

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
001-000-00000	ACTIVO	135,886,071.97		26,572,381.78	28,266,652.21	134,191,801.54	
010-000-00000	ACTIVO CIRCULANTE	19,426,532.94		26,520,686.38	26,177,344.19	19,769,875.13	
<b>100-000-00000</b>	<b>CAJA</b>	<b>276,750.31</b>		<b>5,000.00</b>	<b>0.00</b>	<b>281,750.31</b>	
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	5,360.55		0.00	0.00	5,360.55	
100-010-00000	GERENCIA ADMINISTRATI..	3,000.00		0.00	0.00	3,000.00	
100-011-00000	SUBROGADO	1,000.00		5,000.00	0.00	6,000.00	
100-011-00001	F.R. AUTLAN	0.00		5,000.00	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	
<b>101-000-00000</b>	<b>BANCOS</b>	<b>3,355,038.02</b>		<b>20,392,353.04</b>	<b>20,267,005.33</b>	<b>3,480,385.73</b>	
101-002-00000	BANCOS PUERTO VALLAR..	-39,383.75		1,000.00	320.16	-38,703.91	
101-002-00002	BANAMEX CTA 2700-4	-39,383.75		1,000.00	320.16	-38,703.91	
101-011-00000	BCO.BANAMEX CTA.54720..	-54,733.84		0.00	0.00	-54,733.84	
101-012-00000	BANAMEX CTA. 7007-6289..	642,620.00		166.08	117,557.54	525,228.54	
101-017-00000	INVERSIONES Y VALORES	586.21		0.00	0.00	586.21	
101-017-00003	BANAMEX 5890	586.21		0.00	0.00	586.21	
101-020-00000	CTA 255/5537185 INVERSI..	19,991.50		6,407.97	6,700.56	19,698.91	
101-021-00000	CUENTA 000971992132 BA..	288.47		1,409,155.00	1,409,156.00	287.47	
101-022-00000	BANAMEX CTA-8028882 S..	-48,707.70		7,230.00	4,060.00	-45,537.70	
101-024-00000	BANAMEX CTA. 7007-6289..	2,834,376.13		14,675,058.99	15,528,404.82	1,981,030.30	
101-025-00000	BANAMEX CTA. 6885395	1.00		4,293,334.00	3,200,806.25	1,092,528.75	
101-026-00000	BANAMEX 6289148	0.00		1.00	0.00	1.00	
<b>102-000-00000</b>	<b>CUENTAS POR COBRAR</b>	<b>4,992,391.09</b>		<b>5,332,340.75</b>	<b>5,033,758.25</b>	<b>5,290,973.59</b>	
102-006-00000	CABLEVISION RED, S.A. D..	29,444.83		0.00	0.00	29,444.83	
102-019-00000	SUBR	-25.00		0.00	0.00	-25.00	
102-020-00000	CUENTAS POR COBRAR P..	322,750.00		152,750.00	2,050.00	473,450.00	
102-020-00001	SUBROGADO VALLARTA	293,250.00		131,250.00	1,750.00	422,750.00	
102-020-00002	MULTAS DE SUBROGADO ..	29,500.00		21,500.00	300.00	50,700.00	
102-022-00000	SUBROGATARIOS	1,227,253.00		3,791,329.00	3,977,845.00	1,040,737.00	
102-022-00001	CUOTAS ADMINISTRATIVAS	1,093,053.00		3,084,814.00	3,252,130.00	925,737.00	
102-022-00002	MULTAS DE ADMINISTRAC..	134,200.00		32,200.00	51,400.00	115,000.00	
102-022-00004	DIVERSOS SUBROGADO	0.00		674,315.00	674,315.00	0.00	
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	521,261.77		1,323,224.25	988,825.75	855,660.27	
102-026-15000	TRANSVALES	257,715.71		469,572.75	198,054.75	529,233.71	
102-026-16000	TRANVALE EMPRESARIAL	54,263.06		9,396.00	5,034.00	58,625.06	
102-026-20000	TRANSVALES U NUEVAS	213,231.00		842,673.50	782,713.00	273,191.50	
102-026-21000	TRANVALE EMPRESARIA..	-3,948.00		1,582.00	3,024.00	-5,390.00	
102-027-00000	SINDICATO B"	267,773.59		0.00	0.00	267,773.59	
102-028-00000	PRESTAMOS PARA LICEN..	555.00		0.00	0.00	555.00	
102-030-00000	RETIRO LINEA ELEVADA	391,450.36		0.00	0.00	391,450.36	
102-033-00000	TELEVISORA DE OCCIDEN..	21,801.87		0.00	0.00	21,801.87	
102-034-00000	DIRECCION DE PENSIONE..	235,950.76		0.00	0.00	235,950.76	
102-035-00000	CTAS POR COBRAR SEGU..	36,763.61		0.00	0.00	36,763.61	
102-036-00000	PUBLICIDAD	-180,726.77		65,037.50	65,037.50	-180,726.77	
102-039-00000	ALIMENTOS FINOS DE OC..	2,648.98		0.00	0.00	2,648.98	
<b>103-000-00000</b>	<b>DEUDORES DIVERSOS</b>	<b>1,903,525.60</b>		<b>253,623.04</b>	<b>157,720.40</b>	<b>1,999,428.24</b>	
103-001-00000	FALTANTES LIQUID. OPER..	119,179.91		3,257.50	2,680.00	119,757.41	
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	
103-001-05602	RAMOS VEGA HECTOR	2,443.00		0.00	0.00	2,443.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-001-05653	SANCHEZ PEDROZA JOSE..		200.00	0.00	0.00		200.00
103-001-05666	DE LA CRUZ MARTINEZ CA..	-75.00		0.00	0.00		-75.00
103-001-05668	LUCERO GARCIA ELISEO	-20.00		0.00	0.00		-20.00
103-001-05690	ESPARZA SERRANO CLAR..	-582.90		0.00	0.00		-582.90
103-001-05694	ROBLES HERNANDEZ MA..	10,709.00		0.00	1,000.00		9,709.00
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
103-001-07772	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
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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 SANTIBANEZ J..	-194.00		0.00	0.00	-194.00	
103-001-08509	LOZANO SAHAGUN RAFAEL	1,416.00		0.00	0.00	1,416.00	
103-001-08511	BAHENA SOLANO JOSE AL..	903.00		0.00	0.00	903.00	
103-001-08512	CASTILLO MOLINA ARMAN..	-36.00		0.00	0.00	-36.00	
103-001-08519	MACIEL NAVA ARTURO RO..	-1,224.00		0.00	0.00	-1,224.00	
103-001-08521	LOPEZ AGUILAR AGUSTIN	1,216.00		0.00	0.00	1,216.00	
103-001-08522	VAZQUEZ HERNANDEZ CA..	55.00		0.00	0.00	55.00	
103-001-08530	TRUJILLO RODRIGUEZ ES..	200.00		0.00	0.00	200.00	
103-001-08540	RODRIGUEZ MUÑOZ ARTU..	-200.00		0.00	0.00	-200.00	
103-001-08541	DORAZCO VAZQUEZ LUIS ..	1,769.00		0.00	0.00	1,769.00	
103-001-08556	MOLINA RAMIREZ ELIAS	-572.00		0.00	0.00	-572.00	
103-001-08561	PEREZ GONZALEZ SALVA..	1,721.00		0.00	0.00	1,721.00	
103-001-08566	SANDOVAL OROZCO GUIL..	2,375.20		0.00	0.00	2,375.20	
103-001-08571	BAÑUELOS VILLAREAL DO..	-2,026.00		0.00	0.00	-2,026.00	
103-001-08572	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	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-001-08598	TEJEDA MARTINEZ ARMA..	-729.00		0.00	0.00	-729.00	
103-001-08600	MUÑOZ 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	
103-001-08835	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	
103-001-08917	HERNÁNDEZ MARTÍNEZ M..	0.00		1,577.50	0.00	1,577.50	
103-001-08921	COVARRUBIAS MERCADO ..	-720.00		0.00	0.00	-720.00	
103-001-08923	MANRIQUEZ RUELAS JAIM..	1,086.00		0.00	0.00	1,086.00	
103-001-08969	MENDEZ CONCHA RUBICE..	0.00		1,680.00	1,680.00	0.00	
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..	37,591.74		126,450.00	116,000.00	48,041.74	
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..	60.00		350.00	300.00	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..	844.00		400.00	450.00	794.00	
103-002-03342	ANAYA GARCIA HECTOR ..	467.00		0.00	0.00	467.00	
103-002-03814	SANDOVAL ROMERO HEC..	150.00		650.00	650.00	150.00	
103-002-04553	SANDOVAL GUZMAN JAIM..	120.00		350.00	200.00	270.00	
103-002-05030	LOPEZ SALAZAR JUAN JO..	520.00		0.00	0.00	520.00	
103-002-05053	CAMARENA ALVAREZ ..	0.00		100.00	50.00	50.00	
103-002-05061	NAVARRO GOMEZ GERAR..	0.00		200.00	150.00	50.00	
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 ZUNIGA 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 EFRAL..	220.00		0.00	0.00	220.00	
103-002-05583	BARAJAS HERNANDEZ JO..	250.00		900.00	900.00	250.00	
103-002-05600	CHAVEZ ISAIAS JOSE JES..	-150.00		0.00	0.00	-150.00	
103-002-05615	PONCE TAPIA JOSE DE JE..	190.00		850.00	900.00	140.00	
103-002-05616	ZUNO AMEZCUA SALVADO..	125.00		0.00	0.00	125.00	
103-002-05621	RAMOS RAMOS DANIEL N..	150.00		550.00	550.00	150.00	
103-002-05622	REYNOSO ROSALES AND..	-50.00		0.00	0.00	-50.00	
103-002-05628	LUCERO GARCIA TORIBIO ..	835.30		0.00	0.00	835.30	
103-002-05632	PRECIADO VILLEGAS JUA..	50.00		0.00	0.00	50.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-002-05635	PEREZ MEJIA FRAY MARTI..		50.00	0.00	0.00		50.00
103-002-05653	SANCHEZ PEDROZA JOSE..		250.00	700.00	600.00		350.00
103-002-05656	RIVERA GUZMAN DAVID N..		80.00	900.00	800.00		180.00
103-002-05658	QUEZADA BAUTISTA HECT..		315.00	850.00	750.00		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	500.00		100.00
103-002-05770	SANCHEZ ARMAS FELIPE ..		50.00	0.00	0.00		50.00
103-002-05810	LOPEZ CARDONA IGNACI..		630.00	1,000.00	950.00		680.00
103-002-05827	MARQUEZ SEGURA JOSE ..		0.00	1,050.00	950.00		100.00
103-002-05886	REYNA ALFARO NATALIO ..		250.00	0.00	0.00		250.00
103-002-05904	JARA VAZQUEZ NICOLAS ..		0.00	350.00	300.00		50.00
103-002-05971	BAYARDO RODRIGUEZ JE..		60.00	350.00	300.00		110.00
103-002-06103	MARTINEZ COVARRUBIAS ..		524.24	0.00	0.00		524.24
103-002-06158	GONZALEZ GONZALEZ PE..		50.00	0.00	0.00		50.00
103-002-06161	HARO MENDOZA ALFRED..		0.00	750.00	600.00		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
103-002-06210	LEON SANCHEZ MA.DOLO..		50.00	900.00	800.00		150.00
103-002-06215	CASILLAS ORDOÑES JAIME		0.00	150.00	150.00		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
103-002-06253	AGREDANO TAPIA ..		100.00	0.00	100.00		0.00
103-002-06255	REYES MEDINA EFRAIN		-100.00	850.00	750.00		0.00
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	450.00	350.00		150.00
103-002-07415	FLORES CARRILLO TOMA..		150.00	0.00	0.00		150.00
103-002-07425	MUÑOZ MARTINEZ JOSE		300.00	800.00	900.00		200.00
103-002-07431	HERNANDEZ SANCHEZ EL..		100.00	0.00	0.00		100.00
103-002-07434	JARAMILLO ROBLES FRAN..		150.00	850.00	750.00		250.00
103-002-07448	AVILA SANTANA J.ANTONI..		270.00	700.00	750.00		220.00
103-002-07454	VELAZQUEZ RODRIGUEZ J..		-50.00	550.00	400.00		100.00
103-002-07456	TORRES AVALOS JESUS N..		250.00	1,000.00	1,000.00		250.00
103-002-07484	LOPEZ PIÑON ANGEL		50.00	0.00	0.00		50.00
103-002-07508	CASTRO LOPEZ FELIPE D..		250.00	0.00	0.00		250.00
103-002-07554	GARCIA MORAN MIGUEL ..		50.00	0.00	0.00		50.00
103-002-07555	PRECIADO PEREZ FELIPE ..		150.00	0.00	0.00		150.00
103-002-07577	PEREZ HERNANDEZ CARL..		0.00	50.00	50.00		0.00
103-002-07581	DORADO CARDIEL MIGUE..		50.00	750.00	700.00		100.00
103-002-07641	MARTIN DEL CAMPO REY..		450.00	0.00	0.00		450.00
103-002-07643	RAMIREZ BAÑUELOS RAMI..		50.00	0.00	0.00		50.00
103-002-07656	GOMEZ HERMOSILLO JUA..		-50.00	50.00	50.00		-50.00
103-002-07676	ESTEVEZ RAMIREZ HUGO		50.00	0.00	0.00		50.00
103-002-07685	BERNABE ULLOA JAIME		50.00	0.00	0.00		50.00
103-002-07697	PUGA ULLOA JOSE DE JE..		200.00	0.00	0.00		200.00
103-002-07704	VAZQUEZ GONZALEZ JOS..		-100.00	750.00	650.00		0.00
103-002-07713	GOMEZ LOPEZ JOSE JUAN		150.00	0.00	0.00		150.00
103-002-07720	SAUCEDO LEON GERARDO		400.00	0.00	0.00		400.00
103-002-07723	FARIAS LAM FELIPE DE JE..		50.00	1,000.00	850.00		200.00
103-002-07746	MARTINEZ ORDAZ MIGUEL..		350.00	0.00	0.00		350.00
103-002-07748	MORTIZ RUIZ JOSE LUIS No...		150.00	0.00	0.00		150.00
103-002-07749	LOPEZ GUTIERREZ JOSE ..		55.00	1,250.00	1,200.00		105.00
103-002-07751	GALAN RODRIGUEZ CARL..		165.00	0.00	0.00		165.00
103-002-07756	TORRES CASTAÑEDA RO..		150.00	0.00	0.00		150.00
103-002-07770	GUZMAN RAMIREZ GERO..		50.00	0.00	0.00		50.00
103-002-07771	ARTEAGA ALCANTAR TEO..		150.00	550.00	500.00		200.00
103-002-07772	OLVERA RAMIREZ JAVIER		-50.00	0.00	0.00		-50.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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		850.00	850.00	100.00	
103-002-07802	MUÑOZ BAUTISTA JUAN R..	50.00		350.00	300.00	100.00	
103-002-07811	GUTIERREZ ANSALDO LUI..	150.00		0.00	0.00	150.00	
103-002-07812	FLORES RAMIREZ LUIS AR..	50.00		0.00	0.00	50.00	
103-002-07828	GARC-A GAYTAN JOSE CA..	289.00		0.00	0.00	289.00	
103-002-07840	MENDOZA CERVANTES JO..	50.00		0.00	0.00	50.00	
103-002-07842	RODRIGUEZ CASTILLO JU..	250.00		0.00	0.00	250.00	
103-002-07847	BECERRA IBÁÑEZ JORGE ..	50.00		0.00	0.00	50.00	
103-002-07848	AGUILAR PIO FELIPE DE J..	50.00		0.00	0.00	50.00	
103-002-07851	POZOS BARAJAS JUAN FE..	100.00		0.00	0.00	100.00	
103-002-07859	NAVA DE ANDA GERMAN	250.00		1,100.00	1,000.00	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..	50.00		1,000.00	900.00	150.00	
103-002-07925	PLACENCIA HERNANDEZ L..	-400.00		0.00	0.00	-400.00	
103-002-07932	RUVALCABA MONTAÑEZ S..	100.00		750.00	750.00	100.00	
103-002-07933	ALEMAN BUSTOS SALVAD..	50.00		0.00	0.00	50.00	
103-002-07938	SILVANO MARTIN FONTES..	50.00		0.00	0.00	50.00	
103-002-07941	RAMIREZ ARRIERO RENE	250.00		0.00	0.00	250.00	
103-002-07943	FLORES CASTRO RAUL SE..	-50.00		1,000.00	850.00	100.00	
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..	0.00		800.00	750.00	50.00	
103-002-07976	PEREZ CARRILLO EFRAIN	-50.00		0.00	0.00	-50.00	
103-002-07980	RUIZ FLORES TELESFORO	50.00		350.00	400.00	0.00	
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..	-50.00		200.00	200.00	-50.00	
103-002-08032	MENDEZ RAMIREZ MARIO	0.00		150.00	100.00	50.00	
103-002-08034	JIMENEZ PEREZ EDUARDO	200.00		0.00	0.00	200.00	
103-002-08035	LOZANO SAHAGUN JUAN ..	50.00		950.00	900.00	100.00	
103-002-08038	RAMIREZ CHAVEZ LUIS MI..	3,330.00		0.00	0.00	3,330.00	
103-002-08047	GONZALES TORRES ISMA..	50.00		300.00	250.00	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..	0.00		950.00	950.00	0.00	
103-002-08090	HERNANDEZ GUTIERREZ ..	0.00		500.00	500.00	0.00	
103-002-08093	GALLEGOS GONZALEZ CE..	50.00		0.00	0.00	50.00	
103-002-08105	RODRIGUEZ GONZALEZ J..	50.00		150.00	200.00	0.00	
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		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-002-08132	ALVAREZ DAMASCO JAVIE..		50.00	950.00	850.00		150.00
103-002-08137	FUENTES CORTES MIGUE..		200.00	0.00	0.00		200.00
103-002-08140	MAPRIGAT DIAZ JOSE ED..		200.00	800.00	750.00		250.00
103-002-08142	MARTINEZ SANCHEZ ROD..		-50.00	0.00	0.00		-50.00
103-002-08146	HARO BECERRA VICTOR ..		0.00	200.00	200.00		0.00
103-002-08157	ZUNIGA RUBIO OSCAR ED..		50.00	0.00	0.00		50.00
103-002-08158	AGUILA ORNELAS JUAN M..		-100.00	250.00	250.00		-100.00
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	900.00	900.00		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	500.00	500.00		50.00
103-002-08216	HARO ZARAGOZA ALEJAN..		50.00	0.00	0.00		50.00
103-002-08219	MORENO ACOSTA ..		250.00	0.00	0.00		250.00
103-002-08220	REYES CARRASCO FRAN..		50.00	0.00	0.00		50.00
103-002-08226	JIMENEZ MELENDEZ GER..		-50.00	0.00	0.00		-50.00
103-002-08229	MORA MORENO JOSE ISA..		50.00	900.00	850.00		100.00
103-002-08236	SANCHEZ JIMENEZ ENRIQ..		100.00	0.00	0.00		100.00
103-002-08255	MANZANO CAMPOS FRAN..		50.00	0.00	0.00		50.00
103-002-08258	AGUIRRE AVALOS CARLO..		-250.00	0.00	0.00		-250.00
103-002-08261	BAZALDUA CASTILLO CAR..		-32.00	0.00	0.00		-32.00
103-002-08262	GUTIERREZ VELAZQUEZ J..		0.00	1,000.00	900.00		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	MUNOZ GARCIA ARTURO		0.00	1,050.00	950.00		100.00
103-002-08278	ROSALES CINCO MARCOS..		100.00	650.00	750.00		0.00
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	950.00	850.00		150.00
103-002-08329	LUNA SIERRA JUAN		150.00	950.00	850.00		250.00
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	1,000.00	1,000.00		50.00
103-002-08391	RIVERA VELOZ EDGAR MO..		100.00	0.00	0.00		100.00
103-002-08393	SANCHEZ VAZQUEZ LUIS ..		50.00	850.00	750.00		150.00
103-002-08394	DE LIRA RUVALCABA JOS..		-50.00	950.00	850.00		50.00
103-002-08399	GARCIA SANTOS ALVARO		50.00	0.00	0.00		50.00
103-002-08404	MARQUEZ CADENA MANU..		107.02	0.00	0.00		107.02
103-002-08418	LOZANO MARQUEZ JUAN ..		50.00	0.00	0.00		50.00
103-002-08419	RUVALCABA BARAJAS FEL..		100.00	0.00	0.00		100.00
103-002-08425	RAMIREZ HERMOSILLO JO..		-50.00	0.00	0.00		-50.00
103-002-08439	GARC-A VAZQUEZ JOSE M..		0.00	450.00	500.00		-50.00
103-002-08444	BECERRA GOMEZ JOSE L..		0.00	1,050.00	900.00		150.00
103-002-08455	MAGAÑA FUENTES ..		100.00	950.00	900.00		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	1,000.00	850.00		150.00
103-002-08479	TORNERO CERVANTES JU..		150.00	900.00	850.00		200.00
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		50.00	1,100.00	1,000.00		150.00
103-002-08505	COLUNGA DUEÑAS JUAN		50.00	850.00	750.00		150.00
103-002-08514	GARCIA BELTRAN JESUS ..		200.00	0.00	0.00		200.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-002-08522	VAZQUEZ HERNANDEZ CA..	-50.00		0.00	0.00	-50.00	
103-002-08527	ALCALA MENDEZ ALEJAN..	100.00		0.00	0.00	100.00	
103-002-08529	GONZALEZ MARTINEZ ..	50.00		0.00	0.00	50.00	
103-002-08534	GONZALEZ GLEZ,AGUSTIN..	50.00		0.00	0.00	50.00	
103-002-08537	HERNANDEZ IBANEZ FRA..	50.00		0.00	0.00	50.00	
103-002-08553	SALINAS MARTINEZ JAIME	50.00		1,150.00	1,000.00	200.00	
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	CASTANEDA ARAUJO ALF..	300.00		950.00	800.00	450.00	
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		1,000.00	900.00	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		950.00	850.00	300.00	
103-002-08609	VAZQUEZ GONZALEZ JOS..	150.00		0.00	0.00	150.00	
103-002-08616	RODALION SANCHEZ ALB..	-100.00		0.00	0.00	-100.00	
103-002-08617	PAZ CARLON EDUARDO	50.00		0.00	0.00	50.00	
103-002-08625	PADILLA TORRES LUIS AN..	50.00		0.00	0.00	50.00	
103-002-08632	ROJAS PLASCENCIA JAIM..	150.00		500.00	400.00	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		200.00	100.00	100.00	
103-002-08667	GARCIA MORAN JOSE GP..	450.00		0.00	0.00	450.00	
103-002-08674	RAMOS INIGUEZ IGNACIO	100.00		750.00	850.00	0.00	
103-002-08677	RODRIGUEZ MENDOZA VI..	-34.00		0.00	0.00	-34.00	
103-002-08678	CRUZ QUEZADA MIGUEL A..	50.00		1,050.00	950.00	150.00	
103-002-08689	HERNANDEZ NUÑEZ FELIP..	0.00		200.00	200.00	0.00	
103-002-08690	GONZALEZ MORENO FILO..	100.00		1,200.00	1,100.00	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	0.00	50.00	
103-002-08694	VILLASEÑOR MENDEZ GE..	-150.00		0.00	0.00	-150.00	
103-002-08696	ROBLEDO ENCISO FRANCI..	-100.00		0.00	0.00	-100.00	
103-002-08697	ABARCA HERRERA DANIEL	50.00		450.00	400.00	100.00	
103-002-08698	AGUAYO GUZMAN ALFON..	0.00		900.00	750.00	150.00	
103-002-08699	AGUILAR GONZALEZ DANI..	-1,220.00		0.00	0.00	-1,220.00	
103-002-08706	VELARDE CAMPA JOSE A..	50.00		900.00	750.00	200.00	
103-002-08710	ROSALES LOPEZ JOSE GU..	50.00		1,000.00	850.00	200.00	
103-002-08713	SANCHEZ CASTILLERO ER..	50.00		950.00	850.00	150.00	
103-002-08714	BARAJAS HERNADNEZ JU..	0.00		1,000.00	750.00	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..	0.00		400.00	350.00	50.00	
103-002-08720	LOPEZ MACIAS JUAN ALB..	50.00		0.00	0.00	50.00	
103-002-08723	SALAZAR CARLOS MARTI..	50.00		950.00	900.00	100.00	
103-002-08724	RAMIREZ SALDAÑA JOSE ..	0.00		450.00	350.00	100.00	
103-002-08725	CORNEJO PLASCENCIA GI..	0.00		1,000.00	850.00	150.00	
103-002-08726	SANDOVAL SATARAY SER..	50.00		1,100.00	950.00	200.00	
103-002-08729	NARANJO ZEPEDA JOSE A..	-937.00		0.00	0.00	-937.00	
103-002-08734	IBANEZ RAMOS RICARDO	0.00		200.00	200.00	0.00	
103-002-08736	MUÑOZ BOCARDO RAMON	0.00		850.00	650.00	200.00	
103-002-08737	MARTINEZ DEVORA VICTO..	-34.00		250.00	200.00	16.00	
103-002-08738	ROSALES DAVILA JESUS	-4,026.00		0.00	0.00	-4,026.00	
103-002-08739	PALAFX GALVAN ISAIAS	200.00		700.00	650.00	250.00	
103-002-08741	LOPEZ CERVANTES FRAN..	50.00		1,100.00	1,000.00	150.00	
103-002-08743	ACEVES RODRIGUEZ ..	100.00		850.00	800.00	150.00	
103-002-08744	JIMENEZ ANGUIANO CARL..	50.00		1,000.00	900.00	150.00	
103-002-08748	PULIDO PRIETO IGNACIO	50.00		950.00	800.00	200.00	



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-002-08750	ARRIAGA HERNANDEZ JO..		50.00	50.00	100.00		0.00
103-002-08752	GUTIERREZ HERNADEZ D..	-3,187.00		0.00	0.00	-3,187.00	
103-002-08754	DIAZ MEZA ENRIQUE	50.00		0.00	0.00	50.00	
103-002-08755	MORA PRIETO JUAN GABR..	-300.00		0.00	0.00	-300.00	
103-002-08757	ROSAS BALTAZAR JUAN G..	50.00		0.00	0.00	50.00	
103-002-08759	VELAZQUEZ PLASCENCIA ..	-50.00		0.00	0.00	-50.00	
103-002-08763	PRUDENCIO MORALES DA..	100.00		1,000.00	950.00	150.00	
103-002-08765	ROMERO GARCIA ADAN	50.00		1,050.00	1,000.00	100.00	
103-002-08766	DE LA ROSA OSCAR ALFR..	50.00		600.00	650.00	0.00	
103-002-08768	TEJEDA RIVERA LUIS ALB..	66.00		700.00	800.00	-34.00	
103-002-08769	CERVANTES POSADA MA..	0.00		250.00	200.00	50.00	
103-002-08774	LOPEZ TOVAR JAVIER	150.00		650.00	650.00	150.00	
103-002-08775	GARCIA DIAZ CLAUDIO ES..	250.00		900.00	750.00	400.00	
103-002-08776	SANTILLAN BAEZA ..	50.00		600.00	600.00	50.00	
103-002-08777	TORRES MANCILLA IGNAC..	0.00		350.00	300.00	50.00	
103-002-08783	CASAS RUIZ OSCAR	50.00		900.00	950.00	0.00	
103-002-08785	HERNANDEZ RAMOS DAVID	0.00		350.00	300.00	50.00	
103-002-08786	GRIMALDO LONVERA RENE	50.00		450.00	500.00	0.00	
103-002-08790	RAMOS PEDROZA ARTURO	0.00		200.00	150.00	50.00	
103-002-08791	DIAZ MEZA ALEJANDRO	0.00		800.00	700.00	100.00	
103-002-08792	PADILLA VALENCIA ANTO..	50.00		0.00	0.00	50.00	
103-002-08794	VELAZQUEZ PABLO FRAN..	50.00		1,050.00	950.00	150.00	
103-002-08797	PEREZ ROSALES GUADAL..	0.00		300.00	200.00	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		500.00	450.00	50.00	
103-002-08806	FRAUSTO TRUJILLO ISMA..	0.00		150.00	150.00	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		500.00	550.00	0.00	
103-002-08809	RAMIREZ DELGADO DARIO	0.00		50.00	50.00	0.00	
103-002-08810	CASTELLANOS MORA JOR..	100.00		450.00	450.00	100.00	
103-002-08811	ARELLANO DELGADO JOS..	0.00		250.00	150.00	100.00	
103-002-08812	GARCIA GARCIA DANIEL	0.00		250.00	200.00	50.00	
103-002-08814	SOTO DE ALBA CARLOS A..	0.00		50.00	50.00	0.00	
103-002-08816	CASTILLO CASTILLO JESU..	50.00		600.00	550.00	100.00	
103-002-08817	ARROYO ZAMORA JOSE S..	50.00		1,100.00	950.00	200.00	
103-002-08820	BRISEÑO TREJO EDUARD..	50.00		1,050.00	950.00	150.00	
103-002-08821	AMEZCUA ARZATE HUGO	50.00		0.00	0.00	50.00	
103-002-08822	HERNANDEZ FUENTES MA..	0.00		150.00	150.00	0.00	
103-002-08823	MANCINA GONZALEZ J RO..	0.00		500.00	450.00	50.00	
103-002-08824	ALVAREN PREZA GUSTAVO	0.00		50.00	50.00	0.00	
103-002-08825	GALARZA ARIAS JUAN JO..	0.00		700.00	600.00	100.00	
103-002-08826	ROSAS FLORES MOISES	0.00		350.00	350.00	0.00	
103-002-08828	TAMAYO GRAJALES MART..	150.00		0.00	0.00	150.00	
103-002-08829	GUTIERREZ MACIAS RICA..	50.00		50.00	100.00	0.00	
103-002-08830	ARROYO CARMONA COSM..	200.00		100.00	200.00	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	0.00		550.00	500.00	50.00	
103-002-08839	GONZALEZ JAUREGUI ANT..	50.00		1,000.00	950.00	100.00	
103-002-08843	LEON SAAVEDRA MARTIN	0.00		700.00	600.00	100.00	
103-002-08845	GOMEZ RODRIGUEZ CARL..	-350.00		0.00	0.00	-350.00	
103-002-08846	MORALES MENDOZA DANI..	100.00		1,350.00	1,200.00	250.00	
103-002-08848	GOMEZ MURILLO MARTIN	100.00		1,050.00	1,000.00	150.00	
103-002-08850	SANCHEZ CARRILLO NAZA..	0.00		150.00	150.00	0.00	
103-002-08851	TELLEZ ZAMORA ALEJAND..	100.00		950.00	950.00	100.00	
103-002-08852	GONZALEZ HERNANDEZ C..	50.00		600.00	650.00	0.00	
103-002-08854	ESCAMILLA RODRIGUEZ M..	100.00		850.00	950.00	0.00	
103-002-08856	BOCANEGRA PEÑA ADAN	0.00		150.00	150.00	0.00	
103-002-08857	ZEPEDA HERNANDEZ VIC..	50.00		650.00	700.00	0.00	
103-002-08859	SANCHEZ SANCHEZ PEDR..	100.00		800.00	900.00	0.00	
103-002-08860	CABRERA RODRIGUEZ LUI..	50.00		150.00	150.00	50.00	
103-002-08861	GOMEZ CURIEL JOSE ANT..	-400.00		0.00	0.00	-400.00	
103-002-08862	HERNANDEZ DIAZ MOISES	150.00		0.00	0.00	150.00	
103-002-08864	OROZCO GONZALEZ JUAN..	0.00		550.00	500.00	50.00	
103-002-08865	MARQUEZ SERRANO FRA..	200.00		0.00	0.00	200.00	
103-002-08866	AGUIRRE ALVAREZ JULIO ..	-200.00		0.00	0.00	-200.00	
103-002-08869	CAMPOS ANDRADE FRAN..	0.00		300.00	300.00	0.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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	750.00	650.00		150.00
103-002-08880	CANO VELAZQUEZ JOSE E..		100.00	950.00	900.00		150.00
103-002-08905	AGUSTIN CARLOS FRAUS..		0.00	1,300.00	1,200.00		100.00
103-002-08907	LUIS ALBERTO SANTANA ..		50.00	1,200.00	1,100.00		150.00
103-002-08911	ALFONSO JUAREZ COLME..		50.00	1,050.00	950.00		150.00
103-002-08914	AGUILAR SEGURA MANUEL		100.00	1,000.00	950.00		150.00
103-002-08916	MARTINEZ MUÑOZ ADALB..		150.00	200.00	200.00		150.00
103-002-08923	MARQUEZ RUELAS JAIME ..		50.00	600.00	500.00		150.00
103-002-08925	REYES MEDINA EFRAIN		150.00	0.00	0.00		150.00
103-002-08926	BARAJAS DIAZ OCTAVIO		50.00	1,100.00	1,000.00		150.00
103-002-08929	RODRIGUEZ SANCHEZ CA..		100.00	1,100.00	1,000.00		200.00
103-002-08931	GONZALEZ GUTIERREZ D..		0.00	400.00	250.00		150.00
103-002-08942	CHACHA MACHUCHO IGN..		0.00	250.00	150.00		100.00
103-002-08944	HERNANDEZ RENDON ISR..		0.00	250.00	200.00		50.00
103-002-08975	JOSE DE JESUS BRISEÑO ..		100.00	1,100.00	1,050.00		150.00
103-002-08977	PEDRO CASTILLO OROZCO		100.00	1,100.00	1,000.00		200.00
103-002-08979	VICTOR SANCHEZ VALLEJO		0.00	950.00	850.00		100.00
103-002-08980	CRISTOPHER ACEVES BA..		0.00	150.00	150.00		0.00
103-002-08986	ELEAZAR HARO ARANDA		50.00	1,250.00	1,100.00		200.00
103-002-08988	MIGUEL ANGEL LOZANO M..		50.00	0.00	0.00		50.00
103-002-08989	LUIS FIGUEROA SANCHEZ		0.00	100.00	100.00		0.00
103-002-08990	JUAN ARTURO JUAREZ AC..		100.00	1,000.00	900.00		200.00
103-002-08993	ALEJANDRO ULISES LOPE..		0.00	500.00	300.00		200.00
103-002-08994	ARROYO ALEJANDRE MAN..		100.00	0.00	0.00		100.00
103-002-08995	RAFAEL FRANCISCO MEN..		0.00	100.00	50.00		50.00
103-002-08997	LUIS JULIAN PEREZ RUIZ		0.00	350.00	150.00		200.00
103-002-08998	LUIS MIGUEL MONTER LO..		0.00	500.00	300.00		200.00
103-002-08999	JORGE ARMANDO ARROY..		0.00	350.00	300.00		50.00
103-002-09000	ERNESTO RUBEN MARTIN..		0.00	400.00	200.00		200.00
103-002-09007	MORA PLASCENCIA JOSE ..		0.00	1,050.00	950.00		100.00
103-002-09021	SERNA RUVALCABA FERN..	2,153.15		0.00	0.00	2,153.15	
103-002-09023	NUÑEZ ZERNA RICARDO ..	400.00		950.00	950.00		400.00
103-002-09214	FLORES CARRILLO HUMB..	-400.00		1,100.00	950.00	-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		1,000.00	1,000.00	300.00	
103-002-09606	LOPEZ AVIÑA MANUAEL	100.00		0.00	0.00	100.00	
103-002-09622	RUBIO FONSECA JOSE JE..	212.50		450.00	400.00	262.50	
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	1,000.00	50.00	
103-002-09700	FLORES RIVERA JOSE LUIS	50.00		0.00	0.00	50.00	
103-002-09710	ESQUIVEL NAVARRO MAR..	600.00		750.00	550.00	800.00	
103-002-09810	IBARRA SOLORIO LORENZ..	130.00		50.00	50.00	130.00	
103-002-09893	QUISTIAN HERNANDEZ AU..	50.00		650.00	700.00	0.00	
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		50.00	50.00	-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		1,050.00	1,000.00	250.00	
103-002-10211	FLORES CARRILLO JUAN ..	50.00		0.00	0.00	50.00	
103-002-10364	NAVARRO HERNANDEZ JO..	50.00		400.00	350.00	100.00	
103-002-10368	TOLEDANO HUESCA JORG..	50.00		0.00	0.00	50.00	
103-002-10393	ARCE TORRES LUIS OCTA..	123.00		0.00	0.00	123.00	
103-002-10395	LOPEZ AVIÑA ALFONSO	-122.00		0.00	0.00	-122.00	
103-002-10404	HERRERA GONZALEZ JUA..	15,725.80		0.00	0.00	15,725.80	
103-002-10423	HERNANDEZ LOPEZ IGNA..	30.00		0.00	0.00	30.00	
103-002-10429	GOMEZ GUZMAN JUSTO N..	300.00		0.00	0.00	300.00	
103-002-10460	IBARRA GARCIA RAFAEL	250.00		0.00	0.00	250.00	
103-002-08680	NUÑO RUIZ FERNANDO	0.00		50.00	0.00	50.00	
103-002-08682	ESPARZA ZAMUDIO JOSE ..	100.00		1,000.00	1,000.00	100.00	
103-002-08683	FERMIN VAZQUEZ OMAR ..	0.00		650.00	550.00	100.00	
103-002-08684	GARIBAY FRAIRE RANCIS..	0.00		250.00	200.00	50.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-002-08687	MANCILLA LOZA CESAR A..		50.00	600.00	650.00		0.00
103-002-08878	EMANUEL URBINA MARTIN		50.00	600.00	684.00		-34.00
103-002-08879	MIGUEL ANGEL BENITEZ ..		100.00	1,250.00	1,100.00		250.00
103-002-08881	GUILLERMO CESAR CERV..		50.00	1,350.00	1,200.00		200.00
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	850.00	650.00		200.00
103-002-08887	FELIPE CAMPOS NIETO		0.00	950.00	800.00		150.00
103-002-08888	MAXIMINO CEDENO PACH..		50.00	300.00	350.00		0.00
103-002-08891	JORGE SAULVELAZQUEZ ..		100.00	1,250.00	1,150.00		200.00
103-002-08892	LUCIO RAMIREZ SANCHEZ		100.00	0.00	0.00		100.00
103-002-08893	JUAN JOSE NAVARRO EST..		100.00	1,250.00	1,150.00		200.00
103-002-08895	JUAN CARLOS ROMAN RO..		-3,016.00	0.00	0.00		-3,016.00
103-002-08896	REYES GAMA FLORES		50.00	550.00	600.00		0.00
103-002-08897	PABLO CASTRO JIMENEZ		0.00	150.00	150.00		0.00
103-002-08901	LUIS FERNANDO ROMO G..		50.00	50.00	100.00		0.00
103-002-08902	HUGO ALBERTO HERNAN..		50.00	1,000.00	900.00		150.00
103-002-08903	ADOLFO VALERO DIAZ		0.00	0.00	1,900.00		-1,900.00
103-002-08912	LUIS CARLOS TRUJILLO B..		0.00	1,100.00	2,450.00		-1,350.00
103-002-08915	VICTOR RIZO PEREZ		50.00	0.00	50.00		0.00
103-002-08920	FRANCISCO JAVIER REYE..		0.00	50.00	50.00		0.00
103-002-08921	JESUS ARMANDO COVAR..		100.00	400.00	400.00		100.00
103-002-08922	ARTURO CASTOR LOPEZ		100.00	600.00	700.00		0.00
103-002-08924	CARLOS PLASCENCIA RA..		0.00	300.00	200.00		100.00
103-002-08930	ERNESTO RUVALCABA NE..		50.00	850.00	750.00		150.00
103-002-08933	JORGE ADRIAN LEZAMA R..		100.00	1,000.00	900.00		200.00
103-002-08934	JOSE LUIS REYES ESCAL..		50.00	750.00	750.00		50.00
103-002-08935	ENRIQUE COVARRUBIAS ..		50.00	100.00	100.00		50.00
103-002-08936	GUADALUPE ARTEAGA SA..		0.00	150.00	100.00		50.00
103-002-08937	LUIS ERNESTO SALDANA ..		0.00	250.00	250.00		0.00
103-002-08940	JOSE EDUARDO BARAJAS ..		50.00	350.00	400.00		0.00
103-002-08945	JORGE MERCADO VALLE		50.00	0.00	0.00		50.00
103-002-08946	VICTOR ROSENDO GUADA..		0.00	100.00	100.00		0.00
103-002-08947	JUAN PABLO CURIEL MARI..		50.00	650.00	650.00		50.00
103-002-08948	MANUEL ALBERTO PULID..		50.00	950.00	850.00		150.00
103-002-08949	FLAVIO ARTURO CORNEJ..		0.00	600.00	600.00		0.00
103-002-08952	DOMINGO ALEJANDRO CO..		50.00	1,000.00	1,000.00		50.00
103-002-08954	EVERARDO ESTRADA ECH..		100.00	850.00	950.00		0.00
103-002-08955	EFREN BECERRA MARIA		0.00	350.00	350.00		0.00
103-002-08956	VICTOR RODRIGUEZ LUNA		100.00	1,300.00	1,200.00		200.00
103-002-08957	JULIO CESAR MENA LOPEZ		100.00	1,300.00	1,200.00		200.00
103-002-08959	JUAN DANIEL BECERRA LL..		100.00	1,200.00	1,100.00		200.00
103-002-08960	JOAQUIN ADELAIDO RODR..		100.00	1,100.00	1,000.00		200.00
103-002-08961	JOSE JAVIER ALCAZAR PA..		0.00	150.00	100.00		50.00
103-002-08963	RICARDO MIRAMONTES M..		100.00	1,300.00	1,150.00		250.00
103-002-08966	JULIO CESAR CRUZ SANC..		0.00	750.00	500.00		250.00
103-002-08967	JOEL VELAZQUEZ DELGA..		0.00	250.00	200.00		50.00
103-002-08969	RUBICELA MENDEZ CONC..		0.00	300.00	200.00		100.00
103-002-08971	ARMANDO VILLALOBOS R..		100.00	1,150.00	1,100.00		150.00
103-002-08981	GUILLERMO LOMELI OROZ..		50.00	1,250.00	1,100.00		200.00
103-002-08982	JORGE JESUS ORTIZ ALFA..		100.00	1,100.00	1,050.00		150.00
103-003-00000	FALTANTES EN CAJEROS		54,970.97	-28,992.00	864.00		25,114.97
103-003-00252	SUSANA SOSA SANCHEZ		-2,074.00	0.00	0.00		-2,074.00
103-003-00474	SEPULVEDAD CHAVEZ JO..		-70.70	0.00	0.00		-70.70
103-003-00890	TOVAR GARCIA LAURA		-12.00	0.00	0.00		-12.00
103-003-01036	MUÑOZ BOCARDO ANITA		2,645.13	2.00	2.00		2,645.13
103-003-01050	SANDOVAL ROBLES LUZ		219.56	50.00	0.00		269.56
103-003-01051	CHAVEZ LIZBETH CECILIA		460.09	0.00	0.00		460.09
103-003-01056	TELLEZ DELGADILLO VIRI..		8,396.94	14.00	107.50		8,303.44
103-003-01057	LOURDES GONZALEZ		30,507.64	-29,338.50	72.00		1,097.14
103-003-01111	LIZOLA RUVALCABA MANU..		-172.60	12.00	0.50		-161.10
103-003-01146	RODRIGUEZ LLAMAS JOR..		4,206.03	66.50	12.50		4,260.03
103-003-01147	MARTINEZ MARENTES DO..		2,195.50	0.00	0.00		2,195.50
103-003-01191	RAMOS MENDEZ FRANCIS..		1,862.83	6.00	0.00		1,868.83
103-003-01206	REAL GUTIERREZ AIDA No..		1,764.90	1.50	0.00		1,766.40
103-003-01211	HERNANDEZ ROQUE LUIS ..		401.30	71.00	0.00		472.30
103-003-01222	GONZALEZ RODRIGUEZ E..		-807.65	123.50	119.50		-803.65

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
103-003-01867	GOMEZ RODRIGUEZ FRAY..	5,448.00		0.00	550.00		4,898.00
103-004-00000	SINIESTROS DIESEL	297,933.47		1,700.00	42.40		299,591.07
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	-530.00		0.00	42.40		-572.40
103-004-03235	OLIVARES ARELLANO EST..	7,143.87		0.00	0.00		7,143.87
103-004-03802	HILARIO ZARATE MENDOZA	837.54		0.00	0.00		837.54
103-004-05073	IZQUIERDO PLASCENCIA ..	1,272.30		0.00	0.00		1,272.30
103-004-05527	VALDIVIA MURGUIA NORB..	6,900.03		0.00	0.00		6,900.03
103-004-05550	ARTEAGA CASTAÑEDA TIB..	640.00		0.00	0.00		640.00
103-004-05574	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
103-004-07501	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
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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..	0.50		0.00	0.00	0.50	
103-004-08166	RAMIREZ RUVALCABA OR..	107.00		0.00	0.00	107.00	
103-004-08169	GONZALEZ DAVALOS FRA..	86.00		0.00	0.00	86.00	
103-004-08172	JIMENEZ VEGA OSCAR	200.00		0.00	0.00	200.00	
103-004-08177	CASTILLO CAMINOS GERA..	1,665.20		0.00	0.00	1,665.20	
103-004-08219	MORENO ACOSTA ..	-102.00		0.00	0.00	-102.00	
103-004-08250	OLMOS LUEVANOS JOSE ..	1,484.70		0.00	0.00	1,484.70	
103-004-08260	VALADEZ RODRIGUEZ JES..	-400.00		0.00	0.00	-400.00	
103-004-08283	GUTIERREZ HERRERA EM..	30.00		0.00	0.00	30.00	
103-004-08316	MORALES CAMARENA AR..	680.00		0.00	0.00	680.00	
103-004-08322	FLORES JOSE NICOLAS	1,058.00		0.00	0.00	1,058.00	
103-004-08347	GARCIA VAZQUEZ ALEJAN..	738.00		0.00	0.00	738.00	
103-004-08355	HUIZAR SALINAS ..	3,240.46		0.00	0.00	3,240.46	
103-004-08373	ESPINOZA MACHUCA RAUL	21,950.91		0.00	0.00	21,950.91	
103-004-08381	MORALES NAVARRO JAIM..	1,241.00		0.00	0.00	1,241.00	
103-004-08386	RIVERA RODRIGUEZ EFRE..	-530.79		0.00	0.00	-530.79	
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 SANTIBANEZ J..	193.99		0.00	0.00	193.99	
103-004-08511	BAHENA SOLANO JOSE AL..	2,681.13		0.00	0.00	2,681.13	
103-004-08521	LOPEZ AGUILAR AGUSTIN	2,632.22		0.00	0.00	2,632.22	
103-004-08522	VAZQUEZ HERNANDEZ CA..	-232.50		0.00	0.00	-232.50	
103-004-08530	TRUJILLO RODRIGUEZ E..	-400.00		0.00	0.00	-400.00	
103-004-08537	HERNANDEZ IBANEZ FRA..	4,415.88		0.00	0.00	4,415.88	
103-004-08538	FIGUEROA ROBLEDO RIC..	204.00		0.00	0.00	204.00	
103-004-08552	GALVAN TORRES JUAN LU..	1,081.00		0.00	0.00	1,081.00	
103-004-08561	PEREZ GONZALEZ SALVA..	-45.00		0.00	0.00	-45.00	
103-004-08571	BAÑUELOS VILLARREAL D..	716.00		0.00	0.00	716.00	
103-004-08575	CUEVAS ROMERO PAULO	-90.00		0.00	0.00	-90.00	
103-004-08584	SANCHEZ SANTACRUZ IS..	40.00		0.00	0.00	40.00	
103-004-08587	DELGADO RIVERA JOSE G..	6,251.00		0.00	0.00	6,251.00	
103-004-08588	AGUAYO GARCIA PEDRO ..	224.00		0.00	0.00	224.00	
103-004-08589	GUTIERREZ JIMENEZ JOR..	0.50		0.00	0.00	0.50	
103-004-08590	GUEVARA MEDINA JOSE G..	102.00		0.00	0.00	102.00	
103-004-08591	BAÑUELOS DUGLAS	300.00		0.00	0.00	300.00	
103-004-08594	OROZCO VAZQUEZ LUIS F..	1,289.91		0.00	0.00	1,289.91	
103-004-08600	MUÑIZ GARCIA JOSE DE J..	1,155.00		0.00	0.00	1,155.00	
103-004-08601	DURAN ROMERO ELEAZAR	165.00		0.00	0.00	165.00	
103-004-08620	ROLDAN LOERA JOSE LUIS	224.00		0.00	0.00	224.00	
103-004-08628	SIMON MARCIANO ALFRE..	350.00		0.00	0.00	350.00	
103-004-08630	MONDRAGON ESPINOZA P..	2,587.21		0.00	0.00	2,587.21	
103-004-08633	MALDONADO CARRILLO S..	430.00		0.00	0.00	430.00	
103-004-08635	MUÑOZ FLORES JOSE DE..	-1,837.36		0.00	0.00	-1,837.36	
103-004-08642	LOPEZ PELAYO JUAN ANT..	233.00		0.00	0.00	233.00	
103-004-08646	ARREGUIN HERNANDEZ J..	90.00		0.00	0.00	90.00	
103-004-08657	VALLE ARMENTA AGUSTIN	400.00		0.00	0.00	400.00	
103-004-08658	IBARRA ALVARADO GUILL..	144.00		0.00	0.00	144.00	
103-004-08660	JAUREGUI HERNANDEZ MI..	-1,100.00		0.00	0.00	-1,100.00	
103-004-08916	MARTINEZ MUÑOZ ADALB..	202.08		0.00	0.00	202.08	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-004-08987	SANTOS FUENTES SERGI..		0.00	1,700.00		0.00	1,700.00
103-004-08994	ARROYO ALEJANDRE MAN..	15,602.63		0.00		0.00	15,602.63
103-004-09023	NUÑEZ ZERNA RICARDO	1.00		0.00		0.00	1.00
103-004-09093	HERNANDEZ BECERRA CA..	2,636.29		0.00		0.00	2,636.29
103-004-09214	FLORES CARRILLO HUMB..	200.00		0.00		0.00	200.00
103-004-09550	HARO REYNOSO MIGUEL ..	1,820.00		0.00		0.00	1,820.00
103-004-09606	LOPEZ AVIÑA MANUEL	159.00		0.00		0.00	159.00
103-004-09665	URZUA MORENO HILARIO	532.98		0.00		0.00	532.98
103-004-09810	IBARRA SOLORIO LORENZ..	5,380.11		0.00		0.00	5,380.11
103-004-09893	QUISTIAN HERNANDEZ AU..	180.00		0.00		0.00	180.00
103-004-09970	VILLALOBOS CERVANTES ..	665.75		0.00		0.00	665.75
103-004-10010	SANCHEZ MARTINEZ FRA..	6,027.10		0.00		0.00	6,027.10
103-004-10336	MURILLO VELAZQUEZ JAI..	11,875.00		0.00		0.00	11,875.00
103-004-10404	HERRERA GONZALEZ JUAN	6,531.52		0.00		0.00	6,531.52
103-010-00000	DIVERSOS	285,782.46		0.00		0.00	285,782.46
103-010-00001	VARIOS	285,782.46		0.00		0.00	285,782.46
103-010-00002	DIFERENCIAS X RECLASIF..	-215,884.44		0.00		0.00	-215,884.44
103-016-00000	TRANSVALE EMPRESARIAL	7,038.99		0.00		0.00	7,038.99
103-017-00000	CHEQUES DEVUELTOS	1,320,793.00		0.00	3,500.00		1,317,293.00
103-023-00000	DEMANDA LABORAL	0.00		117,557.54		0.00	117,557.54
103-023-00001	JOSE DE JESÚS RAMÍREZ ..	0.00		117,557.54		0.00	117,557.54
<b>104-000-00000</b>	<b>FUNCIONARIOS Y EMPLE..</b>	<b>86,484.81</b>		<b>111,541.50</b>	<b>12,452.50</b>		<b>185,573.81</b>
104-002-00000	EMPLEADOS ADMINISTRA..	78,176.96		111,541.50	7,950.50		181,767.96
104-002-00012	CONTRERAS GUTIERREZ ..	5,275.30		0.00	0.00		5,275.30
104-002-00066	FLORES GONZALEZ EDUA..	11,356.00		5,000.00		0.00	16,356.00
104-002-00272	MARTINEZ MORALES CAR..	-1,412.04		0.00		0.00	-1,412.04
104-002-00490	ARAUJO LIZARDI LUIS ALB..	0.00		2,360.00		0.00	2,360.00
104-002-00497	ANGUIANO ZAMUDIO CAR..	1,500.00		0.00		0.00	1,500.00
104-002-00675	DIAZ PICENO ROGELIO	44,368.14		0.00		0.00	44,368.14
104-002-00947	VILLA INIGUEZ FRANCISC..	0.04		0.00		0.00	0.04
104-002-00961	RODRIGUEZ RUIZ JESUS	6,288.00		424.50	6,712.50		0.00
104-002-01063	FERNANDO GABRIEL BAR..	0.00		2,520.00		0.00	2,520.00
104-002-01424	ARELLANO JIMENEZ MAR..	263.50		0.00		0.00	263.50
104-002-01428	MULGADO MACIAS ..	137.00		85,136.00	137.00		85,136.00
104-002-01708	CASTELLANOS ROBLEDO ..	27,118.43		0.00		0.00	27,118.43
104-002-01866	GERARDO MANUEL GARCI..	0.00		1,101.00	1,101.00		0.00
104-002-01893	MACAIS CASTAÑEDA JOR..	-5,835.93		0.00		0.00	-5,835.93
104-002-01981	GONZALEZ BAUTISTA JOS..	-15,000.00		15,000.00		0.00	0.00
104-002-02567	NAVA RIOS RAMON	189.62		0.00		0.00	189.62
104-002-03083	GONZALEZ SANCHEZ MAN..	803.45		0.00		0.00	803.45
104-002-03211	GARCIA GARCIA CESAR	803.45		0.00		0.00	803.45
104-002-04007	CUEVAS NIETO CARLOS	-90.00		0.00		0.00	-90.00
104-002-04019	YAÑEZ JIMENEZ BLANCA ..	2,512.00		0.00		0.00	2,512.00
104-002-07085	GONZALEZ SANCHEZ LUIS..	-100.00		0.00		0.00	-100.00
104-002-00499	ARTURO LOPEZ CAUDILLO	8,307.85		0.00	4,502.00		3,805.85
<b>105-000-00000</b>	<b>DEUDORES DIVERSOS PT..</b>	<b>32,440.27</b>		<b>1,207.50</b>	<b>826.25</b>		<b>32,821.52</b>
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

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
105-004-57180	RUIZ RETAMA GERARDO	5,050.16		0.00	0.00	5,050.16	
105-005-00000	ANTICIPO DE SUELDOS A..	3,000.92		0.00	0.00	3,000.92	
105-006-00000	ANTICIPO SUELDO PT VTA	7,899.19		1,100.00	800.00	8,199.19	
105-006-00061	CANCELADO POR DUPLICI..	50.00		0.00	0.00	50.00	
105-006-00751	XXXXXXXXXXXXXXXXXXXXX	750.00		0.00	0.00	750.00	
105-006-24777	IBARRA CORONA HILARIO	-50.00		0.00	0.00	-50.00	
105-006-55011	VIANA SILVA PRESCILIANO	150.00		0.00	0.00	150.00	
105-006-55017	VAZQUEZ DURAN FRANCI..	50.00		0.00	0.00	50.00	
105-006-55026	LUCAS BARAJAS JOSE JU..	60.00		150.00	50.00	160.00	
105-006-56173	CELIS ALONSO CARLOS	100.00		0.00	0.00	100.00	
105-006-56407	LOPEZ JIMENEZ ELEAZAR	50.00		0.00	0.00	50.00	
105-006-56573	CISNEROS MORA JOSE HI..	-50.00		0.00	0.00	-50.00	
105-006-56742	TORRES GAMBOA JOSE D..	50.00		0.00	0.00	50.00	
105-006-56778	OP R-11	50.00		0.00	0.00	50.00	
105-006-56788	OZUNA NORIEGA SANTOS	450.00		0.00	0.00	450.00	
105-006-56815	MARCIAL HERRERA MAGD..	5.00		0.00	0.00	5.00	
105-006-56834	SAVALZA TORRES MANUEL	50.00		50.00	50.00	50.00	
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..	200.00		450.00	400.00	250.00	
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..	50.00		100.00	50.00	100.00	
105-006-56992	PALOMERA JIMENEZ JUAN..	50.00		0.00	0.00	50.00	
105-006-56995	IBARRA CORONA FABIAN	150.00		0.00	0.00	150.00	
105-006-57010	RODRIGUEZ REGLA ..	150.00		0.00	0.00	150.00	
105-006-57023	OJEDA SILVA ARTURO	200.00		350.00	250.00	300.00	
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	
105-006-57156	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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
105-007-00000	FALTANTES DE CAJEROS	9,441.92		107.50	26.25		9,523.17
105-007-31615	MENDOZA MALDONADO R..	-400.75		0.00	0.00		-400.75
105-007-36034	NOEMI DE JESUS GARCIA	-60.84		100.00	0.00		39.16
105-007-36037	OLIVIA GAMA ABURTI	86.25		0.00	26.25		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	1,650.26		0.00	0.00		1,650.26
105-007-54773	MARTINEZ RENTERIA MAR..	779.68		0.00	0.00		779.68
105-007-81119	TORRES MARTINEZ SONIA..	282.50		7.50	0.00		290.00
<b>107-000-00000</b>	<b>ANTICIPOS</b>	<b>633,963.12</b>		<b>152,529.85</b>	<b>137,770.19</b>		<b>648,722.78</b>
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 ..	374,589.37		152,529.85	137,770.19		389,349.03
<b>110-000-00000</b>	<b>ALMACENES</b>	<b>8,129,437.16</b>		<b>265,840.57</b>	<b>561,428.27</b>		<b>7,833,849.46</b>
110-001-00000	ALMACEN D-1	6,790,086.36		239,219.85	512,604.35		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	67,055.80		24,762.05	47,750.58		44,067.27
110-005-00000	LOMA DORADA	75,814.48		1,858.67	1,073.34		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..	212,184.60		0.00	0.00		212,184.60
110-023-00000	ALMACEN SITRA	68,461.76		0.00	0.00		68,461.76
<b>111-000-00000</b>	<b>FUNCIONARIOS Y EMPLE..</b>	<b>11,023.76</b>		<b>0.00</b>	<b>0.00</b>		<b>11,023.76</b>
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
<b>112-000-00000</b>	<b>SUBSIDIO AL EMPLEO</b>	<b>5,478.80</b>		<b>6,250.13</b>	<b>6,383.00</b>		<b>5,345.93</b>
112-001-00000	SUBSIDIO AL EMPLEO GDL	6,591.70		6,250.13	6,153.00		6,688.83
112-002-00000	SUBSIDIO AL EMPLEO P.V.	-1,112.90		0.00	230.00		-1,342.90
020-000-00000	ACTIVO FIJO	116,211,796.01		51,695.40	2,089,308.02		114,174,183.39
<b>116-000-00000</b>	<b>UNIDADES DIESEL MODEL..</b>	<b>96,955,520.00</b>		<b>0.00</b>	<b>0.00</b>		<b>96,955,520.00</b>
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



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	
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 3HBVSR1F..	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	
<b>117-000-00000</b>	<b>UNIDADES DIESEL MOD 2..</b>	<b>900,315.85</b>		<b>0.00</b>	<b>0.00</b>	<b>900,315.85</b>	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
117-127-00000	U-2127 S 3MBAA2DM19M0..	14,991.64		0.00	0.00	14,991.64	
117-128-00000	U-2128 S 3MBAA2DM59M0..	14,991.64		0.00	0.00	14,991.64	
117-131-00000	U-2131 S 3MBAA2DM79M0..	14,991.64		0.00	0.00	14,991.64	
117-132-00000	U-2132 S 3MBAA2DM49M0..	14,991.64		0.00	0.00	14,991.64	
117-134-00000	U-2134 S 3MBAA2DM29M0..	14,991.64		0.00	0.00	14,991.64	
117-135-00000	U-2135 S 3MBAA2DMX9M0..	14,991.64		0.00	0.00	14,991.64	
117-138-00000	U-2138 S 3MBAA2DM99M0..	15,271.11		0.00	0.00	15,271.11	
117-139-00000	U-2139 S 3MBAA2DM09M0..	15,271.11		0.00	0.00	15,271.11	
117-140-00000	U-2140 S 3MBAA2DM99M0..	14,991.64		0.00	0.00	14,991.64	
117-141-00000	U-2141 S 3MBAA2DM69M0..	14,991.64		0.00	0.00	14,991.64	
117-143-00000	U-2143 S 3MBAA2DM19M0..	14,991.64		0.00	0.00	14,991.64	
117-145-00000	U-2145 S 3MBAA2DM59M0..	15,271.11		0.00	0.00	15,271.11	
117-146-00000	U-2146 S 3MBAA2DM79M0..	15,271.11		0.00	0.00	15,271.11	
117-147-00000	U-2147 S 3MBAA2DM99M0..	15,271.11		0.00	0.00	15,271.11	
117-148-00000	U-2148 S 3MBAA2DM29M0..	15,271.11		0.00	0.00	15,271.11	
117-150-00000	U-2150 S 3MBAA2DM69M0..	15,271.11		0.00	0.00	15,271.11	
117-151-00000	U-2151 S 3MBAA2DM89M0..	15,271.11		0.00	0.00	15,271.11	
117-152-00000	U-2152 S 3MBAA2DM89M0..	15,271.11		0.00	0.00	15,271.11	
117-154-00000	U-2154 S 3MBAA2DM59M0..	15,271.11		0.00	0.00	15,271.11	
117-155-00000	U-2155 S 3MBAA2DM69M0..	15,271.11		0.00	0.00	15,271.11	
117-157-00000	U-2157 S 3MBAA2DM79M0..	15,271.11		0.00	0.00	15,271.11	
117-158-00000	U-2158 S 3MBAA2DM39M0..	15,271.11		0.00	0.00	15,271.11	
117-159-00000	U-2159 S 3MBAA2DM59M0..	15,271.11		0.00	0.00	15,271.11	
117-160-00000	U-2160 S 3MBAA2DM99M0..	15,271.11		0.00	0.00	15,271.11	
117-161-00000	U-2161 S 3MBAA2DM59M0..	15,271.11		0.00	0.00	15,271.11	
117-163-00000	U-2163 S 3MBSS2DM09M0..	15,271.11		0.00	0.00	15,271.11	
117-165-00000	U-2165 S 3MBAA2DM49M0..	15,271.11		0.00	0.00	15,271.11	
117-166-00000	U-2166 S 3MBAA2DM39M0..	15,271.11		0.00	0.00	15,271.11	
117-168-00000	U-2168 S 3MBAA2DM19M0..	15,271.11		0.00	0.00	15,271.11	
117-170-00000	U-2170 S 3MBAA2DM89M0..	15,271.11		0.00	0.00	15,271.11	
117-173-00000	U-2173 S 3MBAA2DM09M0..	15,271.11		0.00	0.00	15,271.11	
117-177-00000	U-2177 S 3MBAA2DM99M0..	15,271.11		0.00	0.00	15,271.11	
117-178-00000	U-2178 S 3MBAA2DM79M0..	15,271.11		0.00	0.00	15,271.11	
117-179-00000	U-2179 S 3MBAA2DM49M0..	15,271.11		0.00	0.00	15,271.11	
117-180-00000	U-2180 S 3MBAA2DM79M0..	15,271.11		0.00	0.00	15,271.11	
117-181-00000	U-2181 S 3MBAA2DM59M0..	15,271.11		0.00	0.00	15,271.11	
117-182-00000	U-2182 S 3MBAA2DM79M0..	15,271.11		0.00	0.00	15,271.11	
117-183-00000	U-2183 S 3MBAA2DM69M0..	15,271.11		0.00	0.00	15,271.11	
117-191-00000	U-2191 S 3MBAA2DMX9M0..	15,271.11		0.00	0.00	15,271.11	
117-193-00000	U-2193 S 3MBAA2DM29M0..	15,271.11		0.00	0.00	15,271.11	
117-195-00000	U-2195 S 3MBAA2DM09M0..	15,271.11		0.00	0.00	15,271.11	
117-196-00000	U-2196 S 3MBAA2DM69M0..	15,271.11		0.00	0.00	15,271.11	
117-197-00000	U-2197 S 3MBAA2DM29M0..	15,271.11		0.00	0.00	15,271.11	
117-198-00000	U-2198 S 3MBAA4DN39M03..	25,361.54		0.00	0.00	25,361.54	
117-199-00000	U-2199 S 3MBAA4DN19M03..	25,361.55		0.00	0.00	25,361.55	
<b>118-000-00000</b>	<b>UNIDADES DIESEL DINA</b>	<b>1.00</b>		<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	
118-001-00000	NE 2200 NIV 3ADBxBJN2A..	1.00		0.00	0.00	1.00	
<b>121-000-00000</b>	<b>MEJORAS TERRENOS</b>	<b>3,255,745.79</b>		<b>0.00</b>	<b>0.00</b>	<b>3,255,745.79</b>	
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	
<b>122-000-00000</b>	<b>MOBILIARIO Y EQUIPO OF..</b>	<b>471,572.31</b>		<b>0.00</b>	<b>0.00</b>	<b>471,572.31</b>	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
122-023-00000	INFORMATICA		1.00	0.00	0.00		1.00
122-024-00000	VARIOS		1.00	0.00	0.00		1.00
122-027-00000	LABORATORIO ELECTRON..		1.00	0.00	0.00		1.00
122-028-00000	JURIDICO		1.00	0.00	0.00		1.00
122-029-00000	DEPARTAMENTO DE PUBL..		1.00	0.00	0.00		1.00
122-031-00000	VIGILANCIA		1.00	0.00	0.00		1.00
122-032-00000	ENTREPAÑOS C/MENSULA..		1.00	0.00	0.00		1.00
122-035-00000	ACTIVOS FIJOS Y COMBU..		3.00	0.00	0.00		3.00
122-036-00000	GCIA. MTTO. Y SERVICIOS.		10.00	0.00	0.00		10.00
122-037-00000	CAMARA DIGITAL CREATI..		3.00	0.00	0.00		3.00
122-038-00000	AUTLAN JALISCO		1.00	0.00	0.00		1.00
122-040-00000	MOBILIARIO Y EQUIPO VA..		8,082.50	0.00	0.00		8,082.50
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	CON0249 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
<b>123-000-00000</b>	<b>EQUIPO DE COMPUTO</b>		<b>327,235.84</b>	<b>51,695.40</b>	<b>0.00</b>		<b>378,931.24</b>
123-052-00000	IMPRESOTA LASER JET 11..		1.00	0.00	0.00		1.00
123-064-00000	IMPRESORA LASER 1100 (f..		1.00	0.00	0.00		1.00
123-092-00000	5 EQUIPO BEAPRO2 MONIT..		1.00	0.00	0.00		1.00
123-114-00000	NO BREAK SOLA BASIC MI..		1.00	0.00	0.00		1.00
123-125-00000	EQUIPO DE COMPUTO VA..		1.00	0.00	0.00		1.00
123-125-00021	IMPRESORA MATRIZ DE P..		1.00	0.00	0.00		1.00
123-129-00000	IMPRESORA EPSON LQ21..		1.00	0.00	0.00		1.00
123-130-00000	IMPRESORA HP LASER JE..		1.00	0.00	0.00		1.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
123-155-00000	SERVIDOR DELL MOD PO..		1.00	0.00	0.00		1.00
123-157-00000	2 EQUIPOS DE COMPUTO ..		1.00	0.00	0.00		1.00
123-172-00000	MONITOR CTR 17 BEIGE S..		1.00	0.00	0.00		1.00
123-173-00000	CP ENSAMBLADA Y IMPR..		1.00	0.00	0.00		1.00
123-175-00000	P 5300 CP PORTATIL SON..		1.00	0.00	0.00		1.00
123-176-00000	2 IMPRESORA HP LASER J..		1.00	0.00	0.00		1.00
123-181-00000	4 COMPUTADORAS DELL I..		1.00	0.00	0.00		1.00
123-182-00000	MONITOR LG L1718S (BN) ..		1.00	0.00	0.00		1.00
123-184-00000	6 EQUIPOS COMPUTO CO..		1.00	0.00	0.00		1.00
123-185-00000	NOTEBOOK LENOVO THIN..		1.00	0.00	0.00		1.00
123-186-00000	IMPRESORA EPSON FX-89..		1.00	0.00	0.00		1.00
123-187-00000	3 IMPRESORAS HP DESKJ..		1.00	0.00	0.00		1.00
123-190-00000	RADIO BASE MULTICANAL ..		1.00	0.00	0.00		1.00
123-193-00000	4 EQUIPOS DE COMPUTO ..		1.00	0.00	0.00		1.00
123-194-00000	EQ COMPUTO COMPLETO ..		1.00	0.00	0.00		1.00
123-195-00000	EQ. COMPUTO COMPLETO..		1.00	0.00	0.00		1.00
123-196-00000	EQ. COMPUTO COMPLETO..		1.00	0.00	0.00		1.00
123-197-00000	SWITCH DESKTOP DE 24 P..		1.00	0.00	0.00		1.00
123-198-00000	2 EQ. COMPUTO COMPLE..		1.00	0.00	0.00		1.00
123-199-00000	3IMPRESORA LASERJET H..		1.00	0.00	0.00		1.00
123-200-00000	IMPRESORA LASER JET C..		1.00	0.00	0.00		1.00
123-201-00000	2 NO BREAK SOLA BASIC ..		1.00	0.00	0.00		1.00
123-202-00000	PROYECTOR SONY CW12..		1.00	0.00	0.00		1.00
123-203-00000	PROY SONI CW125 LAP T..		1.00	0.00	0.00		1.00
123-204-00000	EQUIPO DE COMPUTO (PA..		1.00	0.00	0.00		1.00
123-206-00000	IMPRESORA LASER A COL..		1.00	0.00	0.00		1.00
123-207-00000	IMPRESORA HP LASER JE..		1.00	0.00	0.00		1.00
123-208-00000	3 COMPUTADORA LANIX C..		1.00	0.00	0.00		1.00
123-209-00000	3 LAP LANIX LX90 Y 12 PC ..		2.07	0.00	0.00		2.07
123-212-00000	SERVIDOR HP SER.-139 (F..		1.00	0.00	0.00		1.00
123-213-00000	8 PC DE ESCRITORIO LANI..		1.00	0.00	0.00		1.00
123-214-00000	3 COMPUTADORAS LENO..		1.00	0.00	0.00		1.00
123-215-00000	PLOTTER DE CORTE DE 1..		1.00	0.00	0.00		1.00
123-216-00000	IMPRESORA HP LASER CO..		1.00	0.00	0.00		1.00
123-217-00000	3 PC HP COMPAQ 6005 3 ..		1.00	0.00	0.00		1.00
123-218-00000	3 IMPRESORAS HP LASER..		1.00	0.00	0.00		1.00
123-219-00000	IMPRESORA HP2035 (F133..		1.00	0.00	0.00		1.00
123-220-00000	IMPRESORA HP4014N (F50..		1.00	0.00	0.00		1.00
123-221-00000	CP ACER VX490G INTEL ..		1.00	0.00	0.00		1.00
123-222-00000	ROTOMARTILLO18V CON 2..		1.00	0.00	0.00		1.00
123-223-00000	IMPRESORA HP COLOR C..		1.00	0.00	0.00		1.00
123-224-00000	PC ESCRITORIO LANIX C..		1.00	0.00	0.00		1.00
123-226-00000	IMPRESORA LASERJET HP..		1.00	0.00	0.00		1.00
123-227-00000	3 CP LANIX CORP4180 (F1..		1.00	0.00	0.00		1.00
123-228-00000	P-6276 COMPUTADORA H..		1.00	0.00	0.00		1.00
123-229-00000	P6280 COMPURTADORA G..		1.00	0.00	0.00		1.00
123-230-00000	R-6262TINKCENTER M90 C..		1.00	0.00	0.00		1.00
123-231-00000	P6365 IMPRESORA HP P40..		1.00	0.00	0.00		1.00
123-232-00000	P6371 CAMARA CPCAM SP..		1.00	0.00	0.00		1.00
123-233-00000	P6380/91-6381/2 EQUIPO D..		1.00	0.00	0.00		1.00
123-234-00000	P6371 AL 79 CIRCUITO CE..		1.00	0.00	0.00		1.00
123-235-00000	P6349 MONITOR ACER 27..		1.00	0.00	0.00		1.00
123-236-00000	P6509/13 CP THINKCENTR..		8,361.28	0.00	0.00		8,361.28
123-237-00000	P6501/8 2 CP HP COMPAQ ..		20,170.08	0.00	0.00		20,170.08
123-238-00000	P6516/7 2 CP THINKCENTR..		17,214.40	0.00	0.00		17,214.40
123-239-00000	P6515 IMPRESORA HPLAS..		10,369.24	0.00	0.00		10,369.24
123-240-00000	P4002 IPHONE 4 16GB (F 4..		8,068.10	0.00	0.00		8,068.10
123-241-00000	P4010 IMPRESORA LASEJ..		7,794.04	0.00	0.00		7,794.04
123-242-00000	P6514 IMPRESORA HP P20..		3,734.04	0.00	0.00		3,734.04
123-243-00000	P6504 TABLETA ELECTRO..		12,599.00	0.00	0.00		12,599.00
123-244-00000	6544-6566 2 IMPRESORA E..		6,145.68	0.00	0.00		6,145.68
123-245-00000	P6494 IMPRESORA EPSON..		5,353.40	0.00	0.00		5,353.40
123-246-00000	P6570 COMPUTADORA ES..		9,164.00	0.00	0.00		9,164.00
123-247-00000	P6298 VIDEOPROYECTOR ..		7,747.64	0.00	0.00		7,747.64
123-248-00000	6459 IMPRESORA HP LASE..		2,894.46	0.00	0.00		2,894.46
123-249-00000	6424 PISTOLA DE CALOR (..		3,336.15	0.00	0.00		3,336.15
123-250-00000	6 MONITORES DEPTO. CO..		11,574.48	0.00	0.00		11,574.48

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
123-251-00000	P6459 IMPRESORA DE GA..	8,051.56		0.00	0.00	8,051.56	
123-252-00000	P6630 SWICTH 50 PUERTO..	15,694.80		0.00	0.00	15,694.80	
123-253-00000	P6622 CAMARA DIGITAL (F..	2,447.00		0.00	0.00	2,447.00	
123-254-00000	P6631 SWITCH 16 PUERTO..	2,633.20		0.00	0.00	2,633.20	
123-255-00000	6632 Y 6633 2 IMPRESORA..	20,750.08		0.00	0.00	20,750.08	
123-256-00000	P/6649 IMPRESORA HP LA..	5,873.08		0.00	0.00	5,873.08	
123-257-00000	P-6650 A 6659 2 EQUIPOS ..	17,979.81		0.00	0.00	17,979.81	
123-258-00000	PAT-6662 IMPRESORA HP2..	4,983.36		0.00	0.00	4,983.36	
123-259-00000	P-6186,87,88,89 EQUIPO D..	11,899.28		0.00	0.00	11,899.28	
123-260-00000	P-6151,52,53,54,55 EQ. CO..	10,770.60		0.00	0.00	10,770.60	
123-261-00000	P-6707 IMPRESORA BADG..	15,109.97		0.00	0.00	15,109.97	
123-262-00000	CAMARA DIGITAL SONY D..	2,620.00		0.00	0.00	2,620.00	
123-263-00000	CAMARA DIGITAL SONY D..	2,620.00		0.00	0.00	2,620.00	
123-264-00000	TV E-LED TOSHIBA 50L240..	8,932.00		0.00	0.00	8,932.00	
123-265-00000	RDO.6666 LAPTOP HP 14"-..	7,279.00		0.00	0.00	7,279.00	
123-266-00000	10 MONITOR SAMSUNG 27..	34,730.40		0.00	0.00	34,730.40	
123-267-00000	CPU PROCESADOR INTER..	6,355.64		0.00	0.00	6,355.64	
123-268-00000	CPU PARA AREA RECAUD..	6,391.60		0.00	0.00	6,391.60	
123-269-00000	APC SMART AS1440213889..	7,528.40		0.00	0.00	7,528.40	
123-270-00000	CPU MONITOREO BEA RG..	0.00		8,715.08	0.00	8,715.08	
123-271-00000	MONITOREO BEA RESGUA..	0.00		8,715.08	0.00	8,715.08	
123-272-00000	MONITOREO BEZ RESGUA..	0.00		8,715.08	0.00	8,715.08	
123-273-00000	MONITOREO BEA RESGUA..	0.00		8,715.08	0.00	8,715.08	
123-274-00000	MONITORES BEA RESGUA..	0.00		8,715.08	0.00	8,715.08	
123-275-00000	KIT EQUIPO DE COMPUTO..	0.00		8,120.00	0.00	8,120.00	
<b>124-000-00000</b>	<b>EQUIPO TRANSPORTE AD..</b>	<b>8.00</b>		<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	
124-007-00000	FORD TOPAZ 1988 JAU557..	1.00		0.00	0.00	1.00	
124-008-00000	FORD TOPAZ 20254	1.00		0.00	0.00	1.00	
124-011-00000	FORD TOPAZ 21202	1.00		0.00	0.00	1.00	
124-018-00000	TSURU 1600 NISSAN	1.00		0.00	0.00	1.00	
124-019-00000	SUBURBAN CHEVROLET ..	1.00		0.00	0.00	1.00	
124-020-00000	TSURU S:021098 ROJO 97	1.00		0.00	0.00	1.00	
124-022-00000	TSURU S:021105 ROJO 97	1.00		0.00	0.00	1.00	
124-025-00000	CABINA CHASIS NUEVA C..	1.00		0.00	0.00	1.00	
<b>126-000-00000</b>	<b>TRANSPORTE ELECTRICO</b>	<b>667,510.97</b>		<b>0.00</b>	<b>0.00</b>	<b>667,510.97</b>	
126-017-00000	UNIDAD:1102 SERIE:9275	1.00		0.00	0.00	1.00	
126-023-00000	UNIDAD:1110 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-026-00000	UNIDAD:1114 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-027-00000	UNIDAD:1115 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-028-00000	UNIDAD:1116 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-032-00000	UNIDAD:1121 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-033-00000	UNIDAD:1124 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-034-00000	UNIDAD:1125 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-035-00000	UNIDAD:1126 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-037-00000	UNIDAD:1128 SERIE:	1.00		0.00	0.00	1.00	
126-039-00000	UNIDAD:1131 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-041-00000	UNIDAD:1136 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-047-00000	UNIDAD:1143 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-048-00000	UNIDAD:1144 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-049-00000	UNIDAD:1145 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-052-00000	UNIDAD:1148 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-053-00000	UNIDAD:1149 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-055-00000	UNIDAD:1151 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-056-00000	UNIDAD:1152 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-057-00000	UNIDAD:1153 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-058-00000	UNIDAD:1154 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-059-00000	UNIDAD:1155 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-060-00000	UNIDAD:1156 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-061-00000	UNIDAD:1157 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-064-00000	UNIDAD:1160 SERIE:S-50..	1.00		0.00	0.00	1.00	
126-065-00000	UNIDAD:1161 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-066-00000	UNIDAD:1162 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-068-00000	UNIDAD:1164 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-069-00000	UNIDAD:1165 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-070-00000	UNIDAD:1166 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-071-00000	UNIDAD:1167 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-074-00000	UNIDAD:1171 SERIE:S-500..	1.00		0.00	0.00	1.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
126-075-00000	UNIDAD:1172 SERIE:S-500..		1.00	0.00	0.00		1.00
126-077-00000	UNIDAD:1175 SERIE:S-500..		1.00	0.00	0.00		1.00
126-078-00000	UNIDAD:1176 SERIE:S-500..		1.00	0.00	0.00		1.00
126-079-00000	UNIDAD:1177 SERIE:S-500..		1.00	0.00	0.00		1.00
126-080-00000	UNIDAD:1178 SERIE:S-500..		1.00	0.00	0.00		1.00
126-081-00000	UNIDAD:1179 SERIE:S-500..		1.00	0.00	0.00		1.00
126-082-00000	UNIDAD:1180 SERIE:S-500..		1.00	0.00	0.00		1.00
126-083-00000	UNIDAD:1181 SERIE:S-500..		1.00	0.00	0.00		1.00
126-084-00000	UNIDAD:1182 SERIE:S-500..	667,440.97		0.00	0.00	667,440.97	
126-085-00000	UNIDAD:1183 SERIE:S-500..		1.00	0.00	0.00		1.00
126-087-00000	UNIDAD:1185 SERIE:S-500..		1.00	0.00	0.00		1.00
126-088-00000	UNIDAD:1186 SERIE:S-500..		1.00	0.00	0.00		1.00
126-089-00000	UNIDAD:1187 SERIE:S-500..		1.00	0.00	0.00		1.00
126-090-00000	UNIDAD:1188 SERIE:S-500..		1.00	0.00	0.00		1.00
126-091-00000	UNIDAD:1189 SERIE:S-500..		1.00	0.00	0.00		1.00
126-092-00000	UNIDAD:1190 SERIE:S-500..		1.00	0.00	0.00		1.00
126-093-00000	UNIDAD:1191 SERIE:S-500..		1.00	0.00	0.00		1.00
126-094-00000	UNIDAD:1192 SERIE:S-500..		1.00	0.00	0.00		1.00
126-095-00000	UNIDAD:1193 SERIE:S-500..		1.00	0.00	0.00		1.00
126-096-00000	UNIDAD:1194 SERIE:S-500..		1.00	0.00	0.00		1.00
126-097-00000	UNIDAD:1195 SERIE:S-500..		1.00	0.00	0.00		1.00
126-098-00000	UNIDAD:1196 SERIE:S-500..		1.00	0.00	0.00		1.00
126-099-00000	UNIDAD:1197 SERIE:S-500..		1.00	0.00	0.00		1.00
126-100-00000	UNIDAD:1198 SERIE:S-500..		1.00	0.00	0.00		1.00
126-101-00000	UNIDAD:1199 SERIE:S-500..		1.00	0.00	0.00		1.00
126-102-00000	UNIDAD:1200 SERIE:S-500..		1.00	0.00	0.00		1.00
126-103-00000	UNIDAD:1217 SERIE:S-500..		1.00	0.00	0.00		1.00
126-104-00000	UNIDAD:1218 SERIE:S-500..		1.00	0.00	0.00		1.00
126-105-00000	UNIDAD:1205 S:SOMEX-50..		1.00	0.00	0.00		1.00
126-106-00000	UNIDAD:1206S:SOMEX-500..		1.00	0.00	0.00		1.00
126-108-00000	UNIDAD:1209 S:SOMEX 50..		1.00	0.00	0.00		1.00
126-109-00000	UNIDAD:1210 S:SOMEX 50..		1.00	0.00	0.00		1.00
126-114-00000	UNIDAD:1215 S:SOMEX 50..		1.00	0.00	0.00		1.00
126-115-00000	UNIDAD:1211 S:SOMEX 50..		1.00	0.00	0.00		1.00
126-116-00000	UNIDAD:1214 S:SOMEX 50..		1.00	0.00	0.00		1.00
126-117-00000	UNIDAD:1216 S:SOMEX 50..		1.00	0.00	0.00		1.00
126-118-00000	UNIDAD:1207 S:SOMEX 50..		1.00	0.00	0.00		1.00
126-119-00000	UNIDAD:1201 S:SOMEX 50..		1.00	0.00	0.00		1.00
126-120-00000	UNIDAD:1204 S:SOMEX 50..		1.00	0.00	0.00		1.00
<b>127-000-00000</b>	<b>TRANSPORTE DIESEL</b>		<b>140.01</b>	<b>0.00</b>	<b>0.00</b>		<b>140.01</b>
127-216-00000	UNIDAD:5064 SERIE:259-225		1.00	0.00	0.00		1.00
127-270-00000	SERIE: 6025660 C4 U-6005		1.00	0.00	0.00		1.00
127-277-00000	SERIE: RE 39530 00246 U-6..		1.00	0.00	0.00		1.00
127-286-00000	SERIE: RE 39530 00242 U-6..		1.00	0.00	0.00		1.00
127-289-00000	SERIE: RE 39530 00260 U-6..		1.00	0.00	0.00		1.00
127-297-00000	SERIE: RE 39530 00296 U-6..		1.00	0.00	0.00		1.00
127-306-00000	U-9901 S-3HVBPAAN8WG1..		1.00	0.00	0.00		1.00
127-307-00000	U-9902 S-3HVBPAAN3WG1..		1.00	0.00	0.00		1.00
127-308-00000	U-9903 S-3HVBPAAN1WG1..		1.00	0.00	0.00		1.00
127-309-00000	U-9904 S-3HVBPAAN6WG1..		1.00	0.00	0.00		1.00
127-310-00000	U-9905 S-3HVBPAAN4WG1..		1.00	0.00	0.00		1.00
127-311-00000	U-9906 S-3HVBPAAN2WG1..		1.00	0.00	0.00		1.00
127-312-00000	U-9907 S-3HVBPAAN7WG1..		1.00	0.00	0.00		1.00
127-313-00000	U-9908 S-3HVBPAAN9WG1..		1.00	0.00	0.00		1.00
127-314-00000	U-9909 S-3HVBPAAN8WG1..		1.00	0.00	0.00		1.00
127-315-00000	U-9910 S-3HVBPAAN8WG1..		1.00	0.00	0.00		1.00
127-316-00000	U-9911 S-3HVBPAAN6WG1..		1.00	0.00	0.00		1.00
127-317-00000	U-9912 S-3HVBPAAN8WG1..		1.00	0.00	0.00		1.00
127-318-00000	U-9913 S-3HVBPAANXWG1..		1.00	0.00	0.00		1.00
127-319-00000	U-9914 S-3HVBPAAN1WG1..		1.00	0.00	0.00		1.00
127-320-00000	U-9915 S-3HVBPAAN2WG1..		1.00	0.00	0.00		1.00
127-321-00000	U-9916 S-3HVBPAANXWG1..		1.00	0.00	0.00		1.00
127-322-00000	U-9917 S-3HVBPAAN6WG1..		1.00	0.00	0.00		1.00
127-323-00000	U-9918 S-3HVBPAANXWG1..		1.00	0.00	0.00		1.00
127-324-00000	U-9919 S-3HVBPAAN0WG1..		1.00	0.00	0.00		1.00
127-325-00000	U-9920 S-3HVBPAAN1WG1..		1.00	0.00	0.00		1.00
127-326-00000	U-9921 S-3HVBPAAN9WG1..		1.00	0.00	0.00		1.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
127-327-00000	U-9922 S-3HVBPAAN1WG1..	1.00		0.00	0.00		1.00
127-328-00000	U-9923 S-3HVBPAANX6G10..	1.00		0.00	0.00		1.00
127-329-00000	U-9924 S-3HVBPAAN9WG1..	1.00		0.00	0.00		1.00
127-330-00000	U-9925 S-3HVBPAAN5WG1..	1.00		0.00	0.00		1.00
127-331-00000	U-9926 S-3HVBPAANXWG1..	1.00		0.00	0.00		1.00
127-332-00000	U-9927 S-3HVBPAAN8WG1..	1.00		0.00	0.00		1.00
127-333-00000	U-9928 S-3HVBPAAN9WG1..	1.00		0.00	0.00		1.00
127-334-00000	U-9929 S-3HVBPAAN5WG1..	1.00		0.00	0.00		1.00
127-335-00000	U-9930 S-3HVBPAAN7WG1..	1.00		0.00	0.00		1.00
127-336-00000	U-9931 S-3HVBPAAN7WG1..	1.00		0.00	0.00		1.00
127-337-00000	U-9932 S-3HVBPAAN2WG1..	1.00		0.00	0.00		1.00
127-338-00000	U-9933 S-3HVBPAAN0WG1..	1.00		0.00	0.00		1.00
127-339-00000	U-9934 3HVBPAAN7WG105..	1.00		0.00	0.00		1.00
127-340-00000	U-9935 3HVBPAAN2WG105..	1.00		0.00	0.00		1.00
127-341-00000	U-9936 3HVBPAAN9WG105..	1.00		0.00	0.00		1.00
127-342-00000	U-9937 3HVBPAAN7WG105..	1.00		0.00	0.00		1.00
127-343-00000	U-9938 3HVBPAAN7WG105..	1.00		0.00	0.00		1.00
127-344-00000	U-9939 3HVBPAAN2WG105..	1.00		0.00	0.00		1.00
127-345-00000	U-9940 3HVBPAAN3WG105..	1.00		0.00	0.00		1.00
127-346-00000	U-9941 3HVBPAAN4WG105..	1.00		0.00	0.00		1.00
127-347-00000	U-9942 3HVBPAAN3WG105..	1.00		0.00	0.00		1.00
127-348-00000	U-9943 3HVBPAAN1WG105..	1.00		0.00	0.00		1.00
127-349-00000	U-9944 3HVBPAAN3WG105..	1.00		0.00	0.00		1.00
127-350-00000	U-9945 3HVBPAAN4WG105..	1.00		0.00	0.00		1.00
127-351-00000	U-9946 3HVBPAAN4WG105..	1.00		0.00	0.00		1.00
127-352-00000	U-9947 3HVBPAAN9WG105..	1.00		0.00	0.00		1.00
127-353-00000	U-9948 3HVBPAAN0WG105..	1.00		0.00	0.00		1.00
127-354-00000	U-9949 3HVBPAAN4WG104..	1.00		0.00	0.00		1.00
127-355-00000	U-9950 3HVBPAAN3WG105..	1.00		0.00	0.00		1.00
127-356-00000	U-9951 3HVBPAAN1WG105..	1.00		0.00	0.00		1.00
127-357-00000	U-9952 3HVBPAAN8WG105..	1.00		0.00	0.00		1.00
127-358-00000	U-9953 3HVBPAAN0WG105..	1.00		0.00	0.00		1.00
127-359-00000	U-9954 3HVBPAAN9WG105..	1.00		0.00	0.00		1.00
127-360-00000	U-9955 3HVBPAAN5WG105..	1.00		0.00	0.00		1.00
127-361-00000	U-9956 3HVBPAAN0WG105..	1.00		0.00	0.00		1.00
127-362-00000	U-9957 3HVBPAAN6WG105..	1.00		0.00	0.00		1.00
127-363-00000	U-9958 3HVBPAAN5WG105..	1.00		0.00	0.00		1.00
127-364-00000	U-9959 3HVBPAAN0WG105..	1.00		0.00	0.00		1.00
127-365-00000	U-9960 3HVBPAAN8WG105..	1.00		0.00	0.00		1.00
127-366-00000	U-9961 3HVBPAAN5WG105..	1.00		0.00	0.00		1.00
127-367-00000	3HVBPAAM3WG105473 U-9..	1.00		0.00	0.00		1.00
127-368-00000	3HVBPAAM2WG105450 U-9..	1.00		0.00	0.00		1.00
127-369-00000	3HVBPAAM1WG105472 U-9..	1.00		0.00	0.00		1.00
127-370-00000	3HVBPAAM2WG105464 U-9..	1.00		0.00	0.00		1.00
127-371-00000	3HVBPAAM5WG105460 U-9..	1.00		0.00	0.00		1.00
127-372-00000	3HVBPAAM1WG105732 U-9..	1.00		0.00	0.00		1.00
127-373-00000	3HVBPAAM0WG105740 U-9..	1.00		0.00	0.00		1.00
127-374-00000	3HVBPAAM0WG105446 U-9..	1.00		0.00	0.00		1.00
127-375-00000	3HVBPAAM1WG105455 U-9..	1.00		0.00	0.00		1.00
127-376-00000	3HVBPAAM4WG105403 U-9..	1.00		0.00	0.00		1.00
127-377-00000	3HVBPAAM5WG105765 U-9..	1.00		0.00	0.00		1.00
127-378-00000	3HVBPAAM8WG105503 U-9..	1.00		0.00	0.00		1.00
127-379-00000	3HVBPAAM8WG105498 U-9..	1.00		0.00	0.00		1.00
127-380-00000	U-9975 3HVBPAAN2XN121..	1.00		0.00	0.00		1.00
127-381-00000	U-9976 3HVBPAANXWG10..	1.00		0.00	0.00		1.00
127-382-00000	U-9977 3HVBPAANXWG10..	1.00		0.00	0.00		1.00
127-383-00000	U-9978 3HVBPAAN5WG10..	1.00		0.00	0.00		1.00
127-384-00000	U-9979 3HVBPAAN2XN121..	1.00		0.00	0.00		1.00
127-385-00000	U-9980 3HVBPAAN2XN121..	1.00		0.00	0.00		1.00
127-386-00000	U-9981 3HVBPAAN1XN121..	1.00		0.00	0.00		1.00
127-387-00000	U-9982 3HVBPAAN4XN121..	1.00		0.00	0.00		1.00
127-388-00000	U-9983 3HVBPAAN9XN121..	1.00		0.00	0.00		1.00
127-389-00000	U-9984 3HVBPAAN4WG10..	1.00		0.00	0.00		1.00
127-390-00000	U-9985 3HVBPAAN7WG10..	1.00		0.00	0.00		1.00
127-391-00000	U-9986 3HVBPAANXXN121..	1.00		0.00	0.00		1.00
127-392-00000	U-9987 3HVBPAAN1WG10..	1.00		0.00	0.00		1.00
127-393-00000	U-9988 3HVBPAAN5WG10..	1.00		0.00	0.00		1.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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
<b>129-000-00000</b>	<b>HERRAMIENTAS</b>		<b>68,718.42</b>	<b>0.00</b>	<b>0.00</b>		<b>68,718.42</b>
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
<b>131-000-00000</b>	<b>LINEA ELEVADA</b>		<b>84,575.90</b>	<b>0.00</b>	<b>0.00</b>		<b>84,575.90</b>
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
<b>132-000-00000</b>	<b>SUBESTACIONES</b>		<b>6.00</b>	<b>0.00</b>	<b>0.00</b>		<b>6.00</b>
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
<b>133-000-00000</b>	<b>ACCESORIOS Y EQUIPO D..</b>		<b>4.00</b>	<b>0.00</b>	<b>0.00</b>		<b>4.00</b>
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
<b>135-000-00000</b>	<b>RADIOCOMUNICACION</b>		<b>33,670.69</b>	<b>0.00</b>	<b>0.00</b>		<b>33,670.69</b>
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



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
<b>136-000-00000</b>	<b>ALMACEN DE CATENARIA</b>	<b>25,107,235.65</b>		<b>0.00</b>	<b>18,441.68</b>	<b>25,088,793.97</b>	
136-001-00000	ALMACEN DE CATENARIA	25,107,235.65		0.00	18,441.68	25,088,793.97	
<b>138-000-00000</b>	<b>TRAFICO DIESEL UNIDAD..</b>		<b>39.00</b>	<b>0.00</b>	<b>0.00</b>		<b>39.00</b>
138-001-00000	UNIDADES 2007		39.00	0.00	0.00		39.00
138-001-02001	UNIDAD: 2001 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02002	UNIDAD: 2002 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02003	UNIDAD: 2003 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02004	UNIDAD: 2004 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02005	UNIDAD: 2005 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02006	UNIDAD: 2006 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02007	UNIDAD: 2007 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02008	UNIDAD: 2008 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02009	UNIDAD: 2009 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02010	UNIDAD: 2010 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02011	UNIDAD: 2011 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02012	UNIDAD: 2012 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02013	UNIDAD: 2013 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02014	UNIDAD: 2014 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02015	UNIDAD: 2015 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02016	UNIDAD: 2016 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02018	UNIDAD: 2018 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02019	UNIDAD: 2019 SERIE: 3HVB..		1.00	0.00	0.00		1.00
138-001-02020	UNIDAD: 2020 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02021	UNIDAD: 2021 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02022	UNIDAD: 2022 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02023	UNIDAD: 2023 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02024	UNIDAD: 2024 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02025	UNIDAD: 2025 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02026	UNIDAD: 2026 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02027	UNIDAD: 2027 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02028	UNIDAD: 2028 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02029	UNIDAD: 2029 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02030	UNIDAD: 2030 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02031	UNIDAD: 2031 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02032	UNIDAD: 2032 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02033	UNIDAD: 2033 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02034	UNIDAD: 2034 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02035	UNIDAD: 2035 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02036	UNIDAD: 2036 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02037	UNIDAD: 2037 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02038	UNIDAD: 2038 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02039	UNIDAD: 2039 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02040	UNIDAD: 2040 SERIE: 3HV..		1.00	0.00	0.00		1.00
<b>139-000-00000</b>	<b>INVERSIONES EN ACCION..</b>	<b>-160,000.00</b>		<b>0.00</b>	<b>0.00</b>		<b>-160,000.00</b>
<b>141-000-00000</b>	<b>DEP.MEJORAS TERRENO..</b>	<b>879,755.31</b>		<b>0.00</b>	<b>13,565.60</b>	<b>893,320.91</b>	
141-001-00000	AMORTIZ.MEJORAS TERR..	634,196.97		0.00	13,565.60	647,762.57	
141-002-00000	AMORT. MEJORAS TERR. ..	245,558.34		0.00	0.00	245,558.34	
<b>142-000-00000</b>	<b>DEP. MOBILIARIO Y EQUIP..</b>	<b>206,530.65</b>		<b>0.00</b>	<b>3,908.44</b>	<b>210,439.09</b>	
142-001-00000	DEPR.MOBILIARIO Y EQUI..	192,213.90		0.00	3,771.33	195,985.23	
142-002-00000	DEP. MOBILIARIO Y EQUIP..	14,316.75		0.00	137.11	14,453.86	
<b>143-000-00000</b>	<b>DEPREC. EQUIPO DE COM..</b>	<b>158,425.40</b>		<b>0.00</b>	<b>8,177.38</b>	<b>166,602.78</b>	
143-001-00000	DEPREC.EQUIPO COMPUT..	158,420.40		0.00	8,177.38	166,597.78	
143-002-00000	DEP. EQUIPO DE COMPUT..	5.00		0.00	0.00	5.00	
<b>146-000-00000</b>	<b>DEP.EQPO.TRANSPORTE ..</b>	<b>119,583.06</b>		<b>0.00</b>	<b>2,781.00</b>	<b>122,364.06</b>	
146-001-00000	DEPR.ACUM.EQUIPO.TRA..	119,583.06		0.00	2,781.00	122,364.06	
<b>151-000-00000</b>	<b>DEPREC.ACUMULADA HE..</b>	<b>51,308.70</b>		<b>0.00</b>	<b>2,003.73</b>	<b>53,312.43</b>	
151-001-00000	DEPREC.ACUMULADA HE..	51,308.70		0.00	2,003.73	53,312.43	
<b>152-000-00000</b>	<b>DEPREC.ACUM.EPO.LINE..</b>	<b>52,858.94</b>		<b>0.00</b>	<b>704.73</b>	<b>53,563.67</b>	
152-001-00000	DEPREC.ACUM.EQUIPO.LI..	52,858.94		0.00	704.73	53,563.67	
<b>154-000-00000</b>	<b>DEPREC.ACUM.DE SUBES..</b>	<b>5.10</b>		<b>0.00</b>	<b>0.00</b>	<b>5.10</b>	
154-001-00000	DEPREC.ACUM.DE SUBES..	5.10		0.00	0.00	5.10	
<b>156-000-00000</b>	<b>DEPRECIACION ACUM. EQ..</b>	<b>12,343.18</b>		<b>0.00</b>	<b>280.55</b>	<b>12,623.73</b>	
156-001-00000	DEPRECIACION ACUM. DE..	12,343.18		0.00	280.55	12,623.73	
<b>159-000-00000</b>	<b>DEPRECIACION TRANSPO..</b>	<b>10,027,921.29</b>		<b>0.00</b>	<b>2,038,663.25</b>	<b>12,066,584.54</b>	
159-003-00000	DEPRECIACION UNIDADE..	-0.36		0.00	0.00	-0.36	
159-004-00000	DEPRECIACION U-2198/9	474,198.30		0.00	18,756.58	492,954.88	
159-005-00000	DEPRECIACION UNIDADE..	9,553,723.35		0.00	2,019,906.67	11,573,630.02	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	
191-003-00000	OFFICE 2010 HOGAR/NEG..	3,599.00		0.00	0.00	3,599.00	
192-000-00000	AMORTIZACION SOFTWA..	-23,038.14		0.00	781.66	-23,819.80	
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	379,714,121.22	12,627,323.02	12,444,906.02		379,531,704.22	
040-000-00000	PASIVO CIRCULANTE	82,132,123.82	12,455,354.98	12,444,906.02		82,121,674.86	
200-000-00000	IMPUESTOS POR PAGAR	9,189,383.87	552,884.00	978,999.65		9,615,499.52	
200-001-00000	I.S.P.T.	2,551,194.64	516,146.00	497,431.52		2,532,480.16	
200-005-00000	IVA POR PAGAR	-27,550.56	0.00	8,970.68		-18,579.88	
200-006-00000	IVA PEND DE TRASLADAR	4,426.74	0.00	0.00		4,426.74	
200-010-00000	10% RETENCIONES	0.68	2,547.00	2,547.17		0.85	
200-010-00002	HONORARIOS	0.68	2,547.00	2,547.17		0.85	
200-011-00000	IMPUESTOS POR PAGAR ..	34,190.78	34,191.00	34,887.28		34,887.06	
200-011-00001	I.S.P.T.	34,190.78	34,191.00	34,887.28		34,887.06	
200-100-00000	IMPUESTOS X PAGAR (SAT)	6,627,121.59	0.00	435,163.00		7,062,284.59	
201-000-00000	PROVEEDORES GUADALA..	59,782,288.59	5,372,103.38	5,306,700.65		59,716,885.86	
201-001-00000	A "	66,596.43	22,779.88	5,152.83		48,969.38	
201-001-00032	AUTOMOTRIZ ZERTUCHE ..	962.50	0.00	0.00		962.50	
201-001-00127	ANZURES QUIJAS MARCO ..	2,001.00	0.00	0.00		2,001.00	
201-001-00128	ALVAREZ AUTOMOTRIZ S..	384.93	4,223.33	4,844.28		1,005.88	
201-001-00133	AUPART CORTES GABRIE..	0.00	308.55	308.55		0.00	
201-001-00135	APOYO NOTI, S.A. DE C.V.	3,248.00	3,248.00	0.00		0.00	
201-001-00147	ASESORES EMPRESARIAL..	60,000.00	15,000.00	0.00		45,000.00	
201-002-00000	B "	1,350.00	0.00	1,856.00		3,206.00	
201-002-00052	BARAJAS GONZALEZ ENRI..	1,350.00	0.00	0.00		1,350.00	
201-002-00053	BECERRA GONZALEZ FRA..	0.00	0.00	1,856.00		1,856.00	
201-003-00000	C "	86,552,971.38	412,381.89	523,153.61		86,663,743.10	
201-003-00007	CASA SOMER S.A. DE C.V.	5,065.49	0.00	0.00		5,065.49	
201-003-00042	TURBOS Y REFACCIONES ..	0.00	5,220.00	5,220.00		0.00	
201-003-00063	COMISION FED.DE ELECT..	133,502.00	133,502.00	142,166.00		142,166.00	
201-003-00065	COMPUTER LAND DE OCC..	29,225.63	0.00	0.00		29,225.63	
201-003-00075	COMPANIA MEX TRAS VAL..	23,308.49	0.00	55,111.24		78,419.73	
201-003-00076	COMETRA SERVICIOS INT..	-7,864.80	0.00	14,522.33		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 ..	369.02	0.00	0.00		369.02	
201-003-00122	CAMIONERA DE JALISCO, ..	251,823.22	225,258.41	295,787.77		322,352.58	
201-003-00127	CAMACHO GUERRERO OS..	148,220.16	0.00	0.00		148,220.16	
201-003-00132	CORTES MANUEL JOSE	16,713.98	0.00	0.00		16,713.98	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
201-003-00147	COPIADORAS VAYVER, S...		30,712.81	0.00	10,346.27		41,059.08
201-003-00151	COMERCIALIZADORA DIES..		2,233.00	0.00	0.00		2,233.00
201-003-00158	CARGLAS DE MEXICO SA ..		4,700.00	0.00	0.00		4,700.00
201-003-00161	CAJERO LOPEZ JORGE MI..		22,040.00	0.00	0.00		22,040.00
201-003-00163	COMPAÑIA INTERNACION..		198,808.86	0.00	0.00		198,808.86
201-003-00170	CIO MANUFACTURAS, S.A...		55,528.62	7,360.20	0.00		48,168.42
201-003-00177	CAMIONERA DE JALISCO, ..	82,580	192.00	0.00	0.00	82,580	192.00
201-003-00178	CAMIONES, REPUESTOS Y..		151,041.28	41,041.28	0.00		110,000.00
201-004-00000	CH "		290.00	4,384.80	4,384.80		290.00
201-004-00007	CHACON HERNANDEZ MIG..		290.00	0.00	0.00		290.00
201-004-00010	CHAVEZ TOSCANO MANU..		0.00	1,252.80	1,252.80		0.00
201-004-00011	CHAVEZ DUEÑAS ARMAN..		0.00	3,132.00	3,132.00		0.00
201-005-00000	D "	-37,490	319.76	26,279.12	1,610.08	-37,514	988.80
201-005-00005	DISTRIBUIDORA DE HULE..		11,064.92	0.00	0.00		11,064.92
201-005-00013	DETROIT DIESEL ALLISON ..		51,747.78	0.00	0.00		51,747.78
201-005-00019	DIESEL GONDI S.A. DE C.V.		32,850.60	6,000.00	0.00		26,850.60
201-005-00065	DAFCOM S.A. DE C.V.		4,545.65	0.00	0.00		4,545.65
201-005-00076	DIPROVIC SA DE CV		-1,152.24	0.00	0.00		-1,152.24
201-005-00082	DISTRIBUIDORA REALZA, ..		11,484.13	0.00	0.00		11,484.13
201-005-00083	DUEÑAS SANCHEZ ESPER..		4,358.12	0.00	0.00		4,358.12
201-005-00094	DIPROVIC DE MEXICO, S. ..		29,821.28	18,669.04	0.00		11,152.24
201-005-00099	DINA CAMIONES SA DE CV	-37,635	040.00	0.00	0.00	-37,635	040.00
201-005-00103	DOMINGUEZ ORTIZ MARTI..		0.00	1,610.08	1,610.08		0.00
201-006-00000	E "	136,727	04	126,857.41	88,074.35	97,943	98
201-006-00010	ELECTRO PARTES GAVA		6,913.60	0.00	0.00		6,913.60
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	1,392.00	1,392.00		0.00
201-006-00069	ESTRADA VALENZUELA R..	26,680	00	0.00	0.00	26,680	00
201-006-00070	EURO INYECCION DIESEL ..		0.00	6,960.00	6,960.00		0.00
201-006-00071	ESTACION ARB S.A. DE C.V.	62,078	22	109,587.25	47,546.41	37	38
201-006-00073	ENGINEERING DIESEL GU..	22,272	00	0.00	22,272.00	44,544	00
201-006-00074	EÓLICA LOS ALTOS S.A.P.I..	18,493	22	8,918.16	9,903.94	19,479	00
201-007-00000	F "	69,356	71	7,109.41	9,817.01	72,064	31
201-007-00004	FILTROS DE OCCIDENTE S..		-4,564.99	0.00	2,707.60		-1,857.39
201-007-00005	FRENO TAMBORES MONT..		6,447.28	0.00	0.00		6,447.28
201-007-00047	FERREACEROS Y MATERI..		964.66	7,109.41	7,109.41		964.66
201-007-00057	FLORES GARCIA MARIA R..	62,974	66	0.00	0.00	62,974	66
201-007-00072	FUEGO XTINTO S.A. DE C.V.		3,535.10	0.00	0.00		3,535.10
201-008-00000	G "	276,411	93	96,742.27	58,571.88	238,241	54
201-008-00002	GARIBAY RECTIFICACION..		0.00	2,234.16	2,234.16		0.00
201-008-00023	GAMA SISTEMAS SA	6,122	48	0.00	0.00	6,122	48
201-008-00071	GARCIA CHAVIRA JULIO P..		350.03	350.03	0.00		0.00
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..	40,000	00	40,000.00	0.00		0.00
201-008-00082	GRUPO LOYGA, S.A. DE C...	110,158	80	0.00	0.00	110,158	80
201-008-00088	GRUPO FERRETERIA CAL..	24,424	16	0.00	0.00	24,424	16
201-008-00096	GRUAS Y MOVIMIENTOS D..		928.00	0.00	0.00		928.00
201-008-00122	GONZALEZ RODRIGUEZ A..	5,446	20	14,152.00	11,188.20	2,482	40
201-008-00128	GRUAS IBARRA EXXEL, S...	8,178	00	0.00	0.00	8,178	00
201-008-00129	GUTIERREZ LARA ANTONIA	41,398	08	41,398.08	45,149.52	45,149	52
201-008-00136	GONZALEZ DOMINGUEZ A..		-1,392.00	-1,392.00	0.00		0.00
201-009-00000	H "	418,463	00	25,000.00	0.00	393,463	00
201-009-00029	HIDALGO VALDEZ ALEJAN..	403,538	00	25,000.00	0.00	378,538	00
201-009-00038	HERNANDEZ MONRAZ JO..		425.00	0.00	0.00		425.00
201-009-00044	HERNANDEZ CAMACHO MI..	14,500	00	0.00	0.00	14,500	00
201-010-00000	I "	671,560	85	0.00	3,886.41	675,447	26
201-010-00001	INFRA S.A. DE C.V.		2,977.32	0.00	1,953.85		4,931.17
201-010-00032	IDEAR ELECTRONICA, S.A...	646,375	01	0.00	0.00	646,375	01
201-010-00047	ISD SOLUCIONES DE TIC S..		6,008.80	0.00	0.00		6,008.80
201-010-00054	JAIME RAMOS GABRIEL A..	17,349	28	0.00	0.00	17,349	28
201-010-00055	IBARRA DE LA TORRE JOS..		783.00	0.00	0.00		783.00
201-010-00058	INNOVACION EN INFORMA..		-1,932.56	0.00	1,932.56		0.00
201-011-00000	J "	52,334	88	0.00	0.00	52,334	88
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

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
201-011-00031	JIMENEZ MAGAÑA VICTOR..		12,818.00	0.00	0.00		12,818.00
201-012-00000	K "		0.00	6,589.96	6,589.96		0.00
201-012-00009	KAUTZMAN DIMAS ROSA E..		0.00	6,589.96	6,589.96		0.00
201-013-00000	L "	1,134,872.01		109,352.55	18,540.75		1,044,060.21
201-013-00013	LATIN ID S.A DE C.V		0.00	2,962.18	2,962.18		0.00
201-013-00026	LACAS Y ESMALTES ISRA..	161,680.60		0.00	0.00		161,680.60
201-013-00044	LUBRICANTES BASICOS Y ..	499,122.16		41,291.04	0.00		457,831.12
201-013-00070	LUBRICANTES CAR PLUS, ..	41,008.56		34,017.13	0.00		6,991.43
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		1,392.00	1,392.00		3,712.00
201-013-00075	LABRADOR GUZMAN LOU..	17,400.00		17,400.00	0.00		0.00
201-013-00076	LEON ESPINOZA JOSE DE ..	5,753.60		12,290.20	14,186.57		7,649.97
201-013-00077	LUBRICANTES TAPATIOS ..	7,212.24		0.00	0.00		7,212.24
201-015-00000	M "	3,254,550.92		430,287.79	19,126.18		2,843,389.31
201-015-00006	MUELLES Y REFACCIONE..	-1,440.16		0.00	0.00		-1,440.16
201-015-00017	METALES MARCHINA S.A. ..	5,003.09		0.00	0.00		5,003.09
201-015-00056	MULTIFORMAS Y SIST. IM..	9,976.00		0.00	0.00		9,976.00
201-015-00081	MACRO CENTER COLOR S..	0.00		803.98	803.98		0.00
201-015-00085	MARKET PRECISION DE J..	0.00		121.80	121.80		0.00
201-015-00086	MORAN BARAJAS RUBEN ..	-1,792.20		0.00	394.40		-1,397.80
201-015-00097	MULTISERVICIO CALZADA,..	2,845,692.69		346,012.01	0.00		2,499,680.68
201-015-00121	MAYOREO FERRETERO A..	27,756.94		0.00	0.00		27,756.94
201-015-00132	MENDOZA HERNANDEZ J..	36,540.00		33,350.00	17,806.00		20,996.00
201-015-00134	MUEBLES METALICOS RA..	8,999.28		0.00	0.00		8,999.28
201-015-00135	MULTILLANTAS NIETO, S.A..	323,815.28		50,000.00	0.00		273,815.28
201-016-00000	N "	0.00		700.00	9,620.40		8,920.40
201-016-00017	NUEVA WAL MART DE ME..	0.00		700.00	700.00		0.00
201-016-00023	NAVARRO CAMACHO OSW..	0.00		0.00	8,920.40		8,920.40
201-019-00000	P "	504,598.82		58,899.92	11,056.24		456,755.14
201-019-00003	PROVEEDORA DE REFAC..	207,819.35		17,819.35	0.00		190,000.00
201-019-00011	PAPELERIA OMEGA (organi..	30,024.87		30,024.87	0.00		0.00
201-019-00012	PARABRISAS DE OCCIDEN..	0.00		10,147.68	10,147.68		0.00
201-019-00032	PAJARITO MARTINEZ CRIS..	239.99		0.00	0.00		239.99
201-019-00054	PINTURAS CASTHER, S.A..	0.00		359.97	359.97		0.00
201-019-00065	PAPELERIA CORIBA S.A. D..	10,354.71		-0.54	0.00		10,355.25
201-019-00087	PLAZOLA OROZCO MARC..	67.75		0.00	0.00		67.75
201-019-00121	PARABRISAS CITSA DE G..	-1,896.60		0.00	0.00		-1,896.60
201-019-00124	PINTURAS GALEANA, S.A. ..	62,116.72		0.00	0.00		62,116.72
201-019-00126	PRODUCTOS Y LUBRICAN..	181,803.36		0.00	0.00		181,803.36
201-019-00128	PLASTICOS RODOLFO MO..	-1,323.72		548.59	548.59		-1,323.72
201-019-00129	PADILLA ULLOA EDUARDO	1,740.00		0.00	0.00		1,740.00
201-019-00132	PRODISA COMERCIALIZAC..	13,652.39		0.00	0.00		13,652.39
201-020-00000	Q "	148,877.92		0.00	35,728.00		184,605.92
201-020-00005	QUASAR IMPRESOS, S.A D..	-35,728.00		0.00	35,728.00		0.00
201-020-00006	QUALITAS COMPAÑIA DE ..	184,605.92		0.00	0.00		184,605.92
201-021-00000	R "	1,412,227.20		112,604.68	30,436.08		1,330,058.60
201-021-00011	REFACCIONARIA CAMION..	0.00		223.88	223.88		0.00
201-021-00014	RADIAL LLANTAS SA DE CV	50,477.52		0.00	0.00		50,477.52
201-021-00017	RODAMIENTOS DEL ORIE..	8,314.88		0.00	0.00		8,314.88
201-021-00078	RENOVADORA MARTINEZ,..	83,288.00		0.00	0.00		83,288.00
201-021-00102	REFACCIONES Y PARTES ..	4,309.70		0.00	0.00		4,309.70
201-021-00125	RODRIGUEZ JOSE LUIS	426,451.96		0.00	0.00		426,451.96
201-021-00130	RAYMUNDO TEMBLADOR ..	5,394.00		0.00	0.00		5,394.00
201-021-00165	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		0.00	0.00		14,500.00
201-021-00189	RECOLECTORA INDUSTRI..	4,036.80		4,036.80	2,691.20		2,691.20
201-021-00190	REOCSA, S.A. DE C.V.	179,289.60		79,808.00	27,521.00		127,002.60
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 ..	114,144.00		28,536.00	0.00		85,608.00
201-022-00000	S "	2,332,740.27		3,810,551.47	4,455,542.93		2,977,731.73
201-022-00006	SURTIDOR DE RODAMIEN..	3,879.04		0.00	0.00		3,879.04
201-022-00010	SUPER RUEDAS DE ..	168,275.00		70,000.00	0.00		98,275.00
201-022-00018	SCHUNK ELECTRO CARB..	58,464.00		0.00	0.00		58,464.00
201-022-00073	SERVICIOS INDUSTRIALES..	71,224.00		0.00	0.00		71,224.00
201-022-00087	SANCHEZ RODRIGUEZ O..	0.00		0.00	20,189.80		20,189.80

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
201-022-00099	SOLUCIONES INDICO, S.A...		68,714.59	0.00	0.00		68,714.59
201-022-00102	SERVICIO BELISARIO, SA ..		1,935,645.27	3,725,505.57	4,430,764.91		2,640,904.61
201-022-00109	SERVICIO Y REFACCIONE..		0.01	0.00	-0.01		0.00
201-022-00110	SAUCEDO CHAVEZ NORMA		12,175.65	13,277.65	1,102.00		0.00
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		174.35	1,768.25	3,486.23		1,892.33
201-022-00130	SISTEMAS CONTINUO S.A...		1,602.42	0.00	0.00		1,602.42
201-023-00000	T "		188,536.18	121,582.23	23,553.14		90,507.09
201-023-00012	TLAPALERIA DEL SOL (MA...		0.00	0.00	115.00		115.00
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	0.00	0.00		6,160.76
201-023-00060	THERMOGAS, S.A. DE C.V.		8,383.90	7,563.60	9,809.76		10,630.06
201-023-00064	TELEFONOS DE MEXICO.		0.00	13,628.38	13,628.38		0.00
201-023-00073	TLAQUEPAQUE ESCOLAR ..		21,925.57	0.00	0.00		21,925.57
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..		904.80	0.00	0.00		904.80
201-023-00099	TRACTO TRUCK Y AUTOP..		4,408.00	0.00	0.00		4,408.00
201-023-00103	TECNOVAL DE MEXICO, S...		100,390.25	100,390.25	0.00		0.00
201-023-00104	TURBOPARTES GDL, S.A. ..		27,552.32	0.00	0.00		27,552.32
201-029-00000	Z "		48,662.00	0.00	0.00		48,662.00
201-029-00007	ZAPATA CAMIONES, S.A. D..		22,817.20	0.00	0.00		22,817.20
201-029-00009	ZELGOL, S.A. DE C.V.		25,844.80	0.00	0.00		25,844.80
<b>202-000-00000</b>	<b>ACREEDORES DIVERSOS ..</b>		<b>4,878,356.97</b>	<b>5,887,217.24</b>	<b>5,359,357.42</b>		<b>4,350,497.15</b>
202-001-00000	VIAJES ESPECIALES		-1,061.84	0.00	0.00		-1,061.84
202-003-00000	SUELDOS Y SALARIO.X PA..		-2,103,263.03	4,487,624.71	4,118,752.02		-2,472,135.72
202-004-00000	VAZQUEZ RENTERIA RICA..		40.00	0.00	0.00		40.00
202-005-00000	FONDO DE PENSIONES (T..		1,335,305.67	442,996.37	139,556.55		1,031,865.85
202-008-00000	5% APORTACION (EMPRE..		903,191.38	566,168.66	900,909.92		1,237,932.64
202-010-00000	I.M.S.S.		2,474,808.18	5,485.00	0.00		2,469,323.18
202-011-00000	BONO ( ESTIMULO AL SER..		-1,500.00	0.00	0.00		-1,500.00
202-013-00000	AGUINALDOS POR PAGAR		-1,266,316.36	43,936.33	0.00		-1,310,252.69
202-014-00000	CHEQUES CANCELADOS ..		99,502.10	0.00	0.00		99,502.10
202-015-00000	SUBROGADO (ANTICIPOS)		1,979,780.00	41,390.00	70,000.00		2,008,390.00
202-017-00000	AYUDA GTOS DEFUNCION..		8,720.00	12,960.00	13,470.00		9,230.00
202-019-00000	ARRENDAMIENTOS		-48,250.00	11,000.00	0.00		-59,250.00
202-019-00005	ARRENDAMIENTO TERMIN..		7,400.00	0.00	0.00		7,400.00
202-019-00006	ARRENDAMIENTO TERMIN..		-19,800.00	11,000.00	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)		287,757.78	129,773.02	129,958.89		287,943.65
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		-26,510.70	11,259.30	0.00		-37,770.00
202-028-00000	PENSION ALIMENTICIA		1,636.06	0.00	0.00		1,636.06
202-030-00000	S I T R A		-2,420.73	0.00	0.00		-2,420.73
202-031-00000	SEDAR		106,388.45	120,571.79	-34,968.04		-49,151.38
202-034-00000	SEGUROS BANORTE		140,809.46	0.00	0.00		140,809.46
202-037-00000	CORPORATIVO ENLACE		0.00	0.00	242.91		242.91
202-039-00000	REEMBOLSO FONDO FIJO		9,297.01	0.00	180.85		9,477.86
202-043-00000	IVA TRASLADADO PENDIE..		311,325.08	0.00	0.00		311,325.08
202-045-00000	DESCUENTOS DE NOMINA		133,335.50	-6,928.94	0.00		140,264.44
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..		48,915.00	25,805.00	13,160.00		36,270.00
202-100-00000	ACREEDORES DIVERSOS		-17,896.00	-4,824.00	8,094.32		-4,977.68
<b>203-000-00000</b>	<b>SINDICATO</b>		<b>1,777,061.90</b>	<b>25,451.28</b>	<b>116,123.93</b>		<b>1,867,734.55</b>
203-001-00000	CUOTA SINDICAL A "		14,674.33	0.00	408.64		15,082.97
203-002-00000	MUTUALIDAD "A"		17,903.66	0.00	0.00		17,903.66
203-003-00000	CUOTA SINDICAL " B "		252,493.60	19,345.98	20,128.83		253,276.45
203-004-00000	MUTUALIDAD SIND B "		1,036,671.98	0.00	84,275.00		1,120,946.98
203-005-00000	CUOTA SINDICAL OPCION..		23,622.21	6,105.30	5,981.46		23,498.37
203-006-00000	MUTUALIDA OPCIONAL		187,994.69	0.00	5,330.00		193,324.69
203-007-00000	CUOTA SINDICAL E		662.43	0.00	0.00		662.43
203-008-00000	MUTUALIDAD "E"		825.00	0.00	0.00		825.00
203-027-00000	SINDICATO "B" MUTUALID..		242,214.00	0.00	0.00		242,214.00
<b>204-000-00000</b>	<b>PROVEEDORES ..</b>		<b>2,063,953.09</b>	<b>340,663.65</b>	<b>226,576.83</b>		<b>1,949,866.27</b>

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
204-001-00000	AUTOMOTRIZ ZERTUCHE ..		3,953.89	0.00	0.00		3,953.89
204-004-00000	AMADO H. SIERRA HNO. SA		17,178.39	0.00	0.00		17,178.39
204-021-00000	COMERCIALIZADORA DIES..	-4,197.14		2,233.00	0.00		-6,430.14
204-023-00000	COMPANIA MEXICANA DE ..	-1,777.41		0.00	15,957.08		14,179.67
204-026-00000	COMETRA SERVICIOS INT..	-1,650.10		0.00	0.00		-1,650.10
204-027-00000	GONZALEZ SANCHEZ JUA..	0.00		5,104.00	0.00		-5,104.00
204-042-00000	CAMIONES, REPUESTOS Y..	4,292.00		4,292.00	0.00		0.00
204-043-00000	ALVAREZ AUTOMOTRIZ S..	0.00		3,978.13	0.00		-3,978.13
204-053-00000	RAMOS RAMOS CUAUHTE..	39,208.00		0.00	0.00		39,208.00
204-054-00000	COMPANIA INTERNACION..	40,317.88		0.00	0.00		40,317.88
204-062-00000	CLUTCH VALLIN (ELIA NA..	6,345.00		0.00	0.00		6,345.00
204-066-00000	CRISTALES DEL PUERTO ..	4,054.00		0.00	0.00		4,054.00
204-083-00000	CAMIONERA DE JALISCO, ..	7,445.87		5,239.72	0.00		2,206.15
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	-3,730.04		8,984.03	0.00		-12,714.07
204-109-00000	DUEÑAS SANCHEZ ESPER..	-4,692.20		0.00	0.00		-4,692.20
204-110-00000	ENGINEERING DIESEL GR..	-11,136.00		0.00	0.00		-11,136.00
204-111-00000	DOMINGUEZ ORTIZ MARTI..	0.00		533.60	0.00		-533.60
204-148-00000	FLORES GARCIA MARIA R..	-501.12		0.00	0.00		-501.12
204-162-00000	FERREACEROS Y MATERI..	0.00		4,932.10	0.00		-4,932.10
204-167-00000	GALLARDO NOLASCO OM..	-1,109.99		1,259.99	0.00		-2,369.98
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		580.00	0.00		7,432.12
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		25,654.56	0.00		-25,654.56
204-258-00000	JAIME RAMOS GABRIEL A..	522.00		0.00	0.00		522.00
204-335-00000	LOPEZ PADILLA RAMON A..	-546.00		0.00	0.00		-546.00
204-381-00000	MEDINA ACOSTA MARIA E..	-348.00		0.00	0.00		-348.00
204-383-00000	MAYOREO FERRETERO A..	1,568.40		0.00	0.00		1,568.40
204-429-00000	OBDULIA TRINIDAD SANC..	0.00		20,189.80	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	29,677.41		7,076.00	0.00		22,601.41
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..	131,473.60		0.00	0.00		131,473.60
204-589-00000	TELEFONOS DE MEXICO, ..	0.00		10,636.76	10,636.76		0.00
204-648-00000	RODAMIENTOS ORIENTAL..	21,576.00		0.00	0.00		21,576.00
204-719-00000	REFACCIONARIA CAMION..	683.00		666.00	0.00		17.00
204-735-00000	DIESEL GONDI, S.A. DE C.V.	4,402.20		0.00	0.00		4,402.20
204-753-00000	GASOLINERA LOS VECINO..	121,340.22		238,063.96	199,982.99		83,259.25
204-755-00000	VALLANTAS DE VALLARTA..	-610.00		1,240.00	0.00		-1,850.00
<b>206-000-00000</b>	<b>DEPOSITOS EN GARANTIA</b>	<b>1,017,059.86</b>		<b>1,700.00</b>	<b>22,236.00</b>		<b>1,037,595.86</b>
206-001-00000	FIANZAS GUADALAJARA	836,314.86		1,700.00	22,236.00		856,850.86
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

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
206-001-05303	JIMENEZ NAVARETE CAR..		600.00	0.00	0.00		600.00
206-001-05527	VALDIVIA MURGUIA NORB..		600.00	0.00	0.00		600.00
206-001-05544	VILLALPANDO BALTAZAR ..		490.00	0.00	0.00		490.00
206-001-05572	VILLALOBOS MEDINA LUIS..		978.00	0.00	0.00		978.00
206-001-05583	BARAJAS HERNANDEZ JO..	3,500.00		0.00	0.00	3,500.00	
206-001-05615	PONCE TAPIA JOSE DE JE..		273.25	0.00	0.00		273.25
206-001-05616	ZUNO AMEZCUA ..		600.00	0.00	0.00		600.00
206-001-05621	RAMOS RAMOS DANIEL		600.00	0.00	0.00		600.00
206-001-05653	SANCHEZ PEDROZA JOSE..		600.00	0.00	0.00		600.00
206-001-05655	AGUILAR FLORES JOSE L..		470.00	0.00	0.00		470.00
206-001-05656	RIVERA GUZMAN DAVID		600.00	0.00	0.00		600.00
206-001-05658	QUEZADA BAUTISTA HECT..	3,500.00		0.00	0.00	3,500.00	
206-001-05694	ROBLES HERNANDEZ MA..	3,500.00		0.00	0.00	3,500.00	
206-001-05735	HERNANDEZ SANCHEZ FE..		600.00	0.00	0.00		600.00
206-001-05741	CANO PLASCENCIA JORGE		600.00	0.00	0.00		600.00
206-001-05760	RUIZ RIVAS SERGIO	3,500.00		0.00	0.00	3,500.00	
206-001-05810	LOPEZ CARDONA IGNACIO		600.00	0.00	0.00		600.00
206-001-05827	MARQUEZ SEGURA JOSE ..	3,307.00		0.00	0.00	3,307.00	
206-001-05904	JARA VAZQUEZ NICOLAS		600.00	0.00	0.00		600.00
206-001-05971	BALLARDO RODRIGUEZ J..		600.00	0.00	0.00		600.00
206-001-06031	HERNANDEZ DIAZ HECTOR		440.00	0.00	0.00		440.00
206-001-06032	CAMPOS AVILA DANIEL	3,500.00		0.00	0.00	3,500.00	
206-001-06104	REYES SOLIS GILBERTO		380.00	0.00	0.00		380.00
206-001-06143	SANCHEZ VARGAS JUAN ..		625.00	0.00	0.00		625.00
206-001-06147	GAETA HUIZAR VICTOR		600.00	0.00	0.00		600.00
206-001-06158	GONZALEZ GONZALEZ PE..		600.00	0.00	0.00		600.00
206-001-06161	HARO MENDOZA ALFREDO	3,500.00		0.00	0.00	3,500.00	
206-001-06178	RIVAS VENEGAS RAUL 6178		600.00	0.00	0.00		600.00
206-001-06205	GUTIERREZ NEGRETE CA..		420.00	0.00	0.00		420.00
206-001-06210	LEON SANCHEZ MARIA DO..		600.00	0.00	0.00		600.00
206-001-06215	CASILLAS ORDOÑEZ JAIME		600.00	0.00	0.00		600.00
206-001-06218	MEDINA MURILLO EFRAIN		300.00	0.00	0.00		300.00
206-001-06250	GODINEZ HERNANDEZ JU..	3,380.00		0.00	0.00	3,380.00	
206-001-06255	REYES MEDINA EFRAIN		170.00	0.00	0.00		170.00
206-001-07064	DE LA CRUZ CARDONA GE..	3,500.00		0.00	0.00	3,500.00	
206-001-07103	GONZALEZ VITAL MIGUEL		525.00	0.00	0.00		525.00
206-001-07143	SALAZAR AGUILAR IRINEO		566.83	0.00	0.00		566.83
206-001-07174	CARRILO AGUILAR ..	3,500.00		0.00	0.00	3,500.00	
206-001-07195	GOMEZ GUTIERREZ JORG..		136.00	0.00	0.00		136.00
206-001-07238	TORRES LEDEZMA CARLOS		272.00	0.00	0.00		272.00
206-001-07255	GARCIA BOBADILLA CONC..		41.00	0.00	0.00		41.00
206-001-07284	MELENDEZ MANRIQUE MA..		396.00	0.00	0.00		396.00
206-001-07308	GARCIA TORRES RUBEN		600.00	0.00	0.00		600.00
206-001-07317	SANTIAGO MIRA PEDRO		228.00	0.00	0.00		228.00
206-001-07334	FLETES PEÑA MARCO AN..		32.00	0.00	0.00		32.00
206-001-07348	DELGADILLO RAMIREZ HU..	3,466.00		0.00	0.00	3,466.00	
206-001-07370	MORALES RODRIGUEZ MA..	3,410.00		0.00	0.00	3,410.00	
206-001-07371	GONZALEZ GARNICA HEC..	3,500.00		0.00	0.00	3,500.00	
206-001-07389	FLORES SOLANO RAUL		600.00	0.00	0.00		600.00
206-001-07394	RAMOS VAZQUEZ PEDRO		300.00	0.00	0.00		300.00
206-001-07425	MUNOZ MARTINEZ JOSE	3,500.00		0.00	0.00	3,500.00	
206-001-07434	JARAMILLO ROBLES FRAN..	2,548.00		0.00	0.00	2,548.00	
206-001-07448	AVILA SANTANA JOSE ANT..		600.00	0.00	0.00		600.00
206-001-07452	GARCIA LUIS ANTONIO		544.00	0.00	0.00		544.00
206-001-07454	VELAZQUEZ RODRIGUEZ J..		600.00	0.00	0.00		600.00
206-001-07456	TORRES AVALOS JESUS		600.00	0.00	0.00		600.00
206-001-07483	GUZMAN MADERA ISMAEL		32.00	0.00	0.00		32.00
206-001-07576	ROMERO ROMERO ALAN		-34.00	0.00	0.00		-34.00
206-001-07577	PEREZ HERNANDEZ CAR..		600.00	0.00	0.00		600.00
206-001-07581	DORADO CARDIEL MIGUEL		600.00	0.00	0.00		600.00
206-001-07627	AYALA ALCARAZ FRANCIS..		600.00	0.00	0.00		600.00
206-001-07641	MARTIN DEL CAMPO REY..	3,500.00		0.00	0.00	3,500.00	
206-001-07656	GOMEZ HERMOSILLO JUA..	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

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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	MUNOZ BAUTISTA JUAN R..		3,500.00	0.00	0.00		3,500.00
206-001-07813	HERNANDEZ VELAZQUEZ ..		3,500.00	0.00	0.00		3,500.00
206-001-07835	ALFARO LOPEZ SERGIO		3,500.00	0.00	0.00		3,500.00
206-001-07843	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 MONTANEZ S..		3,500.00	0.00	0.00		3,500.00
206-001-07943	FLORES CASTRO RAUL SE..		3,500.00	0.00	0.00		3,500.00
206-001-07946	NUÑEZ VALLE RICARDO		3,400.00	0.00	0.00		3,400.00
206-001-07955	BENAVIDES QUINTERO M..		3,500.00	0.00	0.00		3,500.00
206-001-07961	DIAZ HUIZAR MA. GUADAL..		3,500.00	0.00	0.00		3,500.00
206-001-07967	GIL MUNGUIA JUAN MANU..		646.00	0.00	0.00		646.00
206-001-07972	MARQUE BARAJAS DANIEL		3,500.00	0.00	0.00		3,500.00
206-001-07973	CORTES CARRILLO BALTA..		3,500.00	0.00	0.00		3,500.00
206-001-07980	RUIZ FLORES TELESFORO		3,500.00	0.00	0.00		3,500.00
206-001-07982	IBARRA LOPEZ MARCO DI..		3,500.00	0.00	0.00		3,500.00
206-001-07984	PARA CASTRO JOSE ANG..		544.00	0.00	0.00		544.00
206-001-07986	HERMOSILLO SANCHEZ P..		3,500.00	0.00	0.00		3,500.00
206-001-07993	RODRIGUEZ MARIA HUGO ..		3,500.00	0.00	0.00		3,500.00
206-001-07994	SALAZAR SALAZAR JOSE ..		34.00	0.00	0.00		34.00
206-001-08009	RAMOS RUIZ JOEL		3,500.00	0.00	0.00		3,500.00
206-001-08012	CONTRERAS DAVILA ENRI..		3,500.00	0.00	0.00		3,500.00
206-001-08014	GALLARDO NAPOLES MAR..		3,500.00	0.00	0.00		3,500.00
206-001-08015	HUERTA CERVANTES ALE..		3,500.00	0.00	0.00		3,500.00
206-001-08017	GUERRERO CASTRO ANT..		3,500.00	0.00	0.00		3,500.00
206-001-08020	MONTES GUTIERREZ EDU..		3,500.00	0.00	0.00		3,500.00
206-001-08026	ESTRADA URZUA JOSE DE..		3,500.00	0.00	0.00		3,500.00
206-001-08027	URIBE VAZQUEZ JULIO OS..		3,500.00	0.00	0.00		3,500.00
206-001-08031	DELGADO ROSALES GUST..		3,500.00	0.00	0.00		3,500.00
206-001-08032	MENDEZ RAMIREZ MARIO		3,500.00	0.00	0.00		3,500.00
206-001-08034	EDUARDO JIMENEZ PEREZ		3,500.00	0.00	0.00		3,500.00
206-001-08035	LOZANO SAHAGUN JUAN ..		3,500.00	0.00	0.00		3,500.00
206-001-08047	GONZALEZ TORRES ISMA..		3,500.00	0.00	0.00		3,500.00
206-001-08049	MEDINA RUIZ PLASCIDO		3,500.00	0.00	0.00		3,500.00
206-001-08053	PEREZ AGUILAR JAVIER A..		340.00	0.00	0.00		340.00
206-001-08061	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



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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
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	JIMÉNEZ ESPINOZA GABRI..	34.00		0.00	0.00		34.00
206-001-08428	NÚÑEZ PEREZ PEDRO	136.00		0.00	0.00		136.00
206-001-08436	MEDINA CRUZ JOSE MAN..	2,686.00		0.00	0.00		2,686.00
206-001-08438	PERALES ORTEGA JOSE L..	2,856.00		0.00	0.00		2,856.00
206-001-08439	GARCIA VAZQUEZ JOSE M..	3,466.00		0.00	0.00		3,466.00
206-001-08444	BECERRA GOMEZ JOSSE ..	2,686.00		0.00	136.00		2,822.00
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
206-001-08479	TORNERO CERVANTES JU..	3,500.00		0.00	0.00		3,500.00
206-001-08485	SOLIS DE LA CRUZ JOSE A..	3,500.00		0.00	0.00		3,500.00
206-001-08490	MUNOZ PARRA MIGUEL	3,500.00		0.00	0.00		3,500.00
206-001-08494	CHAVEZ FLORES CESAR F..	748.00		0.00	0.00		748.00
206-001-08497	BARAJAS RODRIGUEZ GR..	3,500.00		0.00	0.00		3,500.00
206-001-08498	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
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 MISAELE	34.00		0.00	0.00		34.00
206-001-08663	AYALA ALVAREZ JUAN RA..	4,828.00		0.00	0.00		4,828.00
206-001-08665	GONZALEZ ROQUE MARC..	68.00		0.00	0.00		68.00
206-001-08670	DIAZ CARRANZA URIEL	34.00		0.00	0.00		34.00
206-001-08673	AYALA PEREZ EVERARDO	4,386.00		0.00	0.00		4,386.00
206-001-08674	RAMOS INIGUEZ IGNACIO	4,534.00		0.00	0.00		4,534.00
206-001-08676	DEL RIO SANCHEZ RICAR..	4,386.00		0.00	136.00		4,522.00
206-001-08677	RODRIGUEZ MENDOZA VI..	3,434.00		0.00	0.00		3,434.00
206-001-08678	CRUZ QUEZADA MIGUEL A..	4,352.00		0.00	136.00		4,488.00
206-001-08680	NUNO RUIZ FERNANDO	1,564.00		0.00	136.00		1,700.00
206-001-08681	MIRELES BUSTOS JOVAN..	34.00		0.00	0.00		34.00
206-001-08682	ESPARZA ZAMUDIO JOSE ..	1,564.00		0.00	136.00		1,700.00
206-001-08683	FERMIN VAZQUEZ OMAR ..	1,564.00		0.00	136.00		1,700.00
206-001-08684	GARIBAY FRAYRE FRANCI..	1,564.00		0.00	136.00		1,700.00
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..	1,564.00		0.00	136.00		1,700.00
206-001-08688	ROSAS COVARRUBIAS VIC..	34.00		0.00	0.00		34.00
206-001-08689	HERNANDEZ NUNEZ FELIP..	1,564.00		0.00	136.00		1,700.00
206-001-08690	GONZALEZ MORENO FILO..	1,564.00		0.00	136.00		1,700.00
206-001-08691	RAMOS OROZCO CESAR	1,564.00		0.00	136.00		1,700.00
206-001-08692	VILLALOBOS COVARRUBI..	1,258.00		0.00	0.00		1,258.00
206-001-08694	VILLASEÑOR MENDEZ GE..	68.00		0.00	0.00		68.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
206-001-08696	ROBLEDO ENCISO FRANCI..		68.00	0.00	0.00		68.00
206-001-08697	ABARCA HERRERA DANIEL		1,564.00	0.00	136.00		1,700.00
206-001-08698	AGUAYO GUZMAN ALFON..		1,292.00	0.00	136.00		1,428.00
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 ..		1,462.00	0.00	136.00		1,598.00
206-001-08706	VELARDE CAMPA JOSE A..		1,462.00	0.00	136.00		1,598.00
206-001-08709	HERNANDEZ HINOJOSA J..		1,394.00	0.00	136.00		1,530.00
206-001-08710	ROSALES LOPEZ JOSE GU..		1,394.00	0.00	136.00		1,530.00
206-001-08713	SANCHEZ CASTILLERO ER..		1,394.00	0.00	136.00		1,530.00
206-001-08714	BARAJAS HERNANDEZ JU..		1,394.00	0.00	136.00		1,530.00
206-001-08716	HERNANDEZ CERVANTES ..		34.00	0.00	0.00		34.00
206-001-08718	RAMIREZ GARCIA SERGIO..		1,394.00	0.00	136.00		1,530.00
206-001-08719	GUDIÑO SANTILLAN CESA..		1,394.00	0.00	136.00		1,530.00
206-001-08721	TORRES ESCAMILLA SALV..		1,156.00	0.00	0.00		1,156.00
206-001-08723	SALAZAR CARLOS MARTI..		1,224.00	0.00	136.00		1,360.00
206-001-08724	RAMIREZ SALDAÑA JOSE ..		1,224.00	0.00	136.00		1,360.00
206-001-08725	CORNEJO PLASCENCIA J..		1,190.00	0.00	136.00		1,326.00
206-001-08726	SANDOVAL SATORAY SER..		1,224.00	0.00	136.00		1,360.00
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		1,224.00	0.00	136.00		1,360.00
206-001-08733	LOPEZ ESTRADA JUAN CA..		476.00	0.00	0.00		476.00
206-001-08734	IBANEZ RAMOS RICARDO		1,224.00	0.00	136.00		1,360.00
206-001-08736	MUÑOZ BOCARDO RAMON		1,224.00	0.00	136.00		1,360.00
206-001-08737	MARTINEZ DEVORA VICTO..		1,224.00	0.00	136.00		1,360.00
206-001-08739	PALAFXO GALVAN ISAIAS		1,374.00	0.00	136.00		1,510.00
206-001-08741	LOPEZ CERVANTES FRAN..		1,224.00	0.00	136.00		1,360.00
206-001-08743	ACEVES RODRIGUEZ ..		1,224.00	0.00	136.00		1,360.00
206-001-08744	JIMENEZ ANGUIANO CARL..		1,088.00	0.00	136.00		1,224.00
206-001-08745	GAYTAN GUTIERREZ JESU..		1,088.00	0.00	0.00		1,088.00
206-001-08748	PULIDO PRIETO IGNACIO		1,224.00	0.00	136.00		1,360.00
206-001-08749	ANGEL HERNANDNEZ JOS..		510.00	0.00	0.00		510.00
206-001-08750	ARRIAGA HERNANDEZ JO..		1,088.00	0.00	136.00		1,224.00
206-001-08754	DIAZ MEZA ENRIQUE		1,088.00	0.00	136.00		1,224.00
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..		1,054.00	0.00	136.00		1,190.00
206-001-08762	CUEVAS ROMERO HUMBE..		952.00	0.00	0.00		952.00
206-001-08763	PRUDENCIO MORALES DA..		1,088.00	0.00	136.00		1,224.00
206-001-08765	ROMERO GARCIA ADAN		1,088.00	0.00	136.00		1,224.00
206-001-08766	DE LA ROSA CUEVAS OSC..		1,088.00	0.00	136.00		1,224.00
206-001-08768	TEJEDA RIVERA LUIS ALB..		1,054.00	0.00	136.00		1,190.00
206-001-08769	CERVANTES POSADA MA..		1,088.00	0.00	136.00		1,224.00
206-001-08770	SANCHEZ VELASCO ADRI..		578.00	0.00	0.00		578.00
206-001-08771	VALADEZ GAMA MIGUEL		1,088.00	0.00	136.00		1,224.00
206-001-08772	SANCHEZ VELAZCO SERG..		1,088.00	0.00	136.00		1,224.00
206-001-08774	LOPEZ TOVAR JAVIER		1,088.00	0.00	136.00		1,224.00
206-001-08775	GARCIA DIAZ CLAUDIO ES..		1,188.00	0.00	136.00		1,324.00
206-001-08776	SANTILLAN BAEZA ..		1,088.00	0.00	136.00		1,224.00
206-001-08777	TORRES MANCILLA IGNAC..		1,088.00	0.00	136.00		1,224.00
206-001-08778	GARCIA CALZADA MARIO ..		1,088.00	0.00	136.00		1,224.00
206-001-08779	DE JESUS COLIN CRISTOP..		34.00	0.00	0.00		34.00
206-001-08783	CASAS RUIZ OSCAR		1,088.00	0.00	136.00		1,224.00
206-001-08785	HERNANDEZ RAMOS DAVID		1,088.00	0.00	136.00		1,224.00
206-001-08786	GRIMALDO LONVERA RENE		1,088.00	0.00	136.00		1,224.00
206-001-08787	ZEPEDA NARANJO RODRI..		34.00	0.00	0.00		34.00
206-001-08790	RAMOS PEDROZA ARTURO		1,088.00	0.00	136.00		1,224.00
206-001-08791	DIAZ MEZA ALEJANDRO		1,088.00	0.00	136.00		1,224.00
206-001-08793	ESPINOZA RAMOS ANGEL		1,088.00	0.00	136.00		1,224.00
206-001-08794	VELAZQUEZ PABLO FRAN..		1,088.00	0.00	136.00		1,224.00
206-001-08796	POZO GALAN JOSE EDUA..		1,088.00	0.00	136.00		1,224.00
206-001-08797	PEREZ ROSALES GUADAL..		1,088.00	0.00	136.00		1,224.00
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..		1,088.00	0.00	136.00		1,224.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
206-001-08804	GALLEGOS MARTINEZ RE..		102.00	0.00	0.00		102.00
206-001-08806	FRAUSTO TRUJILLO ISMA..	1,088.00		0.00	136.00		1,224.00
206-001-08808	NAVARRO SANTANA MARI..	952.00		0.00	102.00		1,054.00
206-001-08809	RAMIREZ DELGADO DARIO	1,088.00		0.00	136.00		1,224.00
206-001-08810	CASTELLANOS MORA JOR..	1,088.00		0.00	136.00		1,224.00
206-001-08811	ARELLANO DELGADO JOS..	1,088.00		0.00	136.00		1,224.00
206-001-08812	GARCIA GARCIA DANIEL	1,088.00		0.00	136.00		1,224.00
206-001-08814	SOTO DE ALBA CARLOS A..	1,088.00		0.00	136.00		1,224.00
206-001-08815	LARIOS HERNANDEZ ..	1,088.00		0.00	136.00		1,224.00
206-001-08816	CASTILLO CASTILLO JESU..	1,088.00		0.00	136.00		1,224.00
206-001-08817	ARROYO ZAMORA JOSE S..	1,088.00		0.00	136.00		1,224.00
206-001-08820	BRISEÑO TREJO EDUARD..	1,054.00		0.00	136.00		1,190.00
206-001-08821	AMEZCUA ARZATE HUGO	34.00		0.00	0.00		34.00
206-001-08822	HERNANDEZ FUENTES MA..	1,088.00		0.00	136.00		1,224.00
206-001-08823	MANCINA GONZALEZ J. R..	1,088.00		0.00	136.00		1,224.00
206-001-08824	ALVARIN PREZA GUSTAVO	1,088.00		0.00	136.00		1,224.00
206-001-08825	GALARZA ARIAS JUAN JO..	1,088.00		0.00	136.00		1,224.00
206-001-08826	ROSAS FLORES MOISES	1,054.00		0.00	136.00		1,190.00
206-001-08828	TAMAYO GRAJALES MART..	204.00		0.00	0.00		204.00
206-001-08829	GUTIERREZ MACIAS RICA..	1,088.00		0.00	136.00		1,224.00
206-001-08830	ARROYO CARMONA COSM..	1,054.00		0.00	34.00		1,088.00
206-001-08831	IBARRA SANTOS JUAN PA..	918.00		0.00	0.00		918.00
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
206-001-08837	NERI FRANCO FERNANDO	1,088.00		0.00	136.00		1,224.00
206-001-08838	MARTINEZ GAETA JAIME	34.00		0.00	0.00		34.00
206-001-08839	GONZALEZ JAUREGUI ANT..	1,088.00		0.00	136.00		1,224.00
206-001-08840	VALDEZ CASTANEDA ISMA..	918.00		0.00	136.00		1,054.00
206-001-08841	JOSE ANTONIO GARCIA	34.00		0.00	0.00		34.00
206-001-08843	SAAVEDRA LEON MARTIN	918.00		0.00	136.00		1,054.00
206-001-08845	GOMEZ RODRIGUEZ CARL..	34.00		0.00	0.00		34.00
206-001-08846	MORALES MENDOZA DANI..	918.00		0.00	136.00		1,054.00
206-001-08847	MOSQUEDA MACEDONIO ..	850.00		0.00	0.00		850.00
206-001-08848	GOMEZ MURILLO MARTIN	918.00		0.00	136.00		1,054.00
206-001-08850	SANCHEZ CARRILLO NAZA..	918.00		0.00	136.00		1,054.00
206-001-08851	TELLEZ ZAMORA ALEJAN..	850.00		0.00	136.00		986.00
206-001-08852	GONZALEZ HERNANDEZ C..	816.00		0.00	136.00		952.00
206-001-08854	ESCAMILLA RODRIGUEZ M..	816.00		0.00	136.00		952.00
206-001-08856	BOCANEGRA PEÑA ADAN	816.00		0.00	136.00		952.00
206-001-08857	ZEPEDA HERNANDEZ VIC..	816.00		0.00	136.00		952.00
206-001-08858	OSORIO GUTIERREZ EDG..	612.00		0.00	0.00		612.00
206-001-08859	SANCHEZ SANCHEZ PEDR..	816.00		0.00	136.00		952.00
206-001-08860	CABRERA RODRIGUEZ LUI..	816.00		0.00	136.00		952.00
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	816.00		0.00	136.00		952.00
206-001-08864	OROZCO GONZALEZ JUAN..	816.00		0.00	136.00		952.00
206-001-08866	AGUIRRE ALVAREZ JULIO ..	816.00		0.00	136.00		952.00
206-001-08869	CAMPOS ANDRADE FRAN..	612.00		0.00	136.00		748.00
206-001-08870	NOLASCO VALLARTA RICA..	34.00		0.00	0.00		34.00
206-001-08872	ESTRADA GUTIERREZ RU..	612.00		0.00	136.00		748.00
206-001-08873	DEL RIO VALDIVIA RODOL..	612.00		0.00	136.00		748.00
206-001-08875	ESPINOZA ISAI ENRIQUE	612.00		0.00	136.00		748.00
206-001-08876	AGUAYO ANDRADE JUAN ..	612.00		0.00	34.00		646.00
206-001-08877	MUNOZ BARAJAS FRANCI..	170.00		0.00	0.00		170.00
206-001-08878	URBINA MARIN EMMANUEL	612.00		0.00	102.00		714.00
206-001-08879	BENITEZ GALVAN MIGUEL ..	612.00		0.00	136.00		748.00
206-001-08880	CANO VELAZQUEZ JOSE E..	612.00		0.00	136.00		748.00
206-001-08881	CERVANTES HERNANDEZ ..	612.00		0.00	136.00		748.00
206-001-08883	VARGAS GARCIA CARLOS ..	442.00		0.00	0.00		442.00
206-001-08884	ESTRADA GUIZAR PILAR	306.00		0.00	0.00		306.00
206-001-08885	CASILLAS DE LEON JUAN ..	612.00		0.00	136.00		748.00
206-001-08886	VAZQUEZ MARQUES FELI..	612.00		0.00	136.00		748.00
206-001-08887	CAMPOS NIETO FELIPE	578.00		0.00	136.00		714.00
206-001-08888	CEDEÑO PACHECO MAXI..	680.00		0.00	68.00		748.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
206-001-08889	GARCIA HERNANDEZ LUIS..	612.00	0.00	0.00	136.00		748.00
206-001-08890	VEGA ARRIAGA ALFREDO	612.00	0.00	0.00	136.00		748.00
206-001-08891	VELAZQUEZ LOPEZ JORG..	612.00	0.00	0.00	136.00		748.00
206-001-08893	NAVARRO ESTRADA JUAN..	612.00	0.00	0.00	136.00		748.00
206-001-08896	GAMA FLORES REYES	612.00	0.00	0.00	68.00		680.00
206-001-08897	CASTRO JIMENEZ PABLO	612.00	0.00	0.00	136.00		748.00
206-001-08899	ANGUIANO GARCIA LUIS A..	612.00	0.00	0.00	136.00		748.00
206-001-08900	FERMIN VAZQUEZ CARLO..	612.00	0.00	0.00	136.00		748.00
206-001-08901	ROMO GOMEZ LUIS FERN..	612.00	0.00	612.00	34.00		34.00
206-001-08902	HERNANDEZ MALDONADO..	612.00	0.00	0.00	136.00		748.00
206-001-08903	VALERO DIAZ ADOLFO	612.00	0.00	646.00	68.00		34.00
206-001-08904	PEREZ VALENCIA JESUS	510.00	0.00	0.00	0.00		510.00
206-001-08905	FRAUSTO BARRETO AGUS..	612.00	0.00	0.00	136.00		748.00
206-001-08907	SANANA CARDENAS LUIS ..	612.00	0.00	0.00	136.00		748.00
206-001-08908	PEREZ MONTES ROBERTO	612.00	0.00	0.00	136.00		748.00
206-001-08909	PREZA ALANIZ MIGUEL	612.00	0.00	0.00	136.00		748.00
206-001-08910	RAMIREZ DAVID CARLOS ..	612.00	0.00	0.00	136.00		748.00
206-001-08911	JUAJAZ COLMENARES AL..	612.00	0.00	0.00	136.00		748.00
206-001-08912	TRUJILLO BADILLO LUIS C..	510.00	0.00	442.00	136.00		204.00
206-001-08914	AGUILAR SEGURA MANUEL	510.00	0.00	0.00	136.00		646.00
206-001-08915	RIZO PEREZ VICTOR	510.00	0.00	0.00	136.00		646.00
206-001-08917	HERNADEZ MARTINEZ MA..	510.00	0.00	0.00	0.00		510.00
206-001-08918	OLMEDO RUVALCABA CA..	510.00	0.00	0.00	136.00		646.00
206-001-08919	SANDOVAL GARIN DANIEL..	510.00	0.00	0.00	136.00		646.00
206-001-08920	REYES VERDIN FRANCISC..	510.00	0.00	0.00	34.00		544.00
206-001-08921	COVARRUBIAS MERCADO ..	510.00	0.00	0.00	136.00		646.00
206-001-08922	CASTOR LOPEZ ARTURO	510.00	0.00	0.00	136.00		646.00
206-001-08923	MANRIQUEZ RUELAS JAIM..	510.00	0.00	0.00	136.00		646.00
206-001-08924	PLASCENCIA RAYGOZA C..	306.00	0.00	0.00	136.00		442.00
206-001-08925	REYES MEDINA EFRAIN	102.00	0.00	0.00	0.00		102.00
206-001-08926	BARAJAS DIAZ OCTAVIO	510.00	0.00	0.00	136.00		646.00
206-001-08928	AVILA LEYVA HORACIO	510.00	0.00	0.00	34.00		544.00
206-001-08929	RODRIGUEZ SANCHEZ CA..	510.00	0.00	0.00	136.00		646.00
206-001-08930	RUVALCABA NEGRETE ER..	306.00	0.00	0.00	136.00		442.00
206-001-08931	GONZALEZ GUTIERREZ D..	510.00	0.00	0.00	136.00		646.00
206-001-08932	ORTEGA RUBIO EDGAR AL..	510.00	0.00	0.00	0.00		510.00
206-001-08933	LEDEZMA ROJAS JORGE A..	510.00	0.00	0.00	136.00		646.00
206-001-08934	REYES ESCALON JOSE LU..	510.00	0.00	0.00	136.00		646.00
206-001-08935	COVARRUBIAS MARTINEZ ..	476.00	0.00	0.00	136.00		612.00
206-001-08936	ARTEAGA SANTIAGO GUA..	510.00	0.00	0.00	136.00		646.00
206-001-08937	SALDAÑA VARELAS LUIS E..	476.00	0.00	0.00	136.00		612.00
206-001-08938	MANZANO NUÑEZ ENRICO..	306.00	0.00	0.00	136.00		442.00
206-001-08939	TRUJILLO JMENEZ ENRIQ..	34.00	0.00	0.00	0.00		34.00
206-001-08940	BARAJAS TEJEDA JOSE E..	306.00	0.00	0.00	102.00		408.00
206-001-08941	VIVAR GONZALEZ ALEJAN..	306.00	0.00	0.00	136.00		442.00
206-001-08942	CHACHA MACHUCHO IGN..	306.00	0.00	0.00	136.00		442.00
206-001-08943	ROBLES DURAN ..	306.00	0.00	0.00	136.00		442.00
206-001-08944	HERNANDEZ RENDON ISR..	306.00	0.00	0.00	136.00		442.00
206-001-08946	GUADARRAMA SOLANO VI..	306.00	0.00	0.00	136.00		442.00
206-001-08947	CURIEL MARISCAL JUAN P..	306.00	0.00	0.00	136.00		442.00
206-001-08948	PULIDO OCHOA MANUEL ..	306.00	0.00	0.00	136.00		442.00
206-001-08949	CORNEJO ENRIQUEZ FLA..	306.00	0.00	0.00	136.00		442.00
206-001-08951	ORTEGA HERNANANDEZ ..	306.00	0.00	0.00	136.00		442.00
206-001-08952	CONTRERAS TADEO DOMI..	306.00	0.00	0.00	136.00		442.00
206-001-08953	JIMENEZ RODRIGUEZ JOS..	306.00	0.00	0.00	136.00		442.00
206-001-08954	ESTRADA ECHEVERRIA E..	306.00	0.00	0.00	136.00		442.00
206-001-08955	BECERRA MARIA EFREN	306.00	0.00	0.00	136.00		442.00
206-001-08956	RODRIGUEZ LUNA VICTOR	306.00	0.00	0.00	136.00		442.00
206-001-08957	MENA LOPEZ JULIO CESAR	306.00	0.00	0.00	136.00		442.00
206-001-08959	BECERRA LLAMAS JUAN D..	306.00	0.00	0.00	136.00		442.00
206-001-08960	RODRIGUEZ MARTINEZ JO..	306.00	0.00	0.00	136.00		442.00
206-001-08961	ALCAZAR PANTOJA JOSE ..	306.00	0.00	0.00	136.00		442.00
206-001-08962	TERRONESS PRADO LEOP..	102.00	0.00	0.00	0.00		102.00
206-001-08963	MIRAMONTES MIRAMONT..	306.00	0.00	0.00	136.00		442.00
206-001-08964	LOPEZ MARTINEZ RICARDO	170.00	0.00	0.00	0.00		170.00
206-001-08965	ALVAREZ ZAMBRANO JULI..	34.00	0.00	0.00	0.00		34.00
206-001-08966	CRUZ SANCHEZ JULIO CE..	340.00	0.00	0.00	136.00		476.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
206-001-08967	VELAZQUEZ DELGADO JO..		340.00	0.00	136.00		476.00
206-001-08969	MENDEZ CONCHA RUBICE..		340.00	0.00	136.00		476.00
206-001-08970	MARTINEZ ZAPATA ANTO..		340.00	0.00	68.00		408.00
206-001-08971	VILLALOBOS RAMIREZ AR..		340.00	0.00	136.00		476.00
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		0.00	0.00	117,645.00	
206-002-00001	LUIS ALFONSO GONZALEZ..		225.00	0.00	0.00		225.00
206-002-00008	CESAR PEDROZA RODRIG..		75.00	0.00	0.00		75.00
206-002-00697	CUAHUTEMOC GODINEZ R..		2,025.00	0.00	0.00		2,025.00
206-002-00836	CARLOS AARON GARCIA J..		2,000.00	0.00	0.00		2,000.00
206-002-00924	JUVENTINO MIRAMONTES ..		25.00	0.00	0.00		25.00
206-002-00970	SALVADOR MARTINEZ DA..		50.00	0.00	0.00		50.00
206-002-00982	JOSE FRANCISCO HERNA..		500.00	0.00	0.00		500.00
206-002-00985	MIGUEL ANGEL RAMIREZ ..		75.00	0.00	0.00		75.00
206-002-00986	JOSE AUXILIO JACOBO CA..		50.00	0.00	0.00		50.00
206-002-24777	IBARRA CORONA HILARIO		1,675.00	0.00	0.00		1,675.00
206-002-55011	VIANA SILVA PRESCILIANO		1,800.00	0.00	0.00		1,800.00
206-002-56173	CARLOS CELIS ALONSO		2,000.00	0.00	0.00		2,000.00
206-002-56573	HILARIO CISNEROS MORA		2,025.00	0.00	0.00		2,025.00
206-002-56732	JESUS MENDOZA CHAVEZ		1,775.00	0.00	0.00		1,775.00
206-002-56742	JOSE DOLORES TORRES ..		2,000.00	0.00	0.00		2,000.00
206-002-56766	TOMAS MANZANAREZ GA..		1,400.00	0.00	0.00		1,400.00
206-002-56768	ZAVALA MARTINEZ JOAQU..		1,375.00	0.00	0.00		1,375.00
206-002-56815	MAGDALENO MARCIAL HE..		2,025.00	0.00	0.00		2,025.00
206-002-56834	MANUEL ZAVALZA TORRES		2,000.00	0.00	0.00		2,000.00
206-002-56858	MANUEL BARAJAS CASTIL..		2,000.00	0.00	0.00		2,000.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
206-002-56889	REMIGIO PALOMERA GUIJ..		2,000.00	0.00	0.00		2,000.00
206-002-56892	JERONIMO NUNGARAY RO..		2,000.00	0.00	0.00		2,000.00
206-002-56898	JUAN MANUEL GARCIA RO..		2,025.00	0.00	0.00		2,025.00
206-002-56923	JULIO RAYGOZA GONZAL..		1,975.00	0.00	0.00		1,975.00
206-002-56926	CARLOS A. IBARRA CORD..		1,175.00	0.00	0.00		1,175.00
206-002-56927	BENJAMIN GARCIA ANICE..		2,000.00	0.00	0.00		2,000.00
206-002-56943	J. REFUGIO RODRIGUEZ R..		2,000.00	0.00	0.00		2,000.00
206-002-56944	AMADO GARCIA GONZALEZ		2,000.00	0.00	0.00		2,000.00
206-002-56945	APOLINAR VELEZ MADERO		1,101.00	0.00	0.00		1,101.00
206-002-56950	MANUEL GONZALEZ ROD..		2,475.00	0.00	0.00		2,475.00
206-002-56960	CARLOS FELIPE ZEPEDA ..		2,125.00	0.00	0.00		2,125.00
206-002-56973	RAMON CRUZ GARCIA		2,100.00	0.00	0.00		2,100.00
206-002-56979	ESTEBAN CENOBIO SANTI..		1,575.00	0.00	0.00		1,575.00
206-002-56989	ISALDO VALADEZ GARCIA		1,775.00	0.00	0.00		1,775.00
206-002-56992	JUAN MANUEL PALOMERA..		2,075.00	0.00	0.00		2,075.00
206-002-56995	FABIAN IBARRA CORONA		2,025.00	0.00	0.00		2,025.00
206-002-57003	RAMON LEONARDO AREC..		1,000.00	0.00	0.00		1,000.00
206-002-57010	RODRIGUEZ RECLA ..		2,075.00	0.00	0.00		2,075.00
206-002-57013	MALDONADO SANCHEZ J..		225.00	0.00	0.00		225.00
206-002-57016	SANCHEZ NUÑEZ VICTOR ..		750.00	0.00	0.00		750.00
206-002-57023	OJEDA SILVA ARTURO		1,800.00	0.00	0.00		1,800.00
206-002-57049	JOSE FELICIANO MORA O..		2,075.00	0.00	0.00		2,075.00
206-002-57062	JOSE DE JESUS OCHOA G..		1,825.00	0.00	0.00		1,825.00
206-002-57080	MARTINEZ SILVA JULIO CE..		1,725.00	0.00	0.00		1,725.00
206-002-57081	EDUARDO HERNANDEZ R..		1,800.00	0.00	0.00		1,800.00
206-002-57110	FERNANDEZ ALVAREZ MA..		34.00	0.00	0.00		34.00
206-002-57111	CRUZ ESTRADA RODOLFO		102.00	0.00	0.00		102.00
206-002-57112	CHAVEZ PIMENTEL ROMAN		1,800.00	0.00	0.00		1,800.00
206-002-57121	GALLEGOS NAVARRETE V..		1,825.00	0.00	0.00		1,825.00
206-002-57132	ROBLES ALLENCASER J..		102.00	0.00	0.00		102.00
206-002-57135	HERRERA BERNAL HUMB..		25.00	0.00	0.00		25.00
206-002-57148	CERVANTES TORRES EST..		1,800.00	0.00	0.00		1,800.00
206-002-57150	PEÑA AVALOS BRAULIO		34.00	0.00	0.00		34.00
206-002-57152	REYES PEREZ RAYMUNDO		1,800.00	0.00	0.00		1,800.00
206-002-57156	GONZALEZ GONZALEZ HU..		1,825.00	0.00	0.00		1,825.00
206-002-57157	GARCIA RUIZ FLORIBERTO		1,800.00	0.00	0.00		1,800.00
206-002-57159	OZUNA BORRAYO EFRAIN		34.00	0.00	0.00		34.00
206-002-57160	ORTIZ RODRIGUEZ MIGUEL		5,440.00	0.00	0.00		5,440.00
206-002-57161	HERNANDEZ GRIJALVA J. ..		25.00	0.00	0.00		25.00
206-002-57163	PALOMERA HERNANDEZ L..		1,800.00	0.00	0.00		1,800.00
206-002-57164	MEJIA DIAZ AUGUSTO		1,800.00	0.00	0.00		1,800.00
206-002-57167	MARTINEZ TELLO RMON		25.00	0.00	0.00		25.00
206-002-57168	GARCIA GOMEZ HECTOR ..		1,800.00	0.00	0.00		1,800.00
206-002-57169	TOVAR LEYVA AARON KAIN		4,716.00	0.00	0.00		4,716.00
206-002-57170	PONCE LEPE CASIMIRO		4,125.00	0.00	0.00		4,125.00
206-002-57172	MARTINEZ LANDEROS JO..		4,066.00	0.00	0.00		4,066.00
206-002-57174	GARCIA GARCIA SERGIO		3,500.00	0.00	0.00		3,500.00
206-002-57176	CASILLAS CHAVARIN JOS..		3,534.00	0.00	0.00		3,534.00
206-002-57177	IBARRA ALTAMIRANO APO..		68.00	0.00	0.00		68.00
206-002-57179	MINJARES MERCADO ART..		3,500.00	0.00	0.00		3,500.00
206-002-57180	RUIZ RETAMA GERARDO		3,264.00	0.00	0.00		3,264.00
206-003-00000	DEPOSITOS EN GARANTIA..		63,100.00	0.00	0.00		63,100.00
206-003-00001	FRANCISCO CERVANTES ..		31,600.00	0.00	0.00		31,600.00
206-003-00002	CERVANTES CARRILLO LU..		11,500.00	0.00	0.00		11,500.00
206-003-00003	CASAS ROSAS JOSE LUIS		2,000.00	0.00	0.00		2,000.00
206-003-00005	DEPOSITOS EN GARANTIA		18,000.00	0.00	0.00		18,000.00
<b>209-000-00000</b>	<b>ACREEDORES DIVERSOS ..</b>		<b>3,424,019.54</b>	<b>275,335.43</b>	<b>434,911.54</b>		<b>3,583,595.65</b>
209-001-00000	FONDO DE PENSIONES ( ..		52,037.37	40,784.03	38,089.28		49,342.62
209-003-00000	RETENCIONES FONACOT		2,348.30	2,000.00	1,709.80		2,058.10
209-004-00000	AGUINALDOS POR PAGAR		1,455,887.51	0.00	0.00		1,455,887.51
209-007-00000	SUELDOS POR PAGAR		1,583,362.79	167,403.55	326,793.57		1,742,752.81
209-008-00000	3% S/VIVIENDA		12,798.36	12,879.15	12,028.18		11,947.39
209-009-00000	I.M.S.S.		196,928.72	0.00	0.00		196,928.72
209-010-00000	SISTECOZOME GUADALAJ..		-9,873.06	0.00	0.00		-9,873.06
209-011-00000	CUOTA SINDICAL		2,252.09	2,776.47	2,761.36		2,236.98
209-012-00000	MUTUALIDAD		139,210.00	0.00	6,900.00		146,110.00
209-020-00000	ARRENDAMIENTO PTO. VA..		-22,064.00	0.00	0.00		-22,064.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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..	89,016.71		40,257.37	48,112.76		96,872.10
209-026-00000	AYUDA GTOS DEFUNCION..	41,550.00		0.00	0.00		41,550.00
209-027-00000	SEDAR		-119,435.25	9,234.86	-4,124.31		-132,794.42
209-029-00000	PENSION ALIMENTICIA		0.00	0.00	2,640.90		2,640.90
045-000-00000	PASIVO FIJO	297,581,997.40		171,968.04	0.00		297,410,029.36
<b>243-000-00000</b>	<b>SECRETARIA DE FINANZAS</b>	<b>281,994,712.58</b>		<b>0.00</b>	<b>0.00</b>		<b>281,994,712.58</b>
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..	90,192,554.83		0.00	0.00		90,192,554.83
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
<b>244-000-00000</b>	<b>PENSIONES DEL ESTADO ..</b>	<b>15,587,284.82</b>		<b>171,968.04</b>	<b>0.00</b>		<b>15,415,316.78</b>
244-001-00000	ADEUDO CON PENSIONES	15,587,284.82		171,968.04	0.00		15,415,316.78
003-000-00000	CAPITAL	-237,883,862.1..		0.00	0.00		-237,883,862.1..
060-000-00000	CAPITAL CONTABLE	-237,883,862.1..		0.00	0.00		-237,883,862.1..
<b>300-000-00000</b>	<b>APORTACION PATRIMONI..</b>	<b>126,373,920.50</b>		<b>0.00</b>	<b>0.00</b>		<b>126,373,920.50</b>
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
<b>301-000-00000</b>	<b>DONATIVOS</b>	<b>1,069,247.00</b>		<b>0.00</b>	<b>0.00</b>		<b>1,069,247.00</b>
<b>302-000-00000</b>	<b>RESULT. EJERCICIOS ANT..</b>	<b>-25,527,151.82</b>		<b>0.00</b>	<b>0.00</b>		<b>-25,527,151.82</b>
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
<b>303-000-00000</b>	<b>RESULTADO EJERCICIO 9..</b>	<b>-17,720,356.29</b>		<b>0.00</b>	<b>0.00</b>		<b>-17,720,356.29</b>
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
<b>304-000-00000</b>	<b>SUPERAVIT POR REVALU..</b>	<b>66,583,600.42</b>		<b>0.00</b>	<b>0.00</b>		<b>66,583,600.42</b>
304-001-00000	REVALUACION DE ACTIVOS	46,368,458.66		0.00	0.00		46,368,458.66
304-002-00000	REV.ALM.LINEAS ELEVAD..	18,328,517.53		0.00	0.00		18,328,517.53
304-003-00000	ALMACEN D-1	1,704,865.23		0.00	0.00		1,704,865.23
304-004-00000	PERDIDA EN VENTA ACT.F..	-5.00		0.00	0.00		-5.00
304-005-00000	SUPERAVIT POR REVALU..	-2,220,520.00		0.00	0.00		-2,220,520.00
304-006-00000	SUPERAVIT POR REVALU..	2,402,284.00		0.00	0.00		2,402,284.00
<b>305-000-00000</b>	<b>RESULTADO EJERCICIO 1..</b>	<b>2,197,308.79</b>		<b>0.00</b>	<b>0.00</b>		<b>2,197,308.79</b>
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
<b>306-000-00000</b>	<b>RESULTADOS PEND. X DE..</b>	<b>1,213,863.52</b>		<b>0.00</b>	<b>0.00</b>		<b>1,213,863.52</b>
<b>307-000-00000</b>	<b>RESULTADO EJERCICIO 1..</b>	<b>-6,962,878.08</b>		<b>0.00</b>	<b>0.00</b>		<b>-6,962,878.08</b>



Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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	
<b>309-000-00000</b>	<b>RESULTADO EJERCICIO 1..</b>	<b>-13,031,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-13,031,000.00</b>	
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	
<b>310-000-00000</b>	<b>RESULTADO DE EJERCICI..</b>	<b>-14,061,656.76</b>		<b>0.00</b>	<b>0.00</b>	<b>-14,061,656.76</b>	
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	
<b>311-000-00000</b>	<b>RESULTADO EJERCICIO 2..</b>	<b>-16,492,724.83</b>		<b>0.00</b>	<b>0.00</b>	<b>-16,492,724.83</b>	
<b>312-000-00000</b>	<b>RESULTADO DEL EJERCIC..</b>	<b>-15,215,374.63</b>		<b>0.00</b>	<b>0.00</b>	<b>-15,215,374.63</b>	
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	
<b>313-000-00000</b>	<b>RESULTADO SISTECOZO..</b>	<b>-11,859,094.79</b>		<b>0.00</b>	<b>0.00</b>	<b>-11,859,094.79</b>	
313-001-00000	EJERCICIO 2003	-11,859,094.79		0.00	0.00	-11,859,094.79	
<b>314-000-00000</b>	<b>RESULTADO DEL EJERCIC..</b>	<b>-18,293,960.60</b>		<b>0.00</b>	<b>0.00</b>	<b>-18,293,960.60</b>	
314-001-00000	RESULTADO DEL EJERCIC..	-18,293,960.60		0.00	0.00	-18,293,960.60	
<b>315-000-00000</b>	<b>RESULTADO DEL EJERCIC..</b>	<b>-15,947,666.92</b>		<b>0.00</b>	<b>0.00</b>	<b>-15,947,666.92</b>	
315-001-00000	RESULTADO DEL EJERCIC..	-15,947,666.92		0.00	0.00	-15,947,666.92	
<b>316-000-00000</b>	<b>RESULTADO EJERCICIO 2..</b>	<b>-23,906,024.65</b>		<b>0.00</b>	<b>0.00</b>	<b>-23,906,024.65</b>	
316-001-00000	RESULTADO DE EJERCICI..	-23,906,024.65		0.00	0.00	-23,906,024.65	
<b>317-000-00000</b>	<b>RESULTADO EJERCICIO 2..</b>	<b>-41,974,982.28</b>		<b>0.00</b>	<b>0.00</b>	<b>-41,974,982.28</b>	
317-001-00000	RESULTADO EJERCICIO 2..	-41,974,982.28		0.00	0.00	-41,974,982.28	
<b>318-000-00000</b>	<b>RESULTADO EJERCICIO 2..</b>	<b>-17,586,113.81</b>		<b>0.00</b>	<b>0.00</b>	<b>-17,586,113.81</b>	
318-001-00000	RESULTADO DEL EJERCIC..	-17,586,113.81		0.00	0.00	-17,586,113.81	
<b>319-000-00000</b>	<b>RESULTADO EJERCICIO 2..</b>	<b>-59,654,736.31</b>		<b>0.00</b>	<b>0.00</b>	<b>-59,654,736.31</b>	
<b>320-000-00000</b>	<b>RESULTADO EJERCICIO 2..</b>	<b>-31,649,276.28</b>		<b>0.00</b>	<b>0.00</b>	<b>-31,649,276.28</b>	
<b>321-000-00000</b>	<b>RESULTADO EJERCICIO 2..</b>	<b>-22,831,390.30</b>		<b>0.00</b>	<b>0.00</b>	<b>-22,831,390.30</b>	
<b>322-000-00000</b>	<b>RECLASIFICACION EJERC..</b>	<b>-3,776,649.27</b>		<b>0.00</b>	<b>0.00</b>	<b>-3,776,649.27</b>	
<b>323-000-00000</b>	<b>RESULTADO EJERCICIO 2..</b>	<b>-33,471,183.65</b>		<b>0.00</b>	<b>0.00</b>	<b>-33,471,183.65</b>	
<b>324-000-00000</b>	<b>RESULTADO EJERCICIO 2..</b>	<b>-6,539,800.62</b>		<b>0.00</b>	<b>0.00</b>	<b>-6,539,800.62</b>	
<b>325-000-00000</b>	<b>RESULTADO EJERCICIO 2..</b>	<b>-38,819,780.46</b>		<b>0.00</b>	<b>0.00</b>	<b>-38,819,780.46</b>	
004-000-00000	INGRESOS	26,441,887.94		0.00	14,136,069.33	40,577,957.27	
070-000-00000	INGRESOS	26,441,887.94		0.00	14,136,069.33	40,577,957.27	
<b>400-000-00000</b>	<b>INGRESOS ELECTRICO</b>	<b>3,573,738.00</b>		<b>0.00</b>	<b>2,036,847.50</b>	<b>5,610,585.50</b>	
400-002-00000	ruta 400	1,873,548.00		0.00	1,061,162.00	2,934,710.00	
400-003-00000	ruta 500	1,295,538.00		0.00	705,134.00	2,000,672.00	
400-007-00000	TRANSVALES	404,652.00		0.00	270,551.50	675,203.50	
400-007-00003	ruta 400	240,921.00		0.00	161,685.00	402,606.00	
400-007-00004	ruta 500	163,731.00		0.00	108,866.50	272,597.50	
<b>401-000-00000</b>	<b>INGRESOS DIESEL GUAD..</b>	<b>14,330,304.00</b>		<b>0.00</b>	<b>7,748,906.00</b>	<b>22,079,210.00</b>	
401-001-00001	ruta 19 U NUEVAS	4,516,029.00		0.00	2,292,234.00	6,808,263.00	
401-002-00001	ruta 51 U NUEVAS	5,532,653.00		0.00	2,961,938.00	8,494,591.00	
401-007-00000	TRANSVALES	1,740,184.00		0.00	1,297,662.00	3,037,846.00	
401-007-00019	TRANVALES ruta 19 U N..	643,114.50		0.00	497,042.00	1,140,156.50	
401-007-00051	TRANVALES ruta 51 U N..	591,776.50		0.00	461,839.00	1,053,615.50	
401-007-00200	ruta 200	505,293.00		0.00	338,781.00	844,074.00	
401-013-00000	ruta 200	2,541,438.00		0.00	1,197,072.00	3,738,510.00	
<b>402-000-00000</b>	<b>INGRESOS SUBROGADO</b>	<b>7,682,506.00</b>		<b>0.00</b>	<b>3,791,199.00</b>	<b>11,473,705.00</b>	
402-001-00000	CUOTAS ADMINISTRATIVAS	6,481,686.00		0.00	3,084,814.00	9,566,500.00	
402-002-00000	TRAMITES DIVERSOS	1,200,820.00		0.00	706,385.00	1,907,205.00	
<b>403-000-00000</b>	<b>OTROS INGRESOS</b>	<b>52,006.76</b>		<b>0.00</b>	<b>63,229.26</b>	<b>115,236.02</b>	
403-001-00000	GAFETE	50.01		0.00	25.00	75.01	
403-002-00000	RECUPERACION DE DAÑOS	45,214.88		0.00	5,675.00	50,889.88	
403-010-00000	VARIOS	6,741.87		0.00	1,462.44	8,204.31	
403-033-00000	PUBLICIDAD Y SERVICIOS ..	0.00		0.00	56,066.82	56,066.82	
<b>404-000-00000</b>	<b>OTROS PRODUCTOS</b>	<b>221.68</b>		<b>0.00</b>	<b>170.07</b>	<b>391.75</b>	
404-002-00000	RENDIMIENTO CUENTAS B..	158.86		0.00	166.08	324.94	
404-003-00000	RENDIMIENTO CTAS INVE..	62.82		0.00	3.99	66.81	
<b>405-000-00000</b>	<b>INGRESOS DIESEL VALLA..</b>	<b>517,657.50</b>		<b>0.00</b>	<b>342,967.50</b>	<b>860,625.00</b>	
405-001-00000	ruta 11 - IXTAPA	517,657.50		0.00	342,967.50	860,625.00	
<b>406-000-00000</b>	<b>INGRESOS SUBROGADO ..</b>	<b>285,454.00</b>		<b>0.00</b>	<b>152,750.00</b>	<b>438,204.00</b>	
406-001-00000	CUOTAS ADMINISTRATIVAS	262,964.00		0.00	131,250.00	394,214.00	
406-002-00000	TRAMITES DIVERSOS	290.00		0.00	0.00	290.00	
406-004-00000	MULTAS SUBROGADO PVR	22,200.00		0.00	21,500.00	43,700.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
005-000-00000	EGRESOS	32,386,075.07		15,647,922.76	0.00	48,033,997.83	
080-000-00000	COSTOS Y GASTOS DE OP..	32,386,075.07		15,647,922.76	0.00	48,033,997.83	
<b>500-000-00000</b>	<b>COSTO TRANSPORTE ELE..</b>	<b>861,313.87</b>		<b>172,308.62</b>	<b>0.00</b>	<b>1,033,622.49</b>	
500-001-00000	ENERGIA ELECTRICA	703,469.16		152,756.94	0.00	856,226.10	
500-001-00001	VARIOS	3,564.00		687.00	0.00	4,251.00	
500-001-00003	SIERRA MORENA No.1111	44,074.00		8,562.00	0.00	52,636.00	
500-001-00008	SUB-EST.JUAREZ Y FEDE..	99,543.00		12,905.00	0.00	112,448.00	
500-001-00014	REPUBLICA No. 1752	45,596.00		10,838.00	0.00	56,434.00	
500-001-00016	BELISARIO DOMINGUEZ N..	39,032.00		8,563.00	0.00	47,595.00	
500-001-00017	REPUBLICA No.1756 S.L.	60,710.00		10,805.00	0.00	71,515.00	
500-001-00018	LOS ARCOS Y VALLARTA	50,466.00		8,563.00	0.00	59,029.00	
500-001-00019	VICENTE GUERRERO FTE...	75,582.00		10,703.00	0.00	86,285.00	
500-001-00020	SUBEST.SN.IGNACIO Y HD..	63,682.00		21,407.00	0.00	85,089.00	
500-001-00022	SUBEST.CALZ.DEL ..	69,451.00		12,844.00	0.00	82,295.00	
500-001-00025	ABUNDANCIA 1478 LA FED..	39,289.00		19,810.00	0.00	59,099.00	
500-001-00026	CHAPULTEPEC NTE.FTE.2..	84,083.00		8,563.00	0.00	92,646.00	
500-001-00032	SUBESTACION ABUNDAN..	28,397.16		9,903.94	0.00	38,301.10	
500-001-00033	SUBESTACION DIONISIO R..	0.00		8,603.00	0.00	8,603.00	
500-002-00000	REFACCIONES Y HERRAM..	84,286.26		18,441.68	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..	464.00		1,110.00	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	
<b>501-000-00000</b>	<b>COSTOS TRANSPORTE DI..</b>	<b>8,525,112.87</b>		<b>5,553,530.37</b>	<b>0.00</b>	<b>14,078,643.24</b>	
501-001-00000	DIESEL	7,859,380.25		4,426,149.91	0.00	12,285,530.16	
501-002-00000	REFACCIONES Y HERRAM..	252,369.49		333,138.39	0.00	585,507.88	
501-003-00000	LLANTAS NUEVAS	7,029.60		0.00	0.00	7,029.60	
501-004-00000	LLANTAS VITALIZADAS	25,288.00		59,110.58	0.00	84,398.58	
501-005-00000	GRASAS Y LUBRICANTES	33,706.86		13,993.51	0.00	47,700.37	
501-006-00000	SERVICIO OTROS TALLER..	1,484.80		4,316.16	0.00	5,800.96	
501-008-00000	DIVERSOS	2,499.91		1,505.86	0.00	4,005.77	
501-012-00000	PINTURAS	2,060.16		2,019.50	0.00	4,079.66	
501-013-00000	LIJAS, CINTAS Y ESTOPAS	509.97		3,527.86	0.00	4,037.83	
501-014-00000	SOLDADURAS	0.00		616.68	0.00	616.68	
501-015-00000	GTOS DE MANTTO. (CORR..	171,949.47		310,505.00	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	3,321.50		70.00	0.00	3,391.50	
501-023-00000	SEGUROS Y FIANZAS	101,699.98		371,468.92	0.00	473,168.90	
501-025-00000	OTROS IMPUESTOS Y DE..	30,491.00		24,856.00	0.00	55,347.00	
501-036-00000	SERVICIO DE GRUA	0.00		2,252.00	0.00	2,252.00	
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		0.00	0.00	0.13	
501-039-00008	DIVERSOS	0.13		0.00	0.00	0.13	
<b>502-000-00000</b>	<b>GASTOS OPERADORES E..</b>	<b>1,444,237.32</b>		<b>633,887.08</b>	<b>0.00</b>	<b>2,078,124.40</b>	
502-001-00000	COMISIONES SERVICIO EL..	893,760.00		447,600.00	0.00	1,341,360.00	
502-002-00000	DIA DE DESCANSO	5,400.00		0.00	0.00	5,400.00	
502-003-00000	PRIMA DOMINICAL	9,600.00		5,025.00	0.00	14,625.00	
502-005-00000	VACACIONES	40,512.00		18,000.00	0.00	58,512.00	
502-006-00000	PRIMA VACACIONAL	9,228.00		5,625.00	0.00	14,853.00	
502-008-00000	5% PENSIONES DEL ESTA..	132,337.40		69,045.60	0.00	201,383.00	
502-009-00000	CUOTAS PATRONALES I.M..	86,257.06		0.00	0.00	86,257.06	
502-010-00000	3% S/VIVIENDA	29,407.80		15,343.20	0.00	44,751.00	
502-012-00000	UNIFORMES	66,560.80		0.00	0.00	66,560.80	
502-013-00000	AYUDA DE TRANSPORTE	16,503.75		8,100.00	0.00	24,603.75	
502-014-00000	AYUDA DE DESPENSA	20,774.20		12,446.30	0.00	33,220.50	
502-029-00000	COMPENSACION	4,200.00		0.00	0.00	4,200.00	
502-042-00000	QUINQUENIOS	18,155.92		9,126.98	0.00	27,282.90	
502-043-00000	DIAS FESTIVOS	15,600.00		15,000.00	0.00	30,600.00	
502-044-00000	TIEMPO EXTRA	6,525.00		2,775.00	0.00	9,300.00	
502-046-00000	INCAPACIDAD 100%	53,550.00		25,800.00	0.00	79,350.00	
502-100-00000	PRIMA DE ANTIG_EDAD	35,865.39		0.00	0.00	35,865.39	
<b>503-000-00000</b>	<b>GASTOS OPERADORES DI..</b>	<b>1,633,050.20</b>		<b>671,945.50</b>	<b>0.00</b>	<b>2,304,995.70</b>	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
503-001-00000	COMISIONES SERVICIO DI..	1,034,040.00		470,652.00	0.00	1,504,692.00	
503-002-00000	DIA DE DESCANSO	7,800.00		0.00	0.00	7,800.00	
503-003-00000	PRIMA DOMINICAL	19,875.00		8,175.00	0.00	28,050.00	
503-004-00000	AGUINALDOS	11,339.69		4,275.33	0.00	15,615.02	
503-005-00000	VACACIONES	92,619.00		17,610.00	0.00	110,229.00	
503-006-00000	PRIMA VACACIONAL	22,449.75		5,527.50	0.00	27,977.25	
503-008-00000	5% PENSIONES DEL ESTA..	110,764.50		55,526.10	0.00	166,290.60	
503-009-00000	CUOTAS PATRONALES I.M..	184,970.52		0.00	0.00	184,970.52	
503-010-00000	3% S/VIVIENDA	24,613.05		12,338.49	0.00	36,951.54	
503-013-00000	AYUDA DE TRANSPORTE	18,798.75		8,606.25	0.00	27,405.00	
503-014-00000	AYUDA DE DESPENSA	48,491.45		36,949.96	0.00	85,441.41	
503-029-00000	COMPENSACION	6,600.00		3,000.00	0.00	9,600.00	
503-042-00000	QUINQUENIOS	14,951.00		7,426.46	0.00	22,377.46	
503-043-00000	DIAS FESTIVOS	25,800.00		18,600.00	0.00	44,400.00	
503-044-00000	TIEMPO EXTRA	2,512.50		2,512.50	0.00	5,025.00	
503-046-00000	INCAPACIDAD AL 100%	32,100.00		34,068.00	0.00	66,168.00	
503-048-00000	SEDAR	-41,541.01		-17,282.09	0.00	-58,823.10	
503-049-00000	INCENTIVO PERSONAL(ES..	0.00		3,960.00	0.00	3,960.00	
503-067-00000	RECARGOS	70.00		0.00	0.00	70.00	
503-068-00000	MULTAS Y GASTOS DE EJ..	16,796.00		0.00	0.00	16,796.00	
<b>503-300-00000</b>	<b>GASTOS OPERADORES DI..</b>	<b>3,543,079.57</b>		<b>1,743,662.86</b>	<b>0.00</b>	<b>5,286,742.43</b>	
503-300-00001	SUELDOS Y SALARIOS	2,778,336.00		1,357,140.00	0.00	4,135,476.00	
503-300-00002	DIA DE DESCANSO	25,200.00		6,600.00	0.00	31,800.00	
503-300-00003	PRIMA DOMINICAL	68,100.00		30,150.00	0.00	98,250.00	
503-300-00005	VACACIONES	83,100.00		19,800.00	0.00	102,900.00	
503-300-00006	PRIMA VACACIONAL	25,125.00		5,475.00	0.00	30,600.00	
503-300-00008	5% PENSIONES DEL ESTA..	208,600.75		128,891.52	0.00	337,492.27	
503-300-00010	3-5 S/VIVIENDA	46,624.62		28,768.50	0.00	75,393.12	
503-300-00013	AYUDA DE TRANSPORTE	50,085.00		23,827.50	0.00	73,912.50	
503-300-00042	QUINQUENIOS	10,633.20		5,872.84	0.00	16,506.04	
503-300-00043	DIAS FESTIVOS	89,100.00		54,000.00	0.00	143,100.00	
503-300-00044	TIEMPO EXTRA	36,075.00		31,237.50	0.00	67,312.50	
503-300-00046	INCAPACIDAD 100%	122,100.00		51,900.00	0.00	174,000.00	
<b>504-000-00000</b>	<b>GASTOS PERSONAL MAN..</b>	<b>374,676.30</b>		<b>218,025.48</b>	<b>0.00</b>	<b>592,701.78</b>	
504-001-00000	SUELDOS Y SALARIOS	270,511.36		138,896.02	0.00	409,407.38	
504-006-00000	PRIMA VACACIONAL	4,840.48		0.00	0.00	4,840.48	
504-008-00000	5% PENSIONES DEL ESTA..	34,081.23		20,185.48	0.00	54,266.71	
504-009-00000	CUOTAS PATRONALES I.M..	8,908.17		0.00	0.00	8,908.17	
504-010-00000	3% S/VIVIENDA	7,573.57		4,485.64	0.00	12,059.21	
504-013-00000	AYUDA TRANSPORTE	2,868.75		1,485.00	0.00	4,353.75	
504-014-00000	AYUDA DE DESPENSA	4,230.76		1,944.73	0.00	6,175.49	
504-015-00000	TELEFONOS DE MEXICO	11,168.30		5,140.40	0.00	16,308.70	
504-015-00002	812-93-09 LINEAS ELEVAD..	481.98		247.18	0.00	729.16	
504-015-00003	674-32-87 ALMACEN GRAL..	1,152.47		473.52	0.00	1,625.99	
504-015-00005	674-37-20 D-1, CONTROL	1,777.35		677.65	0.00	2,455.00	
504-015-00006	674-35-92 D-1 GERENCIA	2,998.00		1,499.00	0.00	4,497.00	
504-015-00007	619-21-68 TRAFICO	1,142.60		535.22	0.00	1,677.82	
504-015-00008	674-28-65 GCIA. DE MNNT..	1,084.04		487.66	0.00	1,571.70	
504-015-00010	603-85-96. MTTO. Y SERVI..	1,989.12		957.07	0.00	2,946.19	
504-015-00011	603-85-97. MTTO. Y SERVI..	542.74		263.10	0.00	805.84	
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..	6,666.10		5,904.04	0.00	12,570.14	
504-042-00000	QUINQUENIOS	7,376.82		3,729.28	0.00	11,106.10	
504-067-00000	MTTO. INMUEBLES	16,308.76		36,254.89	0.00	52,563.65	
<b>505-000-00000</b>	<b>GASTOS DE ADMON. OPE..</b>	<b>6,308,703.41</b>		<b>3,245,075.09</b>	<b>0.00</b>	<b>9,553,778.50</b>	
505-001-00000	SUELDOS Y SALARIOS	3,850,332.09		1,922,433.65	0.00	5,772,765.74	
505-003-00000	PRIMA DOMINICAL	23,759.16		10,294.44	0.00	34,053.60	
505-004-00000	AGUINALDOS	0.00		3,626.35	0.00	3,626.35	
505-005-00000	VACACIONES	188,861.69		74,295.89	0.00	263,157.58	
505-006-00000	PRIMA VACACIONAL	33,893.06		23,471.62	0.00	57,364.68	
505-008-00000	5% PENSIONES DE ..	531,549.78		261,764.28	0.00	793,314.06	
505-009-00000	CUOTAS PATRONALES I.M..	167,458.13		0.00	0.00	167,458.13	
505-010-00000	3% S/VIVIENDA	118,122.06		58,169.78	0.00	176,291.84	
505-013-00000	AYUDA DE TRANSPORTE	61,087.50		30,172.50	0.00	91,260.00	
505-014-00000	AYUDA DE DESPENSA	468,499.08		232,549.24	0.00	701,048.32	
505-015-00000	TELEFONOS DE MEXICO	14,714.91		9,672.65	0.00	24,387.56	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
505-015-00002	650-04-85 DIRECCION		512.04	245.41	0.00		757.45
505-015-00003	619-36-84 ASESORIA DIRE..	1,685.03		903.27	0.00		2,588.30
505-015-00005	619-08-20 DIRECCION	787.78		390.04	0.00		1,177.82
505-015-00011	650-32-91 EGRESOS	473.14		236.57	0.00		709.71
505-015-00017	619-04-47 DIRECCION	1,234.52		3,095.38	0.00		4,329.90
505-015-00018	619-42-50 CONTRALORIA	1,269.79		737.01	0.00		2,006.80
505-015-00023	TEL.619-04-88 JURIDICO	6,704.50		3,037.66	0.00		9,742.16
505-015-00033	TEL. 36-03-87-79 ADQUISIC..	2,048.11		1,027.31	0.00		3,075.42
505-017-00000	PAPELERIA, ART. DE ESC..	54,017.48		25,014.61	0.00		79,032.09
505-018-00000	MENSAJERIA	1,046.73		2,852.13	0.00		3,898.86
505-019-00000	COPIA FOTOSTATICA E IM..	20,268.06		10,376.27	0.00		30,644.33
505-020-00000	SEGUROS Y FIANZAS	0.00		183,178.01	0.00		183,178.01
505-021-00000	GASTOS DE CONSUMO	25,922.98		9,169.53	0.00		35,092.51
505-024-00000	GASTOS DE VIAJE	3,421.58		11,342.50	0.00		14,764.08
505-024-00002	BOLETOS DE AUTOBUS	931.00		1,042.50	0.00		1,973.50
505-024-00003	HOTEL	1,487.58		3,404.00	0.00		4,891.58
505-024-00004	RESTAURANT (COMIDAS)	523.00		3,593.90	0.00		4,116.90
505-024-00005	DIVERSOS (TAXIS,PROPIN..	480.00		1,680.00	0.00		2,160.00
505-024-00006	CUOTAS CARRETERA	0.00		642.00	0.00		642.00
505-024-00007	GASOLINA Y COMBUSTIBL..	0.00		980.10	0.00		980.10
505-028-00000	ART. DE ASEO Y LIMPIEZA	31,380.47		0.00	0.00		31,380.47
505-030-00000	AGUA PURIFICADA	2,015.00		0.00	0.00		2,015.00
505-032-00000	DEPRECIACION EQUIPO O..	7,291.23		3,771.33	0.00		11,062.56
505-033-00000	DEPRECIACION EQUIPO ..	16,326.90		8,177.38	0.00		24,504.28
505-035-00000	MTTO. Y REP. AUTOMOVIL..	19,581.53		4,085.60	0.00		23,667.13
505-036-00000	GASOLINA Y LUBRICANTES	139,552.17		63,011.17	0.00		202,563.34
505-037-00000	MTTO. EQUIPO DE OFICINA	2,390.00		3,770.00	0.00		6,160.00
505-038-00000	ESTACIONAMIENTO	3,923.00		735.00	0.00		4,658.00
505-039-00000	CERRAJERIA	1,190.00		0.00	0.00		1,190.00
505-041-00000	TRANSPORTE	2,789.00		2,083.50	0.00		4,872.50
505-042-00000	QUINQUENIOS	83,033.45		41,218.80	0.00		124,252.25
505-043-00000	DIAS FESTIVOS	69,116.66		0.00	0.00		69,116.66
505-044-00000	TIEMPO EXTRA	17,338.41		13,728.02	0.00		31,066.43
505-045-00000	FERRETERIA Y ..	450.90		439.92	0.00		890.82
505-046-00000	INCAPACIDAD 100%	53,901.34		19,233.64	0.00		73,134.98
505-047-00000	DIVERSOS	15,768.26		1,818.98	0.00		17,587.24
505-048-00000	CAPACITACION	6,000.00		48.00	0.00		6,048.00
505-050-00000	CUOTAS Y ..	7,211.01		0.00	0.00		7,211.01
505-055-00000	TELEFONIA CELULAR	37,119.00		18,831.32	0.00		55,950.32
505-055-00076	COMUNICACION RED CEL..	37,119.00		18,831.32	0.00		55,950.32
505-059-00000	HONORARIOS PROFESION..	59,094.34		29,547.17	0.00		88,641.51
505-060-00000	MANTTO.TRANSPORTE DE..	3,347.99		8,920.40	0.00		12,268.39
505-061-00000	ADITAMENTOS Y ACC.EPO..	0.00		2,957.56	0.00		2,957.56
505-067-00000	RECARGOS	6,358.00		0.00	0.00		6,358.00
505-072-00000	SEDAR	-12,459.15		-9,162.71	0.00		-21,621.86
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
505-080-00000	AMORTIZ.MEJORAS TERR..	20,664.70		10,567.21	0.00		31,231.91
505-085-00000	SERVICIOS DE TRASLADO..	34,275.58		69,633.57	0.00		103,909.15
505-094-00000	DEPRECIACION DE EQUIP..	561.10		280.55	0.00		841.65
505-096-00000	MANTTO. EQUIPO DE COM..	0.00		3,735.20	0.00		3,735.20
505-098-00000	TURNO EXTRA ADMON.	11,655.79		4,751.84	0.00		16,407.63
505-099-00000	MEDICAMENTOS	2,483.90		0.00	0.00		2,483.90
505-100-00000	PRIMA DE ANTIGUEDAD	35,493.72		19,963.56	0.00		55,457.28
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..	8,629.24		6,672.43	0.00		15,301.67
505-316-00000	SERVICIOS DE TELECOMU..	0.00		998.00	0.00		998.00
505-317-00000	SERVICIOS DE ACCESO A ..	6,273.00		44,183.00	0.00		50,456.00
505-358-00000	SERVICIOS DE LIMPIEZA Y..	7,855.52		2,691.20	0.00		10,546.72
<b>506-000-00000</b>	<b>GASTOS ADTVO. DE SUB..</b>	<b>1,061,893.07</b>		<b>509,922.25</b>	<b>0.00</b>		<b>1,571,815.32</b>
506-001-00000	SUELDOS Y SALARIOS	735,598.65		360,420.77	0.00		1,096,019.42
506-003-00000	PRIMA DOMINICAL	230.18		138.11	0.00		368.29
506-005-00000	VACACIONES	10,747.54		8,950.33	0.00		19,697.87
506-006-00000	PRIMA VACACIONAL	2,722.05		2,513.82	0.00		5,235.87
506-008-00000	5% PENSIONES DE ..	95,394.58		48,840.64	0.00		144,235.22
506-009-00000	CUOTAS PATRONALES (I...	40,020.84		0.00	0.00		40,020.84

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
506-010-00000	3% S/VIVIENDA	21,198.40		10,853.28	0.00	32,051.68	
506-013-00000	AYUDA DE TRANSPORTE	15,187.50		7,560.00	0.00	22,747.50	
506-014-00000	AYUDA DE DESPENSA	89,681.65		47,402.82	0.00	137,084.47	
506-016-00000	COMISION FEDERAL ELEC..	227.85		0.00	0.00	227.85	
506-017-00000	PAPELERIA ART. DE ESCR..	2,770.53		8,688.92	0.00	11,459.45	
506-021-00000	GASTOS DE CONSUMO	4,131.99		0.00	0.00	4,131.99	
506-038-00000	ESTACIONAMIENTO	80.00		0.00	0.00	80.00	
506-042-00000	QUINQUENIOS	26,322.55		13,283.95	0.00	39,606.50	
506-043-00000	DIA FESTIVO	2,806.26		0.00	0.00	2,806.26	
506-044-00000	TIEMPO EXTRA	1,058.81		0.00	0.00	1,058.81	
506-046-00000	INCAPACIDAD	2,762.10		0.00	0.00	2,762.10	
506-067-00000	SUBROGADO AUTLAN	10,951.59		1,269.61	0.00	12,221.20	
506-067-00001	ARRENDAMIENTOS	8,000.00		0.00	0.00	8,000.00	
506-067-00006	TELEFONOS DE MEXICO	2,951.59		1,269.61	0.00	4,221.20	
<b>507-000-00000</b>	<b>GASTOS DE TRAFICO</b>	<b>4,437,453.47</b>		<b>2,160,082.20</b>	<b>0.00</b>	<b>6,597,535.67</b>	
507-002-00000	DEPRECIACION EQUIPO D..	4,077,326.50		2,038,663.25	0.00	6,115,989.75	
507-009-00000	BOLETOS (PAPELERIA ING..	19,836.00		35,728.00	0.00	55,564.00	
507-010-00000	DEPREC.DE HERRAMIENT..	4,704.64		2,003.73	0.00	6,708.37	
507-018-00000	DEPREC.EPO.TRANSF.EL..	5,562.00		2,781.00	0.00	8,343.00	
507-019-00000	DEPRECIACION LINEA ELE..	1,409.46		704.73	0.00	2,114.19	
507-026-00000	SINIESTROS	328,614.87		80,201.49	0.00	408,816.36	
507-026-00003	MULTAS, INFRACCIONES, ..	136,235.50		65,347.80	0.00	201,583.30	
507-026-00010	PAGO DE DEDUCIBLES	192,379.37		14,853.69	0.00	207,233.06	
<b>508-000-00000</b>	<b>GASTOS FINANCIEROS</b>	<b>2,783,920.52</b>		<b>19,043.30</b>	<b>0.00</b>	<b>2,802,963.82</b>	
508-010-00000	COMISIONES Y SIT.BANCA..	25,730.39		19,043.30	0.00	44,773.69	
508-020-00000	INTERESES SECRETARIA ..	2,758,190.13		0.00	0.00	2,758,190.13	
<b>510-000-00000</b>	<b>OTROS GASTOS DIVERSOS</b>	<b>3,118.39</b>		<b>782.18</b>	<b>0.00</b>	<b>3,900.57</b>	
510-005-00000	DIVERSOS	17.19		0.52	0.00	17.71	
510-007-00000	BOLSA Y PLOMO	1,537.81		0.00	0.00	1,537.81	
510-010-00000	ROBOS A LA EMPRESA	0.07		0.00	0.00	0.07	
510-092-00000	AMORTIZACION ..	1,563.32		781.66	0.00	2,344.98	
<b>511-000-00000</b>	<b>GTOS PRODUCCION Y RE..</b>	<b>16,282.21</b>		<b>4,442.80</b>	<b>0.00</b>	<b>20,725.01</b>	
511-003-00000	L-4 BALATAS Y TAMBORES	11,302.46		3,716.64	0.00	15,019.10	
511-004-00000	L-8 COSTER Y PETRIVENS	779.74		726.16	0.00	1,505.90	
511-009-00000	LINEA 12 BATERIAS	4,200.01		0.00	0.00	4,200.01	
<b>550-000-00000</b>	<b>EGRESOS P V</b>	<b>1,393,233.87</b>		<b>715,215.03</b>	<b>0.00</b>	<b>2,108,448.90</b>	
551-000-00000	COSTO TRANSPORTE DIE..	296,641.75		199,982.99	0.00	496,624.74	
551-001-00000	DIESEL	288,621.75		199,982.99	0.00	488,604.74	
551-002-00000	REFACCIONES Y PARTES	423.00		0.00	0.00	423.00	
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	480,486.31		227,881.06	0.00	708,367.37	
553-001-00000	SUELDOS Y SALARIOS	339,600.00		182,280.00	0.00	521,880.00	
553-003-00000	PRIMA DOMINICAL	4,050.00		2,250.00	0.00	6,300.00	
553-005-00000	VACACIONES	16,200.00		0.00	0.00	16,200.00	
553-006-00000	PRIMA VACACIONAL	2,550.00		0.00	0.00	2,550.00	
553-008-00000	5% PENSIONES	49,462.72		20,209.05	0.00	69,671.77	
553-009-00000	CUOTAS PATRONALES I.M..	35,353.75		0.00	0.00	35,353.75	
553-010-00000	3% VIVIENDA	12,365.66		4,663.62	0.00	17,029.28	
553-013-00000	AYUDA DE TRANSPORTE	5,906.25		2,970.01	0.00	8,876.26	
553-042-00000	QUINQUENIOS	10,681.00		5,365.03	0.00	16,046.03	
553-043-00000	DIAS FESTIVOS	3,600.00		5,400.00	0.00	9,000.00	
553-046-00000	INCAPACIDAD	3,300.00		6,218.17	0.00	9,518.17	
553-048-00000	SEDAR	-2,583.07		-1,474.82	0.00	-4,057.89	
554-000-00000	GTOS PERS MTTO P V	87,007.52		42,082.69	0.00	129,090.21	
554-001-00000	SUELDOS Y SALARIOS	65,095.17		34,137.65	0.00	99,232.82	
554-003-00000	PRIMA DOMINICAL	198.18		264.24	0.00	462.42	
554-005-00000	VACACIONES	5,465.00		0.00	0.00	5,465.00	
554-006-00000	PRIMA VACACIONAL	0.00		2,247.96	0.00	2,247.96	
554-008-00000	5% PENSIONES	7,155.60		3,577.80	0.00	10,733.40	
554-009-00000	CUOTAS PATRONALES I.M..	4,530.81		0.00	0.00	4,530.81	
554-010-00000	3% VIVIENDA	1,788.88		894.44	0.00	2,683.32	
554-013-00000	AYUDA DE TRANSPORTE	1,080.00		540.00	0.00	1,620.00	
554-042-00000	QUINQUENIOS	841.20		420.60	0.00	1,261.80	
554-043-00000	DIA FESTIVO	352.68		0.00	0.00	352.68	
554-067-00000	MANTENIMIENTO DE INMU..	500.00		0.00	0.00	500.00	
555-000-00000	GTOS ADMON P V	502,119.33		237,372.85	0.00	739,492.18	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
555-001-00000	SUELDOS Y SALARIOS	252,121.95		132,152.41	0.00	384,274.36	
555-003-00000	PRIMA DOMINICAL	2,500.23		1,225.31	0.00	3,725.54	
555-005-00000	VACACIONES	28,485.93		8,769.95	0.00	37,255.88	
555-006-00000	PRIMA VACACIONAL	3,341.69		6,479.25	0.00	9,820.94	
555-008-00000	5% PENSIONES	37,302.78		18,831.76	0.00	56,134.54	
555-009-00000	CUOTAS PATRONALES I.M..	9,348.45		0.00	0.00	9,348.45	
555-010-00000	3% VIVIENDA	9,325.69		4,707.94	0.00	14,033.63	
555-013-00000	AYUDA DE TRANSPORTE	4,792.50		2,430.00	0.00	7,222.50	
555-014-00000	VALES DESPENSA EN EFE..	52,027.61		23,497.93	0.00	75,525.54	
555-015-00000	TELEFONOS DE MEXICO	16,398.03		8,182.48	0.00	24,580.51	
555-015-00006	TEL. 22903421	2,916.28		1,451.06	0.00	4,367.34	
555-015-00007	TEL. 22903422	3,291.14		1,638.50	0.00	4,929.64	
555-015-00008	TEL. 22903423	3,358.13		1,761.34	0.00	5,119.47	
555-015-00009	TEL. 22903424	3,674.82		1,717.83	0.00	5,392.65	
555-015-00010	22903643 TEL PTO VALLAR..	3,157.66		1,613.75	0.00	4,771.41	
555-016-00000	COMISION FEDERAL DE E..	9,843.00		0.00	0.00	9,843.00	
555-016-00001	VARIOS	9,843.00		0.00	0.00	9,843.00	
555-017-00000	PAPELERIA Y ARTICULOS ..	496.70		2,585.88	0.00	3,082.58	
555-018-00000	MENSAJERIA	2,819.54		657.53	0.00	3,477.07	
555-019-00000	COPIAS FOTOSTATICAS	3,480.00		0.00	0.00	3,480.00	
555-024-00000	GASTOS DE VIAJE	0.00		899.00	0.00	899.00	
555-024-00004	RESTAURANTES (COMIDA..	0.00		899.00	0.00	899.00	
555-028-00000	ARTICULOS DE ASEO Y LI..	412.69		50.00	0.00	462.69	
555-030-00000	AGUA PURIFICADA	820.00		840.00	0.00	1,660.00	
555-032-00000	DEPREC MOB Y EQ OFICI..	315.39		137.11	0.00	452.50	
555-035-00000	MANTENIMIENTO Y REPA..	337.00		498.00	0.00	835.00	
555-036-00000	GASOLINA Y LUBRICANTES	200.00		0.00	0.00	200.00	
555-041-00000	TRANSPORTE	401.25		180.00	0.00	581.25	
555-042-00000	QUINQUENIO	8,166.65		4,206.00	0.00	12,372.65	
555-043-00000	DIA FESTIVO	2,594.72		0.00	0.00	2,594.72	
555-045-00000	FERRETERIA Y ..	0.00		542.00	0.00	542.00	
555-046-00000	INCAPACIDAD	2,942.09		1,121.96	0.00	4,064.05	
555-047-00000	DIVERSOS	543.00		25.00	0.00	568.00	
555-048-00000	CAPACITACION	-961.96		0.00	0.00	-961.96	
555-072-00000	SEDAR	-2,671.64		-1,922.13	0.00	-4,593.77	
555-077-00000	SERVICIO DE GRUA	0.00		1,160.00	0.00	1,160.00	
555-080-00000	AMORT ACUM MEJ TERRE..	5,996.78		2,998.39	0.00	8,995.17	
555-085-00000	SERVICIO DE TRASLADO ..	30,067.39		15,957.08	0.00	46,024.47	
555-092-00000	AGUA POTABLE	2,310.00		0.00	0.00	2,310.00	
555-100-00000	PRIMA DE ANTIGUEDAD	18,361.87		0.00	0.00	18,361.87	
555-359-00000	SERVICIO POR MANTENIM..	0.00		1,160.00	0.00	1,160.00	
556-000-00000	GTOS PERS SUBROG P V	17,241.08		7,575.28	0.00	24,816.36	
556-001-00000	SUELDOS Y SALARIOS	11,187.96		4,174.62	0.00	15,362.58	
556-003-00000	PRIMA DOMINICAL	208.73		0.00	0.00	208.73	
556-005-00000	VACACIONES	1,461.11		2,087.30	0.00	3,548.41	
556-006-00000	PRIMA VACACIONAL	1,043.66		0.00	0.00	1,043.66	
556-008-00000	5% PENSIONES	1,661.04		830.52	0.00	2,491.56	
556-009-00000	CUOTAS PATRONALES I.M..	504.17		0.00	0.00	504.17	
556-010-00000	3% VIVIENDA	415.28		207.64	0.00	622.92	
556-013-00000	AYUDA DE TRANSPORTE	270.00		135.00	0.00	405.00	
556-042-00000	QUINQUENIOS	280.40		140.20	0.00	420.60	
556-043-00000	DIAS FESTIVOS	208.73		0.00	0.00	208.73	
557-000-00000	GASTOS DE TRAFICO P V	6,320.00		0.00	0.00	6,320.00	
557-026-00000	SINIESTROS	6,320.00		0.00	0.00	6,320.00	
557-026-00003	MULTAS E INFRACCIONES	4,000.00		0.00	0.00	4,000.00	
557-026-00006	GRUAS	2,320.00		0.00	0.00	2,320.00	
558-000-00000	GASTOS FINANCIEROS P.V.	3,417.88		320.16	0.00	3,738.04	
558-010-00000	COMISION Y SITUACION B..	3,417.88		320.16	0.00	3,738.04	

Total cuentas no impresas	0.00	0.00	0.00	0.00
	0.00			0.00

Sumas Iguales:	179,780,878.52	54,847,627.56	54,847,627.56	195,804,615.53
	179,780,878.52			195,804,615.53