

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
100-000	ACTIVO	16,998,873.59		24,037,093.85	27,297,158.76	13,738,808.68	
101-000	FONDO FIJO DE CAJA	69,603.00		0.00	5,000.00	64,603.00	
101-011	RICARDO PARTIDA TERRI..	15,000.00		0.00	0.00	15,000.00	
101-017	MARCOS EDUARDO GONZ..	20,000.00		0.00	5,000.00	15,000.00	
101-020	MARIANNA LOPEZ ROMO	500.00		0.00	0.00	500.00	
101-021	SANDRA ALVARADO HERN..	500.00		0.00	0.00	500.00	
101-022	IRENE REYES GARCIA	500.00		0.00	0.00	500.00	
101-025	FONDO ADMINISTRACION ..	32,603.00		0.00	0.00	32,603.00	
101-026	TANIA ARMENTA BARRAG..	500.00		0.00	0.00	500.00	
102-000	BANCOS	4,069,199.68		11,989,380.43	10,306,766.50	5,751,813.61	
102-012	BANAMEX CTA. 423121207	1,889,302.38		4,868,403.09	5,075,049.46	1,682,656.01	
102-013	HSBC MEXICO SA CTA. 40..	17,194.17		50,000.00	54,584.84	12,609.33	
102-016	HSBC MEXICO SA CTA. 40..	509,344.56		1,038,135.87	952,422.31	595,058.12	
102-019	BANAMEX CTA. DE INVER..	1,597,311.57		0.00	1,597,311.57	0.00	
102-021	BANCO MIFEL SA DE CV	56,047.00		3,400,000.00	2,627,398.32	828,648.68	
102-022	BANCO INTERACCIONES S..	0.00		2,632,841.47	0.00	2,632,841.47	
104-000	CLIENTES	4,368,504.96		6,923,200.40	8,392,865.56	2,898,839.80	
104-006	SECRETARIA DE FINANZAS	34,718.83		0.00	0.00	34,718.83	
104-010	SECRETARIA DE PLANEAC..	826,212.63		595,616.66	1,006,981.65	414,847.64	
104-015	FANNY COROMOTO DAM ..	9,175.17		0.00	6,822.00	2,353.17	
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		37,369.00	19,558.00	0.00	
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..	11,528.03		4,385.00	3,120.00	12,793.03	
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	15,730.00	-7,600.00	
104-089	CAMARA MEXICANA DE LA..	-0.01		0.01	0.00	0.00	
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		16,980.00	14,556.00	11,228.45	
104-128	VERONICA OSORIOS CD G..	-3,000.00		3,000.00	0.00	0.00	
104-129	PAOLA MARGARITA LOPE..	0.00		1,587.00	0.00	1,587.00	
104-130	GERARDO NAVARRO SAH..	0.00		2,601.00	2,600.00	1.00	
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	
104-166	ADMINISTRACION JALISC. ..	0.00		255,000.00	255,000.00	0.00	
104-168	OMAR GUILLERMO OROZ..	-4,060.00		4,060.00	0.00	0.00	
104-175	DAVID ARTURO PAREDES ..	296.80		0.00	0.00	296.80	
104-183	LA COSMOPOLITANA S.A	686,008.72		536,812.66	1,226,236.42	-3,415.04	
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		18,942.80	435,848.18	10,012.78	
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		1,303.99	0.00	0.00	
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		200,226.86	148,762.90	2,483.68	
104-255	ROLF SPELZ RODRIGUEZ	7,776.00		0.00	0.00	7,776.00	
104-262	INDUSTRIALIZADORA DE A..	161.95		0.00	0.00	161.95	
104-266	EE PRINT PACK NOVATIO..	-28,761.87		99,920.77	64,481.15	6,677.75	
104-268	EE PRINT PACK NOVATIO..	154,043.97		226,947.47	329,920.96	51,070.48	
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	

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		Deudor	Acreeedor			Deudor	Acreeedor
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
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
104-293	ARTURO TORRES BARAJAS		0.00	0.00	3,024.55		-3,024.55
104-294	STAND HIDALGO	137,941.25		115,115.00	131,077.00		121,979.25
104-295	STAND RPEJ	-825.26		26,951.00	30,306.00		-4,180.26
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	1,755.00		21,001.58
104-300	STAND TALLERES CRS	33,210.93		0.00	0.00		33,210.93
104-301	STAND EXPO GLORIETA	42,418.17		31,688.01	47,134.01		26,972.17
104-304	STAND CEINJURESS	58,911.79		0.00	0.00		58,911.79
104-305	STAND EXPO MEDICA	6,077.00		0.00	0.00		6,077.00
104-311	STAND EXPO GUADALAJA..	5,747.02		0.00	0.00		5,747.02
104-312	HERLINA CUEVAS ..	0.00		3,063.00	3,063.00		0.00
104-313	OPERADORA COMERCIAL ..	0.00		7,255.00	7,255.00		0.00
104-314	LIZVETH ASTORGA BETAN..	0.00		6,562.00	6,207.97		354.03
104-486	STAND INTERMODA	16,215.00		0.00	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..	149,488.84		78,695.51	173,121.40		55,062.95
104-494	URBANOS TAPATIOS SA D..	55.00		0.00	0.00		55.00
104-495	RECICLADO OCCIDENTAL ..	323,216.52		125,968.28	161,244.46		287,940.34
104-498	GONZALO ALBERTO HERN..	15,173.58		22,918.97	28,443.47		9,649.08
104-500	STAND PUBLICO GENERAL	163,092.95		41,228.50	126,397.49		77,923.96
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	52,185.00		25,877.73
104-509	MINSA SA DE CV	400.00		112,752.00	0.00		113,152.00
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.	191,739.63		106,004.36	140,493.37		157,250.62
104-519	ANN MONIQUE MEDELLIN ..	0.00		0.00	349.00		-349.00
104-521	DUNES RELAXED FASHIO..	1,222.03		0.00	0.00		1,222.03
104-522	DANIELA GUADALUPE GAL..	14,418.01		6,914.00	15,842.00		5,490.01
104-525	CASTAÑOS IMPORTS COM..	8,005.82		0.00	0.00		8,005.82
104-526	JAIRO GONZALEZ OSORIO	14,852.00		6,000.00	21,000.00		-148.00
104-527	CESAR MANUEL RAMIREZ ..	124,914.17		60,230.98	143,201.01		41,944.14
104-528	FRANCISCO TORRES CAS..	4,350.77		0.00	0.00		4,350.77
104-529	OSCAR CORDOVA VAZQU..	32,523.52		13,904.02	13,904.00		32,523.54
104-530	DANIELA FLORES GARCIA	32,337.51		1,171.99	33,509.50		0.00
104-531	MECANICA ESPECIAL DE ..	-14,142.71		83,234.05	119,054.27		-49,962.93
104-534	COMERCIALIZADORA DE ..	1,665.01		0.00	0.00		1,665.01
104-536	EDUARDO MENDOZA MEJIA	28,169.81		0.00	0.00		28,169.81
104-538	ASESORIAS SIXMEN SA D..	-4,844.80		37,000.34	43,415.17		-11,259.63
104-539	JOSUE OMAR PALOS FLO..	-24,150.61		62,103.76	35,340.21		2,612.94
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	11,919.00		160,684.97
104-546	SEPAF ALBAÑILERIA	120,149.98		16,257.92	0.00		136,407.90
104-547	STAND EXPO TONALA	3,774.84		0.00	0.00		3,774.84
104-548	SEPAF MANTENIMIENTO	-156,629.25		193,403.84	170,761.38		-133,986.79
104-549	SEPAF LAVANDERIA	26,001.35		4,377.76	1,052.35		29,326.76
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	4,300.00		-4,299.88
104-553	SECRETARIA DE PLANEAC..	0.00		3,018,305.50	3,018,305.50		0.00
104-555	JOSE PALACIOS PEÑA	2,608.03		0.00	1,303.99		1,304.04
104-558	ANA FABIOLA FLORES RA..	7,912.05		0.00	0.00		7,912.05
104-561	NELLY GUADALUPE GOME..	8,763.12		16,714.20	25,534.20		-56.88
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

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		Deudor	Acreeedor			Deudor	Acreeedor
104-565	CECILIA ODILIA CISNEROS..	641.00		0.00	0.00	641.00	
104-567	STAND EXPO CHILAQUILES	9,194.00		13,337.00	22,548.00	-17.00	
104-569	COMERCIALIZADORA PLA..	47,416.93		0.00	0.00	47,416.93	
104-570	CENTRO SIQUIATRICO SA..	-435,848.18		435,848.18	0.00	0.00	
104-571	RAUL ALONSO MERCADO ..	0.00		22,032.01	22,032.00	0.01	
104-572	ODETTE MANZUR FARES	1,889.00		0.00	1,889.00	0.00	
104-573	OFELIA MAQUEVA BECER..	4,222.00		0.00	5,000.00	-778.00	
105-000	DEUDORES DIVERSOS	824,289.20		4,357,608.12	5,047,311.57	134,585.75	
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	
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 ..	700,000.00		4,347,311.57	5,047,311.57	0.00	
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		3,024.55	0.00	0.00	
105-248	STAND EXPO GLORIETA R..	-2,401.00		2,401.00	0.00	0.00	
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		4,871.00	0.00	0.00	
105-298	STAND EXPO REGISTRO P..	465.00		0.00	0.00	465.00	
105-299	BANCO BANAMEX S.A.	29,900.00		0.00	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	

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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 EMPL..	51,447.43		23,306.98	15,000.00		59,754.41
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..	15,000.00		0.00	15,000.00		0.00
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
108-033	RODOLFO GONZALEZ RA..	0.00		23,306.98	0.00		23,306.98
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 COMPROB..	6,095,934.88		412,217.37	3,506,078.70		3,002,073.55
113-001	PRETEC EFRAIN SANCHE..	22,906.02		1,784.00	1,828.00		22,862.02
113-002	RECICLADO OCCTE EFRAL..	58,167.00		63,134.37	0.00		121,301.37
113-003	CRF MA DE LA LUZ GARCI..	123,111.26		26,968.00	50,400.00		99,679.26
113-004	RECLUSORIO CD GUZMAN..	129,394.40		0.00	64,311.20		65,083.20
113-005	CPP MARIA DEL CARMEN ..	343,845.31		90,720.00	0.00		434,565.31
113-006	CRS SENTENCIADOS JULI..	-40,002.53		0.00	149,570.50		-189,573.03
113-007	PTO VTA ANGELICA RIVER..	17,040.80		5,400.00	45,500.00		-23,059.20
113-008	CEINJURES SUR SUREST..	58,866.00		57,791.00	54,648.00		62,009.00
113-009	PUENTE GRANDE AYERIM ..	5,192,592.12		153,820.00	3,139,821.00		2,206,591.12
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 ..	169,585.50		0.00	0.00		169,585.50
113-014	ADRIANA VERENICE GARC..	0.00		12,600.00	0.00		12,600.00
115-000	IVA ACREDITABLE	-26,762.61		331,380.55	24,136.43		280,481.51
120-000	ACTIVO FIJO	2,026,210.21		355,362.56	406,535.67		1,975,037.10
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

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

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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	
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 COLUMNA (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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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 INDUSTRIAL..	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	
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	

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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeador			Deudor	Acreeador
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	ROTOMARTILLO 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..	988,154.40		151,206.47	0.00	836,947.93	
126-001	DEP. ACUM DE EQUIPO TR..	988,154.40		151,206.47	0.00	836,947.93	
127-000	DEPREC.ACUM MOB. EQ. ..	424,178.29		204,156.09	376.76	220,398.96	
127-001	DEPREC.ACUM.DE MOB.Y ..	424,178.29		204,156.09	376.76	220,398.96	
128-000	DEPREC. ACUM MAQ. Y E..	2,285,331.94		0.00	381,160.91	2,666,492.85	
128-001	DEPRECIACION ACUM. MA..	2,285,331.94		0.00	381,160.91	2,666,492.85	
129-000	DEP. ACUM. EQPO. DE CO..	809,218.66		0.00	20,601.72	829,820.38	
129-001	DEPRECIACION ACUM.EQ..	809,218.66		0.00	20,601.72	829,820.38	
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..	202,897.07		0.00	4,396.28	207,293.35	
141-001	DEPRECIACION ACUM. DE..	202,897.07		0.00	4,396.28	207,293.35	
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	4,993.92	28,078.15	
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	4,993.92	16,380.66	
135-001	Amortizacion Acum. de Gast..	11,386.74		0.00	4,993.92	16,380.66	
200-000	PASIVO A CORTO PLAZO	10,265,502.30		5,330,970.38	7,013,410.12	11,947,942.04	
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	5,854,665.67		198,156.38	595,831.13	6,252,340.42	
214-001	FONDO DE PENSIONES	26,914.95		58,565.24	55,788.37	24,138.08	
214-002	PRESTAMOS DE PENSION..	43,043.59		85,933.14	85,492.14	42,602.59	
214-004	CTA DE INTERNOS	5,784,583.13		53,658.00	454,550.62	6,185,475.75	
214-075	IRENE REYES GARCIA	124.00		0.00	0.00	124.00	
216-000	IMPUESTOS POR PAGAR	106,447.57		98,754.55	89,682.48	97,375.50	
216-001	ISR RETENIDO DE SALARI..	98,738.03		98,754.55	89,682.48	89,665.96	
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	48,655.03		318,863.70	306,616.80	36,408.13	
217-001	SUELDOS POR PAGAR	48,655.03		318,863.70	306,616.80	36,408.13	
218-000	NOMINA DE INTERNOS PO..	0.00		2,546,221.00	2,546,221.00	0.00	
218-009	NOMINA TALLERES CRS-C..	0.00		2,546,221.00	2,546,221.00	0.00	
220-000	IVA TRASLADADO	57,750.34		239,096.07	694,491.49	513,145.76	
221-000	IVA POR PAGAR	263,074.54		0.00	0.00	263,074.54	
222-000	DEPOSITOS SIN IDENTIFIC..	1,858,549.16		1,928,878.68	178,579.72	108,250.20	
224-000	ANTICIPO DE CLIENTES	1,953,814.20		1,000.00	2,601,987.50	4,554,801.70	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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
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	2,601,987.50	3,807,712.49	
224-123	CECILIA GOMEZ PELAYO		100.00	0.00	0.00		100.00
224-125	PUBLICO EN GENERAL		0.00	1,000.00	0.00		-1,000.00
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 EJERCICI..	7,229,497.16		0.00	3,655.52	7,233,152.68	
301-000	UTILIDAD DE EJERCICIOS	6,448,118.88		0.00	3,655.52	6,451,774.40	
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	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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..	4,206,986.49		0.00	3,655.52	4,210,642.01	
302-000	UTILIDAD DEL EJERCITO 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	PATRIMONIO CONTABLE	781,378.28		0.00	0.00	781,378.28	
400-400	TOTAL INGRESOS	4,589,024.47		11,787.93	2,924,064.63	7,501,301.17	
410-000	VENTAS	629,963.38		11,787.93	254,761.65	872,937.10	
410-001	ZAPATERIA	6,524.00		0.00	2,318.92	8,842.92	
410-002	CARPINTERIA	41,916.70		0.00	4,509.93	46,426.63	
410-003	BOLSAS DE PLASTICO	513,291.13		1,512.93	213,023.33	724,801.53	
410-008	CONFECCIONES	52,820.22		10,275.00	29,389.65	71,934.87	
410-009	ARTESANIAS III (MADERA)	13,111.33		0.00	5,519.82	18,631.15	
410-015	TAPICERIA	2,300.00		0.00	0.00	2,300.00	
411-000	INGRESOS	1,768,391.77		0.00	1,017,493.93	2,785,885.70	
411-001	ESTACIONAMIENTO	7,008.62		0.00	0.00	7,008.62	
411-004	10% RETENCION /NOMINA..	2,100.00		0.00	23,141.16	25,241.16	
411-006	RENTA DE ESTACIONAMI..	226,836.24		0.00	226,836.21	453,672.45	
411-007	RENTA ESTACIONAMIENT..	7,758.63		0.00	5,172.42	12,931.05	
411-009	TRANSFERENCIAS INTER..	1,191,233.32		0.00	595,616.66	1,786,849.98	
411-010	SERVICIOS DE REPARACI..	333,454.96		0.00	166,727.48	500,182.44	
412-000	MAQUILAS	2,182,851.05		0.00	1,640,869.45	3,823,720.50	
412-006	MAQUILAS SIN CONTRATO	65,544.14		0.00	47,630.37	113,174.51	
412-021	MAQUILA TORTILLERIA C..	-135,587.73		0.00	0.00	-135,587.73	
412-029	GONZALO ALBERTO HER..	24,498.50		0.00	19,757.74	44,256.24	
412-033	MAQUILA SERVICIO LAVA..	7,547.84		0.00	3,773.92	11,321.76	
412-035	SERVICIO DE ALBAÑILERI..	25,022.75		0.00	14,015.44	39,038.19	
412-048	BOLSAS DE CARTON	46,246.85		0.00	0.00	46,246.85	
412-051	LA COSMOPOLITANA S.A.	401,184.89		0.00	536,812.66	937,997.55	
412-057	COMSER DE OCCIDENTE ..	572,000.00		0.00	208,000.00	780,000.00	
412-060	Rosa Margarita Perez Avila..	135,753.14		0.00	132,045.79	267,798.93	
412-073	EE Print Pack Novation (Co..	108,270.02		0.00	55,263.80	163,533.82	
412-074	EE Print Pack Novation (Co..	131,961.90		0.00	84,793.38	216,755.28	
412-078	Madereria el Volcan SA de ..	118,382.20		0.00	28,014.00	146,396.20	
412-079	Reciclado Occidental Mexi..	146,648.00		0.00	108,593.35	255,241.35	
412-080	Minsa (Mano de Obra Tortil..	0.00		0.00	97,200.00	97,200.00	
412-084	Idea Main SA de CV (SEÑA..	158,125.51		0.00	91,383.06	249,508.57	
412-086	Cesar Manuel Ramirez Bra..	76,841.01		0.00	51,923.26	128,764.27	
412-087	Mecanica Especial de Mexi..	54,360.00		0.00	38,827.92	93,187.92	
412-088	Mecanica Especial de Mexi..	52,052.00		0.00	32,925.57	84,977.57	
412-089	Madereria el Volcan (Carpi..	72,383.23		0.00	24,910.64	97,293.87	
412-091	ASESORIA SIXMEN SA DE ..	77,288.05		0.00	25,432.02	102,720.07	
412-092	JOSUE OMAR PALOS FLO..	28,894.50		0.00	15,087.72	43,982.22	
412-096	JOSUE OMAR PALOS FLO..	6,563.75		0.00	9,562.50	16,126.25	
412-097	Madereria el Volcan (Costu..	8,870.50		0.00	14,916.31	23,786.81	
413-000	OTROS INGRESOS	0.00		0.00	0.10	0.10	
413-008	OTROS INGRESOS	0.00		0.00	0.10	0.10	
422-000	PROD. FINANCIEROS	7,818.27		0.00	10,939.50	18,757.77	
422-001	RENDIMIENTO	2,637.97		0.00	10,939.50	13,577.47	
422-002	OTROS PRODUCTOS	5,180.30		0.00	0.00	5,180.30	
500-500	EGRESOS	3,025,868.06		7,961,053.81	46,449.91	10,940,471.96	
500-000	COSTO DE VENTAS	362,818.98		508,060.40	0.00	870,879.38	
511-000	COMPRAS	362,818.98		508,060.40	0.00	870,879.38	
511-001	ZAPATERIA	0.00		3,889.06	0.00	3,889.06	
511-002	BOLSAS DE PLASTICO	113,655.08		123,869.03	0.00	237,524.11	
511-003	CONFECCIONES	61,132.51		79,812.11	0.00	140,944.62	
511-004	CARPINTERIA	3,136.54		28,592.42	0.00	31,728.96	
511-017	TAPICERIA	0.00		616.92	0.00	616.92	
511-020	TORTILLERIA CEINJURES ..	105,478.85		153,662.37	0.00	259,141.22	
511-024	HERRERIA, LONAS, VIDRI..	0.00		14,657.50	0.00	14,657.50	
511-025	CONFECCION SERVICIOS ..	0.00		20,544.99	0.00	20,544.99	
511-027	TORTILLERIA CEINJURES..	79,416.00		82,416.00	0.00	161,832.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
515-000	SERVICIOS PERSONALES	1,283,849.51		799,135.10	17,062.14	2,065,922.47	
515-001	SUELDOS Y SALARIOS	955,874.71		485,023.80	15,001.17	1,425,897.34	
515-003	ASIMILADOS A SALARIOS	5,510.84		1,628.52	0.00	7,139.36	
515-005	AUXILIARES TALLERES	0.00		62,286.00	0.00	62,286.00	
515-022	I.M.S.S.	47,205.09		23,666.48	0.00	70,871.57	
515-024	PRIMA VACACIONAL	-213.09		0.00	0.00	-213.09	
515-026	VACACIONES	3,383.66		0.00	0.00	3,383.66	
515-028	ADMINISTRATIVO TALLER..	4,276.00		65,290.40	0.00	69,566.40	
515-031	AGUINALDOS	8,459.16		0.00	0.00	8,459.16	
515-033	APORTACION PATRONAL ..	121,880.27		84,895.54	0.00	206,775.81	
515-034	APORTACION PATRONAL ..	20,893.94		14,553.64	0.00	35,447.58	
515-049	DESPENSA AL PERSONAL..	57,991.32		29,516.96	1,269.70	86,238.58	
515-060	APOYO PASAJE	39,322.46		19,987.96	791.27	58,519.15	
515-064	QUINQUENIO	5,843.20		2,921.60	0.00	8,764.80	
515-065	SEDAR	13,421.95		9,364.20	0.00	22,786.15	
516-000	MATERIALES Y SUMINIST..	34,906.98		11,715.97	0.00	46,622.95	
516-003	GASOLINA Y ..	16,532.86		5,576.64	0.00	22,109.50	
516-004	PAPELERIA Y ARTICULOS..	14,713.47		6,139.33	0.00	20,852.80	
516-048	ARTICULOS DE LIMPIEZA	3,660.65		0.00	0.00	3,660.65	
517-000	SERVICIOS GENERALES	210,490.46		521,905.98	0.00	732,396.44	
517-009	ASESORIA PROFESIONAL	1,200.00		45,000.00	0.00	46,200.00	
517-011	MANTENIM. Y REP. EPO. T..	16,940.00		1,340.00	0.00	18,280.00	
517-020	SERVICIOS GENERALES (..	178,500.00		423,474.02	0.00	601,974.02	
517-022	CAIJE SERVICIOS GENER..	21,000.00		0.00	0.00	21,000.00	
517-023	CRS JULIA DEL CARMEN F..	157,500.00		268,525.02	0.00	426,025.02	
517-024	CPP MARIA DEL CARMEN ..	0.00		34,560.00	0.00	34,560.00	
517-027	CEINJURES MARIA AZUCE..	0.00		80,389.00	0.00	80,389.00	
517-031	PTO VTA SERVICIOS GEN..	0.00		40,000.00	0.00	40,000.00	
517-025	TELEFONOS, CELULARES..	2,444.02		2,129.31	0.00	4,573.33	
517-029	PTO VTA TORTILLERIA	0.00		27,000.00	0.00	27,000.00	
517-038	MANTENIM. Y REP. DE OFI..	3,042.99		289.82	0.00	3,332.81	
517-041	MANT. Y REP. EQ. DE COM..	2,760.00		9,937.34	0.00	12,697.34	
517-043	MANTENIM. Y REP. DE ST..	5,603.45		12,735.49	0.00	18,338.94	
520-000	GASTOS GENERALES	108,304.82		79,847.90	0.00	188,152.72	
520-005	SEGUROS Y FIANZAS	0.00		20,329.37	0.00	20,329.37	
520-006	DIVERSOS	0.00		0.01	0.00	0.01	
520-007	ESTACIONAMIENTO	0.00		437.00	0.00	437.00	
520-038	MANTENIM. Y CONSERV. ..	0.00		2,630.00	0.00	2,630.00	
520-039	ESTIMULO POR RIESGO D..	5,692.14		0.00	0.00	5,692.14	
520-042	FLETES PAQUETERIA Y E..	0.00		284.49	0.00	284.49	
520-049	AMORTIZACIONES	0.00		4,993.92	0.00	4,993.92	
520-050	DEPRECIACIONES	102,612.68		51,173.11	0.00	153,785.79	
521-000	GASTOS DE FABRICACION	1,019,833.26		6,036,905.67	16,684.36	7,040,054.57	
521-006	HERRAMIENTA TALLERES	0.00		38.79	0.00	38.79	
521-010	ADMINISTRATIVO TALLER..	25,789.00		28,168.00	0.00	53,957.00	
521-012	ALMACEN TALLERES C.R...	13,360.00		25,920.00	0.00	39,280.00	
521-013	Costura (CYC Talleres) C...	113,186.00		158,558.77	0.00	271,744.77	
521-014	MANTENIMIENTO Y REPA..	19,162.00		63,778.20	0.00	82,940.20	
521-015	MANTENIMIENTO CINJUR..	1,959.96		13,767.92	0.00	15,727.88	
521-016	Corte y Confección R.P.E.J..	29,267.78		28,980.50	0.00	58,248.28	
521-017	EE Print Pack Novation 2 (..	20,697.64		6,845.33	0.00	27,542.97	
521-019	CARPINTERIA (INJALRESO)	3,066.38		57,990.00	0.00	61,056.38	
521-021	BOLSAS DE PLASTICO TA..	94,025.00		914,448.10	0.00	1,008,473.10	
521-022	Jose Alfredo Hernandez M..	0.00		58,953.48	0.00	58,953.48	
521-025	Zapateria Talleres R.P.E.J. ..	11,413.00		23,602.76	0.00	35,015.76	
521-030	MAQUILAS	0.00		1,723.67	0.00	1,723.67	
521-031	Limpieza Carei	4,000.00		8,000.00	0.00	12,000.00	
521-035	ARTESANIAS III (MADERA)	0.00		14,000.00	0.00	14,000.00	
521-038	C.R.F.(CONFECCION TALL..	0.00		487,225.30	0.00	487,225.30	
521-042	MANTENIMIENTO Y REMO..	4,184.13		22,039.69	0.00	26,223.82	
521-044	Mecanica Especial (Costur..	24,600.00		41,618.00	0.00	66,218.00	
521-053	CARPINTERIA TALLERES ..	15,160.00		31,778.00	0.00	46,938.00	
521-055	TAPICERIA TALLERES C.R..	2,800.00		19,220.00	0.00	22,020.00	
521-056	Madereria el Volcan (Tapic..	50,380.00		241,248.88	0.00	291,628.88	
521-059	CRF (Tortilleria)	0.00		140,000.00	0.00	140,000.00	
521-062	CRF (Confección Matos)	0.00		8,400.08	0.00	8,400.08	
521-076	Rosa Margarita Perez Avila..	69,397.60		422,152.36	0.00	491,549.96	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
521-078	TORTILLERIA CEINJURE	1,831.77		1,834.28	0.00	3,666.05	
521-082	SEÑALIZACION	0.00		2,104.50	0.00	2,104.50	
521-084	Armado de Bolsa papel Tal..	22,427.37		67,020.34	0.00	89,447.71	
521-085	HERRERIA TALLERES C.R..	8,420.00		41,917.10	0.00	50,337.10	
521-087	RECICLADO DE PLASTICO..	119,609.36		0.00	7,684.36	111,925.00	
521-103	Pintura Electrostatica (Adri..	0.00		76,450.00	0.00	76,450.00	
521-105	EE Print Pack Novation (co..	48,167.56		214,196.42	0.00	262,363.98	
521-106	EE Print Pack Novation 1 (..	30,463.05		221,273.61	0.00	251,736.66	
521-112	Herreria (Injalreso)	0.00		2,104.50	0.00	2,104.50	
521-118	Idea Main (Señalika)	0.00		129,458.81	0.00	129,458.81	
521-120	Inyeccion de Plastico Talle..	2,900.00		18,190.00	0.00	21,090.00	
521-121	Cesar Manuel Ramirez Bra..	31,675.00		185,574.30	0.00	217,249.30	
521-122	Madereria el Volcan (Carpi..	19,100.00		106,570.00	0.00	125,670.00	
521-126	ASESORIA SIMEN (Peletiza..	56,700.00		24,606.00	0.00	81,306.00	
521-127	PRETEC	7,886.60		15,633.06	0.00	23,519.66	
521-128	MOCHILA	0.00		1,761,231.17	0.00	1,761,231.17	
521-129	JOSUE OMAR PALOS FLO..	55,857.00		114,333.22	0.00	170,190.22	
521-131	COSTURA MALETIN INJAL..	0.00		2,615.47	0.00	2,615.47	
521-132	CARPINTERIA ROMERO	20,020.00		104,275.20	0.00	124,295.20	
521-133	CRF COCINA MA DE LA LU..	7,000.00		56,000.00	0.00	63,000.00	
521-134	GOM TOR	6,857.00		29,440.00	0.00	36,297.00	
521-135	TORTILLERIA CEINJURES ..	9,000.00		0.00	9,000.00	0.00	
521-136	CORTE Y CONFECCION T..	36,658.06		6,554.45	0.00	43,212.51	
521-137	CARPINTERIA CINJURESS	12,786.00		15,465.31	0.00	28,251.31	
521-138	JOSUE OMAR PALOS (CO..	11,350.00		12,307.23	0.00	23,657.23	
521-139	JOSUE OMAR PALOS (TA..	8,676.00		6,999.88	0.00	15,675.88	
521-140	Maderería el volcan, (Confe..	0.00		2,292.99	0.00	2,292.99	
522-000	GASTOS FINANCIEROS	5,664.05		3,482.79	12,703.41	-3,556.57	
522-001	COMISIONES Y SIT. BANC..	5,664.05		3,482.79	12,703.41	-3,556.57	
	Total cuentas no impresas	1,072,943.89		0.00	0.00	1,072,943.89	
			0.00				0.00
	Sumas Iguales:	26,805,191.03		37,696,268.53	37,696,268.53	31,459,730.02	
		26,805,191.03				31,459,730.02	