

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
100-000	ACTIVO	15,844,093.33		7,139,496.32	5,984,716.06	16,998,873.59	
101-000	FONDO FIJO DE CAJA	35,597.73		34,005.27	0.00	69,603.00	
101-011	RICARDO PARTIDA TERRI..	0.00		15,000.00	0.00	15,000.00	
101-017	MARCOS EDUARDO GONZ..	2,994.73		17,005.27	0.00	20,000.00	
101-020	MARIANNA LOPEZ ROMO	0.00		500.00	0.00	500.00	
101-021	SANDRA ALVARADO HERN..	0.00		500.00	0.00	500.00	
101-022	IRENE REYES GARCIA	0.00		500.00	0.00	500.00	
101-025	FONDO ADMINISTRACION ..	32,603.00		0.00	0.00	32,603.00	
101-026	TANIA ARMENTA BARRAG..	0.00		500.00	0.00	500.00	
102-000	BANCOS	5,078,846.09		2,305,779.34	3,315,425.75	4,069,199.68	
102-012	BANAMEX CTA. 423121207	2,149,398.64		1,572,683.75	1,832,780.01	1,889,302.38	
102-013	HSBC MEXICO SA CTA. 40..	1,565.21		50,530.00	34,901.04	17,194.17	
102-016	HSBC MEXICO SA CTA. 40..	549,437.33		680,101.33	720,194.10	509,344.56	
102-019	BANAMEX CTA. DE INVER..	1,594,847.31		2,464.26	0.00	1,597,311.57	
102-021	BANCO MIFEL SA DE CV	783,597.60		0.00	727,550.60	56,047.00	
104-000	CLIENTES	3,943,179.95		2,698,868.07	2,273,543.06	4,368,504.96	
104-006	SECRETARIA DE FINANZAS	34,718.83		0.00	0.00	34,718.83	
104-010	SECRETARIA DE PLANEAC..	1,183,719.84		595,616.66	953,123.87	826,212.63	
104-015	FANNY COROMOTO DAM ..	9,175.17		2,320.00	2,320.00	9,175.17	
104-016	HORTENCIA URBINA ROD..	10,344.18		0.00	0.00	10,344.18	
104-023	COLEGIO DE NOTARIOS D..	1,649.09		0.00	0.00	1,649.09	
104-025	CECILIA MAGALLON	-17,811.00		14,212.00	14,212.00	-17,811.00	
104-027	GRISelda BRAVO ..	1,000.00		0.00	0.00	1,000.00	
104-029	MARCIA MARIA DE OLIVEI..	3,498.09		0.00	0.00	3,498.09	
104-031	FRANCISCO JAVIER SANC..	26,815.49		0.00	0.00	26,815.49	
104-032	OTROS	10,036.00		0.00	0.00	10,036.00	
104-033	MARIA ANGELES VELAZQ..	9,511.03		6,642.00	4,625.00	11,528.03	
104-034	KARLA PAULINA CARBAJA..	3,166.01		0.00	0.00	3,166.01	
104-071	MILCALCO, S.A.	4,949.73		0.00	0.00	4,949.73	
104-088	CECILIA GOMEZ PELAYO	0.00		8,130.00	8,130.00	0.00	
104-089	CAMARA MEXICANA DE LA..	-0.01		0.00	0.00	-0.01	
104-106	AROMAVIVE S. DE RL DE ..	745.00		0.00	0.00	745.00	
104-109	PRETEC	-47,889.94		0.00	0.00	-47,889.94	
104-121	ENOT CASTELLANOS CRUZ	50,053.93		0.00	0.00	50,053.93	
104-123	SAMAREL SA DE CV	22,353.99		0.00	0.00	22,353.99	
104-126	CLAUDIAN VIDALES FANO	8,804.45		0.00	0.00	8,804.45	
104-128	VERONICA OSORIOS CD G..	-3,000.00		0.00	0.00	-3,000.00	
104-142	ROPA INDUSTRIAL Y MILIT..	17,723.18		0.00	0.00	17,723.18	
104-163	ARMANDO GONZALEZ CA..	1,957.50		0.00	0.00	1,957.50	
104-168	OMAR GUILLERMO OROZ..	-4,060.00		0.00	0.00	-4,060.00	
104-175	DAVID ARTURO PAREDES ..	296.80		0.00	0.00	296.80	
104-183	LA COSMOPOLITANA S.A.	489,325.86		358,205.59	161,522.73	686,008.72	
104-184	JOSE ALFREDO HERNAND..	6,710.60		0.00	0.00	6,710.60	
104-186	DAVID FELIX LOPEZ	512.00		0.00	0.00	512.00	
104-188	CLEMENTINA ARELLANO L..	25,725.66		0.00	0.00	25,725.66	
104-191	VERONICA RIVAS JUAREZ	5,566.00		0.00	0.00	5,566.00	
104-194	MANUFACTURERA GOMEZ..	12.31		0.00	0.00	12.31	
104-195	SIGN SOLUTIONS S.A.	28,210.71		0.00	0.00	28,210.71	
104-204	COMSER DE OCCIDENTE ..	361,920.00		241,280.00	241,280.00	361,920.00	
104-205	UNIVERSIDAD TECNOLOGI..	250.00		0.00	0.00	250.00	
104-212	SERVICIOS DE SALUD JALI..	426,918.16		0.00	0.00	426,918.16	
104-216	MANUEL CONCEPCION AV..	750.86		0.00	0.00	750.86	
104-223	TECNOPENALES SA DE CV	267,777.25		0.00	0.00	267,777.25	
104-247	JOSE PALACIOS JIMENEZ	-1,303.99		0.00	0.00	-1,303.99	
104-251	JOSE ALFREDO LOPEZ PA..	376.97		0.00	0.00	376.97	
104-252	INSTITUTO DE LOS ALTOS..	1,771.00		0.00	0.00	1,771.00	
104-253	ROSA MARGARITA PEREZ ..	-48,980.28		91,986.65	91,986.65	-48,980.28	
104-255	ROLF SPELZ RODRIGUEZ	7,776.00		1,273.68	1,273.68	7,776.00	
104-262	INDUSTRIALIZADORA DE A..	161.95		0.00	0.00	161.95	
104-266	EE PRINT PACK NOVATIO..	-93,243.02		64,481.15	0.00	-28,761.87	
104-268	EE PRINT PACK NOVATIO..	218,525.52		70,146.57	134,628.12	154,043.97	
104-269	ALFONSO ADALBERTO SA..	26,042.00		0.00	0.00	26,042.00	
104-270	INCARFEL SA DE CV	5,263.50		0.00	0.00	5,263.50	
104-276	SOCIEDAD COOP. DEL VE..	761.78		0.00	0.00	761.78	
104-279	SERGIO ALFONSO VILLAL..	2,266.44		0.00	0.00	2,266.44	
104-285	PRISCYLA SARAI SANCHE..	8,124.01		0.00	0.00	8,124.01	
104-287	LUIS ANTONIO ALCARAZ ..	10,724.00		0.00	0.00	10,724.00	

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		Deudor	Acreeedor			Deudor	Acreeedor
104-291	SANDRA IVETH OROZCO ..	8,208.95		0.00	0.00	8,208.95	
104-292	VICTOR BERNABE INFANT..	3,770.00		0.00	0.00	3,770.00	
104-294	STAND HIDALGO	93,719.25		70,758.00	26,536.00	137,941.25	
104-295	STAND RPEJ	21,209.24		31,291.01	53,325.51	-825.26	
104-297	STAND FIESTAS DE OCTU..	-46,276.04		0.00	0.00	-46,276.04	
104-298	STAND EXPO GANADERA	1,846.00		0.00	0.00	1,846.00	
104-299	STAND LAS AGUILAS	22,756.58		0.00	0.00	22,756.58	
104-300	STAND TALLERES CRS	33,210.93		0.00	0.00	33,210.93	
104-301	STAND EXPO GLORIETA	39,319.16		34,996.01	31,897.00	42,418.17	
104-304	STAND CEINJURESS	58,911.79		0.00	0.00	58,911.79	
104-305	STAND EXPO MEDICA	10,735.00		0.00	4,658.00	6,077.00	
104-311	STAND EXPO GUADALAJA..	5,747.02		0.00	0.00	5,747.02	
104-486	STAND INTERMODA	-15,994.00		32,209.00	0.00	16,215.00	
104-490	JESUS SANTIAGO ..	11,679.58		0.00	0.00	11,679.58	
104-491	PERLA LORENA VAZQUEZ ..	3,237.00		0.00	0.00	3,237.00	
104-492	MARIA DEL CARMEN LEON..	26,404.27		0.00	0.00	26,404.27	
104-493	MADERERIA EL VOLCAN S..	105,391.68		118,091.44	73,994.28	149,488.84	
104-494	URBANOS TAPATIOS SA D..	55.00		0.00	0.00	55.00	
104-495	RECICLADO OCCIDENTAL ..	322,357.42		82,067.68	81,208.58	323,216.52	
104-498	GONZALO ALBERTO HERN..	15,173.58		15,906.21	15,906.21	15,173.58	
104-500	STAND PUBLICO GENERAL	142,996.46		110,483.49	90,387.00	163,092.95	
104-504	CLICK ARTICULOS PROMO..	-576.70		0.00	0.00	-576.70	
104-506	JCH+ARQUITECTOS SA DE..	1,363.96		0.00	0.00	1,363.96	
104-507	JULIAN ENRIQUE REYES C..	42,129.27		0.00	0.00	42,129.27	
104-508	98 COSTA MEXICANA SA D..	78,062.73		0.00	0.00	78,062.73	
104-509	MINSA SA DE CV	400.00		0.00	0.00	400.00	
104-510	CORPORATIVO COMERCI..	8,060.03		0.00	0.00	8,060.03	
104-512	COLEGIO DE BACHILLERE..	31,180.80		0.00	0.00	31,180.80	
104-515	IDEA MAIN, S.A. DE C.V.	168,979.12		81,203.20	58,442.69	191,739.63	
104-521	DUNES RELAXED FASHIO..	1,222.03		1,914.65	1,914.65	1,222.03	
104-522	DANIELA GUADALUPE GAL..	14,418.01		3,015.00	3,015.00	14,418.01	
104-525	CASTAÑOS IMPORTS COM..	8,005.82		0.00	0.00	8,005.82	
104-526	JAIRO GONZALEZ OSORIO	5,852.00		9,000.00	0.00	14,852.00	
104-527	CESAR MANUEL RAMIREZ ..	124,944.17		30,840.06	30,870.06	124,914.17	
104-528	FRANCISCO TORRES CAS..	4,350.77		0.00	0.00	4,350.77	
104-529	OSCAR CORDOVA VAZQU..	32,523.52		9,366.00	9,366.00	32,523.52	
104-530	DANIELA FLORES GARCIA	32,337.51		0.00	0.00	32,337.51	
104-531	MECANICA ESPECIAL DE ..	-14,142.71		58,726.16	58,726.16	-14,142.71	
104-534	COMERCIALIZADORA DE ..	1,665.01		0.00	0.00	1,665.01	
104-536	EDUARDO MENDOZA MEJIA	28,169.81		3,310.00	3,310.00	28,169.81	
104-538	ASESORIAS SIXMEN SA D..	-4,844.80		39,228.94	39,228.94	-4,844.80	
104-539	JOSUE OMAR PALOS FLO..	-26,836.56		23,731.57	21,045.62	-24,150.61	
104-541	SERVICIOS Y TRANSPORT..	18,852.95		0.00	0.00	18,852.95	
104-543	STAND DIF JALISCO	3,417.98		0.00	0.00	3,417.98	
104-545	SEPAF UNIFORMES	172,603.97		0.00	0.00	172,603.97	
104-546	SEPAF ALBAÑILERIA	94,338.14		32,515.84	6,704.00	120,149.98	
104-547	STAND EXPO TONALA	3,774.84		0.00	0.00	3,774.84	
104-548	SEPAF MANTENIMIENTO	-543,436.93		386,807.68	0.00	-156,629.25	
104-549	SEPAF LAVANDERIA	17,245.83		8,755.52	0.00	26,001.35	
104-550	RAMON ALEJANDRO NAVA..	42,816.76		0.00	0.00	42,816.76	
104-551	DAVID MACIAS CALDERON	4,423.98		0.00	0.00	4,423.98	
104-552	VR CONSTRUCCIONES E I..	0.12		0.00	0.00	0.12	
104-555	JOSE PALACIOS PEÑA	2,608.03		0.00	0.00	2,608.03	
104-558	ANA FABIOLA FLORES RA..	7,912.05		0.00	0.00	7,912.05	
104-561	NELLY GUADALUPE GOME..	8,763.12		29,293.31	29,293.31	8,763.12	
104-563	SUSANA GUADALUPE MO..	3,604.04		0.00	0.00	3,604.04	
104-564	MONICA YAZMIN ZEPEDA ..	7,766.01		0.00	0.00	7,766.01	
104-565	CECILIA ODILIA CISNEROS..	641.00		0.00	0.00	641.00	
104-567	STAND EXPO CHILAQUILES	4,854.00		7,132.00	2,792.00	9,194.00	
104-569	COMERCIALIZADORA PLA..	47,416.93		0.00	0.00	47,416.93	
104-570	CENTRO SIQUIATRICO SA..	-435,848.18		0.00	0.00	-435,848.18	
104-571	RAUL ALONSO MERCADO ..	0.00		17,820.00	17,820.00	0.00	
104-572	ODETTE MANZUR FARES	0.00		1,889.00	0.00	1,889.00	
104-573	OFELIA MAQUEVA BECER..	0.00		4,222.00	0.00	4,222.00	
105-000	DEUDORES DIVERSOS	94,389.20		779,900.00	50,000.00	824,289.20	
105-005	MOISES MEDINA C	1,000.00		0.00	0.00	1,000.00	
105-007	ANDRES LOZANO	970.00		0.00	0.00	970.00	

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		Deudor	Acreeedor			Deudor	Acreeedor
105-015	DIVERSOS (OTROS)		388.45	0.00	0.00		388.45
105-018	JOSE MANUEL HARO HER..	14,500.00		0.00	0.00		14,500.00
105-021	CATALINA CANO CRUZ.	221.82		0.00	0.00		221.82
105-024	INDUSTRIA JALISCIENSE ..	0.00		750,000.00	50,000.00		700,000.00
105-031	JORGE MORANDO CARDIEL	750.00		0.00	0.00		750.00
105-042	MENDEZ SALAS J. ALFON..	565.00		0.00	0.00		565.00
105-066	IRMA CASTRO G.	500.00		0.00	0.00		500.00
105-067	PABLO GLEZ.	225.00		0.00	0.00		225.00
105-068	ERNESTO SAUCEDO	355.00		0.00	0.00		355.00
105-069	PABLO GLEZ.	450.00		0.00	0.00		450.00
105-070	PMO. INTERNOS	2,846.68		0.00	0.00		2,846.68
105-073	PNEUMATIC SA	565.50		0.00	0.00		565.50
105-076	MAURILIO JIMENEZ	279.00		0.00	0.00		279.00
105-084	MARTIN GARCIA PEREZ	560.00		0.00	0.00		560.00
105-086	ESEQUIEL CRUZ RAMIREZ	500.00		0.00	0.00		500.00
105-091	FERNANDO ZAMBRANO P..	1,000.00		0.00	0.00		1,000.00
105-112	JESUS MARTINEZ ESCALA..	600.00		0.00	0.00		600.00
105-115	CESAR SALVADOR BORO..	39.68		0.00	0.00		39.68
105-118	ALFONSO MORALES ..	955.65		0.00	0.00		955.65
105-119	CARMEN ARACELI GUTIER..	300.01		0.00	0.00		300.01
105-130	SURTIDORA DE ALAMBRE..	174.23		0.00	0.00		174.23
105-137	GUILLERMO DIAZ MARQU..	600.00		0.00	0.00		600.00
105-167	JOSE LUIS ALCARAZ CAM..	630.00		0.00	0.00		630.00
105-170	ISMAEL (MANT. LIQ. N/V49)	620.00		0.00	0.00		620.00
105-175	TERESA DE JESUS MEDIN..	300.00		0.00	0.00		300.00
105-178	ABIGAIL PAJARITO FAJAR..	460.00		0.00	0.00		460.00
105-179	ISRAEL CUMPLIDO PEREZ	50.00		0.00	0.00		50.00
105-185	JAVIER RODRIGUEZ DIAZ	2,000.00		0.00	0.00		2,000.00
105-192	ORGANISMO OPERADOR ..	547.40		0.00	0.00		547.40
105-193	YOLANDA VARGAS MORE..	1,000.00		0.00	0.00		1,000.00
105-198	FIDEL RUVALCABA GARCIA	415.50		0.00	0.00		415.50
105-199	ARTURO TORRES BARAJAS	2,000.00		0.00	0.00		2,000.00
105-202	JOSE CASILLAS SIGALA	12,433.05		0.00	0.00		12,433.05
105-213	PEDRO HERNANDEZ ARA..	3,499.56		0.00	0.00		3,499.56
105-234	STAND HIDALGO	-3,024.55		0.00	0.00		-3,024.55
105-248	STAND EXPO GLORIETA R..	-2,401.00		0.00	0.00		-2,401.00
105-257	DIRECTOR DEL CRS	54.72		0.00	0.00		54.72
105-266	DIRECTOR DEL CPRF	120.00		0.00	0.00		120.00
105-275	ABA SEGUROS SA DE CV	6,790.00		0.00	0.00		6,790.00
105-283	PLAYERAS Y MAS SA DE ..	270.00		0.00	0.00		270.00
105-285	PROVEEDOR CARPINTER..	5,327.95		0.00	0.00		5,327.95
105-286	DIRECTOR DEL CEINJURE..	5.00		0.00	0.00		5.00
105-287	DIRECTOR DEL RPEJ	26.00		0.00	0.00		26.00
105-290	ESPECIALIZACION TEXTIL	24,253.94		0.00	0.00		24,253.94
105-291	COMERCIALIZADORA ALA..	0.01		0.00	0.00		0.01
105-293	PAUL IVAN BECERRA	7,014.00		0.00	0.00		7,014.00
105-294	CRESCENCIANO MUÑOZ ..	69.60		0.00	0.00		69.60
105-295	OFELIA MAQUERA BECER..	7,988.00		0.00	0.00		7,988.00
105-297	STAND EXPO CHILAQUILES	-4,871.00		0.00	0.00		-4,871.00
105-298	STAND EXPO REGISTRO P..	465.00		0.00	0.00		465.00
105-299	BANCO BANAMEX S.A.	0.00		29,900.00	0.00		29,900.00
106-000	ANTICIPO A PROVEEDOR..	20,560.46		0.00	0.00		20,560.46
106-060	JOSE DE JESUS DURAN A..	59.99		0.00	0.00		59.99
106-068	Grey Forestal SA DE CV	31.98		0.00	0.00		31.98
106-070	CUBIBAR SA DE CV	8.00		0.00	0.00		8.00
106-071	VERONICA DEL ROSARIO ..	8,000.00		0.00	0.00		8,000.00
106-073	HARINERA DE MAIZ DE JA..	100.00		0.00	0.00		100.00
106-075	IVAN JAVIER AYALA OLIVE..	1,217.99		0.00	0.00		1,217.99
106-082	DUNES RELAXED FASHIO..	11,142.50		0.00	0.00		11,142.50
107-000	ALMACEN DE MERCANCI..	1,501,826.23		0.00	0.00		1,501,826.23
107-001	ALMACEN DE MATERIAS P..	697,537.80		0.00	0.00		697,537.80
107-002	ALMACEN DE PRODUCTO ..	804,288.43		0.00	0.00		804,288.43
108-000	FUNCIONARIOS Y EMPLE..	53,452.70		0.00	2,005.27		51,447.43
108-008	RICARDO PARTIDA TERRI..	24,731.18		0.00	0.00		24,731.18
108-009	PEDRO ALEJANDRO ROBL..	1,600.00		0.00	0.00		1,600.00
108-012	JOSE ANTONIO BERMUDE..	1,615.25		0.00	0.00		1,615.25
108-018	MARCOS EDUARDO GONZ..	17,005.27		0.00	2,005.27		15,000.00

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		Deudor	Acreedor			Deudor	Acreedor
108-024	LUIS GABRIEL SALAS DEL..		424.00	0.00	0.00		424.00
108-031	ALBERTO SOLIS SANCHEZ		77.00	0.00	0.00		77.00
108-035	GRISELDA INIGUEZ LOMELI		3,000.00	0.00	0.00		3,000.00
108-036	LIC. LUZ DEL CARMEN AR..		5,000.00	0.00	0.00		5,000.00
109-000	CREDITO AL SALARIO		24,270.36	0.00	0.00		24,270.36
109-001	CREDITO AL SALARIO		24,270.36	0.00	0.00		24,270.36
113-000	NOMINAS POR COMPROM..	5,069,736.22		1,299,424.64	273,225.98		6,095,934.88
113-001	PRETEC EFRAIN SANCHE..	16,198.02		13,626.00	6,918.00		22,906.02
113-002	RECICLADO OCCTE EFRAI..	61,464.00		51,124.00	54,421.00		58,167.00
113-003	CRF MA DE LA LUZ GARCI..	44,043.26		79,068.00	0.00		123,111.26
113-004	RECLUSORIO CD GUZMAN..	96,288.80		33,105.60	0.00		129,394.40
113-005	CPP MARIA DEL CARMEN ..	143,503.27		200,342.04	0.00		343,845.31
113-006	CRS SENTENCIADOS JULI..	-40,002.53		81,000.00	81,000.00		-40,002.53
113-007	PTO VTA ANGELICA RIVER..	-70,559.20		87,600.00	0.00		17,040.80
113-008	CEINJURES SUR SUREST..	125,128.98		59,223.00	125,485.98		58,866.00
113-009	PUENTE GRANDE AYERIM ..	4,600,563.12		597,430.00	5,401.00		5,192,592.12
113-010	RICARDO PARTIDA TERRI..	12,029.00		0.00	0.00		12,029.00
113-011	CAJEJ REY OCTAVIO GAR..	8,400.00		0.00	0.00		8,400.00
113-012	CSEJ JULIA DEL CARMEN ..	72,679.50		96,906.00	0.00		169,585.50
115-000	IVA ACREDITABLE		22,234.39	21,519.00	70,516.00		-26,762.61
120-000	ACTIVO FIJO	2,084,735.14		0.00	58,524.93		2,026,210.21
121-000	EQUIPO DE COMPUTO	621,334.26		0.00	0.00		621,334.26
121-002	IMPRESORA HP 670 COLOR	2,019.00		0.00	0.00		2,019.00
121-004	IMPRESORA HP LASERJET..	3,800.00		0.00	0.00		3,800.00
121-005	IMP. HEWLETT PACKARD ..	4,242.72		0.00	0.00		4,242.72
121-006	COMPUTADORA CYRIX 68..	7,106.25		0.00	0.00		7,106.25
121-007	NO-BREAK C/SUSP. DE PI..	861.35		0.00	0.00		861.35
121-008	NO-BREAK C/SUSP. DE PI..	840.47		0.00	0.00		840.47
121-009	COMPUTADORA KS/100 M..	7,306.25		0.00	0.00		7,306.25
121-010	COMPUTADORA PENTEL 3..	7,479.23		0.00	0.00		7,479.23
121-011	(2) NO BREAK MICRO SR 4..	2,737.00		0.00	0.00		2,737.00
121-012	SISTEME-LICENCIA BW-CR..	8,017.80		0.00	0.00		8,017.80
121-013	ACT. EQ. COMP. CELERON..	4,173.35		0.00	0.00		4,173.35
121-014	NORTON ANTIVIRUS	379.00		0.00	0.00		379.00
121-017	(3) NO BREAK CON REGUL..	2,691.90		0.00	0.00		2,691.90
121-018	(1) CONTPAQ N1020 PORT..	18,531.00		0.00	0.00		18,531.00
121-021	SERVIDOR HPE TORRE PR..	158,864.75		0.00	0.00		158,864.75
121-033	(1)IMPRESORA HP LASER..	1,129.57		0.00	0.00		1,129.57
121-034	(3)COMPUTADORAS HP P..	26,528.10		0.00	0.00		26,528.10
121-035	(3)IMPRESORAS HP MULTI..	0.03		0.00	0.00		0.03
121-036	(1)IMPRESORA HP LASER ..	1,467.91		0.00	0.00		1,467.91
121-037	(1)COMPUTADORA ACER ..	8,607.91		0.00	0.00		8,607.91
121-038	(1)FAX HP 1040 PAPEL BO..	1,016.61		0.00	0.00		1,016.61
121-039	(1)PAQUETE ADMINPAQ C..	12,402.00		0.00	0.00		12,402.00
121-040	(2)LICENCIAS OFFICE 2007	1,737.40		0.00	0.00		1,737.40
121-041	(1)COMPUTADORA PRESA..	7,173.04		0.00	0.00		7,173.04
121-042	(1)IMPRESORA HP LASER ..	0.01		0.00	0.00		0.01
121-043	(1)IMPRESORA EPSON LX..	2,520.87		0.00	0.00		2,520.87
121-044	(1)IMPRESORA EPSON LX..	2,520.87		0.00	0.00		2,520.87
121-045	(1)PLOTTER M: GRAPTHE..	56,658.00		0.00	0.00		56,658.00
121-046	(2)NO BREAK FR244 CDP 5..	991.30		0.00	0.00		991.30
121-047	(1)NO BREAK FR244 CDP 5..	495.65		0.00	0.00		495.65
121-048	(1)DISCO DURO 250 GB HA..	1,564.35		0.00	0.00		1,564.35
121-049	(1)NO BREAK KOBLENZ 48..	1,303.48		0.00	0.00		1,303.48
121-050	(1)COMPUTADORA HP PA..	8,694.79		0.00	0.00		8,694.79
121-051	(1)COMPUTADORA HP PA..	9,129.57		0.00	0.00		9,129.57
121-052	(2)NO BREAK TRIPPLITE 5..	2,498.28		0.00	0.00		2,498.28
121-053	(1)COMPUTADORA COMP..	6,033.62		0.00	0.00		6,033.62
121-054	(2)ACTUALIZACIONES A C..	5,580.00		0.00	0.00		5,580.00
121-055	(1)IMPRESORA EPSON LX..	3,749.00		0.00	0.00		3,749.00
121-056	(1)LAPTOP SONY VPC EA2..	12,930.17		0.00	0.00		12,930.17
121-057	(1)IMPRESORA XEROX LA..	3,231.90		0.00	0.00		3,231.90
121-058	(1)COMPUTADORA HP AIO..	8,774.12		0.00	0.00		8,774.12
121-059	(2)NO BREAK TRIPPLITE 5..	2,205.52		0.00	0.00		2,205.52
121-060	(1)CONTPAQi PUNTO DE V..	2,691.00		0.00	0.00		2,691.00
121-061	(1)MINIPRINTER BIXOLON ..	4,200.00		0.00	0.00		4,200.00
121-062	(1)CAJON DE DINERO 4 GA..	1,050.00		0.00	0.00		1,050.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
121-063	(1)LECTOR CCD USB CON ..		900.00	0.00	0.00		900.00
121-064	(1)IMPRESORA DE CODIG..		5,560.00	0.00	0.00		5,560.00
121-065	(1)ACTUALIZACION PUNTO..		1,791.00	0.00	0.00		1,791.00
121-066	(1)MINIPRINTER BIXOLON ..		4,200.00	0.00	0.00		4,200.00
121-067	(1)CAJON DE DINERO 4 GA..		1,050.00	0.00	0.00		1,050.00
121-068	(1)LECTOR CCD USB CON ..		900.00	0.00	0.00		900.00
121-069	(1)CAMARA DIGITAL SONY..		1,119.83	0.00	0.00		1,119.83
121-070	(1) ANTIVIRUS ESET NOT 3..		637.93	0.00	0.00		637.93
121-071	(1)NO BREAK APC 500VA U..		1,180.17	0.00	0.00		1,180.17
121-072	(1)ACTUALIZACION DE AD..		5,790.00	0.00	0.00		5,790.00
121-073	(1) NO BREAK TRIPPLITE 5..		1,249.14	0.00	0.00		1,249.14
121-074	(1) NO BREAKTRIPPLITE 5..		1,119.83	0.00	0.00		1,119.83
121-075	(1) IMPRESORA HP LASER..		1,119.83	0.00	0.00		1,119.83
121-076	(2) COMPUTADORAS COM..		9,481.03	0.00	0.00		9,481.03
121-077	(1) IMPRESORA HP LASER..		861.21	0.00	0.00		861.21
121-078	(2) NO BREAK TRIPPLITE 5..		2,239.66	0.00	0.00		2,239.66
121-079	(1) UNA ACTUALIZACION A..		5,211.00	0.00	0.00		5,211.00
121-080	(1)Software de Contabilidad ..		0.01	0.00	0.00		0.01
121-081	(1) AMPLIFICADOR DE CO..		921.55	0.00	0.00		921.55
121-082	(1) COMPUTADORA COMP..		5,171.55	0.00	0.00		5,171.55
121-083	(1) DISCO DURO HDD SAT..		690.00	0.00	0.00		690.00
121-085	(1) DISCO DURO HDD SAT..		650.00	0.00	0.00		650.00
121-086	(1) PROGRAMA DE TIMBR..		3,990.00	0.00	0.00		3,990.00
121-087	(1) ACTUALIZACION ADMIN..		4,581.00	0.00	0.00		4,581.00
121-088	(1) IMPRESORA SAMSUNG..		1,723.28	0.00	0.00		1,723.28
121-089	SOFTWARE NOMINAS C..		6,268.00	0.00	0.00		6,268.00
121-999	RECUPERACION DE SALD..		26,221.11	0.00	0.00		26,221.11
122-000	EQUIPO DE COMUNICACI..		31,963.44	0.00	0.00		31,963.44
122-006	TELEFONO NOKIA MOD. 8..		1,699.00	0.00	0.00		1,699.00
122-013	(1) TELEFONO NOKIA N95		3,507.09	0.00	0.00		3,507.09
122-014	(1) TELEFONO NOKIA 5300		1,738.26	0.00	0.00		1,738.26
122-015	(1)TELEFONO NOKIA 1220		699.00	0.00	0.00		699.00
122-016	(1)MICROGRABADORA P19..		1,199.14	0.00	0.00		1,199.14
122-017	(1)RADIO PORTATIL i776 F..		347.00	0.00	0.00		347.00
122-018	(4)RADIO PORTATILES i7..		0.04	0.00	0.00		0.04
122-019	(1)RADIO PORTATIL i877S ..		1,500.00	0.00	0.00		1,500.00
122-020	(1)BLACK BERRY 8350i PR..		900.00	0.00	0.00		900.00
122-021	(1)TELEFONO PHILIPS CD1..		688.97	0.00	0.00		688.97
122-022	(1)TELEFONO APPLE IPHO..		1,490.53	0.00	0.00		1,490.53
122-023	(1) TELEFONO INALAMBRI..		492.99	0.00	0.00		492.99
122-024	(4) RADIOS 2 VIAS		1,108.74	0.00	0.00		1,108.74
122-025	(4) TELEFONOS ALAM. SE..		1,582.76	0.00	0.00		1,582.76
123-000	MOBILIARIO Y EQPO OFNA		220,398.96	0.00	0.00		220,398.96
123-037	CALC. OLIMP.CPD.3214 12 ..		512.45	0.00	0.00		512.45
123-103	PAPELERA ACRIL.3 CHAR..		713.03	0.00	0.00		713.03
123-106	(10) ANAQUELES STANDS		1,580.00	0.00	0.00		1,580.00
123-110	6 ANAQUELES DE 30X85X2..		1,138.50	0.00	0.00		1,138.50
123-111	ENFRIADOR DE AGUA MO..		1,955.00	0.00	0.00		1,955.00
123-112	TEL INALAMBRIICO SONY ..		799.25	0.00	0.00		799.25
123-113	3 SILUETAS MANIQUIES		1,104.00	0.00	0.00		1,104.00
123-114	2 SILLAS OFICINA		1,725.00	0.00	0.00		1,725.00
123-115	CAMARA FOTOGRAFICA		294.00	0.00	0.00		294.00
123-116	SILLA IXTAPA (TIENDA PE..		78.00	0.00	0.00		78.00
123-117	MAQUINA DE ESCRIBIR LE..		799.00	0.00	0.00		799.00
123-118	(1) COPIADORA XEROX		5,000.00	0.00	0.00		5,000.00
123-119	(1) MAQUINA DE ESCRIBIR..		2,130.44	0.00	0.00		2,130.44
123-120	(1) CAMARA DIGITAL CAN..		4,869.56	0.00	0.00		4,869.56
123-121	(2) TELEFONOS TS6		352.00	0.00	0.00		352.00
123-122	(1) JGO. TELEFONOS SEC..		2,250.00	0.00	0.00		2,250.00
123-123	(1) TV APEX 25		1,477.39	0.00	0.00		1,477.39
123-124	(2) VENTILADORES PEDES..		626.09	0.00	0.00		626.09
123-125	(1) TELEFONO CELULAR		1,398.46	0.00	0.00		1,398.46
123-131	(1) FAX BROTHER PAPEL ..		1,355.65	0.00	0.00		1,355.65
123-132	(4) LAMPARA P /OFICINA		3,763.65	0.00	0.00		3,763.65
123-133	(1) LUMINARIA POLIESTER		1,209.00	0.00	0.00		1,209.00
123-134	(2) MINISPLIT MARCA CAR..		17,712.80	0.00	0.00		17,712.80
123-135	(1) TELEFONO PANASONI..		1,399.00	0.00	0.00		1,399.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
123-136	PLAFON, MUROS, TAPAS, ..	19,023.90		0.00	0.00	19,023.90	
123-137	(1) PUERTA DE ALUMINIO	5,650.00		0.00	0.00	5,650.00	
123-138	(5) SILLAS ERGONOMICO ..	3,175.00		0.00	0.00	3,175.00	
123-139	REFRIGERADOR MABE BL..	1,747.00		0.00	0.00	1,747.00	
123-140	DVD 5.1 CH. MULTI VSO	607.83		0.00	0.00	607.83	
123-148	(12) ANAQUELES P7 STAN..	2,340.00		0.00	0.00	2,340.00	
123-150	CAJA CDX 556MX SONY E..	2,700.00		0.00	0.00	2,700.00	
123-151	(1) EXTINTOR BIOXIDO CA..	1,060.00		0.00	0.00	1,060.00	
123-152	MARCO CON AFRICANAS	1,500.00		0.00	0.00	1,500.00	
123-155	(1) EQUIPO AIRE ACOND. ..	7,743.44		0.00	0.00	7,743.44	
123-156	(1)GABINETE CEREZO BAS..	999.13		0.00	0.00	999.13	
123-157	(1)ARCHIVERO LATERAL C..	1,303.48		0.00	0.00	1,303.48	
123-158	(2)ESCRITORIOS CEREZO ..	3,650.44		0.00	0.00	3,650.44	
123-159	(3)VENTILADORES LASKO ..	1,170.00		0.00	0.00	1,170.00	
123-160	(6)ANAQUELES .60 X .85 X ..	4,998.26		0.00	0.00	4,998.26	
123-161	(1)CONMUTADOR Y (4)TEL..	7,816.25		0.00	0.00	7,816.25	
123-162	(1)TRITURADORA FELLOW..	999.13		0.00	0.00	999.13	
123-163	(1)EQUIPO MINI-SPLIT M: Y..	4,550.00		0.00	0.00	4,550.00	
123-164	(1)ESCRITORIO CEREZO B..	1,842.78		0.00	0.00	1,842.78	
123-165	(1)CREDENZA METROPOLI..	1,390.61		0.00	0.00	1,390.61	
123-166	(1)ESCRITORIO CURVO	1,494.96		0.00	0.00	1,494.96	
123-167	(3)SILLAS DE TRABAJO CO..	1,876.19		0.00	0.00	1,876.19	
123-168	(1)MICROONDAS MABE AC..	866.74		0.00	0.00	866.74	
123-169	(1)SUMADORA CANON MP ..	973.28		0.00	0.00	973.28	
123-170	(1)SUMADORA CANON P17..	516.38		0.00	0.00	516.38	
123-171	(1)VENTILADOR MITEK 333..	950.00		0.00	0.00	950.00	
123-172	(1)CAFETERA DOLCEGUS	1,119.40		0.00	0.00	1,119.40	
123-174	(1)ENGARGOLADORA E00..	4,800.00		0.00	0.00	4,800.00	
123-175	(1)MALETIN EPOCH WENG..	818.10		0.00	0.00	818.10	
123-176	(1) SILLA EJECUTIVA MALL..	606.29		0.00	0.00	606.29	
123-177	(1) PIZARRON BLANCO SIN..	949.00		0.00	0.00	949.00	
123-178	(2) SILLAS EJECUTIVAS M..	1,722.41		0.00	0.00	1,722.41	
123-179	(1) SILLA EJECUTIVA MALL..	861.21		0.00	0.00	861.21	
123-180	(1) PANTALLA SONY KDL-4..	6,248.28		0.00	0.00	6,248.28	
123-181	(1) SILLA EJECUTIVA MALL..	732.03		0.00	0.00	732.03	
123-182	(1) TOLDO 5X5 LONA COL..	11,500.00		0.00	0.00	11,500.00	
123-183	(1) SILLA DE PIEL II	775.00		0.00	0.00	775.00	
123-184	(1) PIZARRON BLANCO SIN..	949.00		0.00	0.00	949.00	
123-185	(12) SILLAS SECRETARIAL..	7,776.00		0.00	0.00	7,776.00	
123-186	(1) ENFRIADOR MABE EM0..	840.52		0.00	0.00	840.52	
123-187	(1) DESPACHADOR WHIRL..	1,904.31		0.00	0.00	1,904.31	
123-999	RECUPERACION DE SALD..	18,947.00		0.00	0.00	18,947.00	
124-000	EQUIPO DE TRANSPORTE	836,947.73		0.00	0.00	836,947.73	
124-009	AUTO NISSAN ROJO FACT..	66,000.00		0.00	0.00	66,000.00	
124-010	CAMIONETA NISSAN AZUL..	76,000.00		0.00	0.00	76,000.00	
124-011	STEREO (CUPERTINO LOP..	1,000.00		0.00	0.00	1,000.00	
124-012	(1) CASETA RAS BLANCA	4,782.61		0.00	0.00	4,782.61	
124-013	(1) PENDALAINER CHEVR..	1,340.00		0.00	0.00	1,340.00	
124-017	(1)CAMIONETA FORD F-15..	139,275.65		0.00	0.00	139,275.65	
124-018	(1)CAMIONETA FORD ECO..	185,582.61		0.00	0.00	185,582.61	
124-019	(1)AUTOESTEREO AUTSO..	1,799.13		0.00	0.00	1,799.13	
124-020	(1)AUTOESTEREO AUTSO..	1,799.13		0.00	0.00	1,799.13	
124-021	(1)BOCINAS 6X9 BOC PAR..	520.89		0.00	0.00	520.89	
124-022	(1)MOTOR 3/4 RECONSTR..	8,500.00		0.00	0.00	8,500.00	
124-023	(1)AUTOSTEREO KENWOO..	1,400.00		0.00	0.00	1,400.00	
124-999	RECUPERACION DE SALD..	80,995.00		0.00	0.00	80,995.00	
125-000	MAQUINARIA Y EQUIPO	3,702,093.19		0.00	0.00	3,702,093.19	
125-001	TALLER DE CARPINTERIA	9,773.69		0.00	0.00	9,773.69	
125-004	TALLER DE COSTURA	1,008.70		0.00	0.00	1,008.70	
125-010	CARRETILLA, AZADON Y P..	708.11		0.00	0.00	708.11	
125-011	LIJADORA DE BANDA 4X24	3,028.00		0.00	0.00	3,028.00	
125-012	TALADRO 3/8 4OW 18000 R..	417.39		0.00	0.00	417.39	
125-013	ESMERILADORA JAGUAR I..	1,345.73		0.00	0.00	1,345.73	
125-014	AMOLADORA 6500 RPM 23..	1,713.50		0.00	0.00	1,713.50	
125-015	MOLINO P/BARRO CON BA..	3,176.87		0.00	0.00	3,176.87	
125-016	ENGRAPADORA NEUMATI..	2,047.00		0.00	0.00	2,047.00	
125-017	MAQUINA P/SOLDAR LINC..	1,608.00		0.00	0.00	1,608.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
125-018	COMPRESOR USADO DE 1..		414.00	0.00	0.00		414.00
125-019	PISTOLA DE AIRE P/ DETA..		391.00	0.00	0.00		391.00
125-020	CALIBRADOR MOD. 505-627		1,366.20	0.00	0.00		1,366.20
125-022	TORNO MARCA TOS" DE 17		54,050.00	0.00	0.00		54,050.00
125-023	ROUTER COLUMNNA (BASE..		5,255.54	0.00	0.00		5,255.54
125-024	ROTOMARTILLO B/8 VVR		1,216.55	0.00	0.00		1,216.55
125-027	DIABLO P/CARGA EN TALL..		225.36	0.00	0.00		225.36
125-028	PLANCHA VAPOR ES-85A		1,837.40	0.00	0.00		1,837.40
125-029	(3) MOTORES 2 HP SIEME..		2,100.02	0.00	0.00		2,100.02
125-030	LIJADORA		3,130.05	0.00	0.00		3,130.05
125-031	ESMERIL DW494(4076)		2,830.22	0.00	0.00		2,830.22
125-032	(1) MAQ. OVER 5 HILOS SN..		21,804.16	0.00	0.00		21,804.16
125-033	(1) MAQ. OVER 3 HILOS S..		20,832.00	0.00	0.00		20,832.00
125-034	MAQUINA SINGER DE TUBO		8,250.00	0.00	0.00		8,250.00
125-035	(31) SUAJES		3,884.55	0.00	0.00		3,884.55
125-036	(1) TABLA POLIPROPILENO		1,200.00	0.00	0.00		1,200.00
125-037	(8) SUAJES		1,360.00	0.00	0.00		1,360.00
125-038	(100) HORMAS		13,715.00	0.00	0.00		13,715.00
125-039	(3) RECTA BOO49224,BOO..		15,069.40	0.00	0.00		15,069.40
125-040	(3) RECTA B0049382,B0049..		15,207.36	0.00	0.00		15,207.36
125-041	(3) RECTA B0048832,B0049..		15,207.36	0.00	0.00		15,207.36
125-042	(3) RECTA B0049249,B0049..		15,069.40	0.00	0.00		15,069.40
125-043	(3) RECTA B0048699,B0048..		15,014.98	0.00	0.00		15,014.98
125-044	(3) RECTA B0048471,B0049..		15,069.40	0.00	0.00		15,069.40
125-045	(2) RECTAS MCM-000706-3..		9,555.70	0.00	0.00		9,555.70
125-046	(2) RECTAS MCM-000706-2..		9,555.70	0.00	0.00		9,555.70
125-047	(3) RECTAS MCM-000706-3..		14,333.56	0.00	0.00		14,333.56
125-048	(3) RECTAS MCM-000706-1..		14,333.56	0.00	0.00		14,333.56
125-049	(3) RECTAS MCM-000706-3..		14,333.56	0.00	0.00		14,333.56
125-050	(3) RECTAS MCM-000706-1..		14,333.56	0.00	0.00		14,333.56
125-051	(1) OJAL DE CAMISA L9585..		37,306.50	0.00	0.00		37,306.50
125-052	OVER 5 HILOS SN23355		15,773.45	0.00	0.00		15,773.45
125-053	LIJADORA DW430-650 WAT..		2,343.33	0.00	0.00		2,343.33
125-054	REBAJADORA DWALL610		1,786.31	0.00	0.00		1,786.31
125-055	(2) ENGRAPADORAS NEU..		2,608.69	0.00	0.00		2,608.69
125-056	(1) CEPILLO 15 SERIE 6168..		10,434.78	0.00	0.00		10,434.78
125-057	(1) CANTEADORA		2,474.55	0.00	0.00		2,474.55
125-058	(1) LIJADORA		2,430.89	0.00	0.00		2,430.89
125-059	BOTONADORA MOD MB 13..		57,758.62	0.00	0.00		57,758.62
125-060	SIERRA CINTA VOL. 20 C/..		9,980.11	0.00	0.00		9,980.11
125-061	TORNO MADERA CON MO..		2,687.45	0.00	0.00		2,687.45
125-062	TROMPO CON MOTOR MA..		6,872.43	0.00	0.00		6,872.43
125-063	(1) BALANZA ELECTRONICA		852.17	0.00	0.00		852.17
125-064	(1) BALANZA ALETRONICA		852.17	0.00	0.00		852.17
125-065	(1) SIERRA ANGULO 12 D..		3,099.02	0.00	0.00		3,099.02
125-066	(1) REBAJADORA DW625		2,459.44	0.00	0.00		2,459.44
125-067	(1) LIJADORA BANDA 650 ..		1,669.32	0.00	0.00		1,669.32
125-068	(1) SIERRA CALADORA DW..		1,580.09	0.00	0.00		1,580.09
125-069	(1) ESMERIL ANGULAR DW..		2,833.46	0.00	0.00		2,833.46
125-070	(1) ROTOMARTILLO 1/2 WR..		715.28	0.00	0.00		715.28
125-072	(1) LIJADORA DE 7-9" DW8..		1,399.60	0.00	0.00		1,399.60
125-073	(1) FOLEADORA		1,900.00	0.00	0.00		1,900.00
125-074	(1) INGLETEADORA DELTA		2,486.00	0.00	0.00		2,486.00
125-075	(1) CLAVADORA 2*4		1,604.00	0.00	0.00		1,604.00
125-077	(1) MOTOR 15HP 220-440 V..		3,400.00	0.00	0.00		3,400.00
125-078	(1) CEPILLO ELECTRICO		2,397.42	0.00	0.00		2,397.42
125-079	(1) REBAJADORA		3,320.45	0.00	0.00		3,320.45
125-080	(1) ROTOMARTILLO 3/8 VV..		696.00	0.00	0.00		696.00
125-081	(1) LIJADORA INDUSTRIAL ..		813.39	0.00	0.00		813.39
125-082	(1) REBAJADORA INDUSTR..		3,320.45	0.00	0.00		3,320.45
125-083	(1) CABEZA ITSA 15 HP		14,365.40	0.00	0.00		14,365.40
125-084	(1) CLAVADORA/ENGRAPA..		1,604.00	0.00	0.00		1,604.00
125-085	(1) CUCHILLA HSS ZUBIOL..		1,035.00	0.00	0.00		1,035.00
125-086	(1) MOLINO AZTECA		4,467.61	0.00	0.00		4,467.61
125-087	(1) ENGRAPADORA SENCO		2,380.00	0.00	0.00		2,380.00
125-088	(1) INGLETEADORA DELTA		2,690.00	0.00	0.00		2,690.00
125-089	(1) MAQ. COSER JUKI 5 HIL..		10,045.37	0.00	0.00		10,045.37

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
125-090	(81) SUAJES ZAPATERIA	8,117.00		0.00	0.00	8,117.00	
125-091	(300) HORMAS PARA BOR..	40,500.00		0.00	0.00	40,500.00	
125-092	(3) MAQUINAS 5 HILOS Y 2 ..	31,379.73		0.00	0.00	31,379.73	
125-093	(1) SIERRA RADIAL GR640	24,550.00		0.00	0.00	24,550.00	
125-094	(1) CLAVADORA 5/8 A 2	1,000.00		0.00	0.00	1,000.00	
125-095	(1) SIERRA HERT 14	1,488.00		0.00	0.00	1,488.00	
125-096	(1) CABEZA 2 HP P/COMPR..	7,400.00		0.00	0.00	7,400.00	
125-097	(1) MOTOR 10 HP SIEMENS	3,689.00		0.00	0.00	3,689.00	
125-098	(1) BALANZA TORTILLERIA	1,260.87		0.00	0.00	1,260.87	
125-099	(1) BASCULA TORTILLARIA	480.00		0.00	0.00	480.00	
125-100	(1) LIJADORA DWALL	1,696.36		0.00	0.00	1,696.36	
125-101	(1) LIJADORA DWALL (1) R..	2,628.08		0.00	0.00	2,628.08	
125-102	(1) LIJADORA DWALL 421	912.23		0.00	0.00	912.23	
125-103	(19) HIELERAS TORTILLER..	2,121.34		0.00	0.00	2,121.34	
125-104	(1) MOTOR MONOFASICO ..	591.56		0.00	0.00	591.56	
125-105	(5) MOTOR SIEMENS 1.5 HP	3,575.00		0.00	0.00	3,575.00	
125-106	(1) EQUIPO DE SOLDAR	15,899.50		0.00	0.00	15,899.50	
125-107	(96) SUAJES ACERO	11,082.00		0.00	0.00	11,082.00	
125-108	(1) PORTA POWER	1,347.83		0.00	0.00	1,347.83	
125-109	(2) ROTOMARTILLOS	1,212.34		0.00	0.00	1,212.34	
125-110	(1) ESMERILADORA	790.23		0.00	0.00	790.23	
125-111	(1) LLAVES MECANICOS	1,475.84		0.00	0.00	1,475.84	
125-112	(1) LLAVES MECANICO	1,399.93		0.00	0.00	1,399.93	
125-113	(1) LIJADORA	912.23		0.00	0.00	912.23	
125-114	(1) CORTADORA	998.24		0.00	0.00	998.24	
125-115	(2) EXTRACTOR DE ASPAS..	4,800.00		0.00	0.00	4,800.00	
125-117	(1) LIJADORA DWALL	1,909.38		0.00	0.00	1,909.38	
125-118	RAUTER 1 3/4	2,339.13		0.00	0.00	2,339.13	
125-119	(1) MAQ. COSTURA RECTA..	4,277.28		0.00	0.00	4,277.28	
125-120	REBAJADORA DWALL618D	2,613.65		0.00	0.00	2,613.65	
125-121	LIJADORA DWALL 430-B3 5..	2,377.85		0.00	0.00	2,377.85	
125-122	MOTOR MONOFA. 4 POLO..	591.55		0.00	0.00	591.55	
125-123	(1) SIERRA RADIAL 10 DIS..	5,350.00		0.00	0.00	5,350.00	
125-124	(1) MAQUINA DE COSER B..	4,277.28		0.00	0.00	4,277.28	
125-125	(1) MAQUINA DE COSE BR..	4,277.28		0.00	0.00	4,277.28	
125-126	(84) SUAJES ZAPATERIA	10,535.00		0.00	0.00	10,535.00	
125-127	(1) MAQUINA BROTHER RE..	4,391.85		0.00	0.00	4,391.85	
125-176	(1) MAQUINA DE REMACH..	24,166.96		0.00	0.00	24,166.96	
125-205	(1)LIJADORA ROTO ORBIT..	906.26		0.00	0.00	906.26	
125-206	(1)MAQ. BORDADORA IND..	132,992.00		0.00	0.00	132,992.00	
125-207	(1)REBAJADORA DE COLU..	3,726.57		0.00	0.00	3,726.57	
125-208	(1)SUAJADORA MANUAL S/..	4,200.00		0.00	0.00	4,200.00	
125-209	(1)LIJADORA ROTO ORBIT..	809.43		0.00	0.00	809.43	
125-210	(1)CORTADORA DE METAL..	1,451.26		0.00	0.00	1,451.26	
125-211	(1)SOLDADORA THUNDER..	3,777.87		0.00	0.00	3,777.87	
125-212	(1)ESMERILADORA ANGUL..	1,695.13		0.00	0.00	1,695.13	
125-213	(1)TROMPO 1/2-3/4 MOTOR..	13,415.22		0.00	0.00	13,415.22	
125-214	(1)TALADRO 1/2 VVR 570 D..	1,363.78		0.00	0.00	1,363.78	
125-215	(2)MAQ. DE COSTURA REC..	8,667.79		0.00	0.00	8,667.79	
125-216	(1)LIJADORA DE BANDA 4X..	2,617.04		0.00	0.00	2,617.04	
125-217	(1)TARRAJA P/TUBO DE 1/..	727.04		0.00	0.00	727.04	
125-218	(1)TORNILLO DE BANCO 6"..	2,151.80		0.00	0.00	2,151.80	
125-219	(1)ROTOMARTILLO 1/2 DW..	828.26		0.00	0.00	828.26	
125-221	(2)PULIDORAS ORBITAL M..	2,176.00		0.00	0.00	2,176.00	
125-222	(20)MAQ. COSTURA RECT..	78,260.80		0.00	0.00	78,260.80	
125-223	(20)MAQ. COSTURA RECT..	78,260.80		0.00	0.00	78,260.80	
125-224	(4)MAQ. COSTURA OVER L..	41,926.92		0.00	0.00	41,926.92	
125-227	(1)LIJADORA ROTO ORBIT..	1,550.00		0.00	0.00	1,550.00	
125-228	(1)DESBROZADORA PART..	2,014.78		0.00	0.00	2,014.78	
125-230	(1)ROTOMARTILLO REVER..	2,635.78		0.00	0.00	2,635.78	
125-231	(1)CLAVADORA NEUMAT. 1..	2,485.91		0.00	0.00	2,485.91	
125-232	(1)REBAJADORA DE COLU..	4,650.00		0.00	0.00	4,650.00	
125-233	(1)LIJADORA ROTOORBITA..	2,400.00		0.00	0.00	2,400.00	
125-234	(1)MOTOR SIEMENS 5HP 2..	3,300.00		0.00	0.00	3,300.00	
125-235	(6)EXTINTORES 4.5 KG PO..	3,180.00		0.00	0.00	3,180.00	
125-236	(1)COMPRESOR 1HP 108 L..	3,921.74		0.00	0.00	3,921.74	
125-237	(1)LIJADORA ROTOORBITA..	2,326.00		0.00	0.00	2,326.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
125-238	(1)LIJADORA P/AUTOMIVIL ..	2,700.00		0.00	0.00	2,700.00	
125-239	(1)LIJADORA ORBITAL 1/4 ..	980.00		0.00	0.00	980.00	
125-240	(1)LIJADORA ROTOORBITA..	1,150.00		0.00	0.00	1,150.00	
125-241	(1)LIJADORA ROTOORBITA..	2,300.00		0.00	0.00	2,300.00	
125-242	(10)MAQUINAS COSTURA ..	55,730.43		0.00	0.00	55,730.43	
125-243	(2)MAQUINAS OVERLOCK ..	29,313.04		0.00	0.00	29,313.04	
125-244	(2)MAQUINAS BOTONADO..	81,278.26		0.00	0.00	81,278.26	
125-245	(2)MAQUINAS OJALADORA..	70,220.87		0.00	0.00	70,220.87	
125-246	(1)TALADRO METALICO 5/8..	3,546.00		0.00	0.00	3,546.00	
125-247	(1)MOTOR SIEMENS STD. ..	2,937.39		0.00	0.00	2,937.39	
125-248	(2)SELLADORAS MANUALE..	2,024.00		0.00	0.00	2,024.00	
125-249	(3)SELLADORAS MANUALE..	3,038.07		0.00	0.00	3,038.07	
125-250	(1)CORTADORA DE VARILL..	1,477.57		0.00	0.00	1,477.57	
125-251	(1)ENGRAPADORA SFW10-..	3,875.00		0.00	0.00	3,875.00	
125-252	(3)MAQUINAS RECTAS 2 A..	55,481.25		0.00	0.00	55,481.25	
125-253	(1)ENGRAPADORA DE CAS..	7,752.95		0.00	0.00	7,752.95	
125-254	(2)MAQUINAS RECTAS 2 A..	35,677.74		0.00	0.00	35,677.74	
125-255	(1)BASCULA CUHARON 20..	1,441.74		0.00	0.00	1,441.74	
125-256	(1)SIERRA HART WALTER ..	1,100.00		0.00	0.00	1,100.00	
125-257	(1)SIERRA HART STEHLE 1..	950.00		0.00	0.00	950.00	
125-258	(3)LIJADORAS ROTOORBIT..	3,646.20		0.00	0.00	3,646.20	
125-259	(1)LIJADORA CUADRADA ..	980.00		0.00	0.00	980.00	
125-260	(1)CLAVADORA 5/8 2" CL.1..	1,050.00		0.00	0.00	1,050.00	
125-261	(2)ENGRAPADORAS FIFA ..	2,890.00		0.00	0.00	2,890.00	
125-262	(1)TROMPO P/MADERA 1" ..	12,930.17		0.00	0.00	12,930.17	
125-263	(2)SIERRAS HART STEHLE..	1,623.00		0.00	0.00	1,623.00	
125-264	(6)SIERRAS HART STEHE..	4,800.00		0.00	0.00	4,800.00	
125-265	(1)MOTOR 2 HP 3450 RPM ..	2,100.00		0.00	0.00	2,100.00	
125-266	(2)ROUTER PORTER CABL..	9,118.00		0.00	0.00	9,118.00	
125-267	(2)SIERRAS HART WALTE..	1,900.00		0.00	0.00	1,900.00	
125-268	(3)PISTOLAS CLAVADORA..	4,482.00		0.00	0.00	4,482.00	
125-269	(2)TALADROS MAKITA M:H..	2,460.00		0.00	0.00	2,460.00	
125-270	(1)ROUTER 3 1/2 MILWAUK..	4,530.00		0.00	0.00	4,530.00	
125-271	(1)LIJADORA DE BANDA MI..	4,190.00		0.00	0.00	4,190.00	
125-272	(1)MOTOR ELECTRICO 1H..	1,042.71		0.00	0.00	1,042.71	
125-273	CALIBRE TELESCOPIO M..	2,128.67		0.00	0.00	2,128.67	
125-274	(2)PULIDORAS ROTOORBI..	5,764.00		0.00	0.00	5,764.00	
125-275	(2) ANAQUELES 30X85X2.0..	934.00		0.00	0.00	934.00	
125-276	(4) LIJADORAS ROTO ORBI..	4,198.20		0.00	0.00	4,198.20	
125-277	(1) MAQUINA BOXER S/AP..	17,989.22		0.00	0.00	17,989.22	
125-278	(1) ESMERILADORA D2811..	1,119.83		0.00	0.00	1,119.83	
125-279	(1) MICROMETRO DE 0-1	983.87		0.00	0.00	983.87	
125-280	(1) HIDROLAVADORA A GA..	5,798.18		0.00	0.00	5,798.18	
125-281	(1) PLANCHA INDUSTRIAL ..	1,724.14		0.00	0.00	1,724.14	
125-282	(1) PLANCHA INDUSTRIAL ..	1,724.14		0.00	0.00	1,724.14	
125-283	(1) Plancha Industrial de Vap..	1,681.04		0.00	0.00	1,681.04	
125-284	(3) PLANCHAS INDUSTRIA..	4,034.49		0.00	0.00	4,034.49	
125-285	(1) MAQUINA DE TRIPLE A..	47,413.79		0.00	0.00	47,413.79	
125-286	(1) Maquina Cortadora de Te..	6,828.00		0.00	0.00	6,828.00	
125-287	(6) Maquinas Ribeteadoras ..	135,720.00		0.00	0.00	135,720.00	
125-288	(3) Maquinas Ribeteadoras T..	48,441.60		0.00	0.00	48,441.60	
125-289	(10)MAQUINAS ELECTRON..	170,637.90		0.00	0.00	170,637.90	
125-290	(10)MAQUINAS COSTURA ..	62,069.00		0.00	0.00	62,069.00	
125-291	(1) LIJADORA DWP 362 (4X..	7,069.81		0.00	0.00	7,069.81	
125-292	(1) MAQUINA COLLARETE ..	19,592.24		0.00	0.00	19,592.24	
125-293	MAQUINA RIVETEADORA ..	27,000.00		0.00	0.00	27,000.00	
125-294	TALADRO ATORNILLADOR..	2,550.00		0.00	0.00	2,550.00	
125-295	LAVADORA NEUMATICA T..	732.75		0.00	0.00	732.75	
125-296	CLAVADORA PORTER CAB..	2,845.00		0.00	0.00	2,845.00	
125-297	SIERRA CALADORA 660W ..	2,430.00		0.00	0.00	2,430.00	
125-298	RODOMARTILLO INALAMB..	3,803.80		0.00	0.00	3,803.80	
125-299	TALADRO ATORNILLADOR..	3,400.00		0.00	0.00	3,400.00	
125-999	RECUPERACION DE SALD..	821,169.17		0.00	0.00	821,169.17	
126-000	DEPRECIACION ACUM.EQ..	977,242.17		0.00	10,912.23	988,154.40	
126-001	DEP. ACUM DE EQUIPO TR..	977,242.17		0.00	10,912.23	988,154.40	
127-000	DEPREC.ACUM MOB. EQ. ..	422,446.16		0.00	1,732.13	424,178.29	
127-001	DEPREC.ACUM.DE MOB.Y ..	422,446.16		0.00	1,732.13	424,178.29	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
128-000	DEPREC. ACUM MAQ. Y E..	2,243,422.20		0.00	41,909.74		2,285,331.94
128-001	DEPRECIACION ACUM. MA..	2,243,422.20		0.00	41,909.74		2,285,331.94
129-000	DEP. ACUM. EQPO. DE CO..	809,218.66		0.00	0.00		809,218.66
129-001	DEPRECIACION ACUM.EQ..	809,218.66		0.00	0.00		809,218.66
140-000	EDIFICACIONES	1,035,252.99		0.00	0.00		1,035,252.99
140-001	(1) EDIFICACION DE OFICI..	1,035,252.99		0.00	0.00		1,035,252.99
141-000	DEPREC. ACUM. DE EDIFI..	198,926.24		0.00	3,970.83		202,897.07
141-001	DEPRECIACION ACUM. DE..	198,926.24		0.00	3,970.83		202,897.07
142-000	LICENCIAS INFORMATICA..	288,000.00		0.00	0.00		288,000.00
142-001	Software de Contabilidad Gu..	288,000.00		0.00	0.00		288,000.00
130-000	ACTIVO DIFERIDO	33,072.07		0.00	0.00		33,072.07
134-000	GASTOS DE INSTALACION..	44,458.81		0.00	0.00		44,458.81
134-001	INSTALACION DE CONMUT..	7,460.88		0.00	0.00		7,460.88
134-002	INSTALACION, AMPLIACIO..	9,300.88		0.00	0.00		9,300.88
134-003	INSTALACION DE SISTEMA..	1,600.00		0.00	0.00		1,600.00
134-004	INSTALACION DE TABLAR..	18,797.05		0.00	0.00		18,797.05
134-005	SUMINISTRO Y COLOCACI..	3,800.00		0.00	0.00		3,800.00
134-007	INSTALACION DE 2 LINEAS..	3,500.00		0.00	0.00		3,500.00
135-000	AMORTIZACION ACUM. DE..	11,386.74		0.00	0.00		11,386.74
135-001	Amortizacion Acum. de Gast..	11,386.74		0.00	0.00		11,386.74
200-000	PASIVO A CORTO PLAZO	10,273,285.91	892,012.36		884,228.75		10,265,502.30
213-000	PROVEEDORES	82,958.55		0.00	0.00		82,958.55
213-002	PROVEEDOR CARPINTER..	10,568.67		0.00	0.00		10,568.67
213-004	CASA DE MAQUINAS DE C..	4,561.34		0.00	0.00		4,561.34
213-012	SILVIA DEL PILAR JIMENE..	1,513.07		0.00	0.00		1,513.07
213-286	MARIA FERNANDA LOPEZ ..	696.00		0.00	0.00		696.00
213-412	COLEGIO DE CONTADORE..	1,649.09		0.00	0.00		1,649.09
213-487	LA NUEVA PERLA SA DE CV	38,813.60		0.00	0.00		38,813.60
213-531	CESAR MORA CHAVEZ	13,958.43		0.00	0.00		13,958.43
213-535	GONZALO ALBERTO HERN..	-401.65		0.00	0.00		-401.65
213-568	APLICACIONES Y SERVICI..	11,600.00		0.00	0.00		11,600.00
214-000	ACREEDORES DIVERSOS	5,862,393.34	175,361.20	167,633.53	5,854,665.67		
214-001	FONDO DE PENSIONES	29,457.75	55,081.37	52,538.57	26,914.95		
214-002	PRESTAMOS DE PENSION..	43,416.08	86,305.63	85,933.14	43,043.59		
214-004	CTA DE INTERNOS	5,789,395.51	33,974.20	29,161.82	5,784,583.13		
214-075	IRENE REYES GARCIA	124.00	0.00	0.00	124.00		
216-000	IMPUESTOS POR PAGAR	96,906.96	87,174.32	96,714.93	106,447.57		
216-001	ISR RETENIDO DE SALARI..	89,197.42	87,174.32	96,714.93	98,738.03		
216-002	I.S.R. RETENCIONES POR ..	6,417.87	0.00	0.00	6,417.87		
216-005	IVA RETENIDO A CARGO	819.57	0.00	0.00	819.57		
216-006	I.S.R. RETENIDO A CARGO	472.10	0.00	0.00	472.10		
217-000	SUELDOS POR PAGAR	55,051.13	309,425.10	303,029.00	48,655.03		
217-001	SUELDOS POR PAGAR	55,051.13	309,425.10	303,029.00	48,655.03		
220-000	IVA TRASLADADO	137,106.11	320,051.74	240,695.97	57,750.34		
221-000	IVA POR PAGAR	263,074.54	0.00	0.00	263,074.54		
222-000	DEPOSITOS SIN IDENTIFIC..	1,782,393.84	0.00	76,155.32	1,858,549.16		
224-000	ANTICIPO DE CLIENTES	1,953,814.20	0.00	0.00	1,953,814.20		
224-003	STAND RPEJ	456.60	0.00	0.00	456.60		
224-004	STAND HIDALGO	-31,956.00	0.00	0.00	-31,956.00		
224-005	STAND PLAZA LAS TORRES	9,895.00	0.00	0.00	9,895.00		
224-007	STAND EXPO GLORIETA	11,591.99	0.00	0.00	11,591.99		
224-008	STAND CEINJURESS	353.79	0.00	0.00	353.79		
224-010	STAND EXPO MEDICA	15,642.00	0.00	0.00	15,642.00		
224-014	ADRIANA ESCOBEDO MAL..	79.98	0.00	0.00	79.98		
224-015	Priscyla Sarai Sanchez Muñoz	57.42	0.00	0.00	57.42		
224-016	EE Print Pack Novation S de ..	37.00	0.00	0.00	37.00		
224-019	Sergio Alfonso Villalobos Do..	18.08	0.00	0.00	18.08		
224-021	STAND LAS AGUILAS	3,001.00	0.00	0.00	3,001.00		
224-024	STANDS EXPO GUADALAJ..	10,301.00	0.00	0.00	10,301.00		
224-029	LAURA PALAFOX ..	6,474.85	0.00	0.00	6,474.85		
224-030	RECICLADO OCCIDENTAL ..	53,226.60	0.00	0.00	53,226.60		
224-031	LA COSMOPOLITANA SA D..	32,000.15	0.00	0.00	32,000.15		
224-038	MADERERIA EL VOLCAN S..	287.15	0.00	0.00	287.15		
224-041	APARTADOS TIENDAS AN..	153,339.44	0.00	0.00	153,339.44		
224-048	VICTOR BERNABE INFANT..	9,364.52	0.00	0.00	9,364.52		
224-056	YOLANDA RODRIGUEZ RO..	3,000.00	0.00	0.00	3,000.00		
224-067	STAND TALLERES CRS	1,694.24	0.00	0.00	1,694.24		

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
224-070	MIGUEL GONZALEZ HARO		12,078.00	0.00	0.00		12,078.00
224-081	JUAN FRANCISCO ELIZON..		3,699.00	0.00	0.00		3,699.00
224-088	COMSER DE OCCIDENTE ..	364,028.43		0.00	0.00	364,028.43	
224-093	ANA LUZ VALTIERRA GAR..		26.27	0.00	0.00		26.27
224-095	GONZALO ALBERTO HERN..		0.58	0.00	0.00		0.58
224-096	RICARDO ERNESTO ALVA..		595.27	0.00	0.00		595.27
224-099	SANDRA IVETH OROZCO ..		2,653.60	0.00	0.00		2,653.60
224-100	ERIC FERNANDO RODRIG..		1,740.00	0.00	0.00		1,740.00
224-103	IDEA MAIN, S.A. DE C.V.		6,143.65	0.00	0.00		6,143.65
224-104	VIRGINIA GUTIERREZ GON..		17.60	0.00	0.00		17.60
224-107	CESAR MANUEL RAMIREZ ..		635.49	0.00	0.00		635.49
224-110	FRANCISCO TORRES CAS..		4,298.84	0.00	0.00		4,298.84
224-112	JAIRO GONZALEZ OSORIO		5,852.00	0.00	0.00		5,852.00
224-113	DANIELA FLORES GARCIA		2,519.00	0.00	0.00		2,519.00
224-116	ALEJANDRO SERRANO CE..		2,350.00	0.00	0.00		2,350.00
224-118	IRMA LORENA BARAJAS L..		8,005.12	0.00	0.00		8,005.12
224-120	CORPORATIVO COMERCI..		7,000.00	0.00	0.00		7,000.00
224-121	ASESORIA SIXMEN SA DE ..		10,000.00	0.00	0.00		10,000.00
224-122	SECRETARIA DE PLANEAC..	1,205,724.99		0.00	0.00	1,205,724.99	
224-123	CECILIA GOMEZ PELAYO		100.00	0.00	0.00		100.00
224-126	EDUARDO MENDOZA MEJIA		8,700.00	0.00	0.00		8,700.00
224-127	STAND EXPO ARTESANO ..		7,011.55	0.00	0.00		7,011.55
224-128	PRETEC		5,570.00	0.00	0.00		5,570.00
224-226	RAMON ALEJANDRO NAVA..		16,200.00	0.00	0.00		16,200.00
225-000	DEPOSITOS EN GARANTI..		39,587.24	0.00	0.00		39,587.24
225-005	GRUPO MEXAGRAPH SA D..		1,082.36	0.00	0.00		1,082.36
225-006	ECOFIBRAS PONDEROSA		3,911.89	0.00	0.00		3,911.89
225-009	ELIZABETH PANIAGUA WE..		3,293.00	0.00	0.00		3,293.00
225-010	MARTHA IRENE MANZANO..		1,150.00	0.00	0.00		1,150.00
225-012	GERARDO GUZMAN JAUR..		4,025.00	0.00	0.00		4,025.00
225-014	GONZALO ALVAREZ BARR..		3,599.99	0.00	0.00		3,599.99
225-015	POMPEYA MENDOZA FLO..		5,000.00	0.00	0.00		5,000.00
225-016	CASTILLO AYON ALFREDO		6,150.00	0.00	0.00		6,150.00
225-018	ANTONIO FONTANILLO NA..		1,375.00	0.00	0.00		1,375.00
225-019	ALEJANDRO MENA QUIRA..		10,000.00	0.00	0.00		10,000.00
300-000	RESULTADO DE EJERCIC..	7,232,246.02		32,648.86	29,900.00	7,229,497.16	
301-000	UTILIDAD DE EJERCICIOS	6,450,867.74		32,648.86	29,900.00	6,448,118.88	
301-002	UTILIDAD DEL EJERCICIO ..		230,078.55	0.00	0.00		230,078.55
301-003	UTILIDAD DEL EJERCICIO ..		224,640.15	0.00	0.00		224,640.15
301-004	UTILIDAD DEL EJERCICIO ..		-88,585.49	0.00	0.00		-88,585.49
301-005	UTILIDAD DEL EJERCICIO ..		-33,055.69	0.00	0.00		-33,055.69
301-006	UTILIDAD DEL EJERCICIO ..		2,080,389.70	0.00	0.00		2,080,389.70
301-007	UTILIDAD DEL EJERCICIO ..		-2,429,680.95	0.00	0.00		-2,429,680.95
301-009	RESULTADO DEL EJERCIC..		-195,107.29	0.00	0.00		-195,107.29
301-010	RESULTADO DEL EJERCIC..		-146,392.09	0.00	0.00		-146,392.09
301-011	RESULTADO DEL EJERCIC..		-372,090.40	0.00	0.00		-372,090.40
301-012	RESULTADO DEL EJERCIC..		722,139.91	0.00	0.00		722,139.91
301-013	RESULTADO DEL EJERCIC..		972,383.05	0.00	0.00		972,383.05
301-014	RESULTADO DEL EJERCIC..		983,154.31	0.00	0.00		983,154.31
301-015	RESULTADO DEL EJERCIC..		3,646,545.12	0.00	0.00		3,646,545.12
301-016	RESULTADO DEL EJERCIC..		-1,402,971.37	0.00	0.00		-1,402,971.37
301-017	RESULTADO DEL EJERCIC..		-1,739,596.92	0.00	0.00		-1,739,596.92
301-018	RESULTADO DEL EJERCIC..		-1,266,781.16	0.00	0.00		-1,266,781.16
301-019	RESULTADO DEL EJERCIC..		-352,481.05	0.00	0.00		-352,481.05
301-020	RESULTADO DEL EJERCIC..		-181,681.38	0.00	0.00		-181,681.38
301-021	RESULTADO DEL EJERCIC..		2,042,058.15	0.00	0.00		2,042,058.15
301-022	RESULTADO DEL EJERCIC..		-692,475.92	0.00	0.00		-692,475.92
301-023	RESULTADO DEL EJERCIC..	4,209,735.35		32,648.86	29,900.00	4,206,986.49	
302-000	UTILIDAD DEL EJERCICIO 1..		4,449.19	0.00	0.00		4,449.19
303-000	UTILIDAD DEL EJERCICIO ..		236,193.97	0.00	0.00		236,193.97
310-000	PATRIMONIO SOCIAL		781,378.28	0.00	0.00		781,378.28
311-000	PATRIMONIO CONTABLE		781,378.28	0.00	0.00		781,378.28
311-001	PATRIMONI CONTABLE		781,378.28	0.00	0.00		781,378.28
400-400	TOTAL INGRESOS	2,227,089.96		75,040.56	2,436,975.07	4,589,024.47	
410-000	VENTAS	355,672.27		5,359.00	279,650.11	629,963.38	
410-001	ZAPATERIA		4,910.23	0.00	1,613.77		6,524.00
410-002	CARPINTERIA		27,231.91	0.00	14,684.79		41,916.70

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
410-003	BOLSAS DE PLASTICO		299,702.34	0.00	213,588.79		513,291.13
410-008	CONFECIONES		17,265.71	5,359.00	40,913.51		52,820.22
410-009	ARTESANIAS III (MADERA)		4,262.08	0.00	8,849.25		13,111.33
410-015	TAPICERIA		2,300.00	0.00	0.00		2,300.00
411-000	INGRESOS		822,452.90	0.00	945,938.87		1,768,391.77
411-001	ESTACIONAMIENTO		0.00	0.00	7,008.62		7,008.62
411-004	10% RETENCION /NOMINA..		0.00	0.00	2,100.00		2,100.00
411-006	RENTA DE ESTACIONAMI..		226,836.24	0.00	0.00		226,836.24
411-007	RENTA ESTACIONAMIENT..		0.00	0.00	7,758.63		7,758.63
411-009	TRANSFERENCIAS INTER..		595,616.66	0.00	595,616.66		1,191,233.32
411-010	SERVICIOS DE REPARACI..		0.00	0.00	333,454.96		333,454.96
412-000	MAQUILAS		1,043,784.49	69,681.56	1,208,748.12		2,182,851.05
412-006	MAQUILAS SIN CONTRATO		40,898.28	0.00	24,645.86		65,544.14
412-021	MAQUILA TORTILLERIA C..		-135,587.73	0.00	0.00		-135,587.73
412-029	GONZALO ALBERTO HER..		10,786.25	0.00	13,712.25		24,498.50
412-033	MAQUILA SERVICIO LAVA..		0.00	0.00	7,547.84		7,547.84
412-035	SERVICIO DE ALBAÑILERI..		0.00	3,008.13	28,030.88		25,022.75
412-048	BOLSAS DE CARTON		20,994.00	0.00	25,252.85		46,246.85
412-051	LA COSMOPOLITANA S.A.		135,587.73	66,673.43	332,270.59		401,184.89
412-057	COMSER DE OCCIDENTE ..		364,000.00	0.00	208,000.00		572,000.00
412-060	Rosa Margarita Perez Avila..		56,454.31	0.00	79,298.83		135,753.14
412-073	EE Print Pack Novation (Co..		60,214.70	0.00	48,055.32		108,270.02
412-074	EE Print Pack Novation (Co..		63,958.84	0.00	68,003.06		131,961.90
412-078	Madereria el Volcan SA de ..		60,913.38	0.00	57,468.82		118,382.20
412-079	Reciclado Occidental Mexi..		75,900.00	0.00	70,748.00		146,648.00
412-084	Idea Main SA de CV (SEÑA..		88,122.75	0.00	70,002.76		158,125.51
412-086	Cesar Manuel Ramirez Bra..		50,254.75	0.00	26,586.26		76,841.01
412-087	Mecanica Especial de Mexi..		29,760.00	0.00	24,600.00		54,360.00
412-088	Mecanica Especial de Mexi..		26,026.00	0.00	26,026.00		52,052.00
412-089	Madereria el Volcan (Carp..		37,031.23	0.00	35,352.00		72,383.23
412-091	ASESORIA SIXMEN SA DE ..		43,470.00	0.00	33,818.05		77,288.05
412-092	JOSUE OMAR PALOS FLO..		15,000.00	0.00	13,894.50		28,894.50
412-096	JOSUE OMAR PALOS FLO..		0.00	0.00	6,563.75		6,563.75
412-097	Madereria el Volcan (Costu..		0.00	0.00	8,870.50		8,870.50
422-000	PROD. FINANCIEROS		5,180.30	0.00	2,637.97		7,818.27
422-001	RENDIMIENTO		0.00	0.00	2,637.97		2,637.97
422-002	OTROS PRODUCTOS		5,180.30	0.00	0.00		5,180.30
500-500	EGRESOS		1,770,721.35	1,255,146.71	0.00		3,025,868.06
500-000	COSTO DE VENTAS		169,575.01	193,243.97	0.00		362,818.98
511-000	COMPRAS		169,575.01	193,243.97	0.00		362,818.98
511-002	BOLSAS DE PLASTICO		56,267.67	57,387.41	0.00		113,655.08
511-003	CONFECIONES		23,482.80	37,649.71	0.00		61,132.51
511-004	CARPINTERIA		3,136.54	0.00	0.00		3,136.54
511-020	TORTILLERIA CEINJURES ..		48,160.00	57,318.85	0.00		105,478.85
511-027	TORTILLERIA CEINJURES..		38,528.00	40,888.00	0.00		79,416.00
515-000	SERVICIOS PERSONALES		595,192.59	688,656.92	0.00		1,283,849.51
515-001	SUELDOS Y SALARIOS		470,850.91	485,023.80	0.00		955,874.71
515-003	ASIMILADOS A SALARIOS		2,113.00	3,397.84	0.00		5,510.84
515-022	I.M.S.S.		22,731.91	24,473.18	0.00		47,205.09
515-024	PRIMA VACACIONAL		0.00	-213.09	0.00		-213.09
515-026	VACACIONES		0.00	3,383.66	0.00		3,383.66
515-028	ADMINISTRATIVO TALLER..		0.00	4,276.00	0.00		4,276.00
515-031	AGUINALDOS		0.00	8,459.16	0.00		8,459.16
515-033	APORTACION PATRONAL ..		38,060.81	83,819.46	0.00		121,880.27
515-034	APORTACION PATRONAL ..		6,524.77	14,369.17	0.00		20,893.94
515-049	DESPENSA AL PERSONAL..		28,474.36	29,516.96	0.00		57,991.32
515-060	APOYO PASAJE		19,334.50	19,987.96	0.00		39,322.46
515-064	QUINQUENIO		2,921.60	2,921.60	0.00		5,843.20
515-065	SEDAR		4,180.73	9,241.22	0.00		13,421.95
516-000	MATERIALES Y SUMINIST..		15,744.25	19,162.73	0.00		34,906.98
516-003	GASOLINA Y ..		11,664.38	4,868.48	0.00		16,532.86
516-004	PAPELERIA Y ARTICULOS..		4,079.87	10,633.60	0.00		14,713.47
516-048	ARTICULOS DE LIMPIEZA		0.00	3,660.65	0.00		3,660.65
517-000	SERVICIOS GENERALES		93,543.04	116,947.42	0.00		210,490.46
517-009	ASESORIA PROFESIONAL		1,200.00	0.00	0.00		1,200.00
517-011	MANTENIM. Y REP. EPO. T..		16,940.00	0.00	0.00		16,940.00
517-020	SERVICIOS GENERALES (..		67,500.00	111,000.00	0.00		178,500.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
517-022	CAIJE SERVICIOS GENER..		0.00	21,000.00		0.00	21,000.00
517-023	CRS JULIA DEL CARMEN F..	67,500.00		90,000.00		0.00	157,500.00
517-025	TELEFONOS, CELULARES..	2,100.05		343.97		0.00	2,444.02
517-038	MANTENIM. Y REP. DE OFI..	3,042.99		0.00		0.00	3,042.99
517-041	MANT. Y REP. EQ. DE COM..	2,760.00		0.00		0.00	2,760.00
517-043	MANTENIM. Y REP. DE ST..	0.00		5,603.45		0.00	5,603.45
520-000	GASTOS GENERALES	44,087.75		64,217.07		0.00	108,304.82
520-039	ESTIMULO POR RIESGO D..	0.00		5,692.14		0.00	5,692.14
520-050	DEPRECIACIONES	44,087.75		58,524.93		0.00	102,612.68
521-000	GASTOS DE FABRICACION	850,006.04		169,827.22		0.00	1,019,833.26
521-010	ADMINISTRATIVO TALLER..	25,789.00		0.00		0.00	25,789.00
521-012	ALMACEN TALLERES C.R...	13,360.00		0.00		0.00	13,360.00
521-013	Costura (CYC Talleres) C...	113,186.00		0.00		0.00	113,186.00
521-014	MANTENIMIENTO Y REPA..	11,792.00		7,370.00		0.00	19,162.00
521-015	MANTENIMIENTO CINJUR..	0.00		1,959.96		0.00	1,959.96
521-016	Corte y Confección R.P.E.J..	29,267.78		0.00		0.00	29,267.78
521-017	EE Print Pack Novation 2 (..	20,697.64		0.00		0.00	20,697.64
521-019	CARPINTERIA (INJALRESO)	3,066.38		0.00		0.00	3,066.38
521-021	BOLSAS DE PLASTICO TA..	94,025.00		0.00		0.00	94,025.00
521-025	Zapateria Talleres R.P.E.J. ..	11,413.00		0.00		0.00	11,413.00
521-031	Limpieza Carei	4,000.00		0.00		0.00	4,000.00
521-042	MANTENIMIENTO Y REMO..	0.00		4,184.13		0.00	4,184.13
521-044	Mecanica Especial (Costur..	24,600.00		0.00		0.00	24,600.00
521-053	CARPINTERIA TALLERES ..	15,160.00		0.00		0.00	15,160.00
521-055	TAPICERIA TALLERES C.R..	2,800.00		0.00		0.00	2,800.00
521-056	Madereria el Volcan (Tapic..	50,380.00		0.00		0.00	50,380.00
521-076	Rosa Margarita Perez Avila..	69,397.60		0.00		0.00	69,397.60
521-078	TORTILLERIA CEINJURE	0.00		1,831.77		0.00	1,831.77
521-084	Armado de Bolsa papel Tal..	22,427.37		0.00		0.00	22,427.37
521-085	HERRERIA TALLERES C.R..	8,420.00		0.00		0.00	8,420.00
521-087	RECICLADO DE PLASTICO..	54,640.00		64,969.36		0.00	119,609.36
521-105	EE Print Pack Novation (co..	48,167.56		0.00		0.00	48,167.56
521-106	EE Print Pack Novation 1 (..	30,463.05		0.00		0.00	30,463.05
521-120	Inyeccion de Plastico Talle..	2,900.00		0.00		0.00	2,900.00
521-121	Cesar Manuel Ramirez Bra..	31,675.00		0.00		0.00	31,675.00
521-122	Madereria el Volcan (Carp..	19,100.00		0.00		0.00	19,100.00
521-126	ASESORIA SIMEN (Peletiza..	0.00		56,700.00		0.00	56,700.00
521-127	PRETEC	7,886.60		0.00		0.00	7,886.60
521-129	JOSUE OMAR PALOS FLO..	55,857.00		0.00		0.00	55,857.00
521-132	CARPINTERIA ROMERO	20,020.00		0.00		0.00	20,020.00
521-133	CRF COCINA MA DE LA LU..	7,000.00		0.00		0.00	7,000.00
521-134	GOM TOR	6,857.00		0.00		0.00	6,857.00
521-135	TORTILLERIA CEINJURES ..	9,000.00		0.00		0.00	9,000.00
521-136	CORTE Y CONFECCION T..	36,658.06		0.00		0.00	36,658.06
521-137	CARPINTERIA CINJURESS	0.00		12,786.00		0.00	12,786.00
521-138	JOSUE OMAR PALOS (CO..	0.00		11,350.00		0.00	11,350.00
521-139	JOSUE OMAR PALOS (TA..	0.00		8,676.00		0.00	8,676.00
522-000	GASTOS FINANCIEROS	2,572.67		3,091.38		0.00	5,664.05
522-001	COMISIONES Y SIT. BANC..	2,572.67		3,091.38		0.00	5,664.05
	Total cuentas no impresas	1,072,943.89		0.00		0.00	1,072,943.89
			0.00				0.00
	Sumas Iguales:	24,395,264.06		9,394,344.81		9,394,344.81	26,805,191.03
		24,395,264.06					26,805,191.03