANAYA GARCIA HECTOR ..	467.00		0.00	0.00	467.00	
103-002-03814	SANDOVAL ROMERO HEC..	100.00		850.00	700.00	250.00	
103-002-04553	SANDOVAL GUZMAN JAIM..	170.00		850.00	750.00	270.00	
103-002-05030	LOPEZ SALAZAR JUAN JO..	520.00		50.00	50.00	520.00	
103-002-05061	NAVARRO GOMEZ GERAR..	100.00		650.00	650.00	100.00	
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..	250.00		900.00	850.00	300.00	
103-002-05600	CHAVEZ ISAIAS JOSE JES..		-150.00	0.00	0.00		-150.00
103-002-05615	PONCE TAPIA JOSE DE JE..	140.00		1,050.00	900.00	290.00	
103-002-05616	ZUNO AMEZCUA SALVADO..	125.00		0.00	125.00	0.00	
103-002-05621	RAMOS RAMOS DANIEL N..	200.00		900.00	800.00	300.00	
103-002-05622	REYNOSO ROSALES AND..		-50.00	0.00	0.00		-50.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
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..	350.00		800.00	750.00	400.00	
103-002-05656	RIVERA GUZMAN DAVID N..	80.00		1,000.00	900.00	180.00	
103-002-05658	QUEZADA BAUTISTA HECT..	365.00		700.00	650.00	415.00	
103-002-05666	DE LA CRUZ MARTINEZ CA..	165.00		0.00	0.00	165.00	
103-002-05668	LUCERO GARCIA ELISEO ..	490.00		0.00	0.00	490.00	
103-002-05692	GALLO LOPEZ ANTONIO N..	50.00		0.00	0.00	50.00	
103-002-05735	HERNANDEZ SANCHEZ FE..	80.00		0.00	0.00	80.00	
103-002-05748	RIVERA GUARDADO ABEL ..		-50.00	0.00	0.00		-50.00
103-002-05760	RUIZ RIVAS SERGIO	50.00		550.00	600.00	0.00	
103-002-05770	SANCHEZ ARMAS FELIPE ..	50.00		0.00	0.00	50.00	
103-002-05810	LOPEZ CARDONA IGNACI..	580.00		950.00	850.00	680.00	
103-002-05827	MARQUEZ SEGURA JOSE ..		-50.00	1,000.00	850.00	100.00	
103-002-05886	REYNA ALFARO NATALIO ..	250.00		0.00	0.00	250.00	
103-002-05904	JARA VAZQUEZ NICOLAS ..	50.00		1,050.00	950.00	150.00	
103-002-05971	BAYARDO RODRIGUEZ JE..	60.00		250.00	250.00	60.00	
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..	0.00		600.00	450.00	150.00	
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..	0.00		1,050.00	850.00	200.00	
103-002-06210	LEON SANCHEZ MA.DOLO..	50.00		250.00	300.00	0.00	
103-002-06215	CASILLAS ORDOÑES JAIME		-50.00	300.00	250.00	0.00	
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	
103-002-06250	GODINES HERNANDEZ JU..	50.00		50.00	100.00	0.00	
103-002-06255	REYES MEDINA EFRAIN		-100.00	250.00	300.00		-150.00
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..	50.00		250.00	150.00	150.00	
103-002-07415	FLORES CARRILLO TOMA..	150.00		0.00	0.00	150.00	
103-002-07425	MUÑOZ MARTINEZ JOSE	350.00		1,000.00	1,000.00	350.00	
103-002-07431	HERNANDEZ SANCHEZ EL..	100.00		0.00	0.00	100.00	
103-002-07434	JARAMILLO ROBLES FRAN..	100.00		1,000.00	850.00	250.00	
103-002-07448	AVILA SANTANA J.ANTONI..	270.00		900.00	800.00	370.00	
103-002-07454	VELAZQUEZ RODRIGUEZ J..	100.00		950.00	900.00	150.00	
103-002-07456	TORRES AVALOS JESUS N..	300.00		900.00	800.00	400.00	
103-002-07484	LOPEZ PIÑON ANGEL	50.00		0.00	0.00	50.00	
103-002-07508	CASTRO LOPEZ FELIPE D..	250.00		0.00	0.00	250.00	
103-002-07554	GARCIA MORAN MIGUEL ..	50.00		0.00	0.00	50.00	
103-002-07555	PRECIADO PEREZ FELIPE ..	150.00		0.00	0.00	150.00	
103-002-07581	DORADO CARDIEL MIGUE..	50.00		600.00	450.00	200.00	
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	ESTEVES 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	850.00	50.00	
103-002-07713	GOMEZ LOPEZ JOSE JUAN	150.00		0.00	0.00	150.00	
103-002-07720	SAUCEDO LEON GERARDO	400.00		0.00	0.00	400.00	
103-002-07723	FARIAS LAM FELIPE DE JE..	100.00		550.00	450.00	200.00	
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 ..	55.00		1,200.00	1,100.00	155.00	
103-002-07751	GALAN RODRIGUEZ CARL..	165.00		250.00	250.00	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	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
103-002-07771	ARTEAGA ALCANTAR TEO..	150.00		850.00	750.00	250.00	
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..	100.00		1,100.00	1,000.00	200.00	
103-002-07802	MUÑOZ BAUTISTA JUAN R..	50.00		200.00	200.00	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 IBAÑEZ 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	150.00		900.00	700.00	350.00	
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..	100.00		1,050.00	1,000.00	150.00	
103-002-07925	PLACENCIA HERNANDEZ L..	-400.00		0.00	0.00	-400.00	
103-002-07932	RUVALCABA MONTAÑEZ S..	100.00		1,000.00	950.00	150.00	
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..	0.00		300.00	350.00	-50.00	
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..	50.00		350.00	250.00	150.00	
103-002-07976	PEREZ CARRILLO EFRAIN	-50.00		0.00	0.00	-50.00	
103-002-07980	RUIZ FLORES TELESFORO	50.00		700.00	600.00	150.00	
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	50.00		1,000.00	900.00	150.00	
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		600.00	600.00	0.00	
103-002-08034	JIMENEZ PEREZ EDUARDO	200.00		0.00	0.00	200.00	
103-002-08035	LOZANO SAHAGUN JUAN ..	50.00		1,050.00	950.00	150.00	
103-002-08038	RAMIREZ CHAVEZ LUIS MI..	3,330.00		0.00	0.00	3,330.00	
103-002-08047	GONZALES TORRES ISMA..	100.00		400.00	400.00	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..	-50.00		1,100.00	950.00	100.00	
103-002-08090	HERNANDEZ GUTIERREZ ..	0.00		950.00	800.00	150.00	
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	
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	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
103-002-08132	ALVAREZ DAMASCO JAVIE..		0.00	650.00	650.00		0.00
103-002-08137	FUENTES CORTES MIGUE..		200.00	0.00	0.00		200.00
103-002-08140	MAPRIGAT DIAZ JOSE ED..		100.00	350.00	150.00		300.00
103-002-08142	MARTINEZ SANCHEZ ROD..		-50.00	0.00	0.00		-50.00
103-002-08157	ZUÑIGA RUBIO OSCAR ED..		50.00	0.00	0.00		50.00
103-002-08158	AGUILA ORNELAS JUAN M..		-150.00	550.00	450.00		-50.00
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	650.00		100.00
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		50.00	950.00	850.00		150.00
103-002-08216	HARO ZARAGOZA ALEJAN..		50.00	0.00	0.00		50.00
103-002-08219	MORENO ACOSTA ..		250.00	0.00	0.00		250.00
103-002-08220	REYES CARRASCO FRAN..		50.00	0.00	0.00		50.00
103-002-08226	JIMENEZ MELENDEZ GER..		-50.00	0.00	0.00		-50.00
103-002-08229	MORA MORENO JOSE ISA..		50.00	1,000.00	850.00		200.00
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..		0.00	700.00	600.00		100.00
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	400.00	300.00		50.00
103-002-08278	ROSALES CINCO MARCOS..		50.00	1,100.00	1,000.00		150.00
103-002-08292	HERNANDEZ PUEBLA MIG..		300.00	0.00	0.00		300.00
103-002-08298	DE LA CRUZ MELCHOR HE..		-50.00	0.00	0.00		-50.00
103-002-08307	ROMERO ROMERO ADAN		350.00	0.00	0.00		350.00
103-002-08313	HERNANDEZ MORA FRAN..		50.00	0.00	0.00		50.00
103-002-08319	UGALDE RODRIGUEZ ADO..		-100.00	0.00	0.00		-100.00
103-002-08322	FLORES GODINEZ JOSE NI..		100.00	0.00	0.00		100.00
103-002-08327	MONTOYA RUELAS JOSE ..		50.00	150.00	200.00		0.00
103-002-08329	LUNA SIERRA JUAN		250.00	1,000.00	950.00		300.00
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..		50.00	1,050.00	950.00		150.00
103-002-08391	RIVERA VELOZ EDGAR MO..		100.00	0.00	0.00		100.00
103-002-08394	DE LIRA RUVALCABA JOS..		-100.00	1,000.00	850.00		50.00
103-002-08399	GARCIA SANTOS ALVARO		50.00	0.00	0.00		50.00
103-002-08404	MARQUEZ CADENA MANU..		107.02	0.00	0.00		107.02
103-002-08418	LOZANO MARQUEZ JUAN ..		50.00	0.00	0.00		50.00
103-002-08419	RUVALCABA BARAJAS FEL..		100.00	0.00	0.00		100.00
103-002-08425	RAMIREZ HERMOSILLO JO..		-50.00	0.00	0.00		-50.00
103-002-08439	GARC-A VAZQUEZ JOSE M..		-50.00	700.00	550.00		100.00
103-002-08444	BECERRA GOMEZ JOSE L..		0.00	550.00	450.00		100.00
103-002-08455	MAGAÑA FUENTES ..		0.00	750.00	600.00		150.00
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 ..		0.00	550.00	450.00		100.00
103-002-08476	AYALA ESTRADA JUAN RA..		50.00	0.00	0.00		50.00
103-002-08479	TORNERO CERVANTES JU..		50.00	950.00	850.00		150.00
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	1,050.00	1,050.00		100.00
103-002-08505	COLUNGA DUEÑAS JUAN		50.00	350.00	250.00		150.00
103-002-08514	GARCIA BELTRAN JESUS ..		200.00	0.00	0.00		200.00
103-002-08522	VAZQUEZ HERNANDEZ CA..		-50.00	0.00	0.00		-50.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
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 IBAÑEZ FRA..		50.00	0.00	0.00		50.00
103-002-08553	SALINAS MARTINEZ JAIME		100.00	950.00	950.00		100.00
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	800.00	800.00		400.00
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..		0.00	950.00	850.00		100.00
103-002-08597	OLAGUE GONZALEZ JORG..		50.00	0.00	0.00		50.00
103-002-08600	MUÑIZ GARCIA JOSE DE J..		-903.00	0.00	0.00		-903.00
103-002-08601	DURAN ROMERO ELEAZAR		300.00	0.00	0.00		300.00
103-002-08602	MENDEZ AGUILERA JESU..		100.00	0.00	0.00		100.00
103-002-08606	BARRAGAN CALAMATEO ..		200.00	900.00	850.00		250.00
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..		200.00	700.00	650.00		250.00
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..		0.00	300.00	200.00		100.00
103-002-08667	GARCIA MORAN JOSE GP..		450.00	0.00	0.00		450.00
103-002-08674	RAMOS IÑIGUEZ IGNACIO		100.00	1,100.00	1,050.00		150.00
103-002-08677	RODRIGUEZ MENDOZA VI..		-34.00	0.00	0.00		-34.00
103-002-08678	CRUZ QUEZADA MIGUEL A..		0.00	50.00	50.00		0.00
103-002-08689	HERNANDEZ NUÑEZ FELIP..		100.00	350.00	300.00		150.00
103-002-08690	GONZALEZ MORENO FILO..		100.00	850.00	750.00		200.00
103-002-08691	RAMOS OROZCO CESAR		50.00	0.00	0.00		50.00
103-002-08692	VILLALOBOS COVARRUBI..		50.00	0.00	30.00		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	350.00	350.00		50.00
103-002-08698	AGUAYO GUZMAN ALFON..		50.00	600.00	500.00		150.00
103-002-08699	AGUILAR GONZALEZ DANI..		-1,220.00	0.00	0.00		-1,220.00
103-002-08704	LEON MARTINEZ HECTOR ..		50.00	1,000.00	950.00		100.00
103-002-08706	VELARDE CAMPA JOSE A..		150.00	450.00	600.00		0.00
103-002-08710	ROSALES LOPEZ JOSE GU..		150.00	900.00	800.00		250.00
103-002-08713	SANCHEZ CASTILLERO ER..		50.00	550.00	600.00		0.00
103-002-08714	BARAJAS HERNADNEZ JU..		150.00	1,150.00	1,050.00		250.00
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..		50.00	300.00	350.00		0.00
103-002-08720	LOPEZ MACIAS JUAN ALB..		50.00	0.00	0.00		50.00
103-002-08723	SALAZAR CARLOS MARTI..		50.00	800.00	700.00		150.00
103-002-08725	CORNEJO PLASCENCIA GI..		150.00	950.00	950.00		150.00
103-002-08726	SANDOVAL SATARAY SER..		350.00	900.00	850.00		400.00
103-002-08729	NARANJO ZEPEDA JOSE A..		-937.00	0.00	0.00		-937.00
103-002-08734	IBAÑEZ RAMOS RICARDO		0.00	50.00	50.00		0.00
103-002-08736	MUÑOZ BOCARDO RAMON		-150.00	700.00	550.00		0.00
103-002-08737	MARTINEZ DEVORA VICTO..		-34.00	100.00	100.00		-34.00
103-002-08738	ROSALES DAVILA JESUS		-4,026.00	0.00	0.00		-4,026.00
103-002-08739	PALAFOX GALVAN ISAIAS		200.00	350.00	400.00		150.00
103-002-08741	LOPEZ CERVANTES FRAN..		50.00	1,100.00	1,000.00		150.00
103-002-08743	ACEVES RODRIGUEZ ..		0.00	350.00	300.00		50.00
103-002-08744	JIMENEZ ANGUIANO CARL..		100.00	900.00	850.00		150.00
103-002-08745	GAYTAN GUTIERREZ JESU..		-980.00	0.00	0.00		-980.00
103-002-08748	PULIDO PRIETO IGNACIO		50.00	700.00	600.00		150.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
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..		66.00	950.00	900.00		116.00
103-002-08765	ROMERO GARCIA ADAN		100.00	900.00	850.00		150.00
103-002-08766	DE LA ROSA OSCAR ALFR..		0.00	300.00	300.00		0.00
103-002-08768	TEJEDA RIVERA LUIS ALB..		-34.00	0.00	0.00		-34.00
103-002-08769	CERVANTES POSADA MA..		0.00	250.00	250.00		0.00
103-002-08771	VALADEZ GAMA MIGUEL		0.00	50.00	50.00		0.00
103-002-08774	LOPEZ TOVAR JAVIER		150.00	500.00	550.00		100.00
103-002-08775	GARCIA DIAZ CLAUDIO ES..		300.00	700.00	600.00		400.00
103-002-08776	SANTILLAN BAEZA ..		50.00	50.00	100.00		0.00
103-002-08777	TORRES MANCILLA IGNAC..		0.00	150.00	150.00		0.00
103-002-08783	CASAS RUIZ OSCAR		100.00	1,050.00	1,000.00		150.00
103-002-08785	HERNANDEZ RAMOS DAVID		0.00	200.00	100.00		100.00
103-002-08786	GRIMALDO LONVERA RENE		0.00	450.00	300.00		150.00
103-002-08790	RAMOS PEDROZA ARTURO		50.00	150.00	100.00		100.00
103-002-08791	DIAZ MEZA ALEJANDRO		50.00	1,000.00	900.00		150.00
103-002-08792	PADILLA VALENCIA ANTO..		50.00	0.00	0.00		50.00
103-002-08794	VELAZQUEZ PABLO FRAN..		50.00	950.00	850.00		150.00
103-002-08797	PEREZ ROSALES GUADAL..		0.00	350.00	250.00		100.00
103-002-08800	ROMERO DELGADILLO FR..		-4,200.00	0.00	0.00		-4,200.00
103-002-08803	HERNANDEZ MURILLO JU..		0.00	850.00	650.00		200.00
103-002-08806	FRAUSTO TRUJILLO ISMA..		0.00	100.00	100.00		0.00
103-002-08807	RUIZ GARCIA GUILLERMO		-1,860.00	0.00	0.00		-1,860.00
103-002-08808	NAVARRO SANTANA MARI..		50.00	350.00	300.00		100.00
103-002-08810	CASTELLANOS MORA JOR..		100.00	650.00	600.00		150.00
103-002-08811	ARELLANO DELGADO JOS..		0.00	400.00	400.00		0.00
103-002-08812	GARCIA GARCIA DANIEL		0.00	400.00	300.00		100.00
103-002-08816	CASTILLO CASTILLO JESU..		100.00	550.00	550.00		100.00
103-002-08817	ARROYO ZAMORA JOSE S..		100.00	600.00	650.00		50.00
103-002-08821	AMEZCUA ARZATE HUGO		50.00	0.00	0.00		50.00
103-002-08822	HERNANDEZ FUENTES MA..		0.00	250.00	250.00		0.00
103-002-08823	MANCINA GONZALEZ J RO..		50.00	250.00	300.00		0.00
103-002-08824	ALVAREN PREZA GUSTAVO		0.00	100.00	100.00		0.00
103-002-08825	GALARZA ARIAS JUAN JO..		50.00	350.00	300.00		100.00
103-002-08826	ROSAS FLORES MOISES		0.00	100.00	100.00		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	950.00	950.00		100.00
103-002-08845	GOMEZ RODRIGUEZ CARL..		-350.00	0.00	0.00		-350.00
103-002-08846	MORALES MENDOZA DANI..		100.00	550.00	550.00		100.00
103-002-08848	GOMEZ MURILLO MARTIN		100.00	1,050.00	950.00		200.00
103-002-08851	TELLEZ ZAMORA ALEJAND..		50.00	900.00	800.00		150.00
103-002-08852	GONZALEZ HERNANDEZ C..		50.00	850.00	750.00		150.00
103-002-08854	ESCAMILLA RODRIGUEZ M..		100.00	600.00	550.00		150.00
103-002-08856	BOCANEGRA PEÑA ADAN		100.00	400.00	450.00		50.00
103-002-08857	ZEPEDA HERNANDEZ VIC..		150.00	1,050.00	950.00		250.00
103-002-08859	SANCHEZ SANCHEZ PEDR..		150.00	950.00	900.00		200.00
103-002-08860	CABRERA RODRIGUEZ LUI..		100.00	800.00	700.00		200.00
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		0.00	200.00	150.00		50.00
103-002-08865	MARQUEZ SERRANO FRA..		200.00	0.00	0.00		200.00
103-002-08866	AGUIÑRE ALVAREZ JULIO ..		-200.00	100.00	100.00		-200.00
103-002-08869	CAMPOS ANDRADE FRAN..		50.00	500.00	350.00		200.00
103-002-08870	NOLASCO VALLARTA RICA..		-1,380.00	0.00	0.00		-1,380.00
103-002-08873	DEL RIO VALDIVIA RODOL..		50.00	700.00	650.00		100.00
103-002-08876	AGUAYO ANDRADE JUAN ..		-5,620.00	0.00	0.00		-5,620.00
103-002-08880	CANO VELAZQUEZ JOSE E..		150.00	1,000.00	1,000.00		150.00
103-002-08905	AGUSTIN CARLOS FRAUS..		-150.00	150.00	50.00		-50.00
103-002-08907	LUIS ALBERTO SANTANA ..		0.00	500.00	450.00		50.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
103-002-08908	ROBERTO PEREZ MONTES		0.00	0.00	34.00		-34.00
103-002-08911	ALFONSO JUAREZ COLME..		50.00	450.00	400.00		100.00
103-002-08914	AGUILAR SEGURA MANUEL		150.00	950.00	950.00		150.00
103-002-08916	MARTINEZ MUÑOZ ADALB..		150.00	300.00	300.00		150.00
103-002-08925	REYES MEDINA EFRAIN		150.00	0.00	0.00		150.00
103-002-08928	AVILA LEYVA HORACIO		0.00	450.00	300.00		150.00
103-002-08929	RODRIGUEZ SANCHEZ CA..		-50.00	1,100.00	900.00		150.00
103-002-08931	GONZALEZ GUTIERREZ D..		0.00	200.00	100.00		100.00
103-002-08932	ORTEGA RUBIO EDGAR AL..		-730.00	0.00	0.00		-730.00
103-002-08942	CHACHA MACHUCHO IGN..		0.00	250.00	250.00		0.00
103-002-08944	HERNANDEZ RENDON ISR..		100.00	550.00	600.00		50.00
103-002-08975	JOSE DE JESUS BRISEÑO ..		100.00	1,250.00	1,150.00		200.00
103-002-08977	PEDRO CASTILLO OROZCO		0.00	150.00	150.00		0.00
103-002-08979	VICTOR SANCHEZ VALLEJO		50.00	450.00	500.00		0.00
103-002-08980	CRISTOPHER ACEVES BA..		0.00	50.00	50.00		0.00
103-002-08986	ELEAZAR HARO ARANDA		50.00	900.00	850.00		100.00
103-002-08988	MIGUEL ANGEL LOZANO M..		50.00	0.00	0.00		50.00
103-002-08990	JUAN ARTURO JUAREZ AC..		0.00	700.00	550.00		150.00
103-002-08993	ALEJANDRO ULISES LOPE..		100.00	750.00	700.00		150.00
103-002-08994	ARROYO ALEJANDRE MAN..		100.00	150.00	100.00		150.00
103-002-08996	CELIA COBIAN MEDA		0.00	600.00	450.00		150.00
103-002-08999	JORGE ARMANDO ARROY..		100.00	500.00	600.00		0.00
103-002-09000	ERNESTO RUBEN MARTIN..		150.00	900.00	1,000.00		50.00
103-002-09002	LEY HOOL DILIA JOSEFINA		150.00	1,150.00	1,150.00		150.00
103-002-09003	MENDOZA GALVAN ESTELA		50.00	200.00	200.00		50.00
103-002-09004	BECERRA MONJARAS RA..		0.00	300.00	200.00		100.00
103-002-09005	OCEGUEDA GARCIA ESTE..		100.00	700.00	800.00		0.00
103-002-09007	MORA PLASCENCIA JOSE ..		-50.00	200.00	200.00		-50.00
103-002-09008	GARCIA GOMEZ SALVADO..		0.00	50.00	50.00		0.00
103-002-09010	DE JESUS REYES DUEÑAS..		0.00	1,050.00	850.00		200.00
103-002-09012	GONZALEZ RIVAS CESAR ..		50.00	950.00	850.00		150.00
103-002-09013	RAYGOZA VAZQUEZ VICT..		150.00	1,000.00	1,000.00		150.00
103-002-09014	LEON FRIAS JUAN MANUEL		100.00	1,150.00	1,050.00		200.00
103-002-09015	GUERRERO LOPRZ ROBE..		0.00	400.00	350.00		50.00
103-002-09016	VAZCONEZ RODRIGUEZ L..		0.00	750.00	600.00		150.00
103-002-09017	RAMIREZ HERNANDEZ AM..		0.00	1,200.00	1,000.00		200.00
103-002-09018	ORTEGA CORDOVA MIGU..		0.00	700.00	700.00		0.00
103-002-09019	RAMIREZ GUTIERREZ REY..		0.00	1,250.00	1,050.00		200.00
103-002-09020	LIZAOLA CALZADA HUMBE..		0.00	900.00	700.00		200.00
103-002-09021	SERNA RUVALCABA FERN..		2,153.15	0.00	0.00		2,153.15
103-002-09022	NOLASCO ARTEAGA JESU..		0.00	600.00	500.00		100.00
103-002-09023	NUÑEZ ZERNA RICARDO		400.00	1,100.00	1,000.00		500.00
103-002-09026	GUTIERREZ CERVANTES ..		0.00	400.00	400.00		0.00
103-002-09027	FLORES GONZALEZ FRAN..		0.00	650.00	650.00		0.00
103-002-09028	HERNANDEZ GARCIA FCO...		0.00	800.00	650.00		150.00
103-002-09029	JIMENEZ LOPEZ MARISOL		0.00	50.00	50.00		0.00
103-002-09031	REYNOSO GASPAR IGNAC..		0.00	200.00	50.00		150.00
103-002-09032	ARROYO CALDERON MIG..		0.00	550.00	500.00		50.00
103-002-09033	GARCIA RODRIGUEZ OSC..		0.00	800.00	600.00		200.00
103-002-09034	MENCHACA JIMENEZ JHO..		0.00	150.00	150.00		0.00
103-002-09035	OROZCO JIMENEZ CARLO..		0.00	600.00	600.00		0.00
103-002-09036	MORAN BEAS FELIPE		0.00	400.00	200.00		200.00
103-002-09041	LOPEZ RUIZ ALEJANDRO		0.00	450.00	200.00		250.00
103-002-09043	BUGARIN SALAS JOSE MI..		0.00	500.00	300.00		200.00
103-002-09046	LOZANO VELAZQUEZ LUIS..		0.00	300.00	150.00		150.00
103-002-09048	CHAVEZ AGUIRRE FRANCI..		0.00	350.00	150.00		200.00
103-002-09051	GONZALEZ GARCIA EMILIO		0.00	550.00	350.00		200.00
103-002-09052	AVIÑA GUTIERREZ JUAN L..		0.00	450.00	200.00		250.00
103-002-09214	FLORES CARRILLO HUMB..		-350.00	1,100.00	1,000.00		-250.00
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..		300.00	950.00	850.00		400.00
103-002-09606	LOPEZ AVIÑA MANUAEL		100.00	0.00	0.00		100.00
103-002-09622	RUBIO FONSECA JOSE JE..		212.50	250.00	250.00		212.50
103-002-09624	VARGAS DELGADILLO JUA..		114.75	0.00	0.00		114.75
103-002-09665	URZUA MORENO HILARIO ..		50.00	1,000.00	900.00		150.00
103-002-09672	VARGAS PLASCENCIA JAI..		50.00	0.00	0.00		50.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
103-002-09700	FLORES RIVERA JOSE LUIS	50.00		0.00	0.00	50.00	
103-002-09710	ESQUIVEL NAVARRO MAR..	600.00		850.00	800.00	650.00	
103-002-09810	IBARRA SOLORIO LORENZ..	130.00		0.00	0.00	130.00	
103-002-09893	QUISTIAN HERNANDEZ AU..	50.00		450.00	400.00	100.00	
103-002-09924	JAIME TAPIA LUIS F.	150.00		0.00	0.00	150.00	
103-002-09964	GOMEZ ALVAREZ JOSE JU..	50.00		0.00	0.00	50.00	
103-002-09965	RODRIGUEZ JUAN GABRIE..	50.00		0.00	0.00	50.00	
103-002-09973	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	200.00		750.00	850.00	100.00	
103-002-10211	FLORES CARRILLO JUAN ..	50.00		0.00	0.00	50.00	
103-002-10364	NAVARRO HERNANDEZ JO..	0.00		950.00	800.00	150.00	
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	
103-002-08682	ESPARZA ZAMUDIO JOSE ..	100.00		750.00	700.00	150.00	
103-002-08684	GARIBAY FRAIRE RANCIS..	0.00		300.00	250.00	50.00	
103-002-08687	MANCILLA LOZA CESAR A..	50.00		950.00	950.00	50.00	
103-002-08878	EMANUEL URBINA MARTIN	66.00		600.00	700.00	-34.00	
103-002-08879	MIGUEL ANGEL BENITEZ ..	100.00		700.00	800.00	0.00	
103-002-08881	GUILLERMO CESAR CERV..	50.00		600.00	550.00	100.00	
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..	0.00		650.00	550.00	100.00	
103-002-08886	FELIPE VAZQUEZ MARQU..	0.00		100.00	100.00	0.00	
103-002-08887	FELIPE CAMPOS NIETO	50.00		1,000.00	900.00	150.00	
103-002-08890	ALFREDO VEGA ARRIAGA	50.00		0.00	50.00	0.00	
103-002-08891	JORGE SAULVELAZQUEZ ..	50.00		1,050.00	900.00	200.00	
103-002-08892	LUCIO RAMIREZ SANCHEZ	100.00		0.00	0.00	100.00	
103-002-08893	JUAN JOSE NAVARRO EST..	150.00		700.00	850.00	0.00	
103-002-08895	JUAN CARLOS ROMAN RO..	-3,016.00		0.00	0.00	-3,016.00	
103-002-08902	HUGO ALBERTO HERNAN..	0.00		400.00	350.00	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	50.00		950.00	850.00	150.00	
103-002-08924	CARLOS PLASCENCIA RA..	0.00		600.00	450.00	150.00	
103-002-08930	ERNESTO RUVALCABA NE..	150.00		700.00	750.00	100.00	
103-002-08934	JOSE LUIS REYES ESCAL..	0.00		250.00	200.00	50.00	
103-002-08936	GUADALUPE ARTEAGA SA..	0.00		50.00	50.00	0.00	
103-002-08937	LUIS ERNESTO SALDAÑA ..	100.00		400.00	500.00	0.00	
103-002-08947	JUAN PABLO CURIEL MARI..	0.00		300.00	150.00	150.00	
103-002-08948	MANUEL ALBERTO PULID..	100.00		900.00	850.00	150.00	
103-002-08949	FLAVIO ARTURO CORNEJ..	-1,500.00		0.00	0.00	-1,500.00	
103-002-08952	DOMINGO ALEJANDRO CO..	100.00		900.00	950.00	50.00	
103-002-08955	EFREN BECERRA MARIA	0.00		200.00	150.00	50.00	
103-002-08956	VICTOR RODRIGUEZ LUNA	100.00		950.00	950.00	100.00	
103-002-08957	JULIO CESAR MENA LOPEZ	50.00		1,100.00	1,000.00	150.00	
103-002-08959	JUAN DANIEL BECERRA LL..	50.00		1,000.00	900.00	150.00	
103-002-08960	JOAQUIN ADELAIDO RODR..	150.00		1,100.00	1,050.00	200.00	
103-002-08961	JOSE JAVIER ALCAZAR PA..	0.00		50.00	0.00	50.00	
103-002-08963	RICARDO MIRAMONTES M..	100.00		1,050.00	950.00	200.00	
103-002-08969	RUBICELA MENDEZ CONC..	50.00		200.00	250.00	0.00	
103-002-08971	ARMANDO VILLALOBOS R..	0.00		200.00	100.00	100.00	
103-002-08982	JORGE JESUS ORTIZ ALFA..	100.00		950.00	900.00	150.00	
103-003-00000	FALTANTES EN CAJEROS	20,554.30		573.11	1,724.50	19,402.91	
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	2,680.13		9.50	0.00	2,689.63	
103-003-01050	SANDOVAL ROBLES LUZ	269.56		0.00	0.00	269.56	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
103-003-01051	CHAVEZ LIZBETH CECILIA	460.09		0.00	0.00	460.09	
103-003-01056	TELLEZ DELGADILLO VIRI..	8,231.44		41.00	20.00	8,252.44	
103-003-01057	LOURDES GONZALEZ	1,040.64		260.00	63.00	1,237.64	
103-003-01064	CHAVEZ PONCE RICARDO..	6.50		14.50	70.00		-49.00
103-003-01111	LIZOLA RUVALCABA MANU..		-170.10	0.50	0.00		-169.60
103-003-01146	RODRIGUEZ LLAMAS JOR..	4,235.53		49.61	25.00	4,260.14	
103-003-01191	RAMOS MENDEZ FRANCIS..	1,933.83		0.00	71.00	1,862.83	
103-003-01206	REAL GUTIERREZ AIDA No..	1,764.90		72.00	70.00	1,766.90	
103-003-01211	HERNANDEZ ROQUE LUIS ..	488.30		42.00	215.50	314.80	
103-003-01222	GONZALEZ RODRIGUEZ E..		-586.15	84.00	0.00		-502.15
103-003-01867	GOMEZ RODRIGUEZ FRAY..	1,797.00		0.00	1,190.00	607.00	
103-004-00000	SINIESTROS DIESEL	335,353.99		0.00	18,074.42	317,279.57	
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		-657.20	0.00	42.40		-699.60
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 ..	0.00		0.00	8,299.84		-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..	650.00		0.00	600.00	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
103-004-07842	RODRIGUEZ CASTILLO JU..		-429.00	0.00	0.00		-429.00
103-004-07849	SALAS ORTIZ JUAN RAMON	100.00		0.00	0.00	100.00	
103-004-07855	BENAVIDES QUINTERO M..	303.00		0.00	0.00	303.00	
103-004-07885	ROJAS JARAMILLO JOSE ..	760.90		0.00	0.00	760.90	
103-004-07896	CRUZ CELESTINO JOSE	50.00		0.00	0.00	50.00	
103-004-07911	BARRAGAN LUIS HUMBER..	350.00		0.00	0.00	350.00	
103-004-07919	GOMEZ SERRANO ROBER..	509.00		0.00	0.00	509.00	
103-004-07940	CARLOS A. CARDENAS P..	204.00		0.00	0.00	204.00	
103-004-07941	RAMIREZ ARRIERO RENE	5,368.10		0.00	0.00	5,368.10	
103-004-07955	BENAVIDES QUINTERO M..	3.00		0.00	0.00	3.00	
103-004-07957	FERNANDEZ JOSE ARMAN..	200.00		0.00	0.00	200.00	
103-004-07967	GIL MUNGUIA JUAN MANU..	3,041.00		0.00	0.00	3,041.00	
103-004-07968	MALDONADO AGUILA ..	1,463.25		0.00	0.00	1,463.25	
103-004-07975	DELGADILLO GARCIA ROD..	770.00		0.00	0.00	770.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
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	ZUÑIGA 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..	1,678.00		0.00	600.00	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							

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Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
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	
103-004-08674	RAMOS IÑIGUEZ IGNACIO	780.00		0.00	780.00	0.00	
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	
103-004-08692	VILLALOBOS COVARRUBI..	285.00		0.00	285.00	0.00	
103-004-08695	TORRES YERENA JOEL G..	3,654.00		0.00	0.00	3,654.00	
103-004-08709	HERNANDEZ HINOJOSA J..	67.09		0.00	67.09	0.00	
103-004-08721	TORRES ESCAMILLA SALV..		-2,900.00	0.00	0.00		-2,900.00
103-004-08725	CORNEJO PLASCENCIA GI..	491.00		0.00	491.00	0.00	
103-004-08759	VAZQUEZ PLASCENCIA J. I..	5,047.00		0.00	0.00	5,047.00	
103-004-08776	SANTILLAN BAEZA ..	3,581.81		0.00	600.00	2,981.81	
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	2,178.00		0.00	600.00	1,578.00	
103-004-08816	CASTILLO CASTILLO JESU..	502.00		0.00	502.00	0.00	
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	3,038.00		0.00	600.00	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
103-004-08897	CASTRO JIMENEZ PABLO	103.00		0.00	103.00	0.00	
103-004-08900	FERMIN VAZQUEZ CASTR..	67.09		0.00	67.09	0.00	
103-004-08912	TRUJILLO BADILLO LUIS C..	750.00		0.00	750.00	0.00	
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	
103-004-08928	AVILA LEYVA HORACIO	800.00		0.00	800.00	0.00	
103-004-08943	ROBLES DURAN ..	813.80		0.00	800.00	13.80	
103-004-08967	VELAZQUEZ DELGADO JO..	0.00		0.00	750.00		-750.00
103-004-08978	IÑIGUEZ BECERRA MIGUE..	2,082.08		0.00	0.00	2,082.08	
103-004-08994	ARROYO ALEJANDRE MAN..	15,739.63		0.00	137.00	15,602.63	
103-004-09023	NUÑEZ ZERNA RICARDO	969.00		0.00	600.00	369.00	
103-004-09093	HERNANDEZ BECERRA CA..	2,636.29		0.00	0.00	2,636.29	
103-004-09214	FLORES CARRILLO HUMB..	200.00		0.00	0.00	200.00	
103-004-09550	HARO REYNOSO MIGUEL ..	1,820.00		0.00	0.00	1,820.00	
103-004-09606	LOPEZ AVIÑA MANUEL	159.00		0.00	0.00	159.00	
103-004-09622	RUBIO FONSECA JOSE JE..	1,200.00		0.00	600.00	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	
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	0.00		0.00	330.00		-330.00
103-005-08850	SANCHEZ CARRILLO NAZA..	0.00		0.00	330.00		-330.00
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

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
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	
104-000-00000	**FUNCIONARIOS Y EMPLE..**	**171,918.76**		**36,898.20**	**29,248.48**	**179,568.48**	
104-002-00000	EMPLEADOS ADMINISTRA..	168,112.91		35,704.05	24,039.00	179,777.96	
104-002-00012	CONTRERAS GUTIERREZ ..	10,275.30		2,500.00	4,844.00	7,931.30	
104-002-00066	FLORES GONZALEZ EDUA..	7,202.00		10,000.00	0.00	17,202.00	
104-002-00220	PLASCENCIA DELGADO J..	35,286.00		10,597.00	8,849.00	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..	2,810.00		5,620.00	0.00	8,430.00	
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	0.00	11,000.00	
104-002-00639	FRIAS SANCHEZ CESAR	5,908.95		1,367.05	7,276.00	0.00	
104-002-00675	DIAZ PICENO ROGELIO	44,368.14		0.00	0.00	44,368.14	
104-002-00947	VILLA IÑIGUEZ FRANCISC..	0.04		0.00	0.00	0.04	
104-002-01063	FERNANDO GABRIEL BAR..	2,520.00		220.00	2,740.00	0.00	
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 ..	-10.00		2,000.00	330.00	1,660.00	
104-002-01708	CASTELLANOS ROBLEDO ..	27,118.43		0.00	0.00	27,118.43	
104-002-01721	VILLEGAS RIVERA MIRIAM ..	3,000.00		3,400.00	0.00	6,400.00	
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	
104-002-00499	ARTURO LOPEZ CAUDILLO	3,805.85		1,194.15	5,000.00	0.00	
104-002-01661	SALVADOR PRIETO JIMEN..	0.00		0.00	209.48	-209.48	
105-000-00000	**DEUDORES DIVERSOS PT..**	**32,794.02**		**1,150.00**	**1,050.00**	**32,894.02**	
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	8,249.19		1,150.00	1,050.00	8,349.19	
105-006-00061	CANCELADO POR DUPLICI..	50.00		0.00	0.00	50.00	
105-006-00751	XXXXXXXXXXXXXXXXXXXX	750.00		0.00	0.00	750.00	
105-006-24777	IBARRA CORONA HILARIO	-50.00		0.00	0.00	-50.00	
105-006-55011	VIANA SILVA PRESCILIANO	150.00		0.00	0.00	150.00	
105-006-55017	VAZQUEZ DURAN FRANCI..	50.00		0.00	0.00	50.00	
105-006-55026	LUCAS BARAJAS JOSE JU..	60.00		0.00	0.00	60.00	
105-006-56173	CELIS ALONSO CARLOS	100.00		0.00	0.00	100.00	
105-006-56407	LOPEZ JIMENEZ ELEAZAR	50.00		0.00	0.00	50.00	
105-006-56573	CISNEROS MORA JOSE HI..	-50.00		0.00	0.00	-50.00	
105-006-56742	TORRES GAMBOA JOSE D..	50.00		0.00	0.00	50.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
105-006-56778	OP R-11		50.00	0.00	0.00		50.00
105-006-56788	OZUNA NORIEGA SANTOS		450.00	0.00	0.00		450.00
105-006-56815	MARCIAL HERRERA MAGD..		5.00	0.00	0.00		5.00
105-006-56834	SAVALZA TORRES MANUEL		50.00	350.00	200.00		200.00
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	500.00	500.00		300.00
105-006-56943	RODRIGUEZ RAMIREZ JOS..		0.00	100.00	50.00		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..		100.00	100.00	50.00		150.00
105-006-56992	PALOMERA JIMENEZ JUAN..		50.00	0.00	50.00		0.00
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		350.00	100.00	200.00		250.00
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
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

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
105-007-81119	TORRES MARTINEZ SONIA..	278.75		0.00	0.00	278.75	
107-000-00000	**ANTICIPOS**	**38,258,767.47**		**119,239.98**	**12,356.69**	**38,365,650.76**	
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 ..	37,999,393.72		119,239.98	12,356.69	38,106,277.01	
110-000-00000	**ALMACENES**	**7,804,026.15**		**29,359.47**	**39,229.86**	**7,794,155.76**	
110-001-00000	ALMACEN D-1	6,516,701.86		0.00	0.00	6,516,701.86	
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..	182,361.29		29,359.47	39,229.86	172,490.90	
110-023-00000	ALMACEN SITRA	68,461.76		0.00	0.00	68,461.76	
111-000-00000	**FUNCIONARIOS Y EMPLE..**	**11,023.76**		**0.00**	**0.00**	**11,023.76**	
111-002-00000	EMPLEADOS ADMINISTRA..	10,923.76		0.00	0.00	10,923.76	
111-002-00010	ARQ. JAIME RUVALCABA J..	8,656.50		0.00	0.00	8,656.50	
111-002-00040	MA. BLANCA VAZQUEZ HE..	2,233.04		0.00	0.00	2,233.04	
111-002-11027	LIAS RODRIGUEZ VICTOR ..	18.00		0.00	0.00	18.00	
111-002-31615	MENDOZA MALDONADO R..	16.22		0.00	0.00	16.22	
111-003-00000	EMPLEADOS TALLERES	100.00		0.00	0.00	100.00	
111-003-00020	ALVARO CURIEL O.	100.00		0.00	0.00	100.00	
112-000-00000	**SUBSIDIO AL EMPLEO**	**5,483.35**		**8,074.16**	**6,387.57**	**7,169.94**	
112-001-00000	SUBSIDIO AL EMPLEO GDL	6,519.30		8,068.22	6,080.60	8,506.92	
112-002-00000	SUBSIDIO AL EMPLEO P.V.		-1,035.95	5.94	306.97		-1,336.98
113-000-00000	**SALDO A FAVOR**		**-1,093,409.00**	**0.00**	**519,215.00**		**-1,612,624.00**
113-001-00000	SALDO A FAVOR - PAGO D..		-1,093,409.00	0.00	519,215.00		-1,612,624.00
020-000-00000	ACTIVO FIJO	110,042,784.73		13,025.64	2,070,738.20	107,985,072.17	
116-000-00000	**UNIDADES DIESEL MODEL..**	**96,955,520.00**		**0.00**	**0.00**	**96,955,520.00**	
116-001-00000	U.5001 SERIE 3HBAVSER0..	1,197,944.00		0.00	0.00	1,197,944.00	
116-002-00000	U.5002 SERIE 3HBAVSER7..	1,197,944.00		0.00	0.00	1,197,944.00	
116-003-00000	U.5003 SERIE 3HBAVSER3..	1,197,944.00		0.00	0.00	1,197,944.00	
116-004-00000	U.5004 SERIE 3HBAVSER4..	1,197,944.00		0.00	0.00	1,197,944.00	
116-005-00000	U.5005 SERIE 3HBAVSER0..	1,197,944.00		0.00	0.00	1,197,944.00	
116-006-00000	U.5006 SERIE 3HBAVSER2..	1,197,944.00		0.00	0.00	1,197,944.00	
116-007-00000	U.5007 SERIE 3HBAVSER1..	1,197,944.00		0.00	0.00	1,197,944.00	
116-008-00000	U.5008 SERIE 3HBAVSER2..	1,197,944.00		0.00	0.00	1,197,944.00	
116-009-00000	U.5009 SERIE 3HBAVSER5..	1,197,944.00		0.00	0.00	1,197,944.00	
116-010-00000	U.5010 SERIE 3HBAVSER3..	1,197,944.00		0.00	0.00	1,197,944.00	
116-011-00000	U.5011 SERIE 3HBAVSER9..	1,197,944.00		0.00	0.00	1,197,944.00	
116-012-00000	U.5012 SERIE 3HBAVSER9..	1,197,944.00		0.00	0.00	1,197,944.00	
116-013-00000	U.5013 SERIE 3HBAVSER7..	1,197,944.00		0.00	0.00	1,197,944.00	
116-014-00000	U.5014 SERIE 3HBAVSER6..	1,197,944.00		0.00	0.00	1,197,944.00	
116-015-00000	U.5015 SERIE 3HBAVSER8..	1,197,944.00		0.00	0.00	1,197,944.00	
116-016-00000	U.5016 SERIE 3HBAVSER2..	1,197,944.00		0.00	0.00	1,197,944.00	
116-017-00000	U.5017 SERIE 3HBAVSER9..	1,197,944.00		0.00	0.00	1,197,944.00	
116-018-00000	U.5018 SERIE 3HBAVSER0..	1,197,944.00		0.00	0.00	1,197,944.00	
116-019-00000	U.5019 SERIE 3HBAVSER5..	1,197,944.00		0.00	0.00	1,197,944.00	
116-020-00000	U.5020 SERIE 3HBAVSERX..	1,197,944.00		0.00	0.00	1,197,944.00	
116-021-00000	U.5021 SERIE 3HBAVSER1..	1,197,944.00		0.00	0.00	1,197,944.00	
116-022-00000	U.5022 SERIE 3HBAVSER0..	1,197,944.00		0.00	0.00	1,197,944.00	
116-023-00000	U.5023 SERIE 3HBAVSER7..	1,197,944.00		0.00	0.00	1,197,944.00	
116-024-00000	U.5024 SERIE 3HBAVSER0..	1,197,944.00		0.00	0.00	1,197,944.00	
116-025-00000	U.5025 SERIE 3HBAVSER3..	1,197,944.00		0.00	0.00	1,197,944.00	
116-026-00000	U.5026 SERIE 3HBAVSER3..	1,197,944.00		0.00	0.00	1,197,944.00	
116-027-00000	U.5027 SERIE 3HBAVSER9..	1,197,944.00		0.00	0.00	1,197,944.00	
116-028-00000	U.5028 SERIE 3HBAVSERX..	1,197,944.00		0.00	0.00	1,197,944.00	
116-029-00000	U.5029 SERIE 3HBAVSER6..	1,197,944.00		0.00	0.00	1,197,944.00	
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	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
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 3HBVSER1F..	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	
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	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
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	
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	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
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	GFT0073 TURNOMATIC (F1..	2,726.00		0.00	0.00	2,726.00	
122-081-00000	RH0220 AIRE ACONDICION..	7,310.32		0.00	0.00	7,310.32	
122-082-00000	RH0221 RELOJ CHECADO..	4,474.24		0.00	0.00	4,474.24	
122-083-00000	CON049 ENFRIADOR DE A..	2,773.91		0.00	0.00	2,773.91	
122-084-00000	GJ0009 ENFRIADOR DE A..	2,773.91		0.00	0.00	2,773.91	
122-085-00000	RH0221 RELOJ CHECADO..	6,459.00		0.00	0.00	6,459.00	
122-086-00000	DG-0076 AIRE ACONDICIO..	8,906.48		0.00	0.00	8,906.48	
122-087-00000	GJ-0038 AIRE ACONDICIO..	19,707.81		0.00	0.00	19,707.81	
122-088-00000	GJ-varios 6 ARCHIVEROS (..	15,481.36		0.00	0.00	15,481.36	
122-089-00000	RH064/026 2 ENFRIADORE..	4,633.90		0.00	0.00	4,633.90	
122-090-00000	ING092/103 8 ARCHIVERO..	37,440.16		0.00	0.00	37,440.16	
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**	**314,753.16**		**13,025.64**	**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	
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	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
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 INTTEL ..		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
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

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
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
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**

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
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 PRESICIO..		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
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**		**0.00**	**0.00**	**25,088,793.97**	
136-001-00000	ALMACEN DE CATENARIA	25,088,793.97		0.00	0.00	25,088,793.97	
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

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
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**		**0.00**	**0.00**	**-160,000.00**	
141-000-00000	**DEP.MEJORAS TERRENO..**		**920,452.11**	**0.00**	**13,565.60**		**934,017.71**
141-001-00000	AMORTIZ.MEJORAS TERR..		668,896.99	0.00	10,567.21		679,464.20
141-002-00000	AMORT. MEJORAS TERR. ..		251,555.12	0.00	2,998.39		254,553.51
142-000-00000	**DEP. MOBILIARIO Y EQUIP..**		**212,340.73**	**0.00**	**3,944.26**		**216,284.99**
142-001-00000	DEPR.MOBILIARIO Y EQUI..		203,550.31	0.00	3,835.32		207,385.63
142-002-00000	DEP. MOBILIARIO Y EQUIP..		8,790.42	0.00	108.94		8,899.36
143-000-00000	**DEPREC. EQUIPO DE COM..**		**119,047.38**	**0.00**	**7,867.20**		**126,914.58**
143-001-00000	DEPREC.EQUIPO COMPUT..		119,042.38	0.00	7,867.20		126,909.58
143-002-00000	DEP. EQUIPO DE COMPUT..		5.00	0.00	0.00		5.00
146-000-00000	**DEP.EQPO.TRANSPORTE ..**		**127,926.06**	**0.00**	**2,781.00**		**130,707.06**
146-001-00000	DEPR.ACUM.EQUIPO.TRA..		127,926.06	0.00	2,781.00		130,707.06
151-000-00000	**DEPREC.ACUMULADA HE..**		**57,319.89**	**0.00**	**2,149.95**		**59,469.84**
151-001-00000	DEPREC.ACUMULADA HE..		57,319.89	0.00	2,149.95		59,469.84
152-000-00000	**DEPREC.ACUM.EPO.LINE..**		**54,973.13**	**0.00**	**704.73**		**55,677.86**
152-001-00000	DEPREC.ACUM.EQUIPO.LI..		54,973.13	0.00	704.73		55,677.86
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..**		**13,184.83**	**0.00**	**280.55**		**13,465.38**
156-001-00000	DEPRECIACION ACUM. DE..		13,184.83	0.00	280.55		13,465.38
159-000-00000	**DEPRECIACION TRANSPO..**		**16,143,911.04**	**0.00**	**2,038,663.25**		**18,182,574.29**
159-003-00000	DEPRECIACION UNIDADE..		-0.36	0.00	0.00		-0.36
159-004-00000	DEPRECIACION U-2198/9		530,468.04	0.00	18,756.58		549,224.62
159-005-00000	DEPRECIACION UNIDADE..		15,613,443.36	0.00	2,019,906.67		17,633,350.03
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**	**31,266.20**	
191-001-00000	SOWFARE CONTABILIDAD	15,000.00		0.00	0.00	15,000.00	
191-002-00000	LICENCIA KASPERSKY	12,667.20		0.00	0.00	12,667.20	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
191-003-00000	OFFICE 2010 HOGAR/NEG..	3,599.00		0.00	0.00	3,599.00	
192-000-00000	**AMORTIZACION SOFTWA..**	**-25,383.12**		**0.00**	**781.66**	**-26,164.78**	
030-000-00000	ACTIVO DIFERIDO	247,743.02		0.00	0.00	247,743.02	
160-000-00000	**DEPOSITOS EN GARANTIA**	**247,743.02**		**0.00**	**0.00**	**247,743.02**	
160-002-00000	ARRENDAMIENTO	17,800.00		0.00	0.00	17,800.00	
160-002-00001	ROSA ANA COLLIGNON CA..	3,000.00		0.00	0.00	3,000.00	
160-002-00002	GASOLINERA SAN GASPAR	5,000.00		0.00	0.00	5,000.00	
160-002-00006	ASCENCIO CHAVEZ MIGU..	3,000.00		0.00	0.00	3,000.00	
160-002-00007	LETICIA TELLEZ	2,000.00		0.00	0.00	2,000.00	
160-002-00009	CARDONA CAZAREZ JORG..	2,200.00		0.00	0.00	2,200.00	
160-002-00010	TERMINAL RUTA 300	2,600.00		0.00	0.00	2,600.00	
160-003-00000	DEPOSITOS EN GARANTIA..	35,043.16		0.00	0.00	35,043.16	
160-003-00001	INFRA DEL CENTRO S.A. D..	2,574.00		0.00	0.00	2,574.00	
160-003-00002	JORGE FERNANDEZ	100.00		0.00	0.00	100.00	
160-003-00003	J. REFUGIO RODRIGUEZ	3,300.00		0.00	0.00	3,300.00	
160-003-00005	AFIANZADORA INSURGEN..	2,574.16		0.00	0.00	2,574.16	
160-003-00006	JOSE ANGEL CORTEZ OP. ..	3,600.00		0.00	0.00	3,600.00	
160-003-00008	TOMAS MANZANARE (FIAN..	5,000.00		0.00	0.00	5,000.00	
160-003-00009	JOSEFA PALMIRA CAMAC..	600.00		0.00	0.00	600.00	
160-003-00011	JUAN PEDRO MONTAÑO A..	4,500.00		0.00	0.00	4,500.00	
160-003-00012	VALLARTA PROPIEDADES,..	3,795.00		0.00	0.00	3,795.00	
160-003-00013	CHAVEZ VARGAS IRMA	4,000.00		0.00	0.00	4,000.00	
160-003-00014	SANTANA ALCENCASTER ..	5,000.00		0.00	0.00	5,000.00	
160-004-00000	DEPOSITOS EN GARANTIA..	138,849.86		0.00	0.00	138,849.86	
160-005-00000	FIANZAS POR RECUPERAR	51,050.00		0.00	0.00	51,050.00	
160-005-00001	AFIANZADORA INSURGEN..	51,050.00		0.00	0.00	51,050.00	
160-007-00000	ANA ISABEL ROBLES JIME..	5,000.00		0.00	0.00	5,000.00	
002-000-00000	PASIVO	418,331,427.85		21,488,520.71	26,802,583.38		423,645,490.52
040-000-00000	PASIVO CIRCULANTE	111,811,011.17		21,316,552.67	21,602,583.38		112,097,041.88
200-000-00000	**IMPUESTOS POR PAGAR**	**5,212,355.70**		**542,018.31**	**2,129,680.56**		**6,800,017.95**
200-001-00000	I.S.P.T.	2,526,832.67		491,783.76	2,050,672.74		4,085,721.65
200-005-00000	IVA POR PAGAR	-18,108.67		9,441.89	44,271.26		16,720.70
200-006-00000	IVA PEND DE TRASLADAR	4,426.74		4,426.74	0.00		0.00
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 ..	33,818.53		33,818.75	32,189.39		32,189.17
200-011-00001	I.S.P.T.	33,818.53		33,818.75	32,189.39		32,189.17
200-100-00000	IMPUESTOS X PAGAR (SAT)	2,665,385.58		0.00	0.00		2,665,385.58
201-000-00000	**PROVEEDORES GUADALA..**	**94,945,796.39**		**5,359,487.97**	**5,627,245.57**		**95,213,553.99**
201-001-00000	A "	-34,424.53		72,200.57	26,411.07		-80,214.03
201-001-00032	AUTOMOTRIZ ZERTUCHE ..	-2,215.33		0.00	0.00		-2,215.33
201-001-00036	AUTOZONE DE MEXICO, S ..	-79.90		1,762.90	0.00		-1,842.80
201-001-00077	ACEROS INOXIDABLES Y ..	0.00		806.76	0.00		-806.76
201-001-00096	ACEMAQ, S.A. DE C.V.	-130.34		149.84	0.00		-280.18
201-001-00114	ASESORES Y DISTRIBUID..	-492.72		0.00	0.00		-492.72
201-001-00121	ARREDONDO SANCHEZ G..	-2,088.00		0.00	0.00		-2,088.00
201-001-00127	ANZURES QUIJAS MARCO ..	2,001.00		0.00	0.00		2,001.00
201-001-00128	ALVAREZ AUTOMOTRIZ S...	-5,008.17		2,896.11	0.00		-7,904.28
201-001-00133	AUPART CORTES GABRIE..	0.00		872.89	0.00		-872.89
201-001-00147	ASESORES EMPRESARIAL..	0.00		15,000.00	0.00		-15,000.00
201-001-00150	ARMSTRONG ARMORED D..	-26,411.07		50,712.07	26,411.07		-50,712.07
201-002-00000	B "	-1,410.80		6,681.60	3,340.80		-4,751.60
201-002-00003	BALEROS, RETENES (APO..	-1,136.80		6,681.60	3,340.80		-4,477.60
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	0.00		-928.00
201-002-00056	BLANCA BERENICE SANC..	-696.00		0.00	0.00		-696.00
201-003-00000	C "	85,818,115.70		440,444.84	138,916.36		85,516,587.22
201-003-00042	TURBOS Y REFACCIONES ..	0.00		28,130.00	0.00		-28,130.00
201-003-00063	COMISION FED.DE ELECT..	133,220.00		124,617.00	130,453.00		139,056.00
201-003-00065	COMPUTER LAND DE OCC..	29,225.63		0.00	0.00		29,225.63
201-003-00075	COMPAÑIA MEX TRAS VAL..	51,855.46		14,188.83	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	0.00		-578.96
201-003-00121	CHATARRAL ACEROS, S.A...	-3,712.70		0.00	0.00		-3,712.70
201-003-00122	CAMIONERA DE JALISCO, ..	206,237.27		674.25	0.00		205,563.02

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
201-003-00127	CAMACHO GUERRERO OS..	148,220.16		0.00	0.00	148,220.16	
201-003-00128	COMPART DE OCCIDENTE..		-91.87	620.13	0.00		-712.00
201-003-00132	CORTES MANUEL JOSE	16,713.98		0.00	0.00	16,713.98	
201-003-00135	CARROCERIAS HERMANO..		-7,803.90	7,717.36	0.00		-15,521.26
201-003-00147	COPIADORAS VAYVER, S...	8,726.96		7,551.83	8,463.36	9,638.49	
201-003-00151	COMERCIALIZADORA DIES..	2,233.00		56,712.76	0.00		-54,479.76
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, ..	82,059,690.72		199,745.48	0.00	81,859,945.24	
201-003-00178	CAMIONES, REPUESTOS Y..		-13,546.48	0.00	0.00		-13,546.48
201-003-00179	CINTAS BONTELAR SA DE ..	0.00		487.20	0.00		-487.20
201-004-00000	CH "		-17,759.60	0.00	0.00		-17,759.60
201-004-00007	CHACON HERNANDEZ MIG..	290.00		0.00	0.00	290.00	
201-004-00011	CHAVEZ DUEÑAS ARMAN..		-18,049.60	0.00	0.00		-18,049.60
201-005-00000	D "	6,800.52		66,602.14	0.00		-59,801.62
201-005-00005	DISTRIBUIDORA DE HULE..	9,390.46		2,100.00	0.00	7,290.46	
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.	14,850.60		6,000.00	0.00	8,850.60	
201-005-00065	DAFCOM S.A. DE C.V.	4,545.65		5,771.00	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	0.00	0.00		-5,171.73
201-005-00082	DISTRIBUIDORA REALZA, ..		-5,426.48	7,356.06	0.00		-12,782.54
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		0.00	0.00	11,152.24	
201-005-00099	DINA CAMIONES SA DE CV		-60,673.76	0.00	0.00		-60,673.76
201-005-00103	DOMINGUEZ ORTIZ MARTI..		-16,820.12	22,603.12	0.00		-39,423.24
201-005-00104	DISTRIBUIDORA SAJOR S...	0.00		22,771.96	0.00		-22,771.96
201-006-00000	E "	83,462.12		80,544.58	72,081.82	74,999.36	
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	0.00		-989.00
201-006-00044	ELECTRONICA STEREN		-13,444.40	13,222.56	6.00		-26,660.96
201-006-00058	ENVASADORAS DE AGUA..	0.00		0.00	7,891.00	7,891.00	
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...	0.00		2,784.00	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.	4,170.12		24,175.22	46,313.71	26,308.61	
201-006-00073	ENGINEERING DIESEL GU..	22,272.00		22,272.00	0.00	0.00	
201-006-00074	EÓLICA LOS ALTOS S.A.P.I..	37,569.80		18,090.80	17,871.11	37,350.11	
201-007-00000	F "		-93,215.95	11,750.89	17,411.60		-87,555.24
201-007-00004	FILTROS DE OCCIDENTE S..		-90,338.96	2,707.61	0.00		-93,046.57
201-007-00005	FRENO TAMBORES MONT..	6,447.28		0.00	0.00	6,447.28	
201-007-00047	FERREACEROS Y MATERI..		-14,247.49	6,824.20	0.00		-21,071.69
201-007-00057	FLORES GARCIA MARIA R..	2,818.12		1,349.08	0.00	1,469.04	
201-007-00065	FLORES GONZALEZ MARI..		-1,430.00	0.00	0.00		-1,430.00
201-007-00071	FERNANDEZ RUBIO MARIA..	0.00		870.00	0.00		-870.00
201-007-00072	FUEGO XTINTO S.A. DE C.V.	3,535.10		0.00	17,411.60	20,946.70	
201-008-00000	G "	99,011.51		99,844.23	0.00		-832.72
201-008-00023	GAMA SISTEMAS SA	6,122.48		0.00	0.00	6,122.48	
201-008-00071	GARCIA CHAVIRA JULIO P..		-1,059.97	1,560.00	0.00		-2,619.97
201-008-00072	GRUPO CIOSA, S.A. DE C.V.		-895.75	0.00	0.00		-895.75
201-008-00076	GRUPO BINASA DEL NORT..	34,209.38		0.00	0.00	34,209.38	
201-008-00077	GRUPO LITOGRAFICOS D..	6,588.80		0.00	0.00	6,588.80	
201-008-00080	GRUPO AUTOTECH, S.A. D..	0.00		17,864.00	0.00		-17,864.00
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		0.00	0.00	24,361.95	
201-008-00096	GRUAS Y MOVIMIENTOS D..	928.00		0.00	0.00	928.00	
201-008-00105	GASCON FERNANDEZ LET..		-5,452.00	6,607.99	0.00		-12,059.99
201-008-00107	GUERRERO JARAMILLO G..		-494.96	0.00	0.00		-494.96
201-008-00122	GONZALEZ RODRIGUEZ A..		-16,158.80	9,752.23	0.00		-25,911.03
201-008-00129	GUTIERREZ LARA ANTONIA		-53,696.40	59,160.00	0.00		-112,856.40
201-008-00134	GONZALEZ SANCHEZ JUA..		-5,600.02	4,900.01	0.00		-10,500.03
201-009-00000	H "	343,151.01		25,564.01	0.00	317,587.00	
201-009-00029	HIDALGO VALDEZ ALEJAN..	328,538.00		25,000.00	0.00	303,538.00	
201-009-00038	HERNANDEZ MONRAZ JO..	425.00		0.00	0.00	425.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
201-009-00043	HERRAMIENTAS Y SUMINI..		-311.99	564.01	0.00		-876.00
201-009-00044	HERNANDEZ CAMACHO MI..		14,500.00	0.00	0.00		14,500.00
201-010-00000	I "		479,448.12	1,953.85	131,691.32		609,185.59
201-010-00001	INFRA S.A. DE C.V.		4,931.17	1,953.85	0.00		2,977.32
201-010-00022	IMPRESIONES H SA DE CV		-96,135.00	0.00	96,135.00		0.00
201-010-00032	IDEAR ELECTRONICA, S.A...		582,067.19	0.00	0.00		582,067.19
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..		-35,556.32	0.00	35,556.32		0.00
201-011-00000	J "		41,288.88	-10,000.00	0.00		51,288.88
201-011-00021	JAUREGUI SANTILLAN LIZ..		-350.00	0.00	0.00		-350.00
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 MAGAÑA VICTOR..		12,818.00	0.00	0.00		12,818.00
201-011-00034	XXXXXXX JIMENEZ GONZ..		-10,000.00	-10,000.00	0.00		0.00
201-011-00035	JESSICA BARBELLA MUÑO..		-696.00	0.00	0.00		-696.00
201-013-00000	L "		828,704.58	53,994.23	0.00		774,710.35
201-013-00014	LA PALOMA CIA. DE META..		-202.66	0.00	0.00		-202.66
201-013-00026	LACAS Y ESMALTES ISRA..		151,231.32	5,450.84	0.00		145,780.48
201-013-00044	LUBRICANTES BASICOS Y ..		353,364.60	40,000.00	0.00		313,364.60
201-013-00070	LUBRICANTES CAR PLUS, ..		-0.01	-0.01	0.00		0.00
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..		-48,600.52	580.00	0.00		-49,180.52
201-013-00076	LEON ESPINOZA JOSE DE ..		-29,783.00	7,963.40	0.00		-37,746.40
201-015-00000	M "		2,265,693.95	144,424.33	0.00		2,121,269.62
201-015-00006	MUELLES Y REFACCIONE..		-1,440.16	0.00	0.00		-1,440.16
201-015-00017	METALES MARCHINA S.A. ..		5,003.09	0.00	0.00		5,003.09
201-015-00056	MULTIFORMAS Y SIST. IM..		-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	0.00		-803.98
201-015-00086	MORAN BARAJAS RUBEN ..		-1,792.20	0.00	0.00		-1,792.20
201-015-00097	MULTISERVICIO CALZADA,..		2,105,961.30	58,348.33	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..		6,032.00	36,076.00	0.00		-30,044.00
201-015-00134	MUEBLES METALICOS RA..		8,999.28	0.00	0.00		8,999.28
201-015-00135	MULTILLANTAS NIETO, S.A..		173,815.28	50,000.00	0.00		123,815.28
201-015-00147	MONDRAGON CARRILLO N..		-7,609.60	0.00	0.00		-7,609.60
201-015-00150	KAREN LIZETTE MARQUEZ..		-626.40	0.00	0.00		-626.40
201-016-00000	N "		-12,915.35	0.00	0.00		-12,915.35
201-016-00013	NUEVAS REFACCIONES U..		-12,320.36	0.00	0.00		-12,320.36
201-016-00017	NUEVA WAL MART DE ME..		-594.99	0.00	0.00		-594.99
201-018-00000	O "		-949.00	98.15	0.00		-1,047.15
201-018-00006	OFFICE DEPOT		-949.00	98.15	0.00		-1,047.15
201-019-00000	P "		387,363.20	72,126.19	0.00		315,237.01
201-019-00003	PROVEEDORA DE REFAC..		180,000.00	20,000.00	0.00		160,000.00
201-019-00011	PAPELERIA OMEGA (organi..		0.00	23,714.15	0.00		-23,714.15
201-019-00012	PARABRISAS DE OCCIDEN..		-13,247.20	2,042.11	0.00		-15,289.31
201-019-00022	PINTURAS RAFA, S.A. DE ..		-10,643.00	13,113.80	0.00		-23,756.80
201-019-00032	PAJARITO MARTINEZ CRIS..		239.99	0.00	0.00		239.99
201-019-00065	PAPELERIA CORIBA S.A. D..		4,441.78	5,305.61	0.00		-863.83
201-019-00079	PARTES P/AUTOBUS. (OLI..		-1,440.02	2,316.56	0.00		-3,756.58
201-019-00087	PLAZOLA OROZCO MARC..		20.79	2,864.08	0.00		-2,843.29
201-019-00107	PROVEEDOR DE LLANTAS..		-795.70	1,810.06	0.00		-2,605.76
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..		-1,323.72	959.82	0.00		-2,283.54
201-019-00129	PADILLA ULLOA EDUARDO		1,740.00	0.00	0.00		1,740.00
201-019-00132	PRODISA COMERCIALIZAC..		-13,653.20	0.00	0.00		-13,653.20
201-020-00000	Q "		184,605.92	269,188.06	814,232.15		729,650.01
201-020-00005	QUASAR IMPRESOS, S.A D..		0.00	7,714.00	7,714.00		0.00
201-020-00006	QUALITAS COMPAÑIA DE ..		184,605.92	261,474.06	806,518.15		729,650.01
201-021-00000	R "		1,050,046.45	160,598.69	2,354.80		891,802.56
201-021-00011	REFACCIONARIA CAMION..		0.00	2,256.42	0.00		-2,256.42
201-021-00014	RADIAL LLANTAS SA DE CV		50,477.52	0.00	0.00		50,477.52

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
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	0.00		-2,691.20
201-021-00102	REFACCIONES Y PARTES ..		-135.25	2,222.47	0.00		-2,357.72
201-021-00125	RODRIGUEZ JOSE LUIS	366,451.96		15,000.00	0.00	351,451.96	
201-021-00130	RAYMUNDO TEMBLADOR ..	5,394.00		0.00	0.00	5,394.00	
201-021-00136	REFACCIONES Y ACOPLA..	0.00		812.00	0.00		-812.00
201-021-00145	ROBLEDO CAMBEROS JO..		-1,380.40	0.00	0.00		-1,380.40
201-021-00157	REOS SANCHEZ ..		-220.00	0.00	0.00		-220.00
201-021-00158	RENOVALLANTAS AZTECA..	0.00		24,452.80	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..	14,500.00		-13,920.00	0.00	28,420.00	
201-021-00189	RECOLECTORA INDUSTRI..	2,691.20		0.00	2,354.80	5,046.00	
201-021-00190	REOCSA, S.A. DE C.V.	27,551.00		115,507.00	0.00		-87,956.00
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 ..	57,072.00		14,268.00	0.00	42,804.00	
201-022-00000	S "	3,402,219.43		3,805,684.47	4,396,269.04	3,992,804.00	
201-022-00006	SURTIDOR DE RODAMIEN..	3,879.04		0.00	0.00	3,879.04	
201-022-00010	SUPER RUEDAS DE ..		-0.20	-0.20	0.00	0.00	
201-022-00018	SCHUNK ELECTRO CARB..	58,464.00		0.00	0.00	58,464.00	
201-022-00062	SORIANA		-420.00	0.00	0.00		-420.00
201-022-00073	SERVICIOS INDUSTRAILES..	71,224.00		0.00	0.00	71,224.00	
201-022-00087	SANCHEZ RODRIGUEZ O..	17,173.80		0.00	0.00	17,173.80	
201-022-00097	SOLIS ARRAZOLA MARIA ..		-968.97	0.00	0.00		-968.97
201-022-00099	SOLUCIONES INDICO, S.A...	59,810.67		0.00	0.00	59,810.67	
201-022-00102	SERVICIO BELISARIO, SA ..	3,183,699.50		3,586,088.32	4,179,444.85	3,777,056.03	
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	
201-022-00119	SERVICIO VARGAS GRUA..	11,774.00		0.00	0.00	11,774.00	
201-022-00122	SOLIS CARRILLO SILVIA		-2,717.73	1,467.45	0.00		-4,185.18
201-022-00129	SEGUROS BANORTE GEN..	0.00		216,824.19	216,824.19	0.00	
201-022-00130	SISTEMAS CONTINUO S.A...		-1,894.22	1,304.71	0.00		-3,198.93
201-022-00131	SANCHEZ BETARCOURT B..		-78.00	0.00	0.00		-78.00
201-023-00000	T "	67,537.51		34,717.30	24,536.61	57,356.82	
201-023-00008	TUERCAS Y ABRAZADERA..	0.00		695.24	0.00		-695.24
201-023-00012	TLAPALERIA DEL SOL (MA...		-289.60	864.96	0.00		-1,154.56
201-023-00033	TURBO Y REFACCIONES D..	22,388.00		0.00	0.00	22,388.00	
201-023-00053	TORNILLOS Y SUMINISTR..	6,160.76		2,891.88	0.00	3,268.88	
201-023-00060	THERMOGAS, S.A. DE C.V.	11,745.50		16,426.00	10,772.40	6,091.90	
201-023-00064	TELEFONOS DE MEXICO.	0.00		13,764.21	13,764.21	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	0.00		-2,810.06
201-023-00099	TRACTO TRUCK Y AUTOP..	4,408.00		0.00	0.00	4,408.00	
201-023-00100	TRANSMISIONES Y CARDA..	0.00		75.01	0.00		-75.01
201-023-00104	TURBOPARTES GDL, S.A. ..	27,552.32		0.00	0.00	27,552.32	
201-025-00000	V "		-1,120.09	560.04	0.00		-1,680.13
201-025-00030	VILLALOBOS GONZALEZ J..		-1,120.09	560.04	0.00		-1,680.13
201-029-00000	Z "	48,662.00		22,509.80	0.00	26,152.20	
201-029-00007	ZAPATA CAMIONES, S.A. D..	22,817.20		16,100.80	0.00	6,716.40	
201-029-00009	ZELGOL, S.A. DE C.V.	25,844.80		6,409.00	0.00	19,435.80	
202-000-00000	**ACREEDORES DIVERSOS ..**	**3,372,391.68**		**13,984,123.42**	**12,608,075.32**		**1,996,343.58**
202-001-00000	VIAJES ESPECIALES		-1,061.84	0.00	0.00		-1,061.84
202-003-00000	SUELDOS Y SALARIO.X PA..		-2,544,168.59	9,069,580.80	8,954,333.76		-2,659,415.63
202-004-00000	VAZQUEZ RENTERIA RICA..	40.00		0.00	0.00	40.00	
202-005-00000	FONDO DE PENSIONES (T..	926,079.61		484,906.58	490,090.20	931,263.23	
202-008-00000	5% APORTACION (EMPRE..	1,104,140.64		623,448.60	628,913.03	1,109,605.07	
202-010-00000	I.M.S.S.	2,039,590.26		1,687,974.88	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		-1,399,612.34	48,012.81	0.00		-1,447,625.15
202-014-00000	CHEQUES CANCELADOS ..	99,502.10		0.00	0.00	99,502.10	
202-015-00000	SUBROGADO (ANTICIPOS)	1,860,290.00		1,604,040.00	36,250.00	292,500.00	
202-017-00000	AYUDA GTOS DEFUNCION..	34,705.00		1,900.00	7,650.00	40,455.00	
202-019-00000	ARRENDAMIENTOS		-59,250.00	0.00	0.00		-59,250.00
202-019-00005	ARRENDAMIENTO TERMIN..	7,400.00		0.00	0.00	7,400.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
202-019-00006	ARRENDAMIENTO TERMIN..		-30,800.00	0.00	0.00		-30,800.00
202-019-00007	ARRENDAMIENTO OFICIN..		-35,850.00	0.00	0.00		-35,850.00
202-021-00000	3% S/VIVIENDA (EMPRESA)	258,348.26		138,542.82	139,955.79	259,761.23	
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		-4,787.41	7,149.92	1,868.12		-10,069.21
202-030-00000	S I T R A		-2,420.73	0.00	0.00		-2,420.73
202-031-00000	SEDAR		-49,151.38	-260,293.25	86,291.17	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	9,609.33		0.00	331.33	9,940.66	
202-043-00000	IVA TRASLADADO PENDIE..	311,325.08		3,007.15	46,516.16	354,834.09	
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..	62,506.00		26,563.12	13,487.12	49,430.00	
202-056-00000	I.M.S.S. (CONVENIO)	0.00		540,346.99	2,191,597.64	1,651,250.65	
202-100-00000	ACREEDORES DIVERSOS		-16,712.40	8,943.00	10,791.00		-14,864.40
203-000-00000	**SINDICATO**	**1,498,011.86**		**116,561.44**	**122,703.39**	**1,504,153.81**	
203-001-00000	CUOTA SINDICAL A "	15,385.88		0.00	134.32	15,520.20	
203-002-00000	MUTUALIDAD "A"	17,903.66		0.00	0.00	17,903.66	
203-003-00000	CUOTA SINDICAL " B "	259,353.93		24,421.78	21,603.69	256,535.84	
203-004-00000	MUTUALIDAD SIND B "	733,371.45		81,085.00	85,665.00	737,951.45	
203-005-00000	CUOTA SINDICAL OPCION..	24,310.82		6,174.66	5,795.88	23,932.04	
203-006-00000	MUTUALIDA OPCIONAL	203,984.69		4,880.00	4,880.00	203,984.69	
203-007-00000	CUOTA SINDICAL E	662.43		0.00	0.00	662.43	
203-008-00000	MUTUALIDAD "E"	825.00		0.00	4,624.50	5,449.50	
203-027-00000	SINDICATO "B" MUTUALID..	242,214.00		0.00	0.00	242,214.00	
204-000-00000	**PROVEEDORES ..**	**2,123,821.08**		**305,843.01**	**257,278.64**	**2,075,256.71**	
204-001-00000	AUTOMOTRIZ ZERTUCHE ..	3,953.89		0.00	0.00	3,953.89	
204-002-00000	APOLINAR FLORES JUAN	0.00		0.00	829.40	829.40	
204-004-00000	AMADO H. SIERRA HNO. SA	17,178.39		0.00	0.00	17,178.39	
204-018-00000	ALDO DISTRIBUIDOR FER..	2,000.00		2,000.00	0.00	0.00	
204-021-00000	COMERCIALIZADORA DIES..	4,384.80		0.00	0.00	4,384.80	
204-023-00000	COMPAÑIA MEXICANA DE ..		-10,148.98	0.00	0.00		-10,148.98
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..	65,192.00		32,480.00	19,488.00	52,200.00	
204-054-00000	COMPAÑIA 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, ..	7,445.87		0.00	3,412.72	10,858.59	
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	3,249.99		2,900.00	1,960.00	2,309.99	
204-110-00000	ENGINEERING DIESEL GR..		-11,136.00	-11,136.00	0.00	0.00	
204-111-00000	DOMINGUEZ ORTIZ MARTI..	0.00		0.00	510.40	510.40	
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	0.00		0.00	2,784.00	2,784.00	
204-258-00000	JAIME RAMOS GABRIEL A..	522.00		0.00	0.00	522.00	
204-381-00000	MEDINA ACOSTA MARIA E..	0.00		0.00	348.00	348.00	
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
204-432-00000	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	34,572.02		9,442.40	4,698.00	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..	131,633.60		1,280.00	1,760.00	132,113.60	
204-589-00000	TELEFONOS DE MEXICO, ..	0.00		8,716.37	8,716.37	0.00	
204-648-00000	RODAMIENTOS ORIENTAL..	21,576.00		0.00	0.00	21,576.00	
204-719-00000	REFACCIONARIA CAMION..	1,056.00		373.00	0.00	683.00	
204-735-00000	DIESEL GONDI, S.A. DE C.V.	4,402.20		0.00	0.00	4,402.20	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
204-753-00000	GASOLINERA LOS VECINO..	153,731.44		234,579.24	208,252.74		127,404.94
204-756-00000	PEREZ PADILLA JUAN GAB..	0.00		500.00	500.00		0.00
204-757-00000	MEZA CORTES JUAN GER..	928.00		928.00	0.00		0.00
204-758-00000	TRANSMISIONES Y CARDA..	0.00		0.00	75.01		75.01
204-759-00000	EURO INYECCION DIESEL ..	0.00		23,780.00	0.00		-23,780.00
204-760-00000	ROCCO VALERIO GALLAR..	0.00		0.00	3,944.00		3,944.00
206-000-00000	**DEPOSITOS EN GARANTIA**	**1,072,469.86**		**7,095.00**	**23,936.00**		**1,089,310.86**
206-001-00000	FIANZAS GUADALAJARA	891,724.86		5,020.00	23,936.00		910,640.86
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
206-001-05616	ZUNO AMEZCUA ..	600.00		600.00	0.00		0.00
206-001-05621	RAMOS RAMOS DANIEL	600.00		0.00	0.00		600.00
206-001-05653	SANCHEZ PEDROZA JOSE..	600.00		0.00	0.00		

206-001-05527 14oM4 VALDIVIA MURGUIA NORB.. 600.00 0.00 0.00 600.00
206-001-05653 SANCHEZ PEDROZA JOSE..)Tj

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
206-001-07195	GOMEZ GUTIERREZ JORG..		136.00	0.00	0.00		136.00
206-001-07238	TORRES LEDEZMA CARLOS		272.00	0.00	0.00		272.00
206-001-07255	GARCIA BOBADILLA CONC..		41.00	0.00	0.00		41.00
206-001-07284	MELENDEZ MANRIQUE MA..		396.00	0.00	0.00		396.00
206-001-07308	GARCIA TORRES RUBEN		600.00	0.00	0.00		600.00
206-001-07317	SANTIAGO MIRA PEDRO		228.00	0.00	0.00		228.00
206-001-07334	FLETES PEÑA MARCO AN..		32.00	0.00	0.00		32.00
206-001-07348	DELGADILLO RAMIREZ HU..		3,466.00	0.00	0.00		3,466.00
206-001-07370	MORALES RODRIGUEZ MA..		3,410.00	0.00	0.00		3,410.00
206-001-07371	GONZALEZ GARNICA HEC..		3,500.00	0.00	0.00		3,500.00
206-001-07389	FLORES SOLANO RAUL		600.00	0.00	0.00		600.00
206-001-07394	RAMOS VAZQUEZ PEDRO		300.00	0.00	0.00		300.00
206-001-07425	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
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

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
206-001-07993	RODRIGUEZ MARIA HUGO ..		3,500.00	0.00	0.00		3,500.00
206-001-07994	SALAZAR SALAZAR JOSE ..		34.00	0.00	0.00		34.00
206-001-08009	RAMOS RUIZ JOEL		3,500.00	0.00	0.00		3,500.00
206-001-08012	CONTRERAS DAVILA ENRI..		3,500.00	0.00	0.00		3,500.00
206-001-08014	GALLARDO NAPOLES MAR..		3,500.00	0.00	0.00		3,500.00
206-001-08015	HUERTA CERVANTES ALE..		3,500.00	0.00	0.00		3,500.00
206-001-08017	GUERRERO CASTRO ANT..		3,500.00	0.00	0.00		3,500.00
206-001-08020	MONTES GUTIERREZ EDU..		3,500.00	0.00	0.00		3,500.00
206-001-08026	ESTRADA URZUA JOSE DE..		3,500.00	0.00	0.00		3,500.00
206-001-08027	URIBE VAZQUEZ JULIO OS..		3,500.00	0.00	0.00		3,500.00
206-001-08031	DELGADO ROSALES GUST..		3,500.00	0.00	0.00		3,500.00
206-001-08032	MENDEZ RAMIREZ MARIO		3,500.00	0.00	0.00		3,500.00
206-001-08034	EDUARDO JIMENEZ PEREZ		3,500.00	0.00	0.00		3,500.00
206-001-08035	LOZANO SAHAGUN JUAN ..		3,500.00	0.00	0.00		3,500.00
206-001-08047	GONZALEZ TORRES ISMA..		3,500.00	0.00	0.00		3,500.00
206-001-08049	MEDINA RUIZ PLASCIDO		3,500.00	0.00	0.00		3,500.00
206-001-08053	PEREZ AGUILAR JAVIER A..		340.00	0.00	0.00		340.00
206-001-08061	PORTILLO GONZALEZ OS..		102.00	0.00	0.00		102.00
206-001-08065	HERNANDEZ NAVARRO MI..		3,668.00	0.00	0.00		3,668.00
206-001-08066	HERRERA RODRIGUEZ JU..		578.00	0.00	0.00		578.00
206-001-08068	CERVANTES MARIN JOSE ..		3,500.00	0.00	0.00		3,500.00
206-001-08076	RAMIREZ ARTEAGA JOEL		884.00	0.00	0.00		884.00
206-001-08081	VILLEGAS PINTO ALEJAND..		1,530.00	0.00	0.00		1,530.00
206-001-08085	MARTIN DEL CAMPO NUÑ..		3,500.00	0.00	0.00		3,500.00
206-001-08087	BARBOSA SOLANO LEONC..		3,500.00	0.00	0.00		3,500.00
206-001-08090	HERNANDEZ GUTIERREZ ..		3,500.00	0.00	0.00		3,500.00
206-001-08102	ALVARADO MACIAS RICAR..		34.00	0.00	0.00		34.00
206-001-08105	RODRIGUEZ GONZALEZ J..		3,500.00	0.00	0.00		3,500.00
206-001-08113	DOMINGUEZ JOSE MANUEL		3,500.00	0.00	0.00		3,500.00
206-001-08118	ACOSTA SOLTERO JOSE J..		3,500.00	0.00	0.00		3,500.00
206-001-08121	VALDEZ HERNANDEZ NIC..		3,500.00	0.00	0.00		3,500.00
206-001-08132	ALVAREZ DAMASCO JAVIE..		3,500.00	0.00	0.00		3,500.00
206-001-08138	TELLES RAMIREZ CARLOS		3,500.00	0.00	0.00		3,500.00
206-001-08139	PALOMINO FIERRO EDGA..		680.00	0.00	0.00		680.00
206-001-08140	MAPRIGAT DIAZ JOSE ED..		3,500.00	0.00	0.00		3,500.00
206-001-08142	MARTINEZ SANCHEZ ROD..		3,500.00	0.00	0.00		3,500.00
206-001-08146	HARO BECERRA VICTOR ..		3,500.00	0.00	0.00		3,500.00
206-001-08147	GUTIERREZ NAVA EDGAR ..		68.00	0.00	0.00		68.00
206-001-08157	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
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

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
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 ..		3,128.00	0.00	136.00		3,264.00
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
206-001-08537	HERNANDEZ IBAÑEZ 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	CASTAÑEDA ARAUJO ALF..		3,500.00	0.00	0.00		3,500.00
206-001-08574	RIVAS VALENZUELA ALVA..		3,466.00	0.00	0.00		3,466.00
206-001-08587	DELGADO RIVERA JOSE G..		3,500.00	0.00	0.00		3,500.00
206-001-08589	GUTIERREZ JIMENEZ JOR..		3,500.00	0.00	0.00		3,500.00
206-001-08590	GUEVARA MEDINA JOSE G..		374.00	0.00	0.00		374.00
206-001-08596	ESTRELLA SALAZAR CHRI..		34.00	0.00	0.00		34.00
206-001-08598	TEJEDA MARTINEZ ARMA..		68.00	0.00	0.00		68.00
206-001-08602	MENDEZ AGUILERA JESU..		-34.00	0.00	0.00		-34.00
206-001-08604	VACA ZARAGOZA JUAN C..		204.00	0.00	0.00		204.00
206-001-08606	BARRAGAN CALAMATEO ..		4,522.00	0.00	0.00		4,522.00
206-001-08608	FRANCO URENDA MIGUEL..		68.00	0.00	0.00		68.00
206-001-08609	VAZQUEZ GONZALEZ JOS..		748.00	0.00	0.00		748.00
206-001-08615	ANGUIANO RAMIREZ JOSE..		4,352.00	0.00	0.00		4,352.00
206-001-08621	BARRAZA SALOMON MAN..		4,692.00	0.00	0.00		4,692.00
206-001-08628	SIMON MARCIANO ALFRE..		6,256.00	0.00	0.00		6,256.00
206-001-08630	MONDRAGON ESPINOZA P..		1,020.00	0.00	0.00		1,020.00
206-001-08632	ROJAS PLASCENCIA JAIM..		6,494.00	0.00	0.00		6,494.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
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 IÑIGUEZ 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		2,006.00	0.00	136.00		2,142.00
206-001-08681	MIRELES BUSTOS JOVAN..		34.00	0.00	0.00		34.00
206-001-08682	ESPARZA ZAMUDIO JOSE ..		2,006.00	0.00	136.00		2,142.00
206-001-08683	FERMIN VAZQUEZ OMAR ..		1,802.00	0.00	0.00		1,802.00
206-001-08684	GARIBAY FRAYRE FRANCI..		2,006.00	0.00	136.00		2,142.00
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..		2,006.00	0.00	136.00		2,142.00
206-001-08688	ROSAS COVARRUBIAS VIC..		34.00	0.00	0.00		34.00
206-001-08689	HERNANDEZ NUÑEZ FELIP..		2,006.00	0.00	136.00		2,142.00
206-001-08690	GONZALEZ MORENO FILO..		2,006.00	0.00	136.00		2,142.00
206-001-08691	RAMOS OROZCO CESAR		1,700.00	0.00	0.00		1,700.00
206-001-08692	VILLALOBOS COVARRUBI..		1,258.00	1,258.00	0.00		0.00
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		2,006.00	0.00	136.00		2,142.00
206-001-08698	AGUAYO GUZMAN ALFON..		1,734.00	0.00	136.00		1,870.00
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 ..		1,904.00	0.00	136.00		2,040.00
206-001-08706	VELARDE CAMPA JOSE A..		1,904.00	0.00	136.00		2,040.00
206-001-08709	HERNANDEZ HINOJOSA J..		1,836.00	0.00	136.00		1,972.00
206-001-08710	ROSALES LOPEZ JOSE GU..		1,836.00	0.00	136.00		1,972.00
206-001-08713	SANCHEZ CASTILLERO ER..		1,836.00	0.00	136.00		1,972.00
206-001-08714	BARAJAS HERNANDEZ JU..		1,836.00	0.00	136.00		1,972.00
206-001-08716	HERNANDEZ CERVANTES ..		34.00	0.00	0.00		34.00
206-001-08718	RAMIREZ GARCIA SERGIO..		1,836.00	0.00	136.00		1,972.00
206-001-08719	GUDIÑO SANTILLAN CESA..		1,836.00	0.00	136.00		1,972.00
206-001-08723	SALAZAR CARLOS MARTI..		1,666.00	0.00	136.00		1,802.00
206-001-08724	RAMIREZ SALDAÑA JOSE ..		1,666.00	0.00	136.00		1,802.00
206-001-08725	CORNEJO PLASCENCIA J..		1,632.00	0.00	136.00		1,768.00
206-001-08726	SANDOVAL SATORAY SER..		1,666.00	0.00	136.00		1,802.00
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		1,666.00	0.00	136.00		1,802.00
206-001-08733	LOPEZ ESTRADA JUAN CA..		476.00	0.00	0.00		476.00
206-001-08734	IBAÑEZ RAMOS RICARDO		1,666.00	0.00	136.00		1,802.00
206-001-08736	MUÑOZ BOCARDO RAMON		1,666.00	0.00	136.00		1,802.00
206-001-08737	MARTINEZ DEVORA VICTO..		1,666.00	0.00	136.00		1,802.00
206-001-08739	PALAFOX GALVAN ISAIAS		1,816.00	0.00	136.00		1,952.00
206-001-08741	LOPEZ CERVANTES FRAN..		1,666.00	0.00	136.00		1,802.00
206-001-08743	ACEVES RODRIGUEZ ..		1,666.00	0.00	136.00		1,802.00
206-001-08744	JIMENEZ ANGUIANO CARL..		1,530.00	0.00	136.00		1,666.00
206-001-08745	GAYTAN GUTIERREZ JESU..		34.00	0.00	0.00		34.00
206-001-08748	PULIDO PRIETO IGNACIO		1,666.00	0.00	136.00		1,802.00
206-001-08749	ANGEL HERNANDNEZ JOS..		510.00	0.00	0.00		510.00
206-001-08750	ARRIAGA HERNANDEZ JO..		1,530.00	0.00	136.00		1,666.00
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

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
206-001-08762	CUEVAS ROMERO HUMBE..		952.00	0.00	0.00		952.00
206-001-08763	PRUDENCIO MORALES DA..		1,496.00	0.00	136.00		1,632.00
206-001-08765	ROMERO GARCIA ADAN		1,530.00	0.00	136.00		1,666.00
206-001-08766	DE LA ROSA CUEVAS OSC..		1,530.00	0.00	136.00		1,666.00
206-001-08768	TEJEDA RIVERA LUIS ALB..		1,496.00	0.00	136.00		1,632.00
206-001-08769	CERVANTES POSADA MA..		1,530.00	0.00	136.00		1,666.00
206-001-08770	SANCHEZ VELASCO ADRI..		578.00	0.00	0.00		578.00
206-001-08771	VALADEZ GAMA MIGUEL		1,530.00	0.00	136.00		1,666.00
206-001-08772	SANCHEZ VELAZCO SERG..		1,530.00	0.00	136.00		1,666.00
206-001-08774	LOPEZ TOVAR JAVIER		1,530.00	0.00	136.00		1,666.00
206-001-08775	GARCIA DIAZ CLAUDIO ES..		1,630.00	0.00	136.00		1,766.00
206-001-08776	SANTILLAN BAEZA ..		1,530.00	0.00	136.00		1,666.00
206-001-08777	TORRES MANCILLA IGNAC..		1,530.00	0.00	136.00		1,666.00
206-001-08778	GARCIA CALZADA MARIO ..		1,530.00	0.00	102.00		1,632.00
206-001-08779	DE JESUS COLIN CRISTOP..		34.00	0.00	0.00		34.00
206-001-08783	CASAS RUIZ OSCAR		1,530.00	0.00	136.00		1,666.00
206-001-08785	HERNANDEZ RAMOS DAVID		1,530.00	0.00	136.00		1,666.00
206-001-08786	GRIMALDO LONVERA RENE		1,530.00	0.00	136.00		1,666.00
206-001-08787	ZEPEDA NARANJO RODRI..		34.00	0.00	0.00		34.00
206-001-08790	RAMOS PEDROZA ARTURO		1,530.00	0.00	136.00		1,666.00
206-001-08791	DIAZ MEZA ALEJANDRO		1,530.00	0.00	136.00		1,666.00
206-001-08793	ESPINOZA RAMOS ANGEL		1,530.00	0.00	136.00		1,666.00
206-001-08794	VELAZQUEZ PABLO FRAN..		1,530.00	0.00	136.00		1,666.00
206-001-08796	POZO GALAN JOSE EDUA..		1,530.00	0.00	136.00		1,666.00
206-001-08797	PEREZ ROSALES GUADAL..		1,530.00	0.00	136.00		1,666.00
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..		1,530.00	0.00	136.00		1,666.00
206-001-08804	GALLEGOS MARTINEZ RE..		102.00	0.00	0.00		102.00
206-001-08806	FRAUSTO TRUJILLO ISMA..		1,530.00	0.00	136.00		1,666.00
206-001-08808	NAVARRO SANTANA MARI..		1,292.00	0.00	136.00		1,428.00
206-001-08809	RAMIREZ DELGADO DARIO		1,530.00	0.00	136.00		1,666.00
206-001-08810	CASTELLANOS MORA JOR..		1,530.00	0.00	136.00		1,666.00
206-001-08811	ARELLANO DELGADO JOS..		1,530.00	0.00	136.00		1,666.00
206-001-08812	GARCIA GARCIA DANIEL		1,530.00	0.00	136.00		1,666.00
206-001-08814	SOTO DE ALBA CARLOS A..		1,530.00	0.00	136.00		1,666.00
206-001-08815	LARIOS HERNANDEZ ..		1,530.00	0.00	136.00		1,666.00
206-001-08816	CASTILLO CASTILLO JESU..		1,530.00	0.00	136.00		1,666.00
206-001-08817	ARROYO ZAMORA JOSE S..		1,530.00	0.00	136.00		1,666.00
206-001-08821	AMEZCUA ARZATE HUGO		34.00	0.00	0.00		34.00
206-001-08822	HERNANDEZ FUENTES MA..		1,530.00	0.00	136.00		1,666.00
206-001-08823	MANCINA GONZALEZ J. R..		1,530.00	0.00	136.00		1,666.00
206-001-08824	ALVARIN PREZA GUSTAVO		1,530.00	0.00	136.00		1,666.00
206-001-08825	GALARZA ARIAS JUAN JO..		1,530.00	0.00	136.00		1,666.00
206-001-08826	ROSAS FLORES MOISES		1,496.00	0.00	136.00		1,632.00
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..		1,530.00	0.00	136.00		1,666.00
206-001-08840	VALDEZ CASTAÑEDA ISMA..		1,360.00	0.00	136.00		1,496.00
206-001-08841	JOSE ANTONIO GARCIA		34.00	0.00	0.00		34.00
206-001-08843	SAAVEDRA LEON MARTIN		1,360.00	0.00	136.00		1,496.00
206-001-08845	GOMEZ RODRIGUEZ CARL..		34.00	0.00	0.00		34.00
206-001-08846	MORALES MENDOZA DANI..		1,360.00	0.00	136.00		1,496.00
206-001-08847	MOSQUEDA MACEDONIO ..		850.00	0.00	0.00		850.00
206-001-08848	GOMEZ MURILLO MARTIN		1,360.00	0.00	136.00		1,496.00
206-001-08850	SANCHEZ CARRILLO NAZA..		1,326.00	1,292.00	0.00		34.00
206-001-08851	TELLEZ ZAMORA ALEJAN..		1,292.00	0.00	136.00		1,428.00
206-001-08852	GONZALEZ HERNANDEZ C..		1,258.00	0.00	136.00		1,394.00
206-001-08854	ESCAMILLA RODRIGUEZ M..		1,258.00	0.00	136.00		1,394.00
206-001-08856	BOCANEGRA PEÑA ADAN		1,258.00	0.00	136.00		1,394.00
206-001-08857	ZEPEDA HERNANDEZ VIC..		1,258.00	0.00	136.00		1,394.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
206-001-08858	OSORIO GUTIERREZ EDG..		612.00	0.00	0.00		612.00
206-001-08859	SANCHEZ SANCHEZ PEDR..		1,258.00	0.00	136.00		1,394.00
206-001-08860	CABRERA RODRIGUEZ LUI..		1,258.00	0.00	136.00		1,394.00
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		1,258.00	0.00	136.00		1,394.00
206-001-08866	AGUIRRE ALVAREZ JULIO ..		1,258.00	0.00	136.00		1,394.00
206-001-08869	CAMPOS ANDRADE FRAN..		1,054.00	0.00	136.00		1,190.00
206-001-08870	NOLASCO VALLARTA RICA..		34.00	0.00	0.00		34.00
206-001-08872	ESTRADA GUTIERREZ RU..		1,054.00	0.00	136.00		1,190.00
206-001-08873	DEL RIO VALDIVIA RODOL..		1,054.00	0.00	136.00		1,190.00
206-001-08875	ESPINOZA ISAI ENRIQUE		1,054.00	0.00	136.00		1,190.00
206-001-08877	MUÑOZ BARAJAS FRANCI..		170.00	0.00	0.00		170.00
206-001-08878	URBINA MARIN EMMANUEL		1,020.00	0.00	136.00		1,156.00
206-001-08879	BENITEZ GALVAN MIGUEL ..		1,054.00	0.00	136.00		1,190.00
206-001-08880	CANO VELAZQUEZ JOSE E..		1,054.00	0.00	136.00		1,190.00
206-001-08881	CERVANTES HERNANDEZ ..		1,054.00	0.00	136.00		1,190.00
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 ..		1,054.00	0.00	136.00		1,190.00
206-001-08886	VAZQUEZ MARQUES FELI..		1,054.00	0.00	136.00		1,190.00
206-001-08887	CAMPOS NIETO FELIPE		1,020.00	0.00	136.00		1,156.00
206-001-08888	CEDEÑO PACHECO MAXI..		748.00	0.00	0.00		748.00
206-001-08889	GARCIA HERNANDEZ LUIS..		1,054.00	0.00	136.00		1,190.00
206-001-08890	VEGA ARRIAGA ALFREDO		1,054.00	0.00	136.00		1,190.00
206-001-08891	VELAZQUEZ LOPEZ JORG..		1,054.00	0.00	136.00		1,190.00
206-001-08893	NAVARRO ESTRADA JUAN..		1,054.00	0.00	136.00		1,190.00
206-001-08896	GAMA FLORES REYES		34.00	0.00	0.00		34.00
206-001-08897	CASTRO JIMENEZ PABLO		1,054.00	0.00	136.00		1,190.00
206-001-08899	ANGUIANO GARCIA LUIS A..		1,054.00	0.00	136.00		1,190.00
206-001-08900	FERMIN VAZAUEZ CARLO..		1,054.00	0.00	136.00		1,190.00
206-001-08901	ROMO GOMEZ LUIS FERN..		34.00	0.00	0.00		34.00
206-001-08902	HERNANDEZ MALDONADO..		1,054.00	0.00	136.00		1,190.00
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..		1,054.00	0.00	136.00		1,190.00
206-001-08907	SANANA CARDENAS LUIS ..		1,054.00	0.00	136.00		1,190.00
206-001-08908	PEREZ MONTES ROBERTO		1,054.00	0.00	102.00		1,156.00
206-001-08909	PREZA ALANIZ MIGUEL		1,054.00	0.00	136.00		1,190.00
206-001-08910	RAMIREZ DAVID CARLOS ..		1,054.00	0.00	136.00		1,190.00
206-001-08911	JUAREZ COLMENARES AL..		1,054.00	0.00	136.00		1,190.00
206-001-08912	TRUJILLO BADILLO LUIS C..		374.00	374.00	0.00		0.00
206-001-08914	AGUILAR SEGURA MANUEL		952.00	0.00	136.00		1,088.00
206-001-08915	RIZO PEREZ VICTOR		952.00	0.00	136.00		1,088.00
206-001-08918	OLMEDO RUVALCABA CA..		952.00	0.00	136.00		1,088.00
206-001-08919	SANDOVAL GARIN DANIEL..		952.00	0.00	136.00		1,088.00
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		952.00	0.00	136.00		1,088.00
206-001-08923	MANRIQUEZ RUELAS JAIM..		918.00	0.00	0.00		918.00
206-001-08924	PLASCENCIA RAYGOZA C..		748.00	0.00	136.00		884.00
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		578.00	0.00	136.00		714.00
206-001-08929	RODRIGUEZ SANCHEZ CA..		952.00	0.00	136.00		1,088.00
206-001-08930	RUVALCABA NEGRETE ER..		748.00	0.00	136.00		884.00
206-001-08931	GONZALEZ GUTIERREZ D..		850.00	782.00	136.00		204.00
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..		952.00	0.00	136.00		1,088.00
206-001-08935	COVARRUBIAS MARTINEZ ..		34.00	0.00	0.00		34.00
206-001-08936	ARTEAGA SANTIAGO GUA..		952.00	0.00	136.00		1,088.00
206-001-08937	SALDAÑA VARELAS LUIS E..		918.00	0.00	136.00		1,054.00
206-001-08938	MANZANO NUÑEZ ENRICO..		748.00	0.00	136.00		884.00
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..		748.00	0.00	136.00		884.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
206-001-08942	CHACHA MACHUCHO IGN..		748.00	0.00	136.00		884.00
206-001-08943	ROBLES DURAN ..		748.00	0.00	136.00		884.00
206-001-08944	HERNANDEZ RENDON ISR..		748.00	0.00	136.00		884.00
206-001-08946	GUADARRAMA SOLANO VI..		748.00	0.00	136.00		884.00
206-001-08947	CURIEL MARISCAL JUAN P..		748.00	0.00	136.00		884.00
206-001-08948	PULIDO OCHOA MANUEL ..		748.00	0.00	136.00		884.00
206-001-08951	ORTEGA HERNANANDEZ ..		748.00	0.00	136.00		884.00
206-001-08952	CONTRERAS TADEO DOMI..		748.00	0.00	136.00		884.00
206-001-08953	JIMENEZ RODRIGUEZ JOS..		748.00	0.00	136.00		884.00
206-001-08954	ESTRADA ECHEVERRIA E..		646.00	0.00	0.00		646.00
206-001-08955	BECERRA MARIA EFREN		748.00	0.00	136.00		884.00
206-001-08956	RODRIGUEZ LUNA VICTOR		748.00	0.00	136.00		884.00
206-001-08957	MENA LOPEZ JULIO CESAR		748.00	0.00	136.00		884.00
206-001-08959	BECERRA LLAMAS JUAN D..		748.00	0.00	136.00		884.00
206-001-08960	RODRIGUEZ MARTINEZ JO..		748.00	0.00	136.00		884.00
206-001-08961	ALCAZAR PANTOJA JOSE ..		748.00	0.00	136.00		884.00
206-001-08962	TERRONESS PRADO LEOP..		102.00	0.00	0.00		102.00
206-001-08963	MIRAMONTES MIRAMONT..		748.00	0.00	136.00		884.00
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
206-001-08967	VELAZQUEZ DELGADO JO..		510.00	510.00	0.00		0.00
206-001-08969	MENDEZ CONCHA RUBICE..		782.00	0.00	136.00		918.00
206-001-08970	MARTINEZ ZAPATA ANTO..		34.00	0.00	0.00		34.00
206-001-08971	VILLALOBOS RAMIREZ AR..		782.00	0.00	136.00		918.00
206-001-08974	PEREZ LOPEZ CECILIO		272.00	0.00	136.00		408.00
206-001-08975	BRISEÑO MARTINEZ JOSE..		272.00	0.00	136.00		408.00
206-001-08977	CASTILLO OROZCO PEDRO		272.00	0.00	136.00		408.00
206-001-08979	SANCHEZ VALLEJO VICTOR		272.00	0.00	136.00		408.00
206-001-08980	ACEVES BARAJAS CRISTO..		272.00	0.00	136.00		408.00
206-001-08981	LOMELI OROZCO GUILLER..		34.00	0.00	0.00		34.00
206-001-08982	ORTIZ ALFARO JORGE JE..		272.00	0.00	136.00		408.00
206-001-08986	HARO ARANDA ELEAZAR		272.00	0.00	136.00		408.00
206-001-08987	SANTOS FUENTES SERGI..		272.00	0.00	136.00		408.00
206-001-08989	FIGUEROA SANCHEZ LUIS		272.00	0.00	136.00		408.00
206-001-08990	JUAREZ ACEVEDO JUAN A..		272.00	0.00	136.00		408.00
206-001-08991	SAHAGUN MARTINEZ MAR..		272.00	0.00	136.00		408.00
206-001-08993	LOPEZ RAMIREZ ALEJAND..		272.00	0.00	102.00		374.00
206-001-08995	MENDOZA RODRIGUEZ RA..		272.00	0.00	136.00		408.00
206-001-08996	COBIAN MEDA CELIA		272.00	0.00	136.00		408.00
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
206-001-08999	ARROYO BEJINES JORGE ..		136.00	204.00	68.00		0.00
206-001-09000	MARTINEZ GARCIA ERNES..		272.00	0.00	136.00		408.00
206-001-09001	GONZALEZ PEREZ RAMON		0.00	0.00	68.00		68.00
206-001-09002	LEY HOOL DILIA JOSEFINA		0.00	0.00	68.00		68.00
206-001-09003	MENDOZA GALVAN ESTELA		0.00	0.00	68.00		68.00
206-001-09004	BECERRA MONJARAS RA..		0.00	0.00	68.00		68.00
206-001-09005	OCEGUEDA GARCIA ESTE..		0.00	0.00	68.00		68.00
206-001-09008	GARCIA GOMEZ SALVADO..		0.00	0.00	68.00		68.00
206-001-09010	REYES DUEÑAS GAMALIE..		0.00	0.00	68.00		68.00
206-001-09011	HERNANDEZ MALDONADO..		0.00	0.00	68.00		68.00
206-001-09012	GONZALEZ RIVAS CESAR ..		0.00	0.00	68.00		68.00
206-001-09013	RAYGOSA VASQUEZ VICT..		0.00	0.00	68.00		68.00
206-001-09014	LEON FRIAS JUAN MANUEL		0.00	0.00	68.00		68.00
206-001-09015	GUERRERO LOPEZ ROBE..		0.00	0.00	68.00		68.00
206-001-09016	VAZCONEZ RODRIGUEZ L..		0.00	0.00	68.00		68.00
206-001-09017	RAMIREZ HERNANDEZ AM..		0.00	0.00	68.00		68.00
206-001-09018	ORTEGA CORDOVA MIGU..		0.00	0.00	68.00		68.00
206-001-09019	RAMIREZ GUTIERREZ REY..		0.00	0.00	68.00		68.00
206-001-09020	LIZAOLA CALZADA HUMBE..		0.00	0.00	68.00		68.00
206-001-09022	NOLASCO ARTEAGA JESU..		0.00	0.00	68.00		68.00
206-001-09025	VALDEZ MONTES JOSE LU..		0.00	0.00	68.00		68.00
206-001-09027	FLORES GONZALEZ FRAN..		0.00	0.00	68.00		68.00
206-001-09028	HERNANDEZ GARCIA FRA..		0.00	0.00	68.00		68.00
206-001-09029	JIMENEZ LOPEZ MARISOL		0.00	0.00	68.00		68.00
206-001-09031	REYNOSO GASPAR IGNAC..		0.00	0.00	68.00		68.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
206-001-09032	ARROYO CALDERON MIG..		0.00	0.00	68.00		68.00
206-001-09033	GARCIA RODRIGUEZ OSC..		0.00	0.00	68.00		68.00
206-001-09034	MENCHACA JIMENEZ JHO..		0.00	0.00	68.00		68.00
206-001-09035	OROZCO JIMENEZ CARLO..		0.00	0.00	68.00		68.00
206-001-09036	MORAN BEAS FELIPE		0.00	0.00	68.00		68.00
206-001-09037	RINCON RIVERA OMAR		0.00	0.00	68.00		68.00
206-001-09038	SANCHEZ BAUTISTA JOSE..		0.00	0.00	68.00		68.00
206-001-09039	BORRAYO REYES DANIEL ..		0.00	0.00	68.00		68.00
206-001-09041	LOPEZ RUIZ ALEJANDRO		0.00	0.00	68.00		68.00
206-001-09042	TOSCANO GARCIA ISRAEL		0.00	0.00	34.00		34.00
206-001-09043	BUGARIN SALAS JOSE MI..		0.00	0.00	68.00		68.00
206-001-09044	REGALADO DIAZ JOSE GA..		0.00	0.00	34.00		34.00
206-001-09045	SOLORZANO RUBIO EDGA..		0.00	0.00	68.00		68.00
206-001-09046	LOZANO VELAZQUEZ LUIS..		0.00	0.00	68.00		68.00
206-001-09047	VALLEJO MARTINEZ RAUL		0.00	0.00	34.00		34.00
206-001-09048	CHAVEZ AGUIRRE FRANCI..		0.00	0.00	68.00		68.00
206-001-09049	PLAZOLA GONZALEZ RICA..		0.00	0.00	68.00		68.00
206-001-09050	REYES VALDES JOSE LUIS		0.00	0.00	68.00		68.00
206-001-09051	GONZALEZ GARCIA EMILIO		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
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		117,645.00	2,075.00	0.00		115,570.00
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

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
206-002-00970	SALVADOR MARTINEZ DA..		50.00	0.00	0.00		50.00
206-002-00982	JOSE FRANCISCO HERNA..		500.00	0.00	0.00		500.00
206-002-00985	MIGUEL ANGEL RAMIREZ ..		75.00	0.00	0.00		75.00
206-002-00986	JOSE AUXILIO JACOBO CA..		50.00	0.00	0.00		50.00
206-002-24777	IBARRA CORONA HILARIO		1,675.00	0.00	0.00		1,675.00
206-002-55011	VIANA SILVA PRESCILIANO		1,800.00	0.00	0.00		1,800.00
206-002-56173	CARLOS CELIS ALONSO		2,000.00	0.00	0.00		2,000.00
206-002-56573	HILARIO CISNEROS MORA		2,025.00	0.00	0.00		2,025.00
206-002-56732	JESUS MENDOZA CHAVEZ		1,775.00	0.00	0.00		1,775.00
206-002-56742	JOSE DOLORES TORRES ..		2,000.00	0.00	0.00		2,000.00
206-002-56766	TOMAS MANZANAREZ GA..		1,400.00	0.00	0.00		1,400.00
206-002-56768	ZAVALA MARTINEZ JOAQU..		1,375.00	0.00	0.00		1,375.00
206-002-56815	MAGDALENO MARCIAL HE..		2,025.00	0.00	0.00		2,025.00
206-002-56834	MANUEL ZAVALZA TORRES		2,000.00	0.00	0.00		2,000.00
206-002-56858	MANUEL BARAJAS CASTIL..		2,000.00	0.00	0.00		2,000.00
206-002-56889	REMIGIO PALOMERA GUIJ..		2,000.00	0.00	0.00		2,000.00
206-002-56892	JERONIMO NUNGARAY RO..		2,000.00	0.00	0.00		2,000.00
206-002-56898	JUAN MANUEL GARCIA RO..		2,025.00	0.00	0.00		2,025.00
206-002-56923	JULIO RAYGOZA GONZAL..		1,975.00	0.00	0.00		1,975.00
206-002-56926	CARLOS A. IBARRA CORD..		1,175.00	0.00	0.00		1,175.00
206-002-56927	BENJAMIN GARCIA ANICE..		2,000.00	0.00	0.00		2,000.00
206-002-56943	J. REFUGIO RODRIGUEZ R..		2,000.00	0.00	0.00		2,000.00
206-002-56944	AMADO GARCIA GONZALEZ		2,000.00	0.00	0.00		2,000.00
206-002-56945	APOLINAR VELEZ MADERO		1,101.00	0.00	0.00		1,101.00
206-002-56950	MANUEL GONZALEZ ROD..		2,475.00	0.00	0.00		2,475.00
206-002-56960	CARLOS FELIPE ZEPEDA ..		2,125.00	0.00	0.00		2,125.00
206-002-56973	RAMON CRUZ GARCIA		2,100.00	0.00	0.00		2,100.00
206-002-56979	ESTEBAN CENOBIO SANTI..		1,575.00	0.00	0.00		1,575.00
206-002-56989	ISALDO VALADEZ GARCIA		1,775.00	0.00	0.00		1,775.00
206-002-56992	JUAN MANUEL PALOMERA..		2,075.00	2,075.00	0.00		0.00
206-002-56995	FABIAN IBARRA CORONA		2,025.00	0.00	0.00		2,025.00
206-002-57003	RAMON LEONARDO AREC..		1,000.00	0.00	0.00		1,000.00
206-002-57010	RODRIGUEZ RECLA ..		2,075.00	0.00	0.00		2,075.00
206-002-57013	MALDONADO SANCHEZ J..		225.00	0.00	0.00		225.00
206-002-57016	SANCHEZ NUÑEZ VICTOR ..		750.00	0.00	0.00		750.00
206-002-57023	OJEDA SILVA ARTURO		1,800.00	0.00	0.00		1,800.00
206-002-57049	JOSE FELICIANO MORA O..		2,075.00	0.00	0.00		2,075.00
206-002-57062	JOSE DE JESUS OCHOA G..		1,825.00	0.00	0.00		1,825.00
206-002-57080	MARTINEZ SILVA JULIO CE..		1,725.00	0.00	0.00		1,725.00
206-002-57081	EDUARDO HERNANDEZ R..		1,800.00	0.00	0.00		1,800.00
206-002-57110	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 ALLENCASTER 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

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
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 ..**	**3,586,164.60**		**1,001,423.52**	**833,663.90**		**3,418,404.98**
209-001-00000	FONDO DE PENSIONES (..	34,326.50		38,090.16	36,877.39		33,113.73
209-003-00000	RETENCIONES FONACOT	2,256.11		2,196.01	2,000.00		2,060.10
209-004-00000	AGUINALDOS POR PAGAR	1,455,887.51		5,508.00	0.00		1,450,379.51
209-007-00000	SUELDOS POR PAGAR	1,772,540.01		707,378.22	712,400.00		1,777,561.79
209-008-00000	3% S/VIVIENDA	5,938.40		10,882.54	9,448.91		4,504.77
209-009-00000	I.M.S.S.	196,928.72		196,928.72	0.00		0.00
209-010-00000	SISTECOZOME GUADALAJ..	-9,873.06		0.00	0.00		-9,873.06
209-011-00000	CUOTA SINDICAL	2,872.21		3,070.42	2,705.82		2,507.61
209-012-00000	MUTUALIDAD	152,710.00		6,900.00	6,600.00		152,410.00
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..	78,753.02		48,971.84	48,704.11		78,485.29
209-026-00000	AYUDA GTOS DEFUNCION..	38,120.00		1,600.00	0.00		36,520.00
209-027-00000	SEDAR	-132,794.42		-20,102.39	9,645.87		-103,046.16
209-029-00000	PENSION ALIMENTICIA	10,563.60		0.00	5,281.80		15,845.40
045-000-00000	PASIVO FIJO	306,520,416.68		171,968.04	5,200,000.00		311,548,448.64
243-000-00000	**SECRETARIA DE FINANZAS**	**291,449,035.98**		**0.00**	**5,200,000.00**		**296,649,035.98**
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
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	0.00		93,067,838.81
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..	0.00		0.00	5,200,000.00		5,200,000.00
244-000-00000	**PENSIONES DEL ESTADO ..**	**15,071,380.70**		**171,968.04**	**0.00**		**14,899,412.66**
244-001-00000	ADEUDO CON PENSIONES	15,071,380.70		171,968.04	0.00		14,899,412.66
003-000-00000	CAPITAL		-237,985,942.1..	0.00	0.00		-237,985,942.1..
060-000-00000	CAPITAL CONTABLE		-237,985,942.1..	0.00	0.00		-237,985,942.1..
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

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
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**
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**
004-000-00000	INGRESOS		69,994,310.25	3,805.86	16,799,929.75		86,790,434.14
070-000-00000	INGRESOS		69,994,310.25	3,805.86	16,799,929.75		86,790,434.14
400-000-00000	**INGRESOS ELECTRICO**		**9,994,447.50**	**0.00**	**2,182,425.00**		**12,176,872.50**
400-002-00000	RUTA 400		2,934,710.00	0.00	0.00		2,934,710.00
400-002-00001	RUTA 400 U NUEVAS		2,296,063.00	0.00	1,180,088.00		3,476,151.00
400-003-00000	RUTA 500		2,000,672.00	0.00	0.00		2,000,672.00
400-003-00001	RUTA 500 U NUEVAS		1,571,318.00	0.00	763,574.00		2,334,892.00
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 ..		307,706.00	0.00	145,369.00		453,075.00
400-007-00500	TRANSVALES RUTA 500 U ..		208,775.00	0.00	93,394.00		302,169.00
401-000-00000	**INGRESOS DIESEL GUAD..**		**36,958,964.00**	**0.00**	**7,783,307.00**		**44,742,271.00**
401-001-00001	RUTA 19 U NUEVAS		11,350,864.00	0.00	2,410,401.00		13,761,265.00
401-002-00001	RUTA 51 U NUEVAS		14,164,724.00	0.00	3,038,014.00		17,202,738.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
401-007-00000	TRANSVALES	5,378,294.00		0.00	1,079,410.00		6,457,704.00
401-007-00019	TRANVALES RUTA 19 U N..	2,067,905.00		0.00	433,846.00		2,501,751.00
401-007-00051	TRANSVALES RUTA 51 U N..	1,881,285.00		0.00	406,476.00		2,287,761.00
401-007-00200	RUTA 200	1,429,104.00		0.00	239,088.00		1,668,192.00
401-013-00000	RUTA 200	6,065,082.00		0.00	1,255,482.00		7,320,564.00
402-000-00000	**INGRESOS SUBROGADO**	**20,059,877.00**		**0.00**	**4,807,765.00**		**24,867,642.00**
402-001-00000	CUOTAS ADMINISTRATIVAS	16,820,513.00		0.00	4,191,070.00		21,011,583.00
402-002-00000	TRAMITES DIVERSOS	3,239,364.00		0.00	616,695.00		3,856,059.00
403-000-00000	**OTROS INGRESOS**	**318,030.00**		**0.01**	**460,681.29**		**778,711.28**
403-001-00000	GAFETE	150.01		0.00	0.00		150.01
403-002-00000	RECUPERACION DE DAÑOS	89,142.59		0.00	14,200.00		103,342.59
403-010-00000	VARIOS	15,607.00		0.01	2,326.86		17,933.85
403-033-00000	PUBLICIDAD Y SERVICIOS ..	213,130.40		0.00	153,428.49		366,558.89
403-037-00000	RENTA DE POSTES	0.00		0.00	282,266.00		282,266.00
403-038-00000	MANTENIMIENTO A LA PO..	0.00		0.00	8,459.94		8,459.94
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..**	**1,507,436.25**		**0.00**	**338,887.50**		**1,846,323.75**
405-001-00000	RUTA 11 - IXTAPA	1,507,436.25		0.00	338,887.50		1,846,323.75
406-000-00000	**INGRESOS SUBROGADO ..**	**592,904.00**		**0.00**	**88,055.00**		**680,959.00**
406-001-00000	CUOTAS ADMINISTRATIVAS	503,914.00		0.00	55,500.00		559,414.00
406-002-00000	TRAMITES DIVERSOS	290.00		0.00	10,055.00		10,345.00
406-004-00000	MULTAS SUBROGADO PVR	88,700.00		0.00	22,500.00		111,200.00
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..**	**562,236.44**		**3,805.85**	**1,138,808.96**		**1,697,239.55**
412-001-00000	FALTANTE POR LIQUIDAR	720.00		0.00	0.00		720.00
412-002-00000	RECUPERACIÓN DE GAST..	27,734.25		0.00	0.00		27,734.25
412-003-00000	DESCUENTO DE PROVEE..	6,018.00		0.00	5,597.00		11,615.00
412-004-00000	RECUPERACIÓN POR SINI..	527,764.19		0.00	0.00		527,764.19
412-005-00000	RECUPERACIÓN DE GAST..	0.00		3,805.85	120,389.83		116,583.98
412-006-00000	PUBLICIDAD	0.00		0.00	104,472.13		104,472.13
412-007-00000	CUOTAS ADMINISTRATIVAS	0.00		0.00	908,350.00		908,350.00
005-000-00000	EGRESOS	82,771,896.26		23,656,672.51	590.43	106,427,978.34	
080-000-00000	COSTOS Y GASTOS DE OP..	82,771,896.26		23,656,672.51	590.43	106,427,978.34	
500-000-00000	**COSTO TRANSPORTE ELE..**	**1,331,455.50**		**152,387.11**	**0.00**	**1,483,842.61**	
500-001-00000	ENERGIA ELECTRICA	1,154,059.11		152,387.11	0.00	1,306,446.22	
500-001-00001	VARIOS	8,549.00		4,063.00	0.00	12,612.00	
500-001-00003	SIERRA MORENA No.1111	70,015.00		8,726.00	0.00	78,741.00	
500-001-00008	SUB-EST.JUAREZ Y FEDE..	138,454.00		13,090.00	0.00	151,544.00	
500-001-00014	REPUBLICA No. 1752	76,279.00		15,656.00	0.00	91,935.00	
500-001-00016	BELISARIO DOMINGUEZ N..	64,972.00		8,727.00	0.00	73,699.00	
500-001-00017	REPUBLICA No.1756 S.L.	91,324.00		9,372.00	0.00	100,696.00	
500-001-00018	LOS ARCOS Y VALLARTA	76,938.00		8,726.00	0.00	85,664.00	
500-001-00019	VICENTE GUERRERO FTE...	108,008.00		10,908.00	0.00	118,916.00	
500-001-00020	SUBEST.SN.IGNACIO Y HD..	128,533.00		21,816.00	0.00	150,349.00	
500-001-00022	SUBEST.CALZ.DEL ..	108,403.00		13,090.00	0.00	121,493.00	
500-001-00025	ABUNDANCIA 1478 LA FED..	80,055.00		11,616.00	0.00	91,671.00	
500-001-00026	CHAPULTEPEC NTE.FTE.2..	110,023.00		8,726.00	0.00	118,749.00	
500-001-00032	SUBESTACION ABUNDAN..	83,903.11		17,871.11	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..**	**22,248,762.34**		**5,199,862.17**	**0.00**	**27,448,624.51**	
501-001-00000	DIESEL	20,222,324.66		4,169,306.05	0.00	24,391,630.71	
501-002-00000	REFACCIONES Y HERRAM..	587,759.91		0.00	0.00	587,759.91	
501-003-00000	LLANTAS NUEVAS	7,029.60		0.00	0.00	7,029.60	
501-004-00000	LLANTAS VITALIZADAS	84,398.58		0.00	0.00	84,398.58	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
501-005-00000	GRASAS Y LUBRICANTES	47,700.37		0.00	0.00	47,700.37	
501-006-00000	SERVICIO OTROS TALLER..	8,850.96		2,820.00	0.00	11,670.96	
501-008-00000	DIVERSOS	4,005.77		0.00	0.00	4,005.77	
501-012-00000	PINTURAS	4,079.66		0.00	0.00	4,079.66	
501-013-00000	LIJAS, CINTAS Y ESTOPAS	4,037.83		0.00	0.00	4,037.83	
501-014-00000	SOLDADURAS	616.68		0.00	0.00	616.68	
501-015-00000	GTOS DE MANTTO. (CORR..	482,454.47		0.00	0.00	482,454.47	
501-018-00000	COSTO RECUPERACION R..	-11,884.03		0.00	0.00	-11,884.03	
501-021-00000	INFRACCIONES Y MULTAS	4,198.50		912.00	0.00	5,110.50	
501-023-00000	SEGUROS Y FIANZAS	618,197.47		1,023,342.34	0.00	1,641,539.81	
501-025-00000	OTROS IMPUESTOS Y DE..	137,384.00		0.00	0.00	137,384.00	
501-026-00000	MULTAS	0.00		351.00	0.00	351.00	
501-035-00000	MNTTO. TRANSPORTE DE ..	150.00		224.98	0.00	374.98	
501-036-00000	SERVICIO DE GRUA	2,252.00		2,552.00	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.	0.13		353.80	0.00	353.93	
501-039-00002	REFACCIONES Y HERRAM..	0.00		353.80	0.00	353.80	
501-039-00008	DIVERSOS	0.13		0.00	0.00	0.13	
502-000-00000	**GASTOS OPERADORES E..**	**3,474,407.84**		**781,078.23**	**0.00**	**4,255,486.07**	
502-001-00000	COMISIONES SERVICIO EL..	2,307,300.00		551,529.99	0.00	2,858,829.99	
502-002-00000	DIA DE DESCANSO	11,700.00		0.00	0.00	11,700.00	
502-003-00000	PRIMA DOMINICAL	24,075.00		3,825.00	0.00	27,900.00	
502-005-00000	VACACIONES	119,445.00		30,600.00	0.00	150,045.00	
502-006-00000	PRIMA VACACIONAL	29,036.25		7,725.00	0.00	36,761.25	
502-008-00000	5% PENSIONES DEL ESTA..	352,132.56		65,017.94	0.00	417,150.50	
502-009-00000	CUOTAS PATRONALES I.M..	86,257.06		0.00	0.00	86,257.06	
502-010-00000	3% S/VIVIENDA	78,250.32		14,448.18	0.00	92,698.50	
502-012-00000	UNIFORMES	66,560.80		0.00	0.00	66,560.80	
502-013-00000	AYUDA DE TRANSPORTE	42,288.75		16,076.25	0.00	58,365.00	
502-014-00000	AYUDA DE DESPENSA	44,888.91		49,439.17	0.00	94,328.08	
502-029-00000	COMPENSACION	4,200.00		2,400.00	0.00	6,600.00	
502-042-00000	QUINQUENIOS	47,237.98		9,061.60	0.00	56,299.58	
502-043-00000	DIAS FESTIVOS	43,200.00		0.00	0.00	43,200.00	
502-044-00000	TIEMPO EXTRA	12,937.50		1,425.00	0.00	14,362.50	
502-046-00000	INCAPACIDAD 100%	113,850.00		14,700.00	0.00	128,550.00	
502-051-00000	BONO (ESTIMULO SERVICI..	55,182.32		14,830.10	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..**	**4,208,926.16**		**1,539,760.22**	**0.00**	**5,748,686.38**	
503-001-00000	COMISIONES SERVICIO DI..	2,656,284.00		826,499.56	0.00	3,482,783.56	
503-002-00000	DIA DE DESCANSO	17,400.00		0.00	0.00	17,400.00	
503-003-00000	PRIMA DOMINICAL	48,891.75		13,165.20	0.00	62,056.95	
503-004-00000	AGUINALDOS	28,563.02		0.00	0.00	28,563.02	
503-005-00000	VACACIONES	201,522.00		40,549.72	0.00	242,071.72	
503-006-00000	PRIMA VACACIONAL	44,883.75		8,769.75	0.00	53,653.50	
503-008-00000	5% PENSIONES DEL ESTA..	297,481.80		63,006.30	0.00	360,488.10	
503-009-00000	CUOTAS PATRONALES I.M..	184,970.52		0.00	0.00	184,970.52	
503-010-00000	3% S/VIVIENDA	66,103.62		14,000.67	0.00	80,104.29	
503-013-00000	AYUDA DE TRANSPORTE	48,532.50		23,103.64	0.00	71,636.14	
503-014-00000	AYUDA DE DESPENSA	170,620.81		112,731.23	0.00	283,352.04	
503-029-00000	COMPENSACION	17,840.00		4,200.00	0.00	22,040.00	
503-042-00000	QUINQUENIOS	38,882.56		7,606.40	0.00	46,488.96	
503-043-00000	DIAS FESTIVOS	61,800.00		0.00	0.00	61,800.00	
503-044-00000	TIEMPO EXTRA	12,412.50		2,175.00	0.00	14,587.50	
503-046-00000	INCAPACIDAD AL 100%	139,404.00		42,300.00	0.00	181,704.00	
503-048-00000	SEDAR	8,310.56		216,547.57	0.00	224,858.13	
503-049-00000	INCENTIVO PERSONAL(ES..	3,960.00		0.00	0.00	3,960.00	
503-051-00000	BONO (ESTIMULO SERVICI..	139,492.77		13,180.21	0.00	152,672.98	
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	0.00		151,924.97	0.00	151,924.97	
503-300-00000	**GASTOS OPERADORES DI..**	**8,943,792.80**		**1,990,145.18**	**0.00**	**10,933,937.98**	
503-300-00001	SUELDOS Y SALARIOS	6,808,896.00		1,510,626.43	0.00	8,319,522.43	
503-300-00002	DIA DE DESCANSO	41,400.00		5,400.00	0.00	46,800.00	
503-300-00003	PRIMA DOMINICAL	144,300.00		16,800.00	0.00	161,100.00	
503-300-00005	VACACIONES	220,800.00		52,500.00	0.00	273,300.00	
503-300-00006	PRIMA VACACIONAL	60,450.00		13,875.00	0.00	74,325.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
503-300-00008	5% PENSIONES DEL ESTA..	707,839.02		177,492.65	0.00	885,331.67	
503-300-00010	3-5 S/VIVIENDA	157,990.68		38,613.72	0.00	196,604.40	
503-300-00013	AYUDA DE TRANSPORTE	122,715.00		44,318.25	0.00	167,033.25	
503-300-00042	QUINQUENIOS	29,969.60		5,938.36	0.00	35,907.96	
503-300-00043	DIAS FESTIVOS	208,500.00		0.00	0.00	208,500.00	
503-300-00044	TIEMPO EXTRA	132,412.50		32,100.00	0.00	164,512.50	
503-300-00046	INCAPACIDAD 100%	308,520.00		64,320.00	0.00	372,840.00	
503-300-00071	BONO (ESTÍMULO SERV. A..	0.00		28,160.77	0.00	28,160.77	
504-000-00000	**GASTOS PERSONAL MAN..**	**992,088.03**		**362,037.53**	**0.00**	**1,354,125.56**	
504-001-00000	SUELDOS Y SALARIOS	711,736.68		253,127.67	0.00	964,864.35	
504-005-00000	VACACIONES	0.00		2,795.79	0.00	2,795.79	
504-006-00000	PRIMA VACACIONAL	10,612.42		4,585.70	0.00	15,198.12	
504-008-00000	5% PENSIONES DEL ESTA..	97,996.56		18,498.00	0.00	116,494.56	
504-009-00000	CUOTAS PATRONALES I.M..	8,908.17		0.00	0.00	8,908.17	
504-010-00000	3% S/VIVIENDA	21,776.90		4,110.64	0.00	25,887.54	
504-013-00000	AYUDA TRANSPORTE	7,560.00		2,574.00	0.00	10,134.00	
504-014-00000	AYUDA DE DESPENSA	10,453.91		4,793.02	0.00	15,246.93	
504-015-00000	TELEFONOS DE MEXICO	26,897.74		5,096.88	0.00	31,994.62	
504-015-00002	812-93-09 LINEAS ELEVAD..	1,262.42		284.32	0.00	1,546.74	
504-015-00003	674-32-87 ALMACEN GRAL..	2,456.33		413.40	0.00	2,869.73	
504-015-00005	674-37-20 D-1, CONTROL	3,915.13		733.14	0.00	4,648.27	
504-015-00006	674-35-92 D-1 GERENCIA	7,495.00		1,499.00	0.00	8,994.00	
504-015-00007	619-21-68 TRAFICO	2,780.10		531.69	0.00	3,311.79	
504-015-00008	674-28-65 GCIA. DE MNTT..	2,667.29		462.91	0.00	3,130.20	
504-015-00010	603-85-96. MTTO. Y SERVI..	4,989.43		927.01	0.00	5,916.44	
504-015-00011	603-85-97. MTTO. Y SERVI..	1,332.04		245.41	0.00	1,577.45	
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	19,169.86		3,402.16	0.00	22,572.02	
504-047-00000	DIVERSOS	0.00		17,411.60	0.00	17,411.60	
504-067-00000	MTTO. INMUEBLES	52,563.65		581.68	0.00	53,145.33	
504-069-00000	BONO (ESTIMULO SERVICI..	11,700.00		3,300.00	0.00	15,000.00	
504-101-00000	PRIMA DE ANTIG_EDAD	0.00		41,760.39	0.00	41,760.39	
505-000-00000	**GASTOS DE ADMON. OPE..**	**16,349,578.35**		**8,291,888.85**	**590.43**	**24,640,876.77**	
505-001-00000	SUELDOS Y SALARIOS	9,379,595.98		6,008,430.99	0.00	15,388,026.97	
505-003-00000	PRIMA DOMINICAL	51,886.73		11,974.61	0.00	63,861.34	
505-004-00000	AGUINALDOS	3,626.35		0.00	0.00	3,626.35	
505-005-00000	VACACIONES	597,228.96		69,971.22	0.00	667,200.18	
505-006-00000	PRIMA VACACIONAL	140,609.34		20,381.68	0.00	160,991.02	
505-008-00000	5% PENSIONES DE ..	1,314,513.48		261,054.88	0.00	1,575,568.36	
505-009-00000	CUOTAS PATRONALES I.M..	546,960.76		682,645.22	0.00	1,229,605.98	
505-010-00000	3% S/VIVIENDA	292,113.83		58,012.16	0.00	350,125.99	
505-013-00000	AYUDA DE TRANSPORTE	150,795.00		61,506.00	0.00	212,301.00	
505-014-00000	AYUDA DE DESPENSA	1,171,523.76		302,143.14	590.43	1,473,076.47	
505-015-00000	TELEFONOS DE MEXICO	40,047.92		7,409.32	0.00	47,457.24	
505-015-00002	650-04-85 DIRECCION	1,237.67		236.57	0.00	1,474.24	
505-015-00003	619-36-84 ASESORIA DIRE..	4,675.24		823.69	0.00	5,498.93	
505-015-00005	619-08-20 DIRECCION	1,578.47		374.12	0.00	1,952.59	
505-015-00011	650-32-91 EGRESOS	1,182.85		236.57	0.00	1,419.42	
505-015-00017	619-04-47 DIRECCION	7,292.18		1,222.08	0.00	8,514.26	
505-015-00018	619-42-50 CONTRALORIA	3,081.15		507.12	0.00	3,588.27	
505-015-00023	TEL.619-04-88 JURIDICO	16,126.92		3,110.16	0.00	19,237.08	
505-015-00033	TEL. 36-03-87-79 ADQUISIC..	4,873.44		899.01	0.00	5,772.45	
505-017-00000	PAPELERIA, ART. DE ESC..	79,921.53		1,907.40	0.00	81,828.93	
505-018-00000	MENSAJERIA	8,564.63		1,073.95	0.00	9,638.58	
505-019-00000	COPIA FOTOSTATICA E IM..	42,365.90		9,149.96	0.00	51,515.86	
505-020-00000	SEGUROS Y FIANZAS	183,178.01		0.00	0.00	183,178.01	
505-021-00000	GASTOS DE CONSUMO	69,403.61		4,745.23	0.00	74,148.84	
505-023-00000	ACTIVOS FIJOS MENORES	23,459.44		2,915.32	0.00	26,374.76	
505-024-00000	GASTOS DE VIAJE	17,639.08		8,133.94	0.00	25,773.02	
505-024-00002	BOLETOS DE AUTOBUS	2,904.50		0.00	0.00	2,904.50	
505-024-00003	HOTEL	5,636.58		3,880.00	0.00	9,516.58	
505-024-00004	RESTAURANT (COMIDAS)	4,485.90		3,188.99	0.00	7,674.89	
505-024-00005	DIVERSOS (TAXIS,PROPIN..	2,990.00		0.00	0.00	2,990.00	
505-024-00006	CUOTAS CARRETERA	642.00		666.00	0.00	1,308.00	
505-024-00007	GASOLINA Y COMBUSTIBL..	980.10		398.95	0.00	1,379.05	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
505-025-00000	OTROS IMPTOS. Y DEREC..	3,471.00		0.00	0.00	3,471.00	
505-028-00000	ART. DE ASEO Y LIMPIEZA	32,842.07		0.00	0.00	32,842.07	
505-029-00000	COMPENSACIONES	3,424.08		4,402.64	0.00	7,826.72	
505-030-00000	AGUA PURIFICADA	2,015.00		8,039.00	0.00	10,054.00	
505-031-00000	FUMIGACIONES	0.00		5,800.00	0.00	5,800.00	
505-032-00000	DEPRECIACION EQUIPO O..	18,627.64		3,835.32	0.00	22,462.96	
505-033-00000	DEPRECIACION EQUIPO ..	41,126.96		7,867.20	0.00	48,994.16	
505-035-00000	MTTO. Y REP. AUTOMOVIL..	51,414.01		1,029.99	0.00	52,444.00	
505-036-00000	GASOLINA Y LUBRICANTES	323,118.41		66,995.71	0.00	390,114.12	
505-037-00000	MTTO. EQUIPO DE OFICINA	24,963.60		1,624.00	0.00	26,587.60	
505-038-00000	ESTACIONAMIENTO	8,348.00		2,759.12	0.00	11,107.12	
505-039-00000	CERRAJERIA	1,531.00		65.00	0.00	1,596.00	
505-041-00000	TRANSPORTE	11,406.00		3,808.00	0.00	15,214.00	
505-042-00000	QUINQUENIOS	206,514.60		41,359.00	0.00	247,873.60	
505-043-00000	DIAS FESTIVOS	118,870.75		905.12	0.00	119,775.87	
505-044-00000	TIEMPO EXTRA	56,156.93		13,186.41	0.00	69,343.34	
505-045-00000	FERRETERIA Y ..	1,970.73		400.40	0.00	2,371.13	
505-046-00000	INCAPACIDAD 100%	145,538.27		54,862.62	0.00	200,400.89	
505-047-00000	DIVERSOS	29,220.32		844.08	0.00	30,064.40	
505-048-00000	CAPACITACION	14,048.00		9,000.00	0.00	23,048.00	
505-050-00000	CUOTAS Y ..	7,211.01		2,750.00	0.00	9,961.01	
505-055-00000	TELEFONIA CELULAR	93,309.92		19,089.12	0.00	112,399.04	
505-055-00076	COMUNICACION RED CEL..	93,309.92		19,089.12	0.00	112,399.04	
505-059-00000	HONORARIOS PROFESION..	147,735.85		29,547.17	0.00	177,283.02	
505-060-00000	MANTTO.TRANSPORTE DE..	12,268.39		0.00	0.00	12,268.39	
505-061-00000	ADITAMENTOS Y ACC.EPO..	2,957.56		35,730.32	0.00	38,687.88	
505-067-00000	RECARGOS	6,402.00		217.48	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		0.00	0.00	18,870.00	
505-071-00000	BONO (ESTIMULO SERVICI..	238,644.61		66,888.84	0.00	305,533.45	
505-072-00000	SEDAR	51,232.24		214,642.72	0.00	265,874.96	
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..	52,366.33		10,567.21	0.00	62,933.54	
505-082-00000	PUBLICIDAD, PROPAGAND..	0.00		10,703.88	0.00	10,703.88	
505-085-00000	SERVICIOS DE TRASLADO..	151,598.81		26,411.07	0.00	178,009.88	
505-094-00000	DEPRECIACION DE EQUIP..	1,402.75		280.55	0.00	1,683.30	
505-096-00000	MANTTO. EQUIPO DE COM..	4,779.20		0.00	0.00	4,779.20	
505-098-00000	TURNO EXTRA ADMON.	25,854.48		2,109.68	0.00	27,964.16	
505-099-00000	MEDICAMENTOS	2,483.90		0.00	0.00	2,483.90	
505-100-00000	PRIMA DE ANTIGUEDAD	155,092.12		0.00	0.00	155,092.12	
505-101-00000	OTRAS MEDIDAS DE CARÁ..	0.00		116,598.65	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..	15,301.67		2,056.16	0.00	17,357.83	
505-296-00000	REFACCIONES Y MATERIA..	117.50		0.00	0.00	117.50	
505-316-00000	SERVICIOS DE TELECOMU..	998.00		0.00	0.00	998.00	
505-317-00000	SERVICIOS DE ACCESO A ..	59,371.00		9,804.00	0.00	69,175.00	
505-357-00000	INSTALACION, REPARACI..	8,410.00		0.00	0.00	8,410.00	
505-358-00000	SERVICIOS DE LIMPIEZA Y..	23,574.12		6,253.37	0.00	29,827.49	
505-370-00000	HERRAMIENTAS MENORES	4,457.83		0.00	0.00	4,457.83	
506-000-00000	**GASTOS ADTVO. DE SUB..**	**2,640,745.04**		**1,622,365.41**	**0.00**	**4,263,110.45**	
506-001-00000	SUELDOS Y SALARIOS	1,787,629.24		1,455,468.54	0.00	3,243,097.78	
506-002-00000	DESCANSOS LABORADOS	552.42		0.00	0.00	552.42	
506-003-00000	PRIMA DOMINICAL	460.36		184.15	0.00	644.51	
506-005-00000	VACACIONES	63,686.17		7,477.03	0.00	71,163.20	
506-006-00000	PRIMA VACACIONAL	15,864.76		1,869.27	0.00	17,734.03	
506-008-00000	5% PENSIONES DE ..	242,789.84		48,467.76	0.00	291,257.60	
506-009-00000	CUOTAS PATRONALES (I...	40,020.84		0.00	0.00	40,020.84	
506-010-00000	3% S/VIVIENDA	53,952.31		10,770.42	0.00	64,722.73	
506-013-00000	AYUDA DE TRANSPORTE	37,867.50		15,313.50	0.00	53,181.00	
506-014-00000	AYUDA DE DESPENSA	229,594.26		46,008.62	0.00	275,602.88	
506-016-00000	COMISION FEDERAL ELEC..	227.85		0.00	0.00	227.85	
506-017-00000	PAPELERIA ART. DE ESCR..	11,459.45		0.00	0.00	11,459.45	
506-018-00000	MENSAJERIA	0.00		62.00	0.00	62.00	
506-021-00000	GASTOS DE CONSUMO	4,131.99		300.00	0.00	4,431.99	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
506-037-00000	MTTO. OFICINAS SUBROG..	0.00		1,740.00	0.00	1,740.00	
506-038-00000	ESTACIONAMIENTO	436.00		39.00	0.00	475.00	
506-040-00000	DIVERSOS	0.00		117.00	0.00	117.00	
506-042-00000	QUINQUENIOS	66,980.55		13,914.85	0.00	80,895.40	
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	2,762.10		227.71	0.00	2,989.81	
506-050-00000	BONO (ESTIMULO SERVICI..	59,541.78		18,508.20	0.00	78,049.98	
506-067-00000	SUBROGADO AUTLAN	14,679.09		1,897.36	0.00	16,576.45	
506-067-00001	ARRENDAMIENTOS	8,000.00		0.00	0.00	8,000.00	
506-067-00006	TELEFONOS DE MEXICO	6,679.09		1,897.36	0.00	8,576.45	
507-000-00000	**GASTOS DE TRAFICO**	**10,835,000.20**		**2,185,208.02**	**0.00**	**13,020,208.22**	
507-002-00000	DEPRECIACION EQUIPO D..	10,193,316.25		2,038,663.25	0.00	12,231,979.50	
507-009-00000	BOLETOS (PAPELERIA ING..	55,564.00		103,849.00	0.00	159,413.00	
507-010-00000	DEPREC.DE HERRAMIENT..	10,715.83		2,149.95	0.00	12,865.78	
507-018-00000	DEPREC.EPO.TRANSP.EL..	13,905.00		2,781.00	0.00	16,686.00	
507-019-00000	DEPRECIACION LINEA ELE..	3,523.65		704.73	0.00	4,228.38	
507-026-00000	SINIESTROS	557,975.47		37,060.09	0.00	595,035.56	
507-026-00003	MULTAS, INFRACCIONES, ..	298,759.45		30,426.48	0.00	329,185.93	
507-026-00010	PAGO DE DEDUCIBLES	259,216.02		6,633.61	0.00	265,849.63	
508-000-00000	**GASTOS FINANCIEROS**	**7,219,592.48**		**8,526.00**	**0.00**	**7,228,118.48**	
508-010-00000	COMISIONES Y SIT.BANCA..	60,277.67		8,526.00	0.00	68,803.67	
508-020-00000	INTERESES SECRETARIA ..	7,159,314.81		0.00	0.00	7,159,314.81	
510-000-00000	**OTROS GASTOS DIVERSOS**	**666,166.78**		**131,973.43**	**0.00**	**798,140.21**	
510-005-00000	DIVERSOS	1,766.09		213.15	0.00	1,979.24	
510-007-00000	BOLSA Y PLOMO	4,192.61		1,682.50	0.00	5,875.11	
510-008-00000	RECARGOS	428,068.17		117,112.45	0.00	545,180.62	
510-010-00000	ROBOS A LA EMPRESA	0.07		0.00	0.00	0.07	
510-016-00000	ACTUALIZACIONES	132,079.72		12,183.67	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 ..	3,908.30		781.66	0.00	4,689.96	
511-000-00000	**GTOS PRODUCCION Y RE..**	**20,725.01**		**0.00**	**0.00**	**20,725.01**	
511-003-00000	L-4 BALATAS Y TAMBORES	15,019.10		0.00	0.00	15,019.10	
511-004-00000	L-8 COSTER Y PETRIVENS	1,505.90		0.00	0.00	1,505.90	
511-009-00000	LINEA 12 BATERIAS	4,200.01		0.00	0.00	4,200.01	
550-000-00000	**EGRESOS P V**	**3,839,795.18**		**1,341,971.42**	**0.00**	**5,181,766.60**	
551-000-00000	COSTO TRANSPORTE DIE..	1,112,365.02		258,432.60	0.00	1,370,797.62	
551-001-00000	DIESEL	902,510.01		208,252.74	0.00	1,110,762.75	
551-002-00000	REFACCIONES Y PARTES	169,367.34		39,229.86	0.00	208,597.20	
551-006-00000	SERIVICIO OTROS TALLER..	32,890.67		10,950.00	0.00	43,840.67	
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	1,250,543.59		314,444.50	0.00	1,564,988.09	
553-001-00000	SUELDOS Y SALARIOS	904,560.00		214,573.33	0.00	1,119,133.33	
553-003-00000	PRIMA DOMINICAL	12,225.00		2,400.00	0.00	14,625.00	
553-004-00000	AGUINALDO P.V.	1,634.67		0.00	0.00	1,634.67	
553-005-00000	VACACIONES	26,919.06		14,586.00	0.00	41,505.06	
553-006-00000	PRIMA VACACIONAL	4,931.25		4,021.50	0.00	8,952.75	
553-008-00000	5% PENSIONES	125,261.61		19,007.50	0.00	144,269.11	
553-009-00000	CUOTAS PATRONALES I.M..	35,353.75		0.00	0.00	35,353.75	
553-010-00000	3% VIVIENDA	29,727.86		4,192.21	0.00	33,920.07	
553-013-00000	AYUDA DE TRANSPORTE	15,423.76		6,201.00	0.00	21,624.76	
553-014-00000	AYUDA DE DESPENSA	8,556.84		11,142.50	0.00	19,699.34	
553-042-00000	QUINQUENIOS	28,068.35		5,234.24	0.00	33,302.59	
553-043-00000	DIAS FESTIVOS	18,600.00		0.00	0.00	18,600.00	
553-046-00000	INCAPACIDAD	15,218.17		600.00	0.00	15,818.17	
553-048-00000	SEDAR		-4,057.89	25,712.64	0.00	21,654.75	
553-051-00000	BONO (ESTIMULO SERVICI..	24,015.44		6,773.58	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	211,096.85		40,019.54	0.00	251,116.39	
554-001-00000	SUELDOS Y SALARIOS	162,042.90		34,137.50	0.00	196,180.40	
554-003-00000	PRIMA DOMINICAL	990.90		330.30	0.00	1,321.20	
554-005-00000	VACACIONES	10,930.00		0.00	0.00	10,930.00	
554-006-00000	PRIMA VACACIONAL	2,247.96		0.00	0.00	2,247.96	
554-008-00000	5% PENSIONES	18,016.76		3,641.68	0.00	21,658.44	
554-009-00000	CUOTAS PATRONALES I.M..	4,530.81		0.00	0.00	4,530.81	
554-010-00000	3% VIVIENDA	4,301.84		809.26	0.00	5,111.10	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
554-013-00000	AYUDA DE TRANSPORTE	2,700.00		540.00	0.00	3,240.00	
554-042-00000	QUINQUENIOS	2,173.10		560.80	0.00	2,733.90	
554-043-00000	DIA FESTIVO	2,662.58		0.00	0.00	2,662.58	
554-067-00000	MANTENIMIENTO DE INMU..	500.00		0.00	0.00	500.00	
555-000-00000	GTOS ADMON P V	1,215,409.08		716,339.57	0.00	1,931,748.65	
555-001-00000	SUELDOS Y SALARIOS	631,989.55		599,359.84	0.00	1,231,349.39	
555-003-00000	PRIMA DOMINICAL	5,994.22		1,713.07	0.00	7,707.29	
555-005-00000	VACACIONES	69,672.71		0.00	0.00	69,672.71	
555-006-00000	PRIMA VACACIONAL	13,947.46		0.00	0.00	13,947.46	
555-008-00000	5% PENSIONES	94,470.70		19,168.08	0.00	113,638.78	
555-009-00000	CUOTAS PATRONALES I.M..	9,348.45		0.00	0.00	9,348.45	
555-010-00000	3% VIVIENDA	22,552.79		4,259.58	0.00	26,812.37	
555-012-00000	UNIFORMES	567.40		0.00	0.00	567.40	
555-013-00000	AYUDA DE TRANSPORTE	12,082.50		5,728.50	0.00	17,811.00	
555-014-00000	VALES DESPENSA EN EFE..	110,722.36		29,759.61	0.00	140,481.97	
555-015-00000	TELEFONOS DE MEXICO	40,619.54		8,077.02	0.00	48,696.56	
555-015-00006	TEL. 22903421	7,448.59		1,621.12	0.00	9,069.71	
555-015-00007	TEL. 22903422	8,263.23		1,619.05	0.00	9,882.28	
555-015-00008	TEL. 22903423	8,296.23		1,588.38	0.00	9,884.61	
555-015-00009	TEL. 22903424	8,723.99		1,632.96	0.00	10,356.95	
555-015-00010	22903643 TEL PTO VALLAR..	7,887.50		1,615.51	0.00	9,503.01	
555-016-00000	COMISION FEDERAL DE E..	20,644.60		6,507.00	0.00	27,151.60	
555-016-00001	VARIOS	9,843.00		6,507.00	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 ..	3,377.58		20.00	0.00	3,397.58	
555-018-00000	MENSAJERIA	6,141.99		1,668.73	0.00	7,810.72	
555-019-00000	COPIAS FOTOSTATICAS	3,480.00		0.00	0.00	3,480.00	
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		0.00	0.00	577.36	
555-030-00000	AGUA PURIFICADA	2,700.00		1,060.00	0.00	3,760.00	
555-032-00000	DEPREC MOB Y EQ OFICI..	695.56		108.94	0.00	804.50	
555-035-00000	MANTENIMIENTO Y REPA..	1,799.00		391.00	0.00	2,190.00	
555-036-00000	GASOLINA Y LUBRICANTES	200.00		0.00	0.00	200.00	
555-037-00000	MANTENIMIENTO DE EQUI..	0.00		79.00	0.00	79.00	
555-041-00000	TRANSPORTE	841.25		135.00	0.00	976.25	
555-042-00000	QUINQUENIO	20,924.85		4,100.85	0.00	25,025.70	
555-043-00000	DIA FESTIVO	5,425.50		0.00	0.00	5,425.50	
555-045-00000	FERRETERIA Y ..	691.00		0.00	0.00	691.00	
555-046-00000	INCAPACIDAD	4,064.05		1,089.35	0.00	5,153.40	
555-047-00000	DIVERSOS	1,796.00		684.40	0.00	2,480.40	
555-048-00000	CAPACITACION		-961.96	961.96	0.00	0.00	
555-071-00000	BONO (ESTIMULO SERVICI..	26,743.32		7,542.99	0.00	34,286.31	
555-072-00000	SEDAR	662.98		17,862.26	0.00	18,525.24	
555-077-00000	SERVICIO DE GRUA	3,712.00		1,160.00	0.00	4,872.00	
555-080-00000	AMORT ACUM MEJ TERRE..	14,991.95		2,998.39	0.00	17,990.34	
555-085-00000	SERVICIO DE TRASLADO ..	57,562.10		0.00	0.00	57,562.10	
555-092-00000	AGUA POTABLE	3,736.00		744.00	0.00	4,480.00	
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..	3,480.00		1,160.00	0.00	4,640.00	
556-000-00000	GTOS PERS SUBROG P V	40,322.28		12,735.15	0.00	53,057.43	
556-001-00000	SUELDOS Y SALARIOS	27,677.65		5,385.24	0.00	33,062.89	
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	4,182.28		6,886.85	0.00	11,069.13	
556-009-00000	CUOTAS PATRONALES I.M..	504.17		0.00	0.00	504.17	
556-010-00000	3% VIVIENDA	998.64		187.86	0.00	1,186.50	
556-013-00000	AYUDA DE TRANSPORTE	675.00		135.00	0.00	810.00	
556-042-00000	QUINQUENIOS	701.00		140.20	0.00	841.20	
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	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
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..	0.32		0.06	0.00	0.38	
559-001-00000	DIVERSOS	0.32		0.06	0.00	0.38	
560-000-00000	RESULTADO DE EJERCICI..	860.55		49,468.94	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	0.00		49,468.94	0.00	49,468.94	
	Total cuentas no impresas	0.00	0.00	0.00	0.00	0.00	0.00
	Sumas Iguales:	267,988,956.10	267,988,956.10	76,770,792.61	76,770,792.61	292,169,099.20	292,169,099.20