

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
001-000-00000	ACTIVO	48,047,744.28		54,429,897.31	53,230,239.70	49,247,401.89	
010-000-00000	ACTIVO CIRCULANTE	15,623,863.58		53,207,427.96	52,066,740.40	16,764,551.14	
100-000-00000	CAJA	246,350.31		15,000.00	0.00	261,350.31	
100-001-00000	DIRECCION GENERAL	5,000.00		0.00	0.00	5,000.00	
100-002-00000	GCIA. ADMON. Y FINANZAS	15,000.00		0.00	0.00	15,000.00	
100-002-10000	F.R. FINANZAS	15,000.00		0.00	0.00	15,000.00	
100-003-00000	JURIDICO	4,000.00		0.00	0.00	4,000.00	
100-004-00000	CONTRALORIA INTERNA	5,000.00		0.00	0.00	5,000.00	
100-006-00000	ADQUISICIONES	45,000.00		0.00	0.00	45,000.00	
100-007-00000	SERVICIOS GENERALES	3,360.55		0.00	0.00	3,360.55	
100-010-00000	GERENCIA ADMINISTRATI..	3,000.00		0.00	0.00	3,000.00	
100-011-00000	SUBROGADO	1,000.00		0.00	0.00	1,000.00	
100-011-01424	MARGARITA ARELLANO JI..	1,000.00		0.00	0.00	1,000.00	
100-016-00000	GERENCIA DE SISTEMAS	1,000.00		0.00	0.00	1,000.00	
100-026-00000	PUERTO VALLARTA	9,000.00		0.00	0.00	9,000.00	
100-028-00000	COORDINACION DE TRAFI..	10,000.00		0.00	0.00	10,000.00	
100-031-00000	SINIESTROS	11,600.00		15,000.00	0.00	26,600.00	
100-100-00000	CAJA GENERAL (MOVIMIE..	17,300.00		0.00	0.00	17,300.00	
100-101-00000	CAJA D-1	116,089.76		0.00	0.00	116,089.76	
101-000-00000	BANCOS	3,969,635.88		46,668,644.41	45,824,237.17	4,814,043.12	
101-002-00000	BANCOS PUERTO VALLAR..	1,957,264.13		10,096,625.31	10,878,359.93	1,175,529.51	
101-002-00002	BANAMEX CTA 2700-4	1,957,264.13		10,096,625.31	10,878,359.93	1,175,529.51	
101-011-00000	BCO.BANAMEX CTA.54720..	177,074.47		13,171,417.82	12,679,613.23	668,879.06	
101-012-00000	BANAMEX CTA 5493242 (S..	1,675,307.47		895,750.49	1,621,062.94	949,995.02	
101-017-00000	INVERSIONES Y VALORES	104,238.63		7,756,642.14	5,897,000.00	1,963,880.77	
101-017-00003	BANAMEX 5890	104,238.63		7,756,642.14	5,897,000.00	1,963,880.77	
101-020-00000	CTA 255/5537185 INVERSI..	34,751.16		13,650,007.58	13,650,000.00	34,758.74	
101-021-00000	CUENTA 000971992132 BA..	580.02		1,098,201.07	1,098,201.07	580.02	
101-022-00000	BANAMEX CTA-8028882 S..	20,420.00		0.00	0.00	20,420.00	
102-000-00000	CUENTAS POR COBRAR	3,827,518.96		5,361,473.00	5,076,500.30	4,112,491.66	
102-019-00000	SUBR	-25.00		0.00	0.00	-25.00	
102-020-00000	CUENTAS POR COBRAR P..	54,400.00		141,035.00	142,335.00	53,100.00	
102-020-00001	SUBROGADO VALLARTA	48,000.00		134,750.00	136,250.00	46,500.00	
102-020-00002	MULTAS DE SUBROGADO ..	6,400.00		1,300.00	1,100.00	6,600.00	
102-022-00000	SUBROGATARIOS	649,250.00		4,375,895.00	4,122,205.00	902,940.00	
102-022-00001	CUOTAS ADMINISTRATIVAS	580,350.00		3,451,180.00	3,212,790.00	818,740.00	
102-022-00002	MULTAS DE ADMINISTRAC..	68,900.00		42,400.00	27,100.00	84,200.00	
102-025-00000	CUENTAS POR COBRAR V..	2,131,356.09		0.00	0.00	2,131,356.09	
102-025-00003	Cuentas por cobrar (diversos)	2,131,356.09		0.00	0.00	2,131,356.09	
102-026-00000	TISA	208,451.02		844,543.00	713,095.50	339,898.52	
102-026-15000	TRANSVALES	152,528.96		834,557.00	705,288.50	281,797.46	
102-026-16000	TRANSVALE EMPRESARIAL	55,922.06		9,986.00	7,807.00	58,101.06	
102-027-00000	SINDICATO B"	267,473.09		0.00	0.00	267,473.09	
102-028-00000	PRESTAMOS PARA LICEN..	555.00		0.00	0.00	555.00	
102-030-00000	RETIRO LINEA ELEVADA	391,450.36		0.00	0.00	391,450.36	
102-033-00000	TELEVISORA DE OCCIDEN..	21,801.87		0.00	0.00	21,801.87	
102-034-00000	DIRECCION DE PENSIONE..	235,950.76		0.00	0.00	235,950.76	
102-035-00000	CTAS POR COBRAR SEGU..	36,763.61		0.00	0.00	36,763.61	
102-036-00000	PUBLICIDAD	-169,932.84		0.00	98,864.80	-268,797.64	
103-000-00000	DEUDORES DIVERSOS	1,719,908.71		94,054.95	129,064.82	1,684,898.84	
103-001-00000	FALTANTES LIQUID. OPER..	116,914.91		16,800.50	7,808.00	125,907.41	
103-001-01191	RAMOS MENDEZ FRANCIS..	18.00		0.00	0.00	18.00	
103-001-03281	PIÑA ARRIAGA JOSE DE J..	-2,406.00		0.00	0.00	-2,406.00	
103-001-03342	ANAYA GARCIA HECTOR ..	-60.00		0.00	0.00	-60.00	
103-001-05061	NAVARRO GOMEZ GERAR..	-661.00		0.00	0.00	-661.00	
103-001-05066	MERCADO CAMARENA FE..	-113.00		0.00	0.00	-113.00	
103-001-05091	LUNA GLEZ. EDUARDO	12.00		0.00	0.00	12.00	
103-001-05573	RODRIGUEZ LOPEZ EFRAIN	246.00		0.00	0.00	246.00	
103-001-05602	RAMOS VEGA HECTOR	2,443.00		0.00	0.00	2,443.00	
103-001-05653	SANCHEZ PEDROZA JOSE..	200.00		0.00	0.00	200.00	
103-001-05666	DE LA CRUZ MARTINEZ CA..	-75.00		0.00	0.00	-75.00	
103-001-05668	LUCERO GARCIA ELISEO	-20.00		0.00	0.00	-20.00	
103-001-05690	ESPARZA SERRANO CLAR..	-582.90		0.00	0.00	-582.90	
103-001-05694	ROBLES HERNANDEZ MA..	-41.00		11,000.00	0.00	10,959.00	
103-001-05770	SANCHEZ ARMAS FELIPE ..	-400.00		0.00	0.00	-400.00	
103-001-05971	BAYARDO RODRIGUEZ JE..	1,206.00		0.00	0.00	1,206.00	
103-001-06178	RIVAS VENEGAS RAUL	-200.00		0.00	0.00	-200.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
103-001-06210	LEON SANCHEZ MA. DOLO..	450.00		0.00	0.00	450.00	
103-001-07064	DE LA CRUZ CARDONA JE..	284.00		0.00	0.00	284.00	
103-001-07128	MEDINA VALVERDE JOSE ..	50.00		0.00	0.00	50.00	
103-001-07238	TORRES LEDEZMA CARLOS	3,327.50		0.00	0.00	3,327.50	
103-001-07283	MARTINEZ MORENO JOSE..	50.00		0.00	0.00	50.00	
103-001-07371	GONZALEZ GARNICA HEC..	102.00		0.00	0.00	102.00	
103-001-07434	JARAMILLO ROBLES FRAN..	50.00		0.00	0.00	50.00	
103-001-07448	AVILA SANTANA J.ANTONI..	2,075.00		0.00	800.00	1,275.00	
103-001-07456	TORRES AVALOS JESUS	2.00		0.00	0.00	2.00	
103-001-07555	PRECIADO PEREZ FELIPE ..	22.00		0.00	0.00	22.00	
103-001-07641	MARTIN DEL CAMPO REY..	-442.00		0.00	0.00	-442.00	
103-001-07695	GUTIERREZ MENA JUAN M..	-1,200.00		0.00	0.00	-1,200.00	
103-001-07723	FARIAS LAM FELIPE DE JE..	1,895.00		0.00	0.00	1,895.00	
103-001-07772	OLVERA RAMIREZ JAVIER	200.00		0.00	0.00	200.00	
103-001-07789	SANDOVAL IGNACIO PRIS..	332.00		0.00	0.00	332.00	
103-001-07812	FLORES RAMIREZ LUIS AR..	-173.28		0.00	0.00	-173.28	
103-001-07828	GARCIA GAYTAN JOSE CA..	2,394.00		0.00	0.00	2,394.00	
103-001-07835	ALFARO LOPEZ SERGIO	2,625.00		0.00	0.00	2,625.00	
103-001-07839	AYALA VAZQUEZ FRANCIS..	216.00		0.00	0.00	216.00	
103-001-07859	NAVA DE ANDA GERMAN	920.00		0.00	0.00	920.00	
103-001-07869	LARIOS MENDOZA VICTOR..	50.00		0.00	0.00	50.00	
103-001-07923	GONZALEZ UBEDA RODOL..	1,326.00		0.00	0.00	1,326.00	
103-001-07925	PLASENCIA HERNANDEZ L..	-926.00		0.00	0.00	-926.00	
103-001-07955	BENEVIDES QUINTERO M..	8,765.00		0.00	4,000.00	4,765.00	
103-001-07963	VAQUEZ CHAVEZ ALEJAN..	345.00		0.00	0.00	345.00	
103-001-07967	GIL MUNGUIA JUAN MANU..	4,665.81		0.00	0.00	4,665.81	
103-001-07976	PEREZ CARRILLO EFRAIN	200.00		0.00	0.00	200.00	
103-001-07978	OROZCO NAVARRO ALEJA..	2,492.26		0.00	0.00	2,492.26	
103-001-07981	TORRES CASILLAS SALVA..	-3,537.00		0.00	0.00	-3,537.00	
103-001-07982	IBARRA LOPEZ MARCO DI..	-300.00		0.00	0.00	-300.00	
103-001-07997	RANIREZ CAMACHO ISRA..	-717.00		0.00	0.00	-717.00	
103-001-07999	CORTES FLORES JORGE	717.00		0.00	0.00	717.00	
103-001-08007	VIRAMONTES MARISCAL C..	200.00		0.00	0.00	200.00	
103-001-08009	RAMOS RUIZ JOEL	202.30		0.00	0.00	202.30	
103-001-08014	GALLARDO NAPOLES MAR..	2,842.00		0.00	0.00	2,842.00	
103-001-08015	HUERTA CERVANTES ALE..	4.00		0.00	0.00	4.00	
103-001-08018	GUERRERO CASTAÑEDA J..	2,724.00		0.00	0.00	2,724.00	
103-001-08027	URIBE VAZQUEZ JULIO OS..	-32.00		0.00	0.00	-32.00	
103-001-08034	JIMENEZ PEREZ EDUARDO	-279.00		0.00	0.00	-279.00	
103-001-08035	LOZANO SAHAGUN JUAN ..	-1,443.00		0.00	0.00	-1,443.00	
103-001-08037	ZUÑIGA RUBIO JOSE MAN..	1,107.00		0.00	0.00	1,107.00	
103-001-08043	LOPEZ LUNA EDGAR	2,579.68		0.00	0.00	2,579.68	
103-001-08057	CALDERON CORAL ..	-202.12		0.00	0.00	-202.12	
103-001-08060	FLORES PEÑA ALBERTO	627.00		0.00	0.00	627.00	
103-001-08065	HERNANDEZ NAVARRO MI..	168.00		0.00	0.00	168.00	
103-001-08066	HERRERA RODRIGUEZ JU..	3,297.50		0.00	0.00	3,297.50	
103-001-08068	CERVANTES MARIN JOSE ..	1,174.00		0.00	0.00	1,174.00	
103-001-08079	CALDERON MAGANA OMAR	1,107.50		0.00	0.00	1,107.50	
103-001-08081	VILLEGAS PINTO ALEJAND..	4,715.50		0.00	0.00	4,715.50	
103-001-08087	BARBOSA SOLANO LEONC..	200.00		0.00	0.00	200.00	
103-001-08096	ESTRADA SANCHEZ JOSE ..	-1,182.00		0.00	0.00	-1,182.00	
103-001-08105	RODRIGUEZ GONZALEZ J..	50.00		0.00	0.00	50.00	
103-001-08107	ACOSTA SANTOYO J.ALFR..	1,731.00		0.00	0.00	1,731.00	
103-001-08113	DOMINGUEZ JOSE MANUEL	2,138.88		0.00	0.00	2,138.88	
103-001-08118	ACOSTA SOLTERO JOSE J..	1,428.00		0.00	0.00	1,428.00	
103-001-08121	VALDEZ HERNANDEZ NIC..	1,116.00		0.00	0.00	1,116.00	
103-001-08132	ALVAREZ DAMASCO JAVIE..	588.00		0.00	0.00	588.00	
103-001-08137	FUENTES CORTEZ MIGUE..	1,434.00		0.00	0.00	1,434.00	
103-001-08140	MAPRIGAT DIAZ JOSE ED..	-646.28		0.00	0.00	-646.28	
103-001-08154	FREGOSO RODRIGUEZ HE..	-768.00		0.00	0.00	-768.00	
103-001-08157	ZUÑIGA RUBIO OSCAR ED..	50.00		0.00	0.00	50.00	
103-001-08158	AGUILA ORNELAS JUAN M..	-312.00		0.00	0.00	-312.00	
103-001-08165	GONZALEZ GONZALEZ JO..	7,123.00		0.00	0.00	7,123.00	
103-001-08169	GONZALEZ DAVALOS FRA..	1,553.75		0.00	0.00	1,553.75	
103-001-08171	BECERRA LOPEZ JUAN JO..	4,040.00		0.00	0.00	4,040.00	
103-001-08172	JIMENEZ VEGA OSCAR	808.00		0.00	0.00	808.00	
103-001-08177	CASTILLO CAMINOS GERA..	1,575.00		0.00	0.00	1,575.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-001-08178	VAZQUEZ PADILLA LUIS C..	2,592.81		0.00	0.00	2,592.81	
103-001-08186	SANCHEZ ARMENTA JOSE	19.00		0.00	0.00	19.00	
103-001-08196	ABARCA HERRERA LUIS F..	200.00		0.00	0.00	200.00	
103-001-08209	MENDOZA ALCALA RICAR..	19,817.50		0.00	0.00	19,817.50	
103-001-08219	MORENO ACOSTA ..	651.00		0.00	0.00	651.00	
103-001-08220	REYES CARRASCO FRAN..	773.00		0.00	0.00	773.00	
103-001-08223	RAMIREZ SAN PEDRO JOS..	3,779.00		0.00	0.00	3,779.00	
103-001-08224	GONZALEZ BEJARANO FA..	654.50		0.00	0.00	654.50	
103-001-08226	JIMENEZ MELENDEZ GER..	50.00		0.00	0.00	50.00	
103-001-08231	VAZQUEZ LOVERA ANGEL ..	-807.00		0.00	0.00	-807.00	
103-001-08254	ROSAS JAUREGUI HECTOR	382.00		0.00	0.00	382.00	
103-001-08257	LOPEZ ROSAS EFREN	-758.00		0.00	0.00	-758.00	
103-001-08258	AGUIRRE AVALOS CARLO..	-92.00		0.00	0.00	-92.00	
103-001-08260	VALADEZ RODRIGUEZ JES..	-806.00		0.00	0.00	-806.00	
103-001-08267	IBARRA CORTES ERIC ISR..	25.00		0.00	0.00	25.00	
103-001-08275	MUÑOZ GARCIA ARTURO	-55.00		0.00	0.00	-55.00	
103-001-08288	ASCENCIO GODINEZ MAR..	-108.00		0.00	0.00	-108.00	
103-001-08292	HERNANDEZ PUEBLA MIG..	-168.00		0.00	0.00	-168.00	
103-001-08322	FLORES GODINEZ JOSE NI..	1,557.00		0.00	0.00	1,557.00	
103-001-08327	MONTOYA RUELAS JOSE ..	734.00		0.00	0.00	734.00	
103-001-08330	OLAGUE URIBE HECTOR A..	-200.00		0.00	0.00	-200.00	
103-001-08331	OCHOA GONZALEZ FCO. J..	948.00		0.00	0.00	948.00	
103-001-08334	SAVALZA MEZA JUAN GAB..	831.00		0.00	0.00	831.00	
103-001-08337	HERNANDEZ VIELMAS RO..	-389.00		0.00	0.00	-389.00	
103-001-08390	LOZANO SAHAGUN ERNE..	54.00		0.00	0.00	54.00	
103-001-08391	RIVERA VELOZ EDGAR MO..	1,125.00		0.00	0.00	1,125.00	
103-001-08393	SANCHEZ VAZQUEZ LUIS ..	1,312.00		0.00	0.00	1,312.00	
103-001-08394	DE LIRA RUVALCABA JOS..	1,447.00		0.00	0.00	1,447.00	
103-001-08405	LOPEZ ORTIZ JUAN ANTO..	1,495.00		0.00	0.00	1,495.00	
103-001-08425	RAMIREZ HERMOSILLO JO..	211.00		0.00	0.00	211.00	
103-001-08438	PERALES ORTEGA JOSE L..	1,053.00		0.00	0.00	1,053.00	
103-001-08439	GARCIA VAZQUEZ JOSE M..	-150.00		0.00	0.00	-150.00	
103-001-08452	LOZA RODRIGUEZ EDUAR..	369.00		0.00	0.00	369.00	
103-001-08459	ESPINOSA LOPEZ ..	-150.00		0.00	0.00	-150.00	
103-001-08461	ENCINO RENTERIA CESAR	1,431.00		0.00	0.00	1,431.00	
103-001-08463	FLORES CASTANEDA ROD..	-200.00		0.00	0.00	-200.00	
103-001-08481	LEAL RAMIREZ LUIS RODR..	-79.00		0.00	0.00	-79.00	
103-001-08483	VERA GARCIA JOSE LUIS	-390.00		0.00	0.00	-390.00	
103-001-08485	SOLIS DE LA CRUZ JOSE A..	-200.00		0.00	0.00	-200.00	
103-001-08494	CHAVEZ FLORES CESAR F..	1,281.00		0.00	0.00	1,281.00	
103-001-08508	GONZALEZ SANTIBANEZ J..	-194.00		0.00	0.00	-194.00	
103-001-08509	LOZANO SAHAGUN RAFAEL	1,416.00		0.00	0.00	1,416.00	
103-001-08511	BAHENA SOLANO JOSE AL..	903.00		0.00	0.00	903.00	
103-001-08512	CASTILLO MOLINA ARMAN..	-36.00		0.00	0.00	-36.00	
103-001-08519	MACIEL NAVA ARTURO RO..	-1,224.00		0.00	0.00	-1,224.00	
103-001-08521	LOPEZ AGUILAR AGUSTIN	1,216.00		0.00	0.00	1,216.00	
103-001-08522	VAZQUEZ HERNANDEZ CA..	55.00		0.00	0.00	55.00	
103-001-08530	TRUJILLO RODRIGUEZ ES..	200.00		0.00	0.00	200.00	
103-001-08540	RODRIGUEZ MUÑOZ ARTU..	-200.00		0.00	0.00	-200.00	
103-001-08541	DORAZCO VAZQUEZ LUIS ..	1,769.00		0.00	0.00	1,769.00	
103-001-08556	MOLINA RAMIREZ ELIAS	-572.00		0.00	0.00	-572.00	
103-001-08561	PEREZ GONZALEZ SALVA..	1,721.00		0.00	0.00	1,721.00	
103-001-08566	SANDOVAL OROZCO GUIL..	2,375.20		0.00	0.00	2,375.20	
103-001-08571	BAÑUELOS VILLAREAL DO..	-2,026.00		0.00	0.00	-2,026.00	
103-001-08572	CASTAÑEDA ARAUJO ALF..	861.00		0.00	0.00	861.00	
103-001-08584	SANCHEZ SANTACRUZ IS..	242.00		1,557.50	0.00	1,799.50	
103-001-08587	DELGADO RIVERA JOSE G..	1,057.00		0.00	0.00	1,057.00	
103-001-08589	GUTIERREZ JIMENEZ JOR..	267.00		0.00	0.00	267.00	
103-001-08590	GUEVARA MEDINA JOSE G..	1,041.00		0.00	0.00	1,041.00	
103-001-08597	OLAGUE GONZALEZ JORG..	3.00		0.00	0.00	3.00	
103-001-08598	TEJEDA MARTINEZ ARMA..	-729.00		0.00	0.00	-729.00	
103-001-08600	MUÑIZ GARCIA JOSE DE J..	-252.00		0.00	0.00	-252.00	
103-001-08606	BARRAGAN CALAMATEO ..	46.00		2,758.00	2,758.00	46.00	
103-001-08617	PAZ CARLON EDUARDO	1,500.00		0.00	0.00	1,500.00	
103-001-08632	ROJAS PLASCENCIA JAIM..	1,654.00		0.00	0.00	1,654.00	
103-001-08633	MALDONADO CARRILLO S..	-5.00		0.00	0.00	-5.00	
103-001-08634	JIMENEZ SANDOVAL ANT..	-200.00		0.00	0.00	-200.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-001-08635	MUÑOZ FLORES JOSE DE..		700.00	0.00	0.00		700.00
103-001-08638	CEJA SANCHEZ JESUS	-622.00		0.00	0.00	-622.00	
103-001-08643	JIMENEZ PEREZ VICTOR	968.00		0.00	0.00	968.00	
103-001-08646	ARREGUIN HERNANDEZ J..	-90.00		0.00	0.00	-90.00	
103-001-08650	MORENO ZAMORANO JUA..	-200.00		0.00	0.00	-200.00	
103-001-08658	IBARRA ALVARADO JOSE ..	1,434.00		0.00	0.00	1,434.00	
103-001-08665	GONZALEZ ROQUE MARC..	-148.00		0.00	0.00	-148.00	
103-001-08670	DIAZ CARRANZA URIEL	233.00		0.00	0.00	233.00	
103-001-09622	RUBIO FONSECA JOSE JE..	281.50		0.00	0.00	281.50	
103-001-09665	URZUA MORENO HILARIO ..	391.00		0.00	0.00	391.00	
103-001-09710	ESQUIVEL NAVARRO MAR..	50.00		0.00	0.00	50.00	
103-001-09810	IBARRA SOLORIO LORENZ..	-216.00		0.00	0.00	-216.00	
103-001-09893	QUISTIAN HERNANDEZ AU..	690.50		1,485.00	250.00	1,925.50	
103-001-09965	RODRIGUEZ JUAN GABRIEL	-193.00		0.00	0.00	-193.00	
103-001-09973	DE LA A SOTO EZEQUIEL ..	-260.00		0.00	0.00	-260.00	
103-001-10016	BASURTO CAMARENA CRI..	-212.00		0.00	0.00	-212.00	
103-001-10072	GANDARA SANDOVAL TER..	-909.20		0.00	0.00	-909.20	
103-001-10326	VAZQUEZ GOMEZ FERNA..	-1,312.00		0.00	0.00	-1,312.00	
103-001-10336	MURILLO VELAZQUEZ JAI..	1,629.00		0.00	0.00	1,629.00	
103-001-10393	ARCE TORRES LUIS OCTA..	227.00		0.00	0.00	227.00	
103-001-10460	IBARRA GARCIA RAFAEL	-201.00		0.00	0.00	-201.00	
103-002-00000	ANTICIPOS SUELDOS OPE..	99,861.74		76,158.00	105,650.00	70,369.74	
103-002-01748	MERCADO SERRANO ALEJ..	315.00		0.00	0.00	315.00	
103-002-01982	HUIZAR CHAVEZ JOSE ANI..	605.00		0.00	0.00	605.00	
103-002-02029	TORRES GUARDADO JOS..	110.00		1,000.00	950.00	160.00	
103-002-02195	LOPEZ ENRIQUE No.2195	500.00		0.00	0.00	500.00	
103-002-02407	OCHOA GARCIA JOSE	50.00		50.00	0.00	100.00	
103-002-03281	PIÑA ARREAGA JOSE DE J..	844.00		950.00	900.00	894.00	
103-002-03342	ANAYA GARCIA HECTOR ..	267.00		800.00	700.00	367.00	
103-002-03814	SANDOVAL ROMERO HEC..	250.00		1,050.00	1,050.00	250.00	
103-002-04553	SANDOVAL GUZMAN JAIM..	170.00		1,300.00	1,200.00	270.00	
103-002-05030	LOPEZ SALAZAR JUAN JO..	570.00		1,050.00	1,000.00	620.00	
103-002-05061	NAVARRO GOMEZ GERAR..	50.00		900.00	850.00	100.00	
103-002-05066	MERCADO CAMARENA FE..	0.00		550.00	450.00	100.00	
103-002-05121	RENTERIA RUIZ FRANCIS..	500.00		700.00	800.00	400.00	
103-002-05550	ARTEAGA CASTAÑEDA TIB..	530.00		0.00	0.00	530.00	
103-002-05555	BUSTOS ZUÑIGA SALVAD..	-50.00		0.00	0.00	-50.00	
103-002-05556	AGUILAR TRILLO SERVAN..	220.00		0.00	0.00	220.00	
103-002-05565	RODRIGUEZ FIDEL No.55..	-100.00		0.00	0.00	-100.00	
103-002-05570	MEJIA EUGENIO No.5570	410.00		0.00	0.00	410.00	
103-002-05572	VILLALOBOS MEDINA LUIS..	50.00		0.00	0.00	50.00	
103-002-05573	RODRIGUEZ LOPEZ EFRAI..	220.00		0.00	0.00	220.00	
103-002-05580	RODRIGUEZ RUIZ REMBE..	50.00		800.00	750.00	100.00	
103-002-05583	BARAJAS HERNANDEZ JO..	200.00		350.00	400.00	150.00	
103-002-05600	CHAVEZ ISAIAS JOSE JES..	-150.00		0.00	0.00	-150.00	
103-002-05615	PONCE TAPIA JOSE DE JE..	190.00		900.00	850.00	240.00	
103-002-05616	ZUNO AMEZCUA SALVADO..	125.00		0.00	0.00	125.00	
103-002-05621	RAMOS RAMOS DANIEL N..	200.00		900.00	850.00	250.00	
103-002-05622	REYNOSO ROSALES AND..	-50.00		0.00	0.00	-50.00	
103-002-05628	LUCERO GARCIA TORIBIO ..	835.30		0.00	0.00	835.30	
103-002-05632	PRECIADO VILLEGAS JUA..	50.00		0.00	0.00	50.00	
103-002-05635	PEREZ MEJIA FRAY MARTI..	50.00		0.00	0.00	50.00	
103-002-05653	SANCHEZ PEDROZA JOSE..	300.00		850.00	800.00	350.00	
103-002-05656	RIVERA GUZMAN DAVID N..	80.00		950.00	900.00	130.00	
103-002-05658	QUEZADA BAUTISTA HECT..	365.00		850.00	850.00	365.00	
103-002-05666	DE LA CRUZ MARTINEZ CA..	165.00		0.00	0.00	165.00	
103-002-05668	LUCERO GARCIA ELISEO ..	490.00		0.00	0.00	490.00	
103-002-05692	GALLO LOPEZ ANTONIO N..	50.00		0.00	0.00	50.00	
103-002-05735	HERNANDEZ SANCHEZ FE..	80.00		0.00	0.00	80.00	
103-002-05748	RIVERA GUARDADO ABEL ..	-50.00		0.00	0.00	-50.00	
103-002-05760	RUIZ RIVAS SERGIO	50.00		800.00	750.00	100.00	
103-002-05770	SANCHEZ ARMAS FELIPE ..	100.00		650.00	600.00	150.00	
103-002-05810	LOPEZ CARDONA IGNACI..	630.00		850.00	800.00	680.00	
103-002-05827	MARQUEZ SEGURA JOSE ..	0.00		900.00	850.00	50.00	
103-002-05886	REYNA ALFARO NATALIO ..	250.00		0.00	0.00	250.00	
103-002-05904	JARA VAZQUEZ NICOLAS ..	0.00		850.00	750.00	100.00	
103-002-05971	BAYARDO RODRIGUEZ JE..	110.00		400.00	400.00	110.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-002-06103	MARTINEZ COVARRUBIAS ..		524.24	0.00	0.00		524.24
103-002-06158	GONZALEZ GONZALEZ PE..		100.00	200.00	200.00		100.00
103-002-06161	HARO MENDOZA ALFRED..		50.00	900.00	900.00		50.00
103-002-06170	RIVAS VENEGAS RAUL No...		-200.00	0.00	0.00		-200.00
103-002-06178	RIVAS VENEGAS RAUL N..		460.00	750.00	750.00		460.00
103-002-06215	CASILLAS ORDONES JAIME		-50.00	900.00	800.00		50.00
103-002-06216	ULAJE COLIN DIEGO No.6..		280.00	0.00	0.00		280.00
103-002-06218	MEDINA MURILLO EFRAIN ..		3,400.00	950.00	850.00		3,500.00
103-002-06242	DIAZ LOPEZ HECTOR ABR..		50.00	0.00	0.00		50.00
103-002-06261	OR0ZCO SILVA ROSENDO		50.00	0.00	0.00		50.00
103-002-07064	DE LA CRUZ CARDONA GE..		-50.00	0.00	0.00		-50.00
103-002-07085	LUIS ANTONIO GONZALEZ ..		700.00	250.00	200.00		750.00
103-002-07128	MEDINA VALVERDE JOSE ..		465.00	0.00	0.00		465.00
103-002-07174	CARRILLO AGUILAR IGNA..		250.00	0.00	0.00		250.00
103-002-07258	RODRIGUEZ MAGAÑA DAV..		50.00	0.00	0.00		50.00
103-002-07348	DELGADILLO RAMIREZ HU..		0.00	1,300.00	1,250.00		50.00
103-002-07370	MORALES RODRIGUEZ MA..		0.00	1,000.00	900.00		100.00
103-002-07371	GONZALEZ GARNICA HEC..		100.00	550.00	500.00		150.00
103-002-07415	FLORES CARRILLO TOMA..		550.00	1,050.00	1,350.00		250.00
103-002-07425	MUÑOZ MARTINEZ JOSE		250.00	1,050.00	950.00		350.00
103-002-07431	HERNANDEZ SANCHEZ EL..		100.00	0.00	0.00		100.00
103-002-07434	JARAMILLO ROBLES FRAN..		150.00	650.00	700.00		100.00
103-002-07448	AVILA SANTANA J.ANTONI..		270.00	800.00	750.00		320.00
103-002-07454	VELAZQUEZ RODRIGUEZ J..		500.00	1,100.00	1,500.00		100.00
103-002-07456	TORRES AVALOS JESUS N..		750.00	1,100.00	1,500.00		350.00
103-002-07484	LOPEZ PIÑON ANGEL		50.00	0.00	0.00		50.00
103-002-07508	CASTRO LOPEZ FELIPE D..		250.00	0.00	0.00		250.00
103-002-07554	GARCIA MORAN MIGUEL ..		50.00	0.00	0.00		50.00
103-002-07555	PRECIADO PEREZ FELIPE ..		150.00	0.00	0.00		150.00
103-002-07577	PEREZ HERNANDEZ CARL..		50.00	350.00	300.00		100.00
103-002-07581	DORADO CARDIEL MIGUE..		100.00	850.00	800.00		150.00
103-002-07641	MARTIN DEL CAMPO REY..		450.00	0.00	0.00		450.00
103-002-07676	ESTEVEZ RAMIREZ HUGO		50.00	0.00	0.00		50.00
103-002-07685	BERNABE ULLOA JAIME		50.00	0.00	0.00		50.00
103-002-07697	PUGA ULLOA JOSE DE JE..		450.00	1,100.00	1,250.00		300.00
103-002-07704	VAZQUEZ GONZALEZ JOS..		-100.00	1,050.00	900.00		50.00
103-002-07713	GOMEZ LOPEZ JOSE JUAN		150.00	700.00	600.00		250.00
103-002-07720	SAUCEDO LEON GERARDO		400.00	0.00	0.00		400.00
103-002-07723	FARIAS LAM FELIPE DE JE..		50.00	600.00	500.00		150.00
103-002-07735	CABRERA ZAPATA RICHA..		50.00	650.00	650.00		50.00
103-002-07746	MARTINEZ ORDAZ MIGUEL..		350.00	0.00	0.00		350.00
103-002-07748	ORTIZ RUIZ JOSE LUIS No...		150.00	850.00	800.00		200.00
103-002-07749	LOPEZ GUTIERREZ JOSE ..		305.00	1,300.00	1,450.00		155.00
103-002-07751	GALAN RODRIGUEZ CARL..		165.00	0.00	0.00		165.00
103-002-07756	TORRES CASTAÑEDA RO..		150.00	0.00	0.00		150.00
103-002-07771	ARTEAGA ALCANTAR TEO..		150.00	1,200.00	1,100.00		250.00
103-002-07772	OLVERA RAMIREZ JAVIER		-50.00	0.00	0.00		-50.00
103-002-07777	MIRANDA PAZ JOSE JUAN		-50.00	0.00	0.00		-50.00
103-002-07789	SANDOVAL IGNACIO PRIS..		50.00	0.00	0.00		50.00
103-002-07802	MUÑOZ BAUTISTA JUAN R..		100.00	850.00	800.00		150.00
103-002-07811	GUTIERREZ ANSALDO LUI..		150.00	0.00	0.00		150.00
103-002-07812	FLORES RAMIREZ LUIS AR..		50.00	0.00	0.00		50.00
103-002-07828	GARC-A GAYTAN JOSE CA..		289.00	0.00	0.00		289.00
103-002-07839	AYALA VAZQUEZ FRANCIS..		50.00	1,100.00	1,050.00		100.00
103-002-07840	MENDOZA CERVANTES JO..		50.00	0.00	0.00		50.00
103-002-07842	RODRIGUEZ CASTILLO JU..		250.00	0.00	0.00		250.00
103-002-07847	BECERRA IBÁÑEZ JORGE ..		50.00	0.00	0.00		50.00
103-002-07848	AGUILAR PIO FELIPE DE J..		50.00	0.00	0.00		50.00
103-002-07851	POZOS BARAJAS JUAN FE..		100.00	0.00	0.00		100.00
103-002-07859	NAVA DE ANDA GERMAN		200.00	1,250.00	1,150.00		300.00
103-002-07869	LARIOS MENDOZA VICTOR..		100.00	0.00	0.00		100.00
103-002-07871	RODRIGUEZ GALLEGOS A..		50.00	0.00	0.00		50.00
103-002-07876	CUARENTA JIMENEZ CARL..		165.00	150.00	150.00		165.00
103-002-07877	DE LA ROSA IZQUIERDO J..		200.00	0.00	0.00		200.00
103-002-07885	ROJAS JARAMILLO JOSE ..		350.00	0.00	0.00		350.00
103-002-07912	RAMIREZ ZAMORA MARIO		-2.00	0.00	0.00		-2.00
103-002-07924	RUVALCABA FLORES RAM..		0.00	500.00	450.00		50.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
103-002-07925	PLACENCIA HERNANDEZ L..	-350.00		1,000.00	950.00	-300.00	
103-002-07932	RUVALCABA MONTAÑEZ S..	50.00		1,100.00	1,050.00	100.00	
103-002-07933	ALEMAN BUSTOS SALVAD..	50.00		0.00	0.00	50.00	
103-002-07938	SILVANO MARTIN FONTES..	50.00		0.00	0.00	50.00	
103-002-07941	RAMIREZ ARRIERO RENE	250.00		0.00	0.00	250.00	
103-002-07943	FLORES CASTRO RAUL SE..	0.00		450.00	300.00	150.00	
103-002-07948	PINTO SANCHEZ GUSTAVO	200.00		0.00	0.00	200.00	
103-002-07953	ROJO BARAJAS PEDRO	100.00		0.00	0.00	100.00	
103-002-07955	BENAVIDES QUINTERO M..	908.00		1,100.00	1,000.00	1,008.00	
103-002-07967	GIL MUNGUIA JUAN MANU..	3,650.00		0.00	0.00	3,650.00	
103-002-07972	MARQUEZ BARAJAS DANI..	0.00		800.00	750.00	50.00	
103-002-07976	PEREZ CARRILLO EFRAIN	-50.00		0.00	0.00	-50.00	
103-002-07980	RUIZ FLORES TELESFORO	50.00		1,050.00	1,000.00	100.00	
103-002-07981	TORRES CASILAS SALVAD..	50.00		0.00	0.00	50.00	
103-002-07982	IBARRA LOPEZ MARCO DI..	0.00		900.00	750.00	150.00	
103-002-07983	OTONIEL URIBE DALLI	50.00		0.00	0.00	50.00	
103-002-07988	PEREA CASTILLO FRANCI..	100.00		0.00	0.00	100.00	
103-002-07999	CORTES FLORES JORGE	150.00		0.00	0.00	150.00	
103-002-08004	LLAMAS BECERRA ROBER..	50.00		0.00	0.00	50.00	
103-002-08007	VIRAMONTES MARISCAL C..	50.00		0.00	0.00	50.00	
103-002-08009	RAMOS RUIZ JOEL	50.00		800.00	750.00	100.00	
103-002-08015	HUERTA CERVANTES ALE..	50.00		700.00	650.00	100.00	
103-002-08017	GUERRERO CASTRO ANT..	50.00		850.00	800.00	100.00	
103-002-08018	GUERRERO CASTANEDA J..	-100.00		0.00	0.00	-100.00	
103-002-08020	MONTES GUTIERREZ EDU..	200.00		0.00	0.00	200.00	
103-002-08026	ESTRADA URZUA JOSE DE..	200.00		950.00	800.00	350.00	
103-002-08027	URIBE VAZQUEZ JULIO OS..	0.00		750.00	700.00	50.00	
103-002-08032	MENDEZ RAMIREZ MARIO	0.00		150.00	100.00	50.00	
103-002-08034	JIMENEZ PEREZ EDUARDO	150.00		0.00	0.00	150.00	
103-002-08035	LOZANO SAHAGUN JUAN ..	0.00		900.00	850.00	50.00	
103-002-08038	RAMIREZ CHAVEZ LUIS MI..	3,330.00		0.00	0.00	3,330.00	
103-002-08047	GONZALES TORRES ISMA..	50.00		0.00	0.00	50.00	
103-002-08053	PEREZ AGUILERA JAVIER ..	100.00		0.00	0.00	100.00	
103-002-08057	CALDERON CORAL ..	200.00		0.00	0.00	200.00	
103-002-08060	FLORES PEÑA ALBERTO	450.00		0.00	0.00	450.00	
103-002-08065	HERNANDEZ NAVARRO MI..	50.00		1,000.00	900.00	150.00	
103-002-08068	CERVANTES MARIN JOSE ..	150.00		0.00	0.00	150.00	
103-002-08072	ORTEGA DE LA TORRE CE..	2,224.38		0.00	0.00	2,224.38	
103-002-08081	VILLEGAS PINTO ALEJAND..	100.00		0.00	0.00	100.00	
103-002-08082	ORDAZ GUTIERREZ JOSE ..	300.00		0.00	0.00	300.00	
103-002-08087	BARBOSA SOLANO LEONC..	0.00		1,300.00	1,200.00	100.00	
103-002-08090	HERNANDEZ GUTIERREZ ..	0.00		200.00	150.00	50.00	
103-002-08093	GALLEGOS GONZALEZ CE..	50.00		0.00	0.00	50.00	
103-002-08107	ACOSTA SANTOYO JOSE ..	850.00		1,050.00	1,500.00	400.00	
103-002-08111	ASCENCIO JESUS	-200.00		300.00	250.00	-150.00	
103-002-08114	VARGAS SUAREZ JOSE D..	50.00		0.00	0.00	50.00	
103-002-08116	ROSALES PONCE PEDRO	50.00		0.00	0.00	50.00	
103-002-08118	ACOSTA SOLTERO JOSE J..	-300.00		50.00	50.00	-300.00	
103-002-08132	ALVAREZ DAMASCO JAVIE..	50.00		1,050.00	1,000.00	100.00	
103-002-08137	FUENTES CORTES MIGUE..	200.00		0.00	0.00	200.00	
103-002-08138	TELLEZ RAMIREZ CARLOS	0.00		950.00	900.00	50.00	
103-002-08140	MAPRIGAT DIAZ JOSE ED..	0.00		1,000.00	850.00	150.00	
103-002-08142	MARTINEZ SANCHEZ ROD..	-50.00		0.00	0.00	-50.00	
103-002-08157	ZUNIGA RUBIO OSCAR ED..	50.00		0.00	0.00	50.00	
103-002-08169	GONZALEZ DAVALOS FRA..	50.00		0.00	0.00	50.00	
103-002-08172	JIMENEZ VEGA OSCAR	-1,152.00		0.00	0.00	-1,152.00	
103-002-08174	VAZQUEZ SOLANO ..	50.00		0.00	0.00	50.00	
103-002-08175	LOPEZ GARCIA SAMUEL	50.00		0.00	0.00	50.00	
103-002-08178	VAZQUEZ PADILLA LUIS C..	0.00		50.00	0.00	50.00	
103-002-08183	MUNOZ HUERTA SALVAD..	50.00		0.00	0.00	50.00	
103-002-08187	GUTIERREZ DE LOS SANT..	50.00		950.00	900.00	100.00	
103-002-08196	ABARCA HERRERA LUIS F..	150.00		850.00	800.00	200.00	
103-002-08198	PEREZ GALLEGOS JAVIER	50.00		0.00	0.00	50.00	
103-002-08201	LEDEZMA YEPIZ ERASMO	0.00		350.00	300.00	50.00	
103-002-08216	HARO ZARAGOZA ALEJAN..	50.00		0.00	0.00	50.00	
103-002-08219	MORENO ACOSTA ..	250.00		0.00	0.00	250.00	
103-002-08220	REYES CARRASCO FRAN..	50.00		0.00	0.00	50.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-002-08226	JIMENEZ MELENDEZ GER..		-50.00	0.00	0.00		-50.00
103-002-08229	MORA MORENO JOSE ISA..	100.00		1,000.00	900.00		200.00
103-002-08231	VAZQUEZ LOVERA ANGEL ..	0.00		900.00	800.00		100.00
103-002-08236	SANCHEZ JIMENEZ ENRIQ..	100.00		0.00	0.00		100.00
103-002-08248	MURGUIA CHAVEZ SERGI..	0.00		550.00	450.00		100.00
103-002-08255	MANZANO CAMPOS FRAN..	50.00		0.00	0.00		50.00
103-002-08258	AGUIRRE AVALOS CARLO..	-250.00		0.00	0.00		-250.00
103-002-08261	BAZALDUA CASTILLO CAR..	-32.00		0.00	0.00		-32.00
103-002-08262	GUTIERREZ VELAZQUEZ J..	0.00		750.00	650.00		100.00
103-002-08267	IBARA CORTES ERIC ISRA..	514.60		0.00	0.00		514.60
103-002-08269	BARAJAS SOLORZANO AN..	50.00		1,100.00	1,000.00		150.00
103-002-08271	RAMIREZ RAMOS PEDRO	200.00		0.00	0.00		200.00
103-002-08275	MUÑOZ GARCIA ARTURO	-50.00		850.00	750.00		50.00
103-002-08278	ROSALES CINCO MARCOS..	50.00		1,100.00	950.00		200.00
103-002-08292	HERNANDEZ PUEBLA MIG..	300.00		0.00	0.00		300.00
103-002-08298	DE LA CRUZ MELCHOR HE..	-50.00		0.00	0.00		-50.00
103-002-08307	ROMERO ROMERO ADAN	350.00		0.00	0.00		350.00
103-002-08313	HERNANDEZ MORA FRAN..	50.00		0.00	0.00		50.00
103-002-08319	UGALDE RODRIGUEZ ADO..	-100.00		0.00	0.00		-100.00
103-002-08322	FLORES GODINEZ JOSE NI..	100.00		0.00	0.00		100.00
103-002-08327	MONTOYA RUELAS JOSE ..	0.00		750.00	650.00		100.00
103-002-08329	LUNA SIERRA JUAN	150.00		900.00	750.00		300.00
103-002-08349	PEREZ PAJARITO MARCOS	50.00		0.00	0.00		50.00
103-002-08355	HUIZAR SALINAS ..	150.00		0.00	0.00		150.00
103-002-08356	BERMEJO DELGADILLO JO..	-50.00		0.00	0.00		-50.00
103-002-08359	AVILA ZARAGOZA FERNAN..	50.00		0.00	0.00		50.00
103-002-08373	ESPINOZA MACHUCA RAUL	155.00		0.00	0.00		155.00
103-002-08375	AGUIRRE SANTIAGO FRAN..	0.00		100.00	50.00		50.00
103-002-08386	RIVERA RODRIGUEZ EFRE..	155.00		0.00	0.00		155.00
103-002-08390	LOZANO SAHAGUN ERNE..	0.00		950.00	900.00		50.00
103-002-08391	RIVERA VELOZ EDGAR MO..	100.00		0.00	0.00		100.00
103-002-08394	DE LIRA RUVALCABA JOS..	-100.00		1,050.00	900.00		50.00
103-002-08399	GARCIA SANTOS ALVARO	50.00		0.00	0.00		50.00
103-002-08404	MARQUEZ CADENA MANU..	107.02		0.00	0.00		107.02
103-002-08418	LOZANO MARQUEZ JUAN ..	50.00		0.00	0.00		50.00
103-002-08419	RUVALCABA BARAJAS FEL..	100.00		0.00	0.00		100.00
103-002-08425	RAMIREZ HERMOSILLO JO..	-50.00		0.00	0.00		-50.00
103-002-08439	GARC-A VAZQUEZ JOSE M..	-50.00		1,100.00	1,000.00		50.00
103-002-08455	MAGAÑA FUENTES ..	50.00		850.00	800.00		100.00
103-002-08459	ESPINOSA LOPEZ ERNEST..	100.00		0.00	0.00		100.00
103-002-08463	FLORES CASTAÑEDA ROD..	200.00		0.00	0.00		200.00
103-002-08465	FIGUEROA BLAS MARTIN ..	0.00		650.00	600.00		50.00
103-002-08479	TORNERO CERVANTES JU..	50.00		50.00	50.00		50.00
103-002-08480	ORTIZ BARAJAS EDUARD..	50.00		0.00	0.00		50.00
103-002-08485	SOLIS DE LA CRUZ JOSE A..	50.00		1,150.00	1,000.00		200.00
103-002-08497	BARAJAS RODRIGUEZ GR..	0.00		500.00	450.00		50.00
103-002-08504	MORA DE JESUS JOSE	50.00		1,100.00	1,000.00		150.00
103-002-08505	COLUNGA DUEÑAS JUAN	50.00		850.00	750.00		150.00
103-002-08512	CASTILLO MOLINA ARMAN..	50.00		850.00	800.00		100.00
103-002-08514	GARCIA BELTRAN JESUS ..	200.00		0.00	0.00		200.00
103-002-08522	VAZQUEZ HERNANDEZ CA..	-50.00		0.00	0.00		-50.00
103-002-08527	ALCALA MENDEZ ALEJAN..	100.00		0.00	0.00		100.00
103-002-08529	GONZALEZ MARTINEZ ..	50.00		0.00	0.00		50.00
103-002-08534	GONZALEZ GLEZ AGUSTIN..	50.00		0.00	0.00		50.00
103-002-08537	HERNANDEZ IBANEZ FRA..	50.00		0.00	0.00		50.00
103-002-08553	SALINAS MARTINEZ JAIME	0.00		950.00	850.00		100.00
103-002-08556	MOLINA RAMIREZ ELIAS	350.00		0.00	0.00		350.00
103-002-08571	BAÑUELOS VILLARREAL D..	250.00		0.00	0.00		250.00
103-002-08572	CASTAÑEDA ARAUJO ALF..	100.00		850.00	700.00		250.00
103-002-08574	RIVAS VALENZUELA ALVA..	50.00		300.00	250.00		100.00
103-002-08575	CUEVAS ROMERO PAULO	200.00		0.00	0.00		200.00
103-002-08584	SANCHEZ SANTACRUZ IS..	110.00		0.00	0.00		110.00
103-002-08587	DELGADO RIVERA JOSE G..	-50.00		0.00	0.00		-50.00
103-002-08589	GUTIERREZ JIMENEZ JOR..	0.00		650.00	700.00		-50.00
103-002-08597	OLAGUE GONZALEZ JORG..	50.00		0.00	0.00		50.00
103-002-08600	MUNIZ GARCIA JOSE DE J..	-903.00		0.00	0.00		-903.00
103-002-08601	DURAN ROMERO ELEAZAR	300.00		0.00	0.00		300.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
103-002-08602	MENDEZ AGUILERA JESU..	100.00		0.00	0.00	100.00	
103-002-08606	BARRAGAN CALAMATEO ..	100.00		650.00	600.00	150.00	
103-002-08609	VAZQUEZ GONZALEZ JOS..	150.00		0.00	0.00	150.00	
103-002-08616	RODALION SANCHEZ ALB..	-100.00		0.00	0.00	-100.00	
103-002-08617	PAZ CARLON EDUARDO	50.00		0.00	0.00	50.00	
103-002-08628	SIMON MARCIANO ALFRE..	0.00		1,050.00	950.00	100.00	
103-002-08632	ROJAS PLASCENCIA JAIM..	100.00		1,150.00	1,050.00	200.00	
103-002-08633	MALDONADO CARRILLO S..	200.00		0.00	0.00	200.00	
103-002-08634	JIMENEZ SANDOVAL ANT..	50.00		0.00	0.00	50.00	
103-002-08635	MUÑOZ FLORES JOSE DE..	100.00		0.00	0.00	100.00	
103-002-08638	CEJA SANCHEZ JESUS	100.00		800.00	750.00	150.00	
103-002-08643	JIMENEZ PEREZ VICTOR	200.00		0.00	0.00	200.00	
103-002-08650	MORENO ZAMORANO JUA..	-50.00		0.00	0.00	-50.00	
103-002-08658	IBARRA ALVARADO JOSE ..	50.00		0.00	0.00	50.00	
103-002-08667	GARCIA MORAN JOSE GP..	450.00		0.00	0.00	450.00	
103-002-08673	AYALA PEREZ EVERARDO	50.00		900.00	750.00	200.00	
103-002-08674	RAMOS INIGUEZ IGNACIO	0.00		750.00	700.00	50.00	
103-002-08677	RODRIGUEZ MENDOZA VI..	-34.00		0.00	0.00	-34.00	
103-002-08834	ESPARZA ORTIZ SERGIO ..	1,257.00		700.00	1,000.00	957.00	
103-002-08916	MARTINEZ MUÑOZ ADALB..	100.00		0.00	0.00	100.00	
103-002-08994	ARROYO ALEJANDRE MAN..	100.00		0.00	0.00	100.00	
103-002-09021	SERNA RUVALCABA FERN..	2,153.15		0.00	0.00	2,153.15	
103-002-09023	NUÑEZ ZERNA RICARDO ..	900.00		700.00	1,200.00	400.00	
103-002-09214	FLORES CARRILLO HUMB..	-400.00		0.00	0.00	-400.00	
103-002-09216	PARTIDA GARCIA MIGUEL ..	50.00		0.00	0.00	50.00	
103-002-09500	GONZALEZ PADILLA HECT..	10.00		1,300.00	1,150.00	160.00	
103-002-09550	HARO REYNOS MIGUEL A..	800.00		1,050.00	1,500.00	350.00	
103-002-09606	LOPEZ AVIÑA MANUAEL	150.00		800.00	750.00	200.00	
103-002-09622	RUBIO FONSECA JOSE JE..	262.50		950.00	900.00	312.50	
103-002-09624	VARGAS DELGADILLO JUA..	114.75		0.00	0.00	114.75	
103-002-09657	GARCIA ORTIZ JORGE No..	0.00		1,150.00	1,000.00	150.00	
103-002-09665	URZUA MORENO HILARIO ..	0.00		950.00	850.00	100.00	
103-002-09700	FLORES RIVERA JOSE LUIS	50.00		0.00	0.00	50.00	
103-002-09710	ESQUIVEL NAVARRO MAR..	650.00		1,000.00	900.00	750.00	
103-002-09810	IBARRA SOLORIO LORENZ..	180.00		1,100.00	1,000.00	280.00	
103-002-09893	QUISTIAN HERNANDEZ AU..	0.00		700.00	600.00	100.00	
103-002-09924	JAIME TAPIA LUIS F.	150.00		0.00	0.00	150.00	
103-002-09964	GOMEZ ALVAREZ JOSE JU..	50.00		0.00	0.00	50.00	
103-002-09965	RODRIGUEZ JUAN GABRIE..	50.00		0.00	0.00	50.00	
103-002-09970	VILLALOBOS CERVANTES ..	0.00		750.00	700.00	50.00	
103-002-09973	DE LA A SOTO EZEQUIEL ..	-50.00		0.00	0.00	-50.00	
103-002-09983	VIRUETE HERNANDEZ JO..	50.00		0.00	0.00	50.00	
103-002-10010	SANCHEZ MARTINEZ FRA..	-150.00		0.00	0.00	-150.00	
103-002-10016	BASURTO CAMARENA CRI..	100.00		0.00	0.00	100.00	
103-002-10072	GANDARA SANDOVAL TER..	50.00		0.00	0.00	50.00	
103-002-10191	PIÑA VAZQUEZ SIMON	350.00		1,050.00	1,150.00	250.00	
103-002-10211	FLORES CARRILLO JUAN ..	50.00		0.00	0.00	50.00	
103-002-10368	TOLEDANO HUESCA JORG..	50.00		0.00	0.00	50.00	
103-002-10393	ARCE TORRES LUIS OCTA..	123.00		0.00	0.00	123.00	
103-002-10395	LOPEZ AVIÑA ALFONSO	-122.00		0.00	0.00	-122.00	
103-002-10404	HERRERA GONZALEZ JUA..	15,725.80		0.00	0.00	15,725.80	
103-002-10423	HERNANDEZ LOPEZ IGNA..	30.00		0.00	0.00	30.00	
103-002-10429	GOMEZ GUZMAN JUSTO N..	300.00		0.00	0.00	300.00	
103-002-10460	IBARRA GARCIA RAFAEL	250.00		0.00	0.00	250.00	
103-002-08680	NUÑO RUIZ FERNANDO	0.00		200.00	100.00	100.00	
103-002-08681	MIRELES BUSTOS JOVAN..	0.00		300.00	200.00	100.00	
103-002-08682	ESPARZA ZAMUDIO JOSE ..	0.00		450.00	300.00	150.00	
103-002-08683	FERMIN VAZQUEZ OMAR ..	0.00		350.00	250.00	100.00	
103-002-08684	GARIBAY FRAIRE RANCIS..	0.00		450.00	350.00	100.00	
103-002-08686	GARCIA ESPINOZA JULIO ..	0.00		600.00	400.00	200.00	
103-002-08687	MANCILLA LOZA CESAR A..	0.00		550.00	350.00	200.00	
103-002-08688	ROSAS COBARRUBIAS VIC..	0.00		400.00	350.00	50.00	
103-003-00000	FALTANTES EN CAJEROS	18,736.48		1,067.45	1,094.50	18,709.43	
103-003-00252	SUSANA SOSA SANCHEZ	-2,074.00		0.00	0.00	-2,074.00	
103-003-00474	SEPULVEDAD CHAVEZ JO..	-70.70		0.00	0.00	-70.70	
103-003-00890	TOVAR GARCIA LAURA	-12.00		0.00	0.00	-12.00	
103-003-01036	MUÑOZ BOCARDO ANITA	2,420.89		0.00	0.00	2,420.89	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-003-01050	SANDOVAL ROBLES LUZ		299.93	99.95	400.00		-0.12
103-003-01051	CHAVEZ LIZBETH CECILIA		454.09	0.00	0.00		454.09
103-003-01056	TELLEZ DELGADILLO VIRI..	8,289.94		12.50	12.50	8,289.94	
103-003-01057	LOURDES GONZALEZ	961.64		250.00	50.50	1,161.14	
103-003-01111	LIZOLA RUVALCABA MANU..	-257.10		0.00	0.00	-257.10	
103-003-01146	RODRIGUEZ LLAMAS JOR..	4,240.03		603.00	46.00	4,797.03	
103-003-01147	MARTINEZ MARENTES DO..	2,195.50		0.00	0.00	2,195.50	
103-003-01191	RAMOS MENDEZ FRANCIS..	1,815.33		0.00	3.50	1,811.83	
103-003-01206	REAL GUTIERREZ AIDA No..	1,701.78		100.00	0.00	1,801.78	
103-003-01211	HERNANDEZ ROQUE LUIS ..	361.80		0.00	0.00	361.80	
103-003-01222	GONZALEZ RODRIGUEZ E..	-818.65		2.00	2.00	-818.65	
103-003-01867	GOMEZ RODRIGUEZ FRAY..	-772.00		0.00	580.00	-1,352.00	
103-004-00000	SINIESTROS DIESEL	320,654.44		0.00	3,908.46	316,745.98	
103-004-00705	SOLIS DIAZ SALVADOR	-414.12		0.00	0.00	-414.12	
103-004-01982	HUIZAR CHAVEZ JOSE ANI..	45.00		0.00	0.00	45.00	
103-004-02567	NAVA RIOS RAMON	-15.24		0.00	15.24	-30.48	
103-004-03058	AGUILAR VALADEZ JULIO ..	228.00		0.00	0.00	228.00	
103-004-03083	GONZALEZ SANCHEZ MAN..	-21.20		0.00	0.00	-21.20	
103-004-03211	GARCIA GARCIA CESAR	-21.20		0.00	42.40	-63.60	
103-004-03235	OLIVARES ARELLANO EST..	7,143.87		0.00	0.00	7,143.87	
103-004-03802	HILARIO ZARATE MENDOZA	837.54		0.00	0.00	837.54	
103-004-05073	IZQUIERDO PLASCENCIA ..	1,272.30		0.00	0.00	1,272.30	
103-004-05527	VALDIVIA MURGUIA NORB..	6,900.03		0.00	0.00	6,900.03	
103-004-05550	ARTEAGA CASTAÑEDA TIB..	640.00		0.00	0.00	640.00	
103-004-05556	AGUILAR TRILLO SERVAN..	4,910.00		0.00	0.00	4,910.00	
103-004-05574	MENDOZA JOSE SERGIO	11,467.30		0.00	0.00	11,467.30	
103-004-05580	RODRIGUEZ RUIZ REMBE..	400.00		0.00	0.00	400.00	
103-004-05621	RAMOS RAMOS DANIEL	1,891.00		0.00	0.00	1,891.00	
103-004-05656	RIVERA GUZMAN DAVID	6,045.80		0.00	0.00	6,045.80	
103-004-05904	JARA VAZQUEZ NICOLAS	800.00		0.00	0.00	800.00	
103-004-05905	GARCIA JOSE MANUEL No...	131.20		0.00	0.00	131.20	
103-004-05944	ACOSTA DIAZ ADALBERTO	2,604.70		0.00	0.00	2,604.70	
103-004-05971	BAYARDO RODRIGUEZ JE..	3,215.40		0.00	0.00	3,215.40	
103-004-06178	RIVAS VENEGAS RAUL	5,571.56		0.00	0.00	5,571.56	
103-004-06216	ULAJE COLIN DIEGO	759.55		0.00	0.00	759.55	
103-004-06242	DIAZ LOPEZ HECTOR ABR..	360.00		0.00	0.00	360.00	
103-004-06253	AGREDANO TAPIA ..	1,600.00		0.00	0.00	1,600.00	
103-004-07128	MEDINA VALVERDE JOSE ..	1,600.00		0.00	0.00	1,600.00	
103-004-07174	CARRILLO AGUILAR IGNA..	5,214.11		0.00	800.00	4,414.11	
103-004-07358	HERRERA RAUDALES CES..	300.00		0.00	0.00	300.00	
103-004-07380	DORADO CARDIEL RUBEN	534.00		0.00	0.00	534.00	
103-004-07415	FLORES CARRILLO TOMA..	55.00		0.00	0.00	55.00	
103-004-07431	HERNANDEZ SANCHEZ EL..	575.00		0.00	0.00	575.00	
103-004-07501	SERNA LUIS JUAN JOSE	-3,867.92		0.00	0.00	-3,867.92	
103-004-07535	ESPINOZA VAZQUEZ MARI..	239.00		0.00	0.00	239.00	
103-004-07745	ZAMUDIO VERMUDES JOS..	2,200.00		0.00	0.00	2,200.00	
103-004-07748	ORTIZ RUIZ JOSE LUIS No...	564.50		0.00	0.00	564.50	
103-004-07749	JOSE LUIS LOPEZ GUTIER..	45.00		0.00	0.00	45.00	
103-004-07751	GALAN RODRIGUEZ CARL..	8,500.00		0.00	0.00	8,500.00	
103-004-07755	ROQUE AGUILAR CARLOS ..	-200.00		0.00	0.00	-200.00	
103-004-07756	TORRES CASTAÑEDA RO..	8,264.50		0.00	0.00	8,264.50	
103-004-07789	SANDOVAL IGNACIO PRIS..	-1,105.00		0.00	0.00	-1,105.00	
103-004-07835	ALFARO LOPEZ SERGIO	-180.00		0.00	0.00	-180.00	
103-004-07842	RODRIGUEZ CASTILLO JU..	-429.00		0.00	0.00	-429.00	
103-004-07849	SALAS ORTIZ JUAN RAMON	100.00		0.00	0.00	100.00	
103-004-07855	BENAVIDES QUINTERO M..	303.00		0.00	0.00	303.00	
103-004-07885	ROJAS JARAMILLO JOSE ..	760.90		0.00	0.00	760.90	
103-004-07896	CRUZ CELESTINO JOSE	50.00		0.00	0.00	50.00	
103-004-07911	BARRAGAN LUIS HUMBER..	350.00		0.00	0.00	350.00	
103-004-07919	GOMEZ SERRANO ROBER..	509.00		0.00	0.00	509.00	
103-004-07940	CARLOS A. CARDENAS P..	204.00		0.00	0.00	204.00	
103-004-07941	RAMIREZ ARRIERO RENE	5,368.10		0.00	0.00	5,368.10	
103-004-07955	BENAVIDES QUINTERO M..	3.00		0.00	0.00	3.00	
103-004-07957	FERNANDEZ JOSE ARMAN..	200.00		0.00	0.00	200.00	
103-004-07967	GIL MUNGUIA JUAN MANU..	3,041.00		0.00	0.00	3,041.00	
103-004-07968	MALDONADO AGUILA ..	1,463.25		0.00	0.00	1,463.25	
103-004-07975	DELGADILLO GARCIA ROD..	770.00		0.00	0.00	770.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
103-004-08015	HUERTA CERVANTES ALE..		72.00	0.00	0.00		72.00
103-004-08021	FRANCISCO GERARDO RI..		4,348.00	0.00	0.00		4,348.00
103-004-08023	JAIME LUNA CEJA		3,277.50	0.00	0.00		3,277.50
103-004-08028	MENDOZA NAVARRO JUA..		-90.00	0.00	0.00		-90.00
103-004-08031	DELGADO ROSALES GUST..		31,055.36	0.00	0.00		31,055.36
103-004-08034	JIMENEZ PEREZ EDUARDO		20,360.28	0.00	0.00		20,360.28
103-004-08043	LOPEZ LUNA EDGAR		26.00	0.00	0.00		26.00
103-004-08044	ORTEGA G. VICTORIANO		52.00	0.00	0.00		52.00
103-004-08053	PEREZ AGUILERA JAVIER ..		4,226.20	0.00	0.00		4,226.20
103-004-08057	CALDERON CORAL ..		0.40	0.00	0.00		0.40
103-004-08066	RODRIGUEZ HERRERA JU..		552.50	0.00	0.00		552.50
103-004-08068	CERVANTES MARIN JOSE ..		3,712.00	0.00	0.00		3,712.00
103-004-08072	ORTEGA DE LA TORRE CE..		2,327.59	0.00	0.00		2,327.59
103-004-08076	RAMIREZ ARTEAGA JOSE		1,538.20	0.00	0.00		1,538.20
103-004-08081	VILLEGAS PINTO ALEJAND..		3,339.80	0.00	0.00		3,339.80
103-004-08087	BARBOZA SOLANO LEONC..		-200.00	0.00	0.00		-200.00
103-004-08105	RODRIGUEZ GONZALEZ J..		-90.00	0.00	0.00		-90.00
103-004-08113	DOMINGUEZ JOSE MANUEL		150.00	0.00	0.00		150.00
103-004-08146	HARO BECERRA VICTOR ..		170.96	0.00	0.00		170.96
103-004-08147	GUTIERREZ NAVA HECTO..		346.16	0.00	0.00		346.16
103-004-08155	PADILLA VAZQUEZ ..		-170.00	0.00	0.00		-170.00
103-004-08157	ZUÑIGA RUBIO OSCAR ED..		3,793.20	0.00	0.00		3,793.20
103-004-08158	AGUILA ORNELAS JUAN M..		0.50	0.00	0.00		0.50
103-004-08166	RAMIREZ RUVALCABA OR..		107.00	0.00	0.00		107.00
103-004-08169	GONZALEZ DAVALOS FRA..		86.00	0.00	0.00		86.00
103-004-08172	JIMENEZ VEGA OSCAR		200.00	0.00	0.00		200.00
103-004-08177	CASTILLO CAMINOS GERA..		1,665.20	0.00	0.00		1,665.20
103-004-08219	MORENO ACOSTA ..		-102.00	0.00	0.00		-102.00
103-004-08250	OLMOS LUEVANOS JOSE ..		1,484.70	0.00	0.00		1,484.70
103-004-08260	VALADEZ RODRIGUEZ JES..		-400.00	0.00	0.00		-400.00
103-004-08283	GUTIERREZ HERRERA EM..		30.00	0.00	0.00		30.00
103-004-08316	MORALES CAMARENA AR..		680.00	0.00	0.00		680.00
103-004-08322	FLORES JOSE NICOLAS		1,058.00	0.00	0.00		1,058.00
103-004-08347	GARCIA VAZQUEZ ALEJAN..		738.00	0.00	0.00		738.00
103-004-08355	HUIZAR SALINAS ..		3,240.46	0.00	0.00		3,240.46
103-004-08373	ESPINOZA MACHUCA RAUL		21,950.91	0.00	0.00		21,950.91
103-004-08381	MORALES NAVARRO JAIM..		1,241.00	0.00	0.00		1,241.00
103-004-08386	RIVERA RODRIGUEZ EFRE..		-530.79	0.00	0.00		-530.79
103-004-08391	RIVERA VELOZ EDGAR MO..		169.00	0.00	0.00		169.00
103-004-08425	RAMIREZ HERMOSILLO JO..		4,966.35	0.00	0.00		4,966.35
103-004-08434	ORTIZ VELAZQUEZ GERA..		162.00	0.00	0.00		162.00
103-004-08437	GONZALEZ OREA CHISTIA..		136.00	0.00	0.00		136.00
103-004-08438	PERALES ORTEGA JOSE L..		22,946.12	0.00	0.00		22,946.12
103-004-08452	LOZA RODRIGUEZ EDUAR..		3,510.95	0.00	0.00		3,510.95
103-004-08455	MAGAÑA FUENTES ..		2,687.61	0.00	0.00		2,687.61
103-004-08479	TORNERO CERVANTES JU..		3,654.09	0.00	0.00		3,654.09
103-004-08494	CHAVEZ FLORES CESAR F..		1,598.00	0.00	0.00		1,598.00
103-004-08506	GUZMAN PIÑON DORIAN R..		800.00	0.00	0.00		800.00
103-004-08508	GONZALEZ SANTIBANEZ J..		193.99	0.00	0.00		193.99
103-004-08511	BAHENA SOLANO JOSE AL..		2,681.13	0.00	0.00		2,681.13
103-004-08521	LOPEZ AGUILAR AGUSTIN		2,632.22	0.00	0.00		2,632.22
103-004-08522	VAZQUEZ HERNANDEZ CA..		-232.50	0.00	0.00		-232.50
103-004-08530	TRUJILLO RODRIGUEZ E..		-400.00	0.00	0.00		-400.00
103-004-08537	HERNANDEZ IBANEZ FRA..		4,415.88	0.00	0.00		4,415.88
103-004-08538	FIGUEROA ROBLEDO RIC..		204.00	0.00	0.00		204.00
103-004-08552	GALVAN TORRES JUAN LU..		1,081.00	0.00	0.00		1,081.00
103-004-08561	PEREZ GONZALEZ SALVA..		-45.00	0.00	0.00		-45.00
103-004-08571	BAÑUELOS VILLARREAL D..		716.00	0.00	0.00		716.00
103-004-08575	CUEVAS ROMERO PAULO		-90.00	0.00	0.00		-90.00
103-004-08584	SANCHEZ SANTACRUZ IS..		40.00	0.00	0.00		40.00
103-004-08587	DELGADO RIVERA JOSE G..		6,251.00	0.00	0.00		6,251.00
103-004-08588	AGUAYO GARCIA PEDRO ..		224.00	0.00	0.00		224.00
103-004-08589	GUTIERREZ JIMENEZ JOR..		0.50	0.00	0.00		0.50
103-004-08590	GUEVARA MEDINA JOSE G..		102.00	0.00	0.00		102.00
103-004-08591	BAÑUELOS DUGLAS		300.00	0.00	0.00		300.00
103-004-08594	OROZCO VAZQUEZ LUIS F..		1,289.91	0.00	0.00		1,289.91
103-004-08600	MUÑIZ GARCIA JOSE DE J..		1,155.00	0.00	0.00		1,155.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-004-08601	DURAN ROMERO ELEAZAR		165.00	0.00	0.00		165.00
103-004-08620	ROLDAN LOERA JOSE LUIS		224.00	0.00	0.00		224.00
103-004-08628	SIMON MARCIANO ALFRE..		350.00	0.00	0.00		350.00
103-004-08630	MONDRAGON ESPINOZA P..		2,587.21	0.00	0.00		2,587.21
103-004-08633	MALDONADO CARRILLO S..		430.00	0.00	0.00		430.00
103-004-08635	MUNOZ FLORES JOSE DE..	-1,837.36		0.00	0.00	-1,837.36	
103-004-08642	LOPEZ PELAYO JUAN ANT..		233.00	0.00	0.00		233.00
103-004-08646	ARREGUIN HERNANDEZ J..		90.00	0.00	0.00		90.00
103-004-08657	VALLE ARMENTA AGUSTIN		400.00	0.00	0.00		400.00
103-004-08658	IBARRA ALVARADO GUILL..		144.00	0.00	0.00		144.00
103-004-08660	JAUREGUI HERNANDEZ MI..	-1,100.00		0.00	0.00	-1,100.00	
103-004-08916	MARTINEZ MUNOZ ADALB..		202.08	0.00	0.00		202.08
103-004-08994	ARROYO ALEJANDRE MAN..		15,602.63	0.00	0.00		15,602.63
103-004-09023	NUÑEZ ZERNA RICARDO		1.00	0.00	0.00		1.00
103-004-09093	HERNANDEZ BECERRA CA..		2,636.29	0.00	0.00		2,636.29
103-004-09214	FLORES CARRILLO HUMB..		1,925.00	0.00	800.00		1,125.00
103-004-09550	HARO REYNOSO MIGUEL ..		1,820.00	0.00	0.00		1,820.00
103-004-09606	LOPEZ AVIÑA MANUEL		159.00	0.00	0.00		159.00
103-004-09665	URZUA MORENO HILARIO		532.98	0.00	0.00		532.98
103-004-09810	IBARRA SOLORIO LORENZ..		5,380.11	0.00	0.00		5,380.11
103-004-09893	QUISTIAN HERNANDEZ AU..		180.00	0.00	0.00		180.00
103-004-09970	VILLALOBOS CERVANTES ..		665.75	0.00	0.00		665.75
103-004-10010	SANCHEZ MARTINEZ FRA..		6,027.10	0.00	0.00		6,027.10
103-004-10336	MURILLO VELAZQUEZ JAI..		11,875.00	0.00	0.00		11,875.00
103-004-10404	HERRERA GONZALEZ JUAN		6,531.52	0.00	0.00		6,531.52
103-010-00002	DIFERENCIAS X RECLASIF..	-153,000.65		-3,371.00	8,203.86	-164,575.51	
103-016-00000	TRANSVALE EMPRESARIAL		7,038.99	0.00	0.00		7,038.99
103-017-00000	CHEQUES DEVUELTOS	1,309,702.80		0.00	0.00	1,309,702.80	
104-000-00000	FUNCIONARIOS Y EMPLE..	152,500.30		28,533.99	28,930.70	152,103.59	
104-002-00000	EMPLEADOS ADMINISTRA..	141,695.30		28,533.99	21,983.70	148,245.59	
104-002-00066	FLORES GONZALEZ EDUA..	6,709.00		7,500.00	6,709.00	7,500.00	
104-002-00272	MARTINEZ MORALES CAR..	-1,412.04		0.00	0.00	-1,412.04	
104-002-00675	DIAZ PICENO ROGELIO	44,368.14		0.00	0.00	44,368.14	
104-002-00746	RABAGO MUNGUIA OSCAR	0.00		4,500.00	0.00	4,500.00	
104-002-00876	MORA CASTILLO JOSE LUIS	1,992.00		11,040.00	0.00	13,032.00	
104-002-00947	VILLA INIGUEZ FRANCISC..	0.04		0.00	0.00	0.04	
104-002-01424	ARELLANO JIMENEZ MAR..	263.50		0.00	0.00	263.50	
104-002-01428	MULGADO MACIAS ..	43,917.00		0.00	0.00	43,917.00	
104-002-01708	CASTELLANOS ROBLEDO ..	27,118.43		0.00	0.00	27,118.43	
104-002-02030	DE LA CRUZ GARIBALDI A..	2,492.00		4,913.70	2,565.70	4,840.00	
104-002-02567	NAVA RIOS RAMON	189.62		0.00	0.00	189.62	
104-002-03083	GONZALEZ SANCHEZ MAN..	803.45		0.00	0.00	803.45	
104-002-03211	GARCIA GARCIA CESAR	803.45		0.00	0.00	803.45	
104-002-04007	CUEVAS NIETO CARLOS	-90.00		0.00	0.00	-90.00	
104-002-04019	YANEZ JIMENEZ BLANCA ..	2,512.00		0.00	0.00	2,512.00	
104-002-07085	GONZALEZ SANCHEZ LUIS..	-100.00		0.00	0.00	-100.00	
104-002-00499	ARTURO LOPEZ CAUDILLO	3,858.00		0.00	0.00	3,858.00	
105-000-00000	DEUDORES DIVERSOS PT..	65,579.10		1,157.50	7,633.09	59,103.51	
105-001-00000	FALTANTE DE LIQUIDACIO..	154.18		0.00	0.00	154.18	
105-001-56945	VELEZ MADERO APOLONIO	229.50		0.00	0.00	229.50	
105-001-56973	CRUZ RAMON	-201.00		0.00	0.00	-201.00	
105-001-57165	GALLEGOS NAVARRETE M..	112.50		0.00	0.00	112.50	
105-001-57172	MARTINEZ LANDEROS JO..	263.25		0.00	0.00	263.25	
105-001-57183	QUINTERO GUTIERREZ EDI	-250.07		0.00	0.00	-250.07	
105-004-00000	SINIESTROS DIESEL VALL..	11,944.06		0.00	0.00	11,944.06	
105-004-09260	CARLOS IBARRA (56926)	313.00		0.00	0.00	313.00	
105-004-54712	LECHUGA BUSTOS LOREN..	953.34		0.00	0.00	953.34	
105-004-55026	LUCAS BARAJAS JOSE JU..	90.00		0.00	0.00	90.00	
105-004-56573	HILARIO CISNEROS MORA	1,230.15		0.00	0.00	1,230.15	
105-004-56766	TOMAS MANZANAREZ GA..	58.00		0.00	0.00	58.00	
105-004-56815	MAGDALENO MARCIAL HE..	-4,602.64		0.00	0.00	-4,602.64	
105-004-56926	IBARRA CORDERO CARLOS	1,437.00		0.00	0.00	1,437.00	
105-004-56941	YANEZ FRIAS JOSE TRINI..	953.33		0.00	0.00	953.33	
105-004-56958	FUERTE LEON IRINEO	1,219.20		0.00	0.00	1,219.20	
105-004-56960	FELIPE ZEPEDA	660.10		0.00	0.00	660.10	
105-004-56969	DURAN ESPINOZA IGNACIO	45.00		0.00	0.00	45.00	
105-004-56995	FABIAN IBARRA CORONA	1,292.92		0.00	0.00	1,292.92	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
105-004-57112	CHAVEZ PIMENTEL ROMAN	2,666.50		0.00	0.00	2,666.50	
105-004-57163	PALOMERA HERNANDEZ L..	578.00		0.00	0.00	578.00	
105-004-57180	RUIZ RETAMA GERARDO	5,050.16		0.00	0.00	5,050.16	
105-005-00000	ANTICIPO DE SUELDOS A..	3,000.92		0.00	0.00	3,000.92	
105-006-00000	ANTICIPO SUELDO PT VTA	7,299.19		1,150.00	1,050.00	7,399.19	
105-006-00061	CANCELADO POR DUPLICI..	50.00		0.00	0.00	50.00	
105-006-00751	XXXXXXXXXXXXXXXXXXXXX	750.00		0.00	0.00	750.00	
105-006-24777	IBARRA CORONA HILARIO	-50.00		0.00	0.00	-50.00	
105-006-55011	VIANA SILVA PRESCILIANO	150.00		0.00	0.00	150.00	
105-006-55017	VAZQUEZ DURAN FRANCI..	50.00		0.00	0.00	50.00	
105-006-55026	LUCAS BARAJAS JOSE JU..	-90.00		250.00	150.00	10.00	
105-006-56173	CELIS ALONSO CARLOS	100.00		0.00	0.00	100.00	
105-006-56407	LOPEZ JIMENEZ ELEAZAR	50.00		0.00	0.00	50.00	
105-006-56573	CISNEROS MORA JOSE HI..	-50.00		0.00	0.00	-50.00	
105-006-56742	TORRES GAMBOA JOSE D..	50.00		0.00	0.00	50.00	
105-006-56778	OP R-11	50.00		0.00	0.00	50.00	
105-006-56788	OZUNA NORIEGA SANTOS	450.00		0.00	0.00	450.00	
105-006-56815	MARCIAL HERRERA MAGD..	55.00		0.00	50.00	5.00	
105-006-56858	BARAJAS CASTILLO MANU..	250.00		0.00	0.00	250.00	
105-006-56892	NUNGARAY RODRIGUEZ J..	50.00		0.00	0.00	50.00	
105-006-56898	GARCIA RODRIGUEZ JOSE..	200.00		0.00	0.00	200.00	
105-006-56908	SANTANA PIÑA ANTONIO	300.00		0.00	0.00	300.00	
105-006-56925	ARIAS TELLES GENARO	-50.00		0.00	0.00	-50.00	
105-006-56927	BENJAMIN GARCIA ANICE..	50.00		450.00	400.00	100.00	
105-006-56943	RODRIGUEZ RAMIREZ JOS..	50.00		100.00	100.00	50.00	
105-006-56945	VELEZ MADERO APOLONIO	100.00		0.00	0.00	100.00	
105-006-56958	FUERTE LEON IRINEO	50.00		0.00	0.00	50.00	
105-006-56969	DURAN ESPINOZA IGNACIO	-45.00		0.00	0.00	-45.00	
105-006-56973	CRUZ GARCIA RAMON	300.00		350.00	350.00	300.00	
105-006-56976	SALCEDO ROBERTO	400.00		0.00	0.00	400.00	
105-006-56977	AGUILAR ROMO MANUEL	50.00		0.00	0.00	50.00	
105-006-56992	PALOMERA JIMENEZ JUAN..	50.00		0.00	0.00	50.00	
105-006-56995	IBARRA CORONA FABIAN	150.00		0.00	0.00	150.00	
105-006-57010	RODRIGUEZ REGLA ..	150.00		0.00	0.00	150.00	
105-006-57023	OJEDA SILVA ARTURO	150.00		0.00	0.00	150.00	
105-006-57036	CRUZ NAVA BENJAMIN	150.00		0.00	0.00	150.00	
105-006-57038	COLMENARES BECERRA ..	50.00		0.00	0.00	50.00	
105-006-57047	GONZALEZ GONZALEZ AD..	50.00		0.00	0.00	50.00	
105-006-57059	GALLEGOS NAVARRETE P..	50.00		0.00	0.00	50.00	
105-006-57063	SALDIVAR MONDRAGON J..	200.00		0.00	0.00	200.00	
105-006-57065	ARECHIGA PALOMERA JO..	50.00		0.00	0.00	50.00	
105-006-57078	GONZALEZ RENDON JOSE..	50.00		0.00	0.00	50.00	
105-006-57081	HERNANDEZ RODRIGUEZ ..	100.00		0.00	0.00	100.00	
105-006-57111	CRUZ ESTRADA RODOLFO	350.00		0.00	0.00	350.00	
105-006-57112	CHAVEZ PIMENTEL ROMAN	-50.00		0.00	0.00	-50.00	
105-006-57121	GALLEGOS NAVARRETE V..	450.00		0.00	0.00	450.00	
105-006-57126	VIANA SILVA JORGE LUIS	100.00		0.00	0.00	100.00	
105-006-57132	ROBLES ALLENCASTER J..	50.00		0.00	0.00	50.00	
105-006-57138	LEPE PALOMERA ..	250.00		0.00	0.00	250.00	
105-006-57142	SANCHEZ REYNOSO OSC..	100.00		0.00	0.00	100.00	
105-006-57144	LAZCANO WENCES FEDE..	50.00		0.00	0.00	50.00	
105-006-57145	VENEGAS RODRIGUEZ DA..	50.00		0.00	0.00	50.00	
105-006-57148	CERVANTES TORRES EST..	-100.00		0.00	0.00	-100.00	
105-006-57156	GONZALEZ GONZALEZ HU..	50.00		0.00	0.00	50.00	
105-006-57157	GARCIA RUIZ FLORIBERTO	100.00		0.00	0.00	100.00	
105-006-57158	COVARRUBIAS MORALES ..	300.00		0.00	0.00	300.00	
105-006-57160	ORTIZ RODRIGUEZ MIGUE..	150.00		0.00	0.00	150.00	
105-006-57163	PALOMERA HERNANDEZ L..	250.00		0.00	0.00	250.00	
105-006-57165	GALLEGOS NAVARRETE M..	300.00		0.00	0.00	300.00	
105-006-57168	GARCIA GOMEZ HECTOR ..	200.00		0.00	0.00	200.00	
105-006-57169	TOVAR LEYVA AARON KAIN	100.00		0.00	0.00	100.00	
105-006-57170	PONCE LEPE CASIMIRO	-50.00		0.00	0.00	-50.00	
105-006-57172	LANDEROS MARTINEZ JO..	250.00		0.00	0.00	250.00	
105-006-57173	MARTINEZ FAUSTO JOSE ..	-50.00		0.00	0.00	-50.00	
105-006-57175	RAMIREZ ALVARADO ALB..	-135.81		0.00	0.00	-135.81	
105-006-57176	CASILLAS CHAVARIN JOS..	-50.00		0.00	0.00	-50.00	
105-006-57180	RUIZ RETAMA GERARDO	15.00		0.00	0.00	15.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
105-006-57183	QUINTERO GUTIERREZ EDI		150.00	0.00	0.00		150.00
105-007-00000	FALTANTES DE CAJEROS	43,180.75		7.50	6,583.09	36,605.16	
105-007-31615	MENDOZA MALDONADO R..	-400.75		0.00	0.00	-400.75	
105-007-36034	NOEMI DE JESUS GARCIA	-34.35		0.00	0.25	-34.60	
105-007-36037	OLIVIA GAMA ABURTI	1,239.27		7.50	582.84	663.93	
105-007-36038	MARTINEZ CERECEDO PE..	-205.45		0.00	0.00	-205.45	
105-007-36039	VERONICA ARLIEN RAMOS	8,641.89		0.00	0.00	8,641.89	
105-007-36040	MENDOZA MALDONADO E..	-1,284.82		0.00	0.00	-1,284.82	
105-007-54650	TRUJILLO VAZQUEZ REY ..	-2.25		0.00	0.00	-2.25	
105-007-54690	TRUJILLO VAZQUEZ REY ..	-44.55		0.00	0.00	-44.55	
105-007-54699	PEREZ GUZMAN JOSE LUIS	-149.74		0.00	0.00	-149.74	
105-007-54773	MARTINEZ RENTERIA MAR..	35,421.50		0.00	6,000.00	29,421.50	
107-000-00000	ANTICIPOS	427,415.08		14,841.13	75,399.39	366,856.82	
107-001-00000	ANTICIPOS DIVERSOS	20.00		0.00	0.00	20.00	
107-083-00000	COMPUTER FORMS SA DE..	259,353.75		0.00	0.00	259,353.75	
107-128-00000	ANTICIPO PROVEEDORES ..	168,041.33		14,841.13	75,399.39	107,483.07	
110-000-00000	ALMACENES	5,186,649.12		1,015,967.28	906,881.77	5,295,734.63	
110-001-00000	ALMACEN D-1	3,824,060.77		723,294.95	719,616.12	3,827,739.60	
110-002-00000	ALMACEN DE LINEAS ELE..	711,540.69		0.00	40.12	711,500.57	
110-004-00000	ALMACEN DE PAPELERIA	192,562.75		84,188.15	54,838.15	221,912.75	
110-005-00000	LOMA DORADA	70,787.53		7,602.49	0.00	78,390.02	
110-006-00000	ARTESANOS	68,083.55		0.00	2,358.75	65,724.80	
110-012-00000	TUZANIA	3,801.48		0.00	0.00	3,801.48	
110-014-00000	RUTA 174	6,342.31		0.00	0.00	6,342.31	
110-018-00000	RUTA 60	16,701.58		0.00	0.00	16,701.58	
110-020-00000	ALMACEN PUERTO VALLA..	224,306.70		200,881.69	130,028.63	295,159.76	
110-023-00000	ALMACEN SITRA	68,461.76		0.00	0.00	68,461.76	
111-000-00000	FUNCIONARIOS Y EMPLE..	11,023.76		0.00	0.00	11,023.76	
111-002-00000	EMPLEADOS ADMINISTRA..	10,923.76		0.00	0.00	10,923.76	
111-002-00010	ARQ. JAIME RUVALCABA J..	8,656.50		0.00	0.00	8,656.50	
111-002-00040	MA. BLANCA VAZQUEZ HE..	2,233.04		0.00	0.00	2,233.04	
111-002-11027	LIAS RODRIGUEZ VICTOR ..	18.00		0.00	0.00	18.00	
111-002-31615	MENDOZA MALDONADO R..	16.22		0.00	0.00	16.22	
111-003-00000	EMPLEADOS TALLERES	100.00		0.00	0.00	100.00	
111-003-00020	ALVARO CURIEL O.	100.00		0.00	0.00	100.00	
112-000-00000	SUBSIDIO AL EMPLEO	17,282.36		7,755.70	18,093.16	6,944.90	
112-001-00000	SUBSIDIO AL EMPLEO GDL	16,764.32		6,075.43	16,232.45	6,607.30	
112-002-00000	SUBSIDIO AL EMPLEO P.V.	518.04		1,680.27	1,860.71	337.60	
020-000-00000	ACTIVO FIJO	32,176,137.68		1,030,549.10	1,163,499.30	32,043,187.48	
117-000-00000	UNIDADES DIESEL MOD 2..	900,315.85		0.00	0.00	900,315.85	
117-100-00000	U-2100 S-3MBAA2DM69M0..	14,991.64		0.00	0.00	14,991.64	
117-102-00000	U-2102 S-3MBAA2DM09M0..	14,991.64		0.00	0.00	14,991.64	
117-105-00000	U-2105 S-3MBAA2DM49M0..	14,991.64		0.00	0.00	14,991.64	
117-109-00000	U-2109 S-3MBAA2DM69M0..	14,991.64		0.00	0.00	14,991.64	
117-110-00000	U-2110 S 3MBAA2DM49M0..	14,991.64		0.00	0.00	14,991.64	
117-113-00000	U-2113 S 3MBAA2DM49M0..	14,991.64		0.00	0.00	14,991.64	
117-117-00000	U-2117 S 3MBAA2DM39M0..	14,991.64		0.00	0.00	14,991.64	
117-118-00000	U-2118 S 3MBAA2DM09M0..	15,271.11		0.00	0.00	15,271.11	
117-119-00000	U-2119 S 3MBAA2DM79M0..	15,271.11		0.00	0.00	15,271.11	
117-120-00000	U-2120 S 3MBAA2DM79M0..	14,991.64		0.00	0.00	14,991.64	
117-121-00000	U-2121 S 3MBAA2DM19M0..	14,991.64		0.00	0.00	14,991.64	
117-122-00000	U-2122 S 3MBAA2DM19M0..	14,991.64		0.00	0.00	14,991.64	
117-126-00000	U-2126 S 3MBAA2DM89M0..	14,991.64		0.00	0.00	14,991.64	
117-127-00000	U-2127 S 3MBAA2DM19M0..	14,991.64		0.00	0.00	14,991.64	
117-128-00000	U-2128 S 3MBAA2DM59M0..	14,991.64		0.00	0.00	14,991.64	
117-131-00000	U-2131 S 3MBAA2DM79M0..	14,991.64		0.00	0.00	14,991.64	
117-132-00000	U-2132 S 3MBAA2DM49M0..	14,991.64		0.00	0.00	14,991.64	
117-134-00000	U-2134 S 3MBAA2DM29M0..	14,991.64		0.00	0.00	14,991.64	
117-135-00000	U-2135 S 3MBAA2DMX9M0..	14,991.64		0.00	0.00	14,991.64	
117-138-00000	U-2138 S 3MBAA2DM99M0..	15,271.11		0.00	0.00	15,271.11	
117-139-00000	U-2139 S 3MBAA2DM09M0..	15,271.11		0.00	0.00	15,271.11	
117-140-00000	U-2140 S 3MBAA2DM99M0..	14,991.64		0.00	0.00	14,991.64	
117-141-00000	U-2141 S 3MBAA2DM69M0..	14,991.64		0.00	0.00	14,991.64	
117-143-00000	U-2143 S 3MBAA2DM19M0..	14,991.64		0.00	0.00	14,991.64	
117-145-00000	U-2145 S 3MBAA2DM59M0..	15,271.11		0.00	0.00	15,271.11	
117-146-00000	U-2146 S 3MBAA2DM79M0..	15,271.11		0.00	0.00	15,271.11	
117-147-00000	U-2147 S 3MBAA2DM99M0..	15,271.11		0.00	0.00	15,271.11	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
117-148-00000	U-2148 S 3MBAA2DM29M0..	15,271.11		0.00	0.00	15,271.11	
117-150-00000	U-2150 S 3MBAA2DM69M0..	15,271.11		0.00	0.00	15,271.11	
117-151-00000	U-2151 S 3MBAA2DM89M0..	15,271.11		0.00	0.00	15,271.11	
117-152-00000	U-2152 S 3MBAA2DM89M0..	15,271.11		0.00	0.00	15,271.11	
117-154-00000	U-2154 S 3MBAA2DM59M0..	15,271.11		0.00	0.00	15,271.11	
117-155-00000	U-2155 S 3MBAA2DM69M0..	15,271.11		0.00	0.00	15,271.11	
117-157-00000	U-2157 S 3MBAA2DM79M0..	15,271.11		0.00	0.00	15,271.11	
117-158-00000	U-2158 S 3MBAA2DM39M0..	15,271.11		0.00	0.00	15,271.11	
117-159-00000	U-2159 S 3MBAA2DM59M0..	15,271.11		0.00	0.00	15,271.11	
117-160-00000	U-2160 S 3MBAA2DM99M0..	15,271.11		0.00	0.00	15,271.11	
117-161-00000	U-2161 S 3MBAA2DM59M0..	15,271.11		0.00	0.00	15,271.11	
117-163-00000	U-2163 S 3MBSS2DM09M0..	15,271.11		0.00	0.00	15,271.11	
117-165-00000	U-2165 S 3MBAA2DM49M0..	15,271.11		0.00	0.00	15,271.11	
117-166-00000	U-2166 S 3MBAA2DM39M0..	15,271.11		0.00	0.00	15,271.11	
117-168-00000	U-2168 S 3MBAA2DM19M0..	15,271.11		0.00	0.00	15,271.11	
117-170-00000	U-2170 S 3MBAA2DM89M0..	15,271.11		0.00	0.00	15,271.11	
117-173-00000	U-2173 S 3MBAA2DM09M0..	15,271.11		0.00	0.00	15,271.11	
117-177-00000	U-2177 S 3MBAA2DM99M0..	15,271.11		0.00	0.00	15,271.11	
117-178-00000	U-2178 S 3MBAA2DM79M0..	15,271.11		0.00	0.00	15,271.11	
117-179-00000	U-2179 S 3MBAA2DM49M0..	15,271.11		0.00	0.00	15,271.11	
117-180-00000	U-2180 S 3MBAA2DM79M0..	15,271.11		0.00	0.00	15,271.11	
117-181-00000	U-2181 S 3MBAA2DM59M0..	15,271.11		0.00	0.00	15,271.11	
117-182-00000	U-2182 S 3MBAA2DM79M0..	15,271.11		0.00	0.00	15,271.11	
117-183-00000	U-2183 S 3MBAA2DM69M0..	15,271.11		0.00	0.00	15,271.11	
117-191-00000	U-2191 S 3MBAA2DMX9M0..	15,271.11		0.00	0.00	15,271.11	
117-193-00000	U-2193 S 3MBAA2DM29M0..	15,271.11		0.00	0.00	15,271.11	
117-195-00000	U-2195 S 3MBAA2DM09M0..	15,271.11		0.00	0.00	15,271.11	
117-196-00000	U-2196 S 3MBAA2DM69M0..	15,271.11		0.00	0.00	15,271.11	
117-197-00000	U-2197 S 3MBAA2DM29M0..	15,271.11		0.00	0.00	15,271.11	
117-198-00000	U-2198 S 3MBAA4DN39M03..	25,361.54		0.00	0.00	25,361.54	
117-199-00000	U-2199 S 3MBAA4DN19M03..	25,361.55		0.00	0.00	25,361.55	
118-000-00000	UNIDADES DIESEL DINA	950,000.00		0.00	949,999.00		1.00
118-001-00000	NE 2200 NIV 3ADBxBJN2A..	950,000.00		0.00	949,999.00		1.00
121-000-00000	MEJORAS TERRENOS	3,199,379.00		0.00	0.00	3,199,379.00	
121-002-00000	CENTRAL CAMIONERA CA..	269,180.00		0.00	0.00	269,180.00	
121-003-00000	MEJORAS A TERRENOS (..	661,139.79		0.00	0.00	661,139.79	
121-004-00000	CONTRUCC ALMACEN P.V..	60,446.59		0.00	0.00	60,446.59	
121-005-00000	MEJORAS A ABUNDANCIA ..	2,147,980.91		0.00	0.00	2,147,980.91	
121-007-00000	ARCHIVO GENERAL	60,631.71		0.00	0.00	60,631.71	
122-000-00000	MOBILIARIO Y EQUIPO OF..	453,290.12		3,773.48	0.00		457,063.60
122-006-00000	RELOJES CHECADORES D..	1.00		0.00	0.00	1.00	
122-007-00000	RECURSOS HUMANOS	2.00		0.00	0.00	2.00	
122-009-00000	INGRESOS	1.00		0.00	0.00	1.00	
122-012-00000	PLANEACION Y PROYECT..	1.00		0.00	0.00	1.00	
122-014-00000	TRAFICO DIESEL	1.00		0.00	0.00	1.00	
122-015-00000	SUBROGADO	4.00		0.00	0.00	4.00	
122-016-00000	DIRECCION	513.71		0.00	0.00	513.71	
122-017-00000	ALMACEN D-3	1.00		0.00	0.00	1.00	
122-018-00000	ALMACEN D-4	1.00		0.00	0.00	1.00	
122-020-00000	MANTENIMIENTO	1.00		0.00	0.00	1.00	
122-021-00000	LINEAS ELEVADAS	1.00		0.00	0.00	1.00	
122-022-00000	ALMACEN DE PAPELERIA	1.00		0.00	0.00	1.00	
122-023-00000	INFORMATICA	1.00		0.00	0.00	1.00	
122-024-00000	VARIOS	1.00		0.00	0.00	1.00	
122-027-00000	LABORATORIO ELECTRON..	1.00		0.00	0.00	1.00	
122-028-00000	JURIDICO	1.00		0.00	0.00	1.00	
122-029-00000	DEPARTAMENTO DE PUBL..	1.00		0.00	0.00	1.00	
122-031-00000	VIGILANCIA	1.00		0.00	0.00	1.00	
122-032-00000	ENTREPAÑOS C/MENSULA..	1.00		0.00	0.00	1.00	
122-035-00000	ACTIVOS FIJOS Y COMBU..	3.00		0.00	0.00	3.00	
122-036-00000	GCIA. MTTO. Y SERVICIOS.	10.00		0.00	0.00	10.00	
122-037-00000	CAMARA DIGITAL CREATI..	3.00		0.00	0.00	3.00	
122-038-00000	AUTLAN JALISCO	1.00		0.00	0.00	1.00	
122-040-00000	MOBILIARIO Y EQUIPO VA..	11,745.08		0.00	0.00	11,745.08	
122-041-00000	FAX HP MOD 1040 N/S CN4..	1,406.40		0.00	0.00	1,406.40	
122-042-00000	ASPIRADORA KOBLENZ M-..	540.01		0.00	0.00	540.01	
122-047-00000	SILLA OPERATIVA NEUMA..	920.00		0.00	0.00	920.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
122-048-00000	CAMARA KODAK DIGITAL ..	1,437.00		0.00	0.00	1,437.00	
122-049-00000	SILLA GER S/B (MIRAVALL..	430.00		0.00	0.00	430.00	
122-050-00000	SILLA GER S/B (TUZANIA I..	430.00		0.00	0.00	430.00	
122-051-00000	FAX CANON LASER L80 6 ..	3,220.00		0.00	0.00	3,220.00	
122-052-00000	COMPO MUEBLE PEQUE G..	529.00		0.00	0.00	529.00	
122-054-00000	TECNICAS DE EVALUACIO..	4,289.50		0.00	0.00	4,289.50	
122-055-00000	02 ANAQUELES PTO VALL..	1,092.50		0.00	0.00	1,092.50	
122-056-00000	06 ANAQUELES DE 8 Y 9 C..	6,482.55		0.00	0.00	6,482.55	
122-057-00000	163KG DE GONDOLA USA..	2,249.40		0.00	0.00	2,249.40	
122-058-00000	03 ANAQUELES 8 CHAROL..	3,731.52		0.00	0.00	3,731.52	
122-059-00000	ASPIRADORA ROBOT C/D..	13,805.00		0.00	0.00	13,805.00	
122-060-00000	MICROGRABADORA SONY..	1,349.00		0.00	0.00	1,349.00	
122-061-00000	SILLON EJECUTIVO PIEL N..	2,873.85		0.00	0.00	2,873.85	
122-062-00000	CAMARA DIGITAL CANNO..	3,918.00		0.00	0.00	3,918.00	
122-063-00000	MULTIFUNCIONAL BROTH..	1,799.00		0.00	0.00	1,799.00	
122-064-00000	CAMARA DIGITAL KODAK ..	9,435.11		0.00	0.00	9,435.11	
122-066-00000	9 ESTACIONES OPERATIV..	75,192.75		0.00	0.00	75,192.75	
122-067-00000	FAX HP 1040 (ADQUISICIO..	1,345.50		0.00	0.00	1,345.50	
122-068-00000	10 ANAQUELES P/ARCHIV..	7,258.85		0.00	0.00	7,258.85	
122-069-00000	BAFLE 1200 WATTS DE 12"..	4,174.50		0.00	0.00	4,174.50	
122-070-00000	RELOJ CHECADOR SEM M..	1,840.00		0.00	0.00	1,840.00	
122-071-00000	ENMICADORA 4MASTER D..	3,888.15		0.00	0.00	3,888.15	
122-073-00000	CAMARA DIGITAL S303557..	5,250.00		0.00	0.00	5,250.00	
122-074-00000	2 RELOJ CHECADOR DIGIT..	14,877.00		0.00	0.00	14,877.00	
122-075-00000	SALA 321 (F 21135 EL CHA..	7,150.00		0.00	0.00	7,150.00	
122-076-00000	AIRE ACONDICIONADO MI..	6,819.73		0.00	0.00	6,819.73	
122-077-00000	P6392/3/4 AIRE ACONDICI..	126,476.00		0.00	0.00	126,476.00	
122-078-00000	SGR0014 MUEBLE P/COCI..	11,321.01		0.00	0.00	11,321.01	
122-079-00000	(RH0064) ENFRIADOR DE ..	2,773.91		0.00	0.00	2,773.91	
122-080-00000	GFT0073 TURNOMATIC (F1..	2,726.00		0.00	0.00	2,726.00	
122-081-00000	RH0220 AIRE ACONDICION..	7,310.32		0.00	0.00	7,310.32	
122-082-00000	RH0221 RELOJ CHECADO..	4,474.24		0.00	0.00	4,474.24	
122-083-00000	CON049 ENFRIADOR DE A..	2,773.91		0.00	0.00	2,773.91	
122-084-00000	GJ0009 ENFRIADOR DE A..	2,773.91		0.00	0.00	2,773.91	
122-085-00000	RH0221 RELOJ CHECADO..	6,459.00		0.00	0.00	6,459.00	
122-086-00000	DG-0076 AIRE ACONDICIO..	8,906.48		0.00	0.00	8,906.48	
122-087-00000	GJ-0038 AIRE ACONDICIO..	19,707.81		0.00	0.00	19,707.81	
122-088-00000	GJ-varios 6 ARCHIVEROS (..	15,481.36		0.00	0.00	15,481.36	
122-089-00000	RH064/026 2 ENFRIADORE..	4,633.90		0.00	0.00	4,633.90	
122-090-00000	ING092/103 8 ARCHIVERO..	37,440.16		0.00	0.00	37,440.16	
122-091-00000	PAT-PV0075 1 FAX BROTH..	0.00		3,773.48	0.00	3,773.48	
123-000-00000	EQUIPO DE COMPUTO	558,327.21		45,633.05	19,465.31	584,494.95	
123-052-00000	IMPRESOTA LASER JET 11..	1.00		0.00	0.00	1.00	
123-064-00000	IMPRESORA LASER 1100 (f..	1.00		0.00	0.00	1.00	
123-092-00000	5 EQUIPO BEAPRO2 MONIT..	1.00		0.00	0.00	1.00	
123-114-00000	NO BREAK SOLA BASIC MI..	1.00		0.00	0.00	1.00	
123-125-00000	EQUIPO DE COMPUTO VA..	1.00		0.00	0.00	1.00	
123-125-00021	IMPRESORA MATRIZ DE P..	1.00		0.00	0.00	1.00	
123-129-00000	IMPRESORA EPSON LQ21..	1.00		0.00	0.00	1.00	
123-130-00000	IMPRESORA HP LASER JE..	1.00		0.00	0.00	1.00	
123-155-00000	SERVIDOR DELL MOD PO..	1.00		0.00	0.00	1.00	
123-157-00000	2 EQUIPOS DE COMPUTO ..	1.00		0.00	0.00	1.00	
123-172-00000	MONITOR CTR 17 BEIGE S..	1.00		0.00	0.00	1.00	
123-173-00000	CP ENSAMBLADA Y IMPR..	1.00		0.00	0.00	1.00	
123-175-00000	P 5300 CP PORTATIL SON..	1.00		0.00	0.00	1.00	
123-176-00000	2 IMPRESORA HP LASER J..	1.00		0.00	0.00	1.00	
123-181-00000	4 COMPUTADORAS DELL I..	1.00		0.00	0.00	1.00	
123-182-00000	MONITOR LG L1718S (BN) ..	1.00		0.00	0.00	1.00	
123-184-00000	6 EQUIPOS COMPUTO CO..	1.00		0.00	0.00	1.00	
123-185-00000	NOTEBOOK LENOVO THIN..	1.00		0.00	0.00	1.00	
123-186-00000	IMPRESORA EPSON FX-89..	1.00		0.00	0.00	1.00	
123-187-00000	3 IMPRESORAS HP DESKJ..	1.00		0.00	0.00	1.00	
123-190-00000	RADIO BASE MULTICANAL ..	1.00		0.00	0.00	1.00	
123-193-00000	4 EQUIPOS DE COMPUTO ..	1.00		0.00	0.00	1.00	
123-194-00000	EQ COMPUTO COMPLETO ..	1.00		0.00	0.00	1.00	
123-195-00000	EQ. COMPUTO COMPLETO..	1.00		0.00	0.00	1.00	
123-196-00000	EQ. COMPUTO COMPLETO..	1.00		0.00	0.00	1.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
123-197-00000	SWITCH DESKTOP DE 24 P..		1.00	0.00	0.00		1.00
123-198-00000	2 EQ. COMPUTO COMPLE..		1.00	0.00	0.00		1.00
123-199-00000	3IMPRESORA LASERJET H..		1.00	0.00	0.00		1.00
123-200-00000	IMPRESORA LASER JET C..		1.00	0.00	0.00		1.00
123-201-00000	2 NO BREAK SOLA BASIC ..		1.00	0.00	0.00		1.00
123-202-00000	PROYECTOR SONY CW12..		1.00	0.00	0.00		1.00
123-203-00000	PROY SONI CW125 LAP T..		1.00	0.00	0.00		1.00
123-204-00000	EQUIPO DE COMPUTO (PA..		1.00	0.00	0.00		1.00
123-206-00000	IMPRESORA LASER A COL..		1.00	0.00	0.00		1.00
123-207-00000	IMPRESORA HP LASER JE..		1.00	0.00	0.00		1.00
123-208-00000	3 COMPUTADORA LANIX C..		1.00	0.00	0.00		1.00
123-209-00000	3 LAP LANIX LX90 Y 12 PC ..		2.07	0.00	0.00		2.07
123-212-00000	SERVIDOR HP SER.-139 (F..		1.00	0.00	0.00		1.00
123-213-00000	8 PC DE ESCRITORIO LANI..		1.00	0.00	0.00		1.00
123-214-00000	3 COMPUTADORAS LENO..		1.00	0.00	0.00		1.00
123-215-00000	PLOTTER DE CORTE DE 1..	13,500.00		0.00	13,499.00		1.00
123-216-00000	IMPRESORA HP LASER CO..	5,967.31		0.00	5,966.31		1.00
123-217-00000	3 PC HP COMPAQ 6005 3 ..	35,993.67		0.00	0.00		35,993.67
123-218-00000	3 IMPRESORAS HP LASER..	18,065.84		0.00	0.00		18,065.84
123-219-00000	IMPRESORA HP2035 (F133..	6,095.80		0.00	0.00		6,095.80
123-220-00000	IMPRESORA HP4014N (F50..	10,148.84		0.00	0.00		10,148.84
123-221-00000	CP ACER VX490G INTEL ..	11,695.12		0.00	0.00		11,695.12
123-222-00000	ROTOMARTILLO18V CON 2..	5,074.47		0.00	0.00		5,074.47
123-223-00000	IMPRESORA HP COLOR C..	8,642.00		0.00	0.00		8,642.00
123-224-00000	PC ESCRITORIO LANIX C..	11,324.50		0.00	0.00		11,324.50
123-226-00000	IMPRESORA LASERJET HP..	5,149.59		0.00	0.00		5,149.59
123-227-00000	3 CP LANIX CORP4180 (F1..	26,913.80		0.00	0.00		26,913.80
123-228-00000	P-6276 COMPUTADORA H..	10,237.41		0.00	0.00		10,237.41
123-229-00000	P6280 COMPUTADORA G..	5,218.84		0.00	0.00		5,218.84
123-230-00000	R-6262TINKCENTER M90 C..	11,796.05		0.00	0.00		11,796.05
123-231-00000	P6365 IMPRESORA HP P40..	8,309.83		0.00	0.00		8,309.83
123-232-00000	P6371 CAMARA CPCAM SP..	17,895.24		0.00	0.00		17,895.24
123-233-00000	P6380/91-6381/2 EQUIPO D..	37,000.00		0.00	0.00		37,000.00
123-234-00000	P6371 AL 79 CIRCUITO CE..	120,000.00		0.00	0.00		120,000.00
123-235-00000	P6349 MONITOR ACER 27..	5,156.20		0.00	0.00		5,156.20
123-236-00000	P6509/13 CP THINKCENTR..	8,361.28		0.00	0.00		8,361.28
123-237-00000	P6501/8 2 CP HP COMPAQ ..	20,170.08		0.00	0.00		20,170.08
123-238-00000	P6516/7 2 CP THINKCENTR..	17,214.40		0.00	0.00		17,214.40
123-239-00000	P6515 IMPRESORA HPLAS..	10,369.24		0.00	0.00		10,369.24
123-240-00000	P4002 IPHONE 4 16GB (F 4..	8,068.10		0.00	0.00		8,068.10
123-241-00000	P4010 IMPRESORA LASEJ..	7,794.04		0.00	0.00		7,794.04
123-242-00000	P6514 IMPRESORA HP P20..	3,734.04		0.00	0.00		3,734.04
123-243-00000	P6504 TABLETA ELECTRO..	12,599.00		0.00	0.00		12,599.00
123-244-00000	6544-6566 2 IMPRESORA E..	6,145.68		0.00	0.00		6,145.68
123-245-00000	P6494 IMPRESORA EPSON..	5,353.40		0.00	0.00		5,353.40
123-246-00000	P6570 COMPUTADORA ES..	9,164.00		0.00	0.00		9,164.00
123-247-00000	P6298 VIDEOPROYECTOR ..	7,747.64		0.00	0.00		7,747.64
123-248-00000	6459 IMPRESORA HP LASE..	2,894.46		0.00	0.00		2,894.46
123-249-00000	6424 PISTOLA DE CALOR (..	3,336.15		0.00	0.00		3,336.15
123-250-00000	6 MONITORES DEPTO. CO..	11,574.48		0.00	0.00		11,574.48
123-251-00000	P6459 IMPRESORA DE GA..	8,051.56		0.00	0.00		8,051.56
123-252-00000	P6630 SWICHTH 50 PUERTO..	15,694.80		0.00	0.00		15,694.80
123-253-00000	P6622 CAMARA DIGITAL (F..	2,447.00		0.00	0.00		2,447.00
123-254-00000	P6631 SWITCH 16 PUERTO..	2,633.20		0.00	0.00		2,633.20
123-255-00000	6632 Y 6633 2 IMPRESORA..	20,750.08		0.00	0.00		20,750.08
123-257-00000	P-6650 A 6659 2 EQUIPOS ..	0.00		17,979.81	0.00		17,979.81
123-258-00000	PAT-6662 IMPRESORA HP2..	0.00		4,983.36	0.00		4,983.36
123-259-00000	P-6186,87,88,89 EQUIPO D..	0.00		11,899.28	0.00		11,899.28
123-260-00000	P-6151,52,53,54,55 EQ. CO..	0.00		10,770.60	0.00		10,770.60
124-000-00000	EQUIPO TRANSPORTE AD..	9.00		0.00	0.00		9.00
124-007-00000	FORD TOPAZ 1988 JAU557..	1.00		0.00	0.00		1.00
124-008-00000	FORD TOPAZ 20254	1.00		0.00	0.00		1.00
124-011-00000	FORD TOPAZ 21202	1.00		0.00	0.00		1.00
124-018-00000	TSURU 1600 NISSAN	1.00		0.00	0.00		1.00
124-019-00000	SUBURBAN CHEVROLET ..	1.00		0.00	0.00		1.00
124-020-00000	TSURU S:021098 ROJO 97	1.00		0.00	0.00		1.00
124-021-00000	TSURU S:021408 AZUL 97	1.00		0.00	0.00		1.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
124-022-00000	TSURU S:021105 ROJO 97		1.00	0.00	0.00		1.00
124-025-00000	CABINA CHASIS NUEVA C..		1.00	0.00	0.00		1.00
126-000-00000	TRANSPORTE ELECTRICO	16,277,220.96		0.00	0.00	16,277,220.96	
126-017-00000	UNIDAD:1102 SERIE:9275	187,014.00		0.00	0.00	187,014.00	
126-023-00000	UNIDAD:1110 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-026-00000	UNIDAD:1114 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-027-00000	UNIDAD:1115 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-028-00000	UNIDAD:1116 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-032-00000	UNIDAD:1121 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-033-00000	UNIDAD:1124 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-034-00000	UNIDAD:1125 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-035-00000	UNIDAD:1126 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-037-00000	UNIDAD:1128 SERIE:	187,014.00		0.00	0.00	187,014.00	
126-039-00000	UNIDAD:1131 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-041-00000	UNIDAD:1136 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-047-00000	UNIDAD:1143 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-048-00000	UNIDAD:1144 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-049-00000	UNIDAD:1145 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-052-00000	UNIDAD:1148 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-053-00000	UNIDAD:1149 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-055-00000	UNIDAD:1151 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-056-00000	UNIDAD:1152 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-057-00000	UNIDAD:1153 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-058-00000	UNIDAD:1154 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-059-00000	UNIDAD:1155 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-060-00000	UNIDAD:1156 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-061-00000	UNIDAD:1157 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-064-00000	UNIDAD:1160 SERIE:S-50..	187,014.00		0.00	0.00	187,014.00	
126-065-00000	UNIDAD:1161 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-066-00000	UNIDAD:1162 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-068-00000	UNIDAD:1164 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-069-00000	UNIDAD:1165 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-070-00000	UNIDAD:1166 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-071-00000	UNIDAD:1167 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-074-00000	UNIDAD:1171 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-075-00000	UNIDAD:1172 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-077-00000	UNIDAD:1175 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-078-00000	UNIDAD:1176 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-079-00000	UNIDAD:1177 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-080-00000	UNIDAD:1178 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-081-00000	UNIDAD:1179 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-082-00000	UNIDAD:1180 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-083-00000	UNIDAD:1181 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-084-00000	UNIDAD:1182 SERIE:S-500..	854,453.97		0.00	0.00	854,453.97	
126-085-00000	UNIDAD:1183 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-087-00000	UNIDAD:1185 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-088-00000	UNIDAD:1186 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-089-00000	UNIDAD:1187 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-090-00000	UNIDAD:1188 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-091-00000	UNIDAD:1189 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-092-00000	UNIDAD:1190 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-093-00000	UNIDAD:1191 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-094-00000	UNIDAD:1192 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-095-00000	UNIDAD:1193 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-096-00000	UNIDAD:1194 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-097-00000	UNIDAD:1195 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-098-00000	UNIDAD:1196 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-099-00000	UNIDAD:1197 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-100-00000	UNIDAD:1198 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-101-00000	UNIDAD:1199 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-102-00000	UNIDAD:1200 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-103-00000	UNIDAD:1217 SERIE:S-500..	366,382.23		0.00	0.00	366,382.23	
126-104-00000	UNIDAD:1218 SERIE:S-500..	366,382.23		0.00	0.00	366,382.23	
126-105-00000	UNIDAD:1205 S:SOMEX-50..	366,382.23		0.00	0.00	366,382.23	
126-106-00000	UNIDAD:1206S:SOMEX-500..	366,382.23		0.00	0.00	366,382.23	
126-108-00000	UNIDAD:1209 S:SOMEX 50..	366,382.23		0.00	0.00	366,382.23	
126-109-00000	UNIDAD:1210 S:SOMEX 50..	366,382.23		0.00	0.00	366,382.23	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
126-114-00000	UNIDAD:1215 S:SOMEX 50..	366,382.23		0.00	0.00	366,382.23	
126-115-00000	UNIDAD:1211 S:SOMEX 50..	366,382.23		0.00	0.00	366,382.23	
126-116-00000	UNIDAD:1214 S:SOMEX 50..	366,382.23		0.00	0.00	366,382.23	
126-117-00000	UNIDAD:1216 S:SOMEX 50..	366,382.23		0.00	0.00	366,382.23	
126-118-00000	UNIDAD:1207 S:SOMEX 50..	366,382.23		0.00	0.00	366,382.23	
126-119-00000	UNIDAD:1201 S:SOMEX 50..	366,382.23		0.00	0.00	366,382.23	
126-120-00000	UNIDAD:1204 S:SOMEX 50..	366,382.23		0.00	0.00	366,382.23	
127-000-00000	TRANSPORTE DIESEL	140.01		0.00	0.00	140.01	
127-216-00000	UNIDAD:5064 SERIE:259-225	1.00		0.00	0.00	1.00	
127-270-00000	SERIE: 6025660 C4 U-6005	1.00		0.00	0.00	1.00	
127-277-00000	SERIE: RE 39530 00246 U-6..	1.00		0.00	0.00	1.00	
127-286-00000	SERIE: RE 39530 00242 U-6..	1.00		0.00	0.00	1.00	
127-289-00000	SERIE: RE 39530 00260 U-6..	1.00		0.00	0.00	1.00	
127-297-00000	SERIE: RE 39530 00296 U-6..	1.00		0.00	0.00	1.00	
127-306-00000	U-9901 S-3HVBPAAN8WG1..	1.00		0.00	0.00	1.00	
127-307-00000	U-9902 S-3HVBPAAN3WG1..	1.00		0.00	0.00	1.00	
127-308-00000	U-9903 S-3HVBPAAN1WG1..	1.00		0.00	0.00	1.00	
127-309-00000	U-9904 S-3HVBPAAN6WG1..	1.00		0.00	0.00	1.00	
127-310-00000	U-9905 S-3HVBPAAN4WG1..	1.00		0.00	0.00	1.00	
127-311-00000	U-9906 S-3HVBPAAN2WG1..	1.00		0.00	0.00	1.00	
127-312-00000	U-9907 S-3HVBPAAN7WG1..	1.00		0.00	0.00	1.00	
127-313-00000	U-9908 S-3HVBPAAN9WG1..	1.00		0.00	0.00	1.00	
127-314-00000	U-9909 S-3HVBPAAN8WG1..	1.00		0.00	0.00	1.00	
127-315-00000	U-9910 S-3HVBPAAN8WG1..	1.00		0.00	0.00	1.00	
127-316-00000	U-9911 S-3HVBPAAN6WG1..	1.00		0.00	0.00	1.00	
127-317-00000	U-9912 S-3HVBPAAN8WG1..	1.00		0.00	0.00	1.00	
127-318-00000	U-9913 S-3HVBPAANXWG1..	1.00		0.00	0.00	1.00	
127-319-00000	U-9914 S-3HVBPAAN1WG1..	1.00		0.00	0.00	1.00	
127-320-00000	U-9915 S-3HVBPAAN2WG1..	1.00		0.00	0.00	1.00	
127-321-00000	U-9916 S-3HVBPAANXWG1..	1.00		0.00	0.00	1.00	
127-322-00000	U-9917 S-3HVBPAAN6WG1..	1.00		0.00	0.00	1.00	
127-323-00000	U-9918 S-3HVBPAANXWG1..	1.00		0.00	0.00	1.00	
127-324-00000	U-9919 S-3HVBPAAN0WG1..	1.00		0.00	0.00	1.00	
127-325-00000	U-9920 S-3HVBPAAN1WG1..	1.00		0.00	0.00	1.00	
127-326-00000	U-9921 S-3HVBPAAN9WG1..	1.00		0.00	0.00	1.00	
127-327-00000	U-9922 S-3HVBPAAN1WG1..	1.00		0.00	0.00	1.00	
127-328-00000	U-9923 S-3HVBPAANX6G10..	1.00		0.00	0.00	1.00	
127-329-00000	U-9924 S-3HVBPAAN9WG1..	1.00		0.00	0.00	1.00	
127-330-00000	U-9925 S-3HVBPAAN5WG1..	1.00		0.00	0.00	1.00	
127-331-00000	U-9926 S-3HVBPAANXWG1..	1.00		0.00	0.00	1.00	
127-332-00000	U-9927 S-3HVBPAAN8WG1..	1.00		0.00	0.00	1.00	
127-333-00000	U-9928 S-3HVBPAAN9WG1..	1.00		0.00	0.00	1.00	
127-334-00000	U-9929 S-3HVBPAAN5WG1..	1.00		0.00	0.00	1.00	
127-335-00000	U-9930 S-3HVBPAAN7WG1..	1.00		0.00	0.00	1.00	
127-336-00000	U-9931 S-3HVBPAAN7WG1..	1.00		0.00	0.00	1.00	
127-337-00000	U-9932 S-3HVBPAAN2WG1..	1.00		0.00	0.00	1.00	
127-338-00000	U-9933 S-3HVBPAAN0WG1..	1.00		0.00	0.00	1.00	
127-339-00000	U-9934 3HVBPAAN7WG105..	1.00		0.00	0.00	1.00	
127-340-00000	U-9935 3HVBPAAN2WG105..	1.00		0.00	0.00	1.00	
127-341-00000	U-9936 3HVBPAAN9WG105..	1.00		0.00	0.00	1.00	
127-342-00000	U-9937 3HVBPAAN7WG105..	1.00		0.00	0.00	1.00	
127-343-00000	U-9938 3HVBPAAN7WG105..	1.00		0.00	0.00	1.00	
127-344-00000	U-9939 3HVBPAAN2WG105..	1.00		0.00	0.00	1.00	
127-345-00000	U-9940 3HVBPAAN3WG105..	1.00		0.00	0.00	1.00	
127-346-00000	U-9941 3HVBPAAN4WG105..	1.00		0.00	0.00	1.00	
127-347-00000	U-9942 3HVBPAAN3WG105..	1.00		0.00	0.00	1.00	
127-348-00000	U-9943 3HVBPAAN1WG105..	1.00		0.00	0.00	1.00	
127-349-00000	U-9944 3HVBPAAN3WG105..	1.00		0.00	0.00	1.00	
127-350-00000	U-9945 3HVBPAAN4WG105..	1.00		0.00	0.00	1.00	
127-351-00000	U-9946 3HVBPAAN4WG105..	1.00		0.00	0.00	1.00	
127-352-00000	U-9947 3HVBPAAN9WG105..	1.00		0.00	0.00	1.00	
127-353-00000	U-9948 3HVBPAAN0WG105..	1.00		0.00	0.00	1.00	
127-354-00000	U-9949 3HVBPAAN4WG104..	1.00		0.00	0.00	1.00	
127-355-00000	U-9950 3HVBPAAN3WG105..	1.00		0.00	0.00	1.00	
127-356-00000	U-9951 3HVBPAAN1WG105..	1.00		0.00	0.00	1.00	
127-357-00000	U-9952 3HVBPAAN8WG105..	1.00		0.00	0.00	1.00	
127-358-00000	U-9953 3HVBPAAN0WG105..	1.00		0.00	0.00	1.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
127-359-00000	U-9954 3HVBPAAN9WG105..		1.00	0.00	0.00		1.00
127-360-00000	U-9955 3HVBPAAN5WG105..		1.00	0.00	0.00		1.00
127-361-00000	U-9956 3HVBPAAN0WG105..		1.00	0.00	0.00		1.00
127-362-00000	U-9957 3HVBPAAN6WG105..		1.00	0.00	0.00		1.00
127-363-00000	U-9958 3HVBPAAN5WG105..		1.00	0.00	0.00		1.00
127-364-00000	U-9959 3HVBPAAN0WG105..		1.00	0.00	0.00		1.00
127-365-00000	U-9960 3HVBPAAN8WG105..		1.00	0.00	0.00		1.00
127-366-00000	U-9961 3HVBPAAN5WG105..		1.00	0.00	0.00		1.00
127-367-00000	3HVBPAAM3WG105473 U-9..		1.00	0.00	0.00		1.00
127-368-00000	3HVBPAAM2WG105450 U-9..		1.00	0.00	0.00		1.00
127-369-00000	3HVBPAAM1WG105472 U-9..		1.00	0.00	0.00		1.00
127-370-00000	3HVBPAAM2WG105464 U-9..		1.00	0.00	0.00		1.00
127-371-00000	3HVBPAAM5WG105460 U-9..		1.00	0.00	0.00		1.00
127-372-00000	3HVBPAAM1WG105732 U-9..		1.00	0.00	0.00		1.00
127-373-00000	3HVBPAAM0WG105740 U-9..		1.00	0.00	0.00		1.00
127-374-00000	3HVBPAAM0WG105446 U-9..		1.00	0.00	0.00		1.00
127-375-00000	3HVBPAAM1WG105455 U-9..		1.00	0.00	0.00		1.00
127-376-00000	3HVBPAAM4WG105403 U-9..		1.00	0.00	0.00		1.00
127-377-00000	3HVBPAAM5WG105765 U-9..		1.00	0.00	0.00		1.00
127-378-00000	3HVBPAAM8WG105503 U-9..		1.00	0.00	0.00		1.00
127-379-00000	3HVBPAAM8WG105498 U-9..		1.00	0.00	0.00		1.00
127-380-00000	U-9975 3HVBPAAN2XN121..		1.00	0.00	0.00		1.00
127-381-00000	U-9976 3HVBPAANXWG10..		1.00	0.00	0.00		1.00
127-382-00000	U-9977 3HVBPAANXWG10..		1.00	0.00	0.00		1.00
127-383-00000	U-9978 3HVBPAAN5WG10..		1.00	0.00	0.00		1.00
127-384-00000	U-9979 3HVBPAAN2XN121..		1.00	0.00	0.00		1.00
127-385-00000	U-9980 3HVBPAAN2XN121..		1.00	0.00	0.00		1.00
127-386-00000	U-9981 3HVBPAAN1XN121..		1.00	0.00	0.00		1.00
127-387-00000	U-9982 3HVBPAAN4XN121..		1.00	0.00	0.00		1.00
127-388-00000	U-9983 3HVBPAAN9XN121..		1.00	0.00	0.00		1.00
127-389-00000	U-9984 3HVBPAAN4WG10..		1.00	0.00	0.00		1.00
127-390-00000	U-9985 3HVBPAAN7WG10..		1.00	0.00	0.00		1.00
127-391-00000	U-9986 3HVBPAANXXN121..		1.00	0.00	0.00		1.00
127-392-00000	U-9987 3HVBPAAN1WG10..		1.00	0.00	0.00		1.00
127-393-00000	U-9988 3HVBPAAN5WG10..		1.00	0.00	0.00		1.00
127-394-00000	U-9989 3HVBPAAN8XN121..		1.00	0.00	0.00		1.00
127-395-00000	U-9990 3HVBPAAN6XN121..		1.00	0.00	0.00		1.00
127-396-00000	TRANSPORTE DIESEL VAL..		40.00	0.00	0.00		40.00
127-396-00001	EQUIPO DE TRANSP. DIES..		40.00	0.00	0.00		40.00
127-397-00000	RAMPA P/USUARIOS CON ..		4.01	0.00	0.00		4.01
129-000-00000	HERRAMIENTAS	126,830.36		0.00	11,678.26	115,152.10	
129-001-00000	HERRAMIENTAS		1.00	0.00	0.00		1.00
129-002-00000	HERRAMIENTAS LINEAS E..		1.00	0.00	0.00		1.00
129-003-00000	HERRAMIENTAS SITRA		1.00	0.00	0.00		1.00
129-004-00000	HERRAMIENTAS VALLARTA		1.00	0.00	0.00		1.00
129-004-00001	VARIOS		1.00	0.00	0.00		1.00
129-005-00000	MATRACA DE PALANCA 75..		1.00	0.00	0.00		1.00
129-006-00000	MOTOSIERRA HUSQVARN..		1.00	0.00	0.00		1.00
129-007-00000	HIDROLAVADORA MOTOR ..		1.00	0.00	0.00		1.00
129-008-00000	CARGADOR DE BATERIA 6..		1.00	0.00	0.00		1.00
129-009-00000	ESMERILADORA SKIL		1.00	0.00	0.00		1.00
129-010-00000	CARGADOR DE BATERIAS ..		1.00	0.00	0.00		1.00
129-011-00000	MOTOSIERRA HUSVARNA ..		1.00	0.00	0.00		1.00
129-012-00000	EQUIPO DE SOLDAR (F232..		1.00	0.00	0.00		1.00
129-013-00000	CAJA DE 255 PZAS CRAFT..		1.00	0.00	0.00		1.00
129-014-00000	MOTO SIERRA (F309 SKOG)		1.00	0.00	0.00		1.00
129-015-00000	TARRAJA P/TUBO (F9552 ..		5,380.25	0.00	5,379.25		1.00
129-016-00000	HIDROLAVADORA ELECTR..		6,300.01	0.00	6,299.01		1.00
129-017-00000	P4603 PISTOLA NEUMATIC..		7,218.66	0.00	0.00		7,218.66
129-018-00000	P4601/2 HIDROLAVADORA..		20,600.02	0.00	0.00		20,600.02
129-019-00000	P4605 BOMBA NEUMATICA..		18,618.00	0.00	0.00		18,618.00
129-020-00000	P4605/6 2 TALADROS INAL..		7,464.00	0.00	0.00		7,464.00
129-021-00000	P4607 PRENSA PRESICIO..		10,864.56	0.00	0.00		10,864.56
129-022-00000	P4608 EQ. P/SOLDAR Y CO..		3,204.50	0.00	0.00		3,204.50
129-023-00000	P4609 ESMERIL DE BANC..		3,060.20	0.00	0.00		3,060.20
129-024-00000	P4610/1 2 MOTOSIERRAS ..		12,160.00	0.00	0.00		12,160.00
129-025-00000	4608/9/12/3/4PISTOLA,PRO..		31,946.16	0.00	0.00		31,946.16

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
131-000-00000	LINEA ELEVADA	84,575.90		0.00	0.00	84,575.90	
131-001-00000	LINEA ELEVADA	4.00		0.00	0.00	4.00	
131-002-00000	PLANTA DE LUZ COLEMAN	1.00		0.00	0.00	1.00	
131-003-00000	REVLVEDORA DE CONCR..	1.00		0.00	0.00	1.00	
131-004-00000	TDS210/ OSCILOSCOPIO D..	1.00		0.00	0.00	1.00	
131-005-00000	TX1 MULTIMETRO DIGITAL	1.00		0.00	0.00	1.00	
131-006-00000	COLADO DE POSTES DEL ..	12,788.00		0.00	0.00	12,788.00	
131-007-00000	CONCRETO D LINEA OBRA..	22,148.08		0.00	0.00	22,148.08	
131-008-00000	LINEA ELEV OBRA ABUND..	49,631.82		0.00	0.00	49,631.82	
132-000-00000	SUBESTACIONES	6.00		0.00	0.00	6.00	
132-001-00000	MEZQUITAN	1.00		0.00	0.00	1.00	
132-002-00000	JUAREZ 1	1.00		0.00	0.00	1.00	
132-003-00000	COLON	1.00		0.00	0.00	1.00	
132-004-00000	UNIDAD LOPEZ MATEOS	1.00		0.00	0.00	1.00	
132-005-00000	WASHINGTON	1.00		0.00	0.00	1.00	
132-006-00000	TRANSFORMADORES DE ..	1.00		0.00	0.00	1.00	
133-000-00000	ACCESORIOS Y EQUIPO D..	14,503.00		0.00	0.00	14,503.00	
133-001-00000	CAJAS DE SEGURIDAD	1.00		0.00	0.00	1.00	
133-002-00000	ASIENTOS TEJIDOS P/OPE..	1.00		0.00	0.00	1.00	
133-003-00000	CABINA DODGE 1981 P/MO..	1.00		0.00	0.00	1.00	
133-004-00000	REMOLQUE DE CAJA ABIE..	14,500.00		0.00	0.00	14,500.00	
135-000-00000	RADIOCOMUNICACION	23,021.69		0.00	0.00	23,021.69	
135-001-00000	ANTENA 4 DIPOLOS Y 6 D...	1.00		0.00	0.00	1.00	
135-002-00000	NOKIA 8860 DIGITAL (ZER..	1.00		0.00	0.00	1.00	
135-003-00000	CARGADOR NOKIA 6120	1.00		0.00	0.00	1.00	
135-004-00000	CARGADOR PARA CELULA..	1.00		0.00	0.00	1.00	
135-005-00000	RADIO PORTATIL PR03150..	1.00		0.00	0.00	1.00	
135-006-00000	RADIO PORTATIL MOTOR..	3,666.49		0.00	0.00	3,666.49	
135-007-00000	TELEF CEL BLACKBERRY ..	3,189.00		0.00	0.00	3,189.00	
135-008-00000	RADIO BASE MULTICANAL ..	5,491.25		0.00	0.00	5,491.25	
135-009-00000	P4003 ADITAMENTO COM..	3,071.75		0.00	0.00	3,071.75	
135-010-00000	CM001 BLACK BERRY SER..	2,699.10		0.00	0.00	2,699.10	
135-011-00000	BLACK BERRY CURVE SE..	2,699.10		0.00	0.00	2,699.10	
135-012-00000	CM003 RADIO MOTOROLA ..	2,200.00		0.00	0.00	2,200.00	
136-000-00000	ALMACEN DE CATENARIA	25,246,107.93		0.00	39,199.29	25,206,908.64	
136-001-00000	ALMACEN DE CATENARIA	25,246,107.93		0.00	39,199.29	25,206,908.64	
138-000-00000	TRAFICO DIESEL UNIDAD..	39.00		0.00	0.00	39.00	
138-001-00000	UNIDADES 2007	39.00		0.00	0.00	39.00	
138-001-02001	UNIDAD: 2001 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02002	UNIDAD: 2002 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02003	UNIDAD: 2003 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02004	UNIDAD: 2004 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02005	UNIDAD: 2005 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02006	UNIDAD: 2006 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02007	UNIDAD: 2007 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02008	UNIDAD: 2008 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02009	UNIDAD: 2009 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02010	UNIDAD: 2010 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02011	UNIDAD: 2011 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02012	UNIDAD: 2012 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02013	UNIDAD: 2013 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02014	UNIDAD: 2014 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02015	UNIDAD: 2015 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02016	UNIDAD: 2016 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02018	UNIDAD: 2018 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02019	UNIDAD: 2019 SERIE: 3HVB..	1.00		0.00	0.00	1.00	
138-001-02020	UNIDAD: 2020 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02021	UNIDAD: 2021 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02022	UNIDAD: 2022 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02023	UNIDAD: 2023 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02024	UNIDAD: 2024 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02025	UNIDAD: 2025 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02026	UNIDAD: 2026 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02027	UNIDAD: 2027 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02028	UNIDAD: 2028 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02029	UNIDAD: 2029 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02030	UNIDAD: 2030 SERIE: 3HV..	1.00		0.00	0.00	1.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
138-001-02031	UNIDAD: 2031 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02032	UNIDAD: 2032 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02033	UNIDAD: 2033 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02034	UNIDAD: 2034 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02035	UNIDAD: 2035 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02036	UNIDAD: 2036 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02037	UNIDAD: 2037 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02038	UNIDAD: 2038 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02039	UNIDAD: 2039 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02040	UNIDAD: 2040 SERIE: 3HV..		1.00	0.00	0.00		1.00
139-000-00000	INVERSIONES EN ACCION..	2,340,000.00		0.00	0.00	2,340,000.00	
141-000-00000	DEP.MEJORAS TERRENO..	719,786.43		0.00	13,330.74		733,117.17
141-001-00000	AMORTIZ.MEJORAS TERR..	510,208.77		0.00	10,332.35		520,541.12
141-002-00000	AMORT. MEJORAS TERR. ..	209,577.66		0.00	2,998.39		212,576.05
142-000-00000	DEP. MOBILIARIO Y EQUIP..	165,374.22		0.00	3,746.67		169,120.89
142-001-00000	DEPR.MOBILIARIO Y EQUI..	149,292.28		0.00	3,588.47		152,880.75
142-002-00000	DEP. MOBILIARIO Y EQUIP..	16,081.94		0.00	158.20		16,240.14
143-000-00000	DEPREC. EQUIPO DE COM..	397,287.90		19,465.31	14,137.42		391,960.01
143-001-00000	DEPREC.EQUIPO COMPUT..	397,282.90		19,465.31	14,137.42		391,955.01
143-002-00000	DEP. EQUIPO DE COMPUT..	5.00		0.00	0.00		5.00
146-000-00000	DEP.EQPO.TRANSPORTE ..	15,431,905.69		0.00	67,821.75		15,499,727.44
146-001-00000	DEPR.ACUM.EQUIPO.TRA..	15,431,905.69		0.00	67,821.75		15,499,727.44
151-000-00000	DEPREC.ACUMULADA HE..	74,125.65		11,678.26	3,593.34		66,040.73
151-001-00000	DEPREC.ACUMULADA HE..	74,125.65		11,678.26	3,593.34		66,040.73
152-000-00000	DEPREC.ACUM.EPO.LINE..	44,402.18		0.00	704.73		45,106.91
152-001-00000	DEPREC.ACUM.EQUIPO.LI..	44,402.18		0.00	704.73		45,106.91
154-000-00000	DEPREC.ACUM.DE SUBES..	5.10		0.00	0.00		5.10
154-001-00000	DEPREC.ACUM.DE SUBES..	5.10		0.00	0.00		5.10
156-000-00000	DEPRECIACION ACUM. EQ..	9,242.80		0.00	191.81		9,434.61
156-001-00000	DEPRECIACION ACUM. DE..	9,242.80		0.00	191.81		9,434.61
159-000-00000	DEPRECIACION TRANSPO..	1,161,627.32		949,999.00	38,547.24		250,175.56
159-003-00000	DEPRECIACION UNIDADE..	930,207.98		949,999.00	19,790.66		-0.36
159-004-00000	DEPRECIACION U-2198/9	231,419.34		0.00	18,756.58		250,175.92
170-000-00000	DEPRECIACION ACCESOR..	11,479.04		0.00	302.08		11,781.12
170-001-00000	DEPRECIACION ACCESOR..	11,479.04		0.00	302.08		11,781.12
191-000-00000	SOFTWARE	31,266.20		0.00	0.00		31,266.20
191-001-00000	SOWFARE CONTABILIDAD	15,000.00		0.00	0.00		15,000.00
191-002-00000	LICENCIA KASPERSKY	12,667.20		0.00	0.00		12,667.20
191-003-00000	OFFICE 2010 HOGAR/NEG..	3,599.00		0.00	0.00		3,599.00
192-000-00000	AMORTIZACION SOFTWA..	-13,658.22		0.00	781.66		-14,439.88
030-000-00000	ACTIVO DIFERIDO	247,743.02		191,920.25	0.00		439,663.27
160-000-00000	DEPOSITOS EN GARANTIA	247,743.02		0.00	0.00		247,743.02
160-002-00000	ARRENDAMIENTO	17,800.00		0.00	0.00		17,800.00
160-002-00001	ROSA ANA COLLIGNON CA..	3,000.00		0.00	0.00		3,000.00
160-002-00002	GASOLINERA SAN GASPAR	5,000.00		0.00	0.00		5,000.00
160-002-00006	ASCENCIO CHAVEZ MIGU..	3,000.00		0.00	0.00		3,000.00
160-002-00007	LETICIA TELLEZ	2,000.00		0.00	0.00		2,000.00
160-002-00009	CARDONA CAZAREZ JORG..	2,200.00		0.00	0.00		2,200.00
160-002-00010	TERMINAL RUTA 300	2,600.00		0.00	0.00		2,600.00
160-003-00000	DEPOSITOS EN GARANTIA..	35,043.16		0.00	0.00		35,043.16
160-003-00001	INFRA DEL CENTRO S.A. D..	2,574.00		0.00	0.00		2,574.00
160-003-00002	JORGE FERNANDEZ	100.00		0.00	0.00		100.00
160-003-00003	J. REFUGIO RODRIGUEZ	3,300.00		0.00	0.00		3,300.00
160-003-00005	AFIANZADORA INSURGEN..	2,574.16		0.00	0.00		2,574.16
160-003-00006	JOSE ANGEL CORTEZ OP. ..	3,600.00		0.00	0.00		3,600.00
160-003-00008	TOMAS MANZANARE (FIAN..	5,000.00		0.00	0.00		5,000.00
160-003-00009	JOSEFA PALMIRA CAMAC..	600.00		0.00	0.00		600.00
160-003-00011	JUAN PEDRO MONTAÑO A..	4,500.00		0.00	0.00		4,500.00
160-003-00012	VALLARTA PROPIEDADES,..	3,795.00		0.00	0.00		3,795.00
160-003-00013	CHAVEZ VARGAS IRMA	4,000.00		0.00	0.00		4,000.00
160-003-00014	SANTANA ALCENCASTER ..	5,000.00		0.00	0.00		5,000.00
160-004-00000	DEPOSITOS EN GARANTIA..	138,849.86		0.00	0.00		138,849.86
160-005-00000	FIANZAS POR RECUPERAR	51,050.00		0.00	0.00		51,050.00
160-005-00001	AFIANZADORA INSURGEN..	51,050.00		0.00	0.00		51,050.00
160-007-00000	ANA ISABEL ROBLES JIME..	5,000.00		0.00	0.00		5,000.00
162-000-00000	GASTOS PAGADOS X ANT..	0.00		191,920.25	0.00		191,920.25
162-002-00000	SEGUROS Y FIANZAS PTO..	0.00		191,920.25	0.00		191,920.25

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
002-000-00000	PASIVO	260,280,551.14		13,990,270.11	15,587,222.90	261,877,503.93	
040-000-00000	PASIVO CIRCULANTE	28,938,256.54		9,818,302.07	10,970,652.65	30,090,607.12	
200-000-00000	IMPUESTOS POR PAGAR	3,716,162.33		487,425.51	749,606.79	3,978,343.61	
200-001-00000	I.S.P.T.	101,140.96		455,249.50	349,231.56	-4,876.98	
200-010-00000	10% RETENCIONES	5,094.34		5,094.00	2,547.17	2,547.51	
200-010-00002	HONORARIOS	5,094.34		5,094.00	2,547.17	2,547.51	
200-011-00000	IMPUESTOS POR PAGAR ..	57,803.84		57,803.82	22,416.06	22,416.08	
200-011-00001	I.S.P.T.	57,803.84		57,803.82	22,416.06	22,416.08	
200-100-00000	IMPUESTOS X PAGAR (SAT)	3,582,845.00		0.00	375,412.00	3,958,257.00	
201-000-00000	PROVEEDORES GUADALA..	12,318,869.42		3,504,378.67	3,268,101.68	12,082,592.43	
201-001-00000	A "	16,095.26		19,125.55	16,843.85	13,813.56	
201-001-00032	AUTOMOTRIZ ZERTUCHE ..	962.50		0.00	0.00	962.50	
201-001-00108	AUTOPARTES Y COMPON..	0.00		3,303.80	0.00	-3,303.80	
201-001-00127	ANZURES QUIJAS MARCO ..	2,001.00		0.00	0.00	2,001.00	
201-001-00128	ALVAREZ AUTOMOTRIZ S...	0.01		7,671.25	9,297.10	1,625.86	
201-001-00135	APOYO NOTI, S.A. DE C.V.	12,528.00		0.00	0.00	12,528.00	
201-002-00000	B "	17,561.00		47,908.00	49,068.00	18,721.00	
201-002-00003	BALEROS, RETENES (APO..	16,211.00		0.00	0.00	16,211.00	
201-002-00052	BARAJAS GONZALEZ ENRI..	1,350.00		0.00	0.00	1,350.00	
201-002-00053	BECERRA GONZALEZ FRA..	0.00		1,508.00	2,668.00	1,160.00	
201-003-00000	C "	4,302,551.01		558,316.98	533,432.87	4,277,666.90	
201-003-00063	COMISION FED.DE ELECT..	505,238.00		467,668.00	481,367.00	518,937.00	
201-003-00065	COMPUTER LAND DE OCC..	29,225.63		0.00	0.00	29,225.63	
201-003-00081	COMBU-EXPRESS, SA DE ..	2,860,749.74		0.00	0.00	2,860,749.74	
201-003-00098	CRECE COMPUTACION SA..	46,601.88		0.00	0.00	46,601.88	
201-003-00115	CORDERO ROBLES JOSE ..	-310.98		0.00	680.00	369.02	
201-003-00122	CAMIONERA DE JALISCO, ..	318,557.65		27,046.95	26,799.69	318,310.39	
201-003-00127	CAMACHO GUERRERO OS..	148,220.16		0.00	0.00	148,220.16	
201-003-00128	COMPART DE OCCIDENTE..	0.00		0.00	916.21	916.21	
201-003-00132	CORTES MANUEL JOSE	16,713.98		0.00	0.00	16,713.98	
201-003-00147	COPIADORAS VAYVER, S...	80,149.31		27,723.23	4,119.33	56,545.41	
201-003-00158	CARGLAS DE MEXICO SA ..	4,700.00		0.00	0.00	4,700.00	
201-003-00161	CAJERO LOPEZ JORGE MI..	22,040.00		0.00	0.00	22,040.00	
201-003-00163	COMPAÑIA INTERNACION..	198,808.86		0.00	0.00	198,808.86	
201-003-00170	CIO MANUFACTURAS, S.A...	55,528.62		2,548.52	2,548.52	55,528.62	
201-004-00000	CH "	290.00		0.00	0.00	290.00	
201-004-00007	CHACON HERNANDEZ MIG..	290.00		0.00	0.00	290.00	
201-005-00000	D "	158,439.10		38,208.57	19,512.46	139,742.99	
201-005-00005	DISTRIBUIDORA DE HULE..	11,064.92		2,499.92	2,499.92	11,064.92	
201-005-00013	DETROIT DIESEL ALLISON ..	57,408.90		8,293.21	0.00	49,115.69	
201-005-00019	DIESEL GONDI S.A. DE C.V.	37,623.44		0.00	0.00	37,623.44	
201-005-00024	DICESA (DIST.CONTR.ELE..	0.00		0.00	269.10	269.10	
201-005-00065	DAFCOM S.A. DE C.V.	4,545.65		0.00	0.00	4,545.65	
201-005-00076	DIPROVIC SA DE CV	13,856.78		0.00	0.00	13,856.78	
201-005-00082	DISTRIBUIDORA REALZA, ..	24,690.73		10,340.24	0.00	14,350.49	
201-005-00083	DUEÑAS SANCHEZ ESPER..	8,916.92		17,075.20	17,075.20	8,916.92	
201-005-00097	DOMINGUEZ RAMIREZ MA..	23,200.00		0.00	0.00	23,200.00	
201-006-00000	E "	177,163.88		19,402.30	9,915.10	167,676.68	
201-006-00010	ELECTRO PARTES GAVA	6,913.60		0.00	0.00	6,913.60	
201-006-00047	EURO CAMIONES, S.A. DE ..	101,921.08		0.00	0.00	101,921.08	
201-006-00058	ENVASADORAS DE AGUA..	7,020.00		5,148.00	0.00	1,872.00	
201-006-00064	ECM DIESEL SA DE CV	638.00		0.00	0.00	638.00	
201-006-00065	ENGINEERING DIESEL GR..	39,652.00		10,000.00	0.00	29,652.00	
201-006-00069	ESTRADA VALENZUELA R..	26,680.00		0.00	0.00	26,680.00	
201-007-00000	F "	246,406.79		116,420.55	34,947.63	164,933.87	
201-007-00004	FILTROS DE OCCIDENTE S..	78,011.98		46,446.28	21,346.96	52,912.66	
201-007-00005	FRENO TAMBORES MONT..	6,447.28		0.00	0.00	6,447.28	
201-007-00047	FERREACEROS Y MATERI..	13,948.35		12,860.27	12,860.27	13,948.35	
201-007-00057	FLORES GARCIA MARIA R..	61,625.58		342.20	342.20	61,625.58	
201-007-00070	FLORES RUBIO EDUARDO ..	84,970.00		54,970.00	0.00	30,000.00	
201-008-00000	G "	239,126.54		19,294.05	27,118.47	246,950.96	
201-008-00002	GARIBAY RECTIFICACION..	0.00		3,373.58	3,953.58	580.00	
201-008-00023	GAMA SISTEMAS SA	6,333.60		0.00	0.00	6,333.60	
201-008-00071	GARCIA CHAVIRA JULIO P..	0.00		2,830.01	3,932.01	1,102.00	
201-008-00076	GRUPO BINASA DEL NORT..	39,429.38		6,971.14	6,971.14	39,429.38	
201-008-00077	GRUPO LITOGRAFICOS D..	6,588.80		0.00	0.00	6,588.80	
201-008-00080	GRUPO AUTOTECH, S.A. D..	143,956.00		0.00	0.00	143,956.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
201-008-00088	GRUPO FERRETERIA CAL..	25,882.75		3,715.13	1,592.56		23,760.18
201-008-00096	GRUAS Y MOVIMIENTOS D..	928.00		0.00	0.00		928.00
201-008-00122	GONZALEZ RODRIGUEZ A..	0.00		1,879.20	8,868.20		6,989.00
201-008-00128	GRUAS IBARRA EXXEL, S...	16,008.00		0.00	1,276.00		17,284.00
201-008-00129	GUTIERREZ LARA ANTONIA	11,661.48		80,020.28	105,768.80		37,410.00
201-009-00000	H "	643,656.60		7,737.20	2,865.20		638,784.60
201-009-00029	HIDALGO VALDEZ ALEJAN..	623,859.60		0.00	0.00		623,859.60
201-009-00038	HERNANDEZ MONRAZ JO..	425.00		0.00	0.00		425.00
201-009-00044	HERNANDEZ CAMACHO MI..	19,372.00		4,872.00	0.00		14,500.00
201-010-00000	I "	676,330.95		48,483.58	49,243.96		677,091.33
201-010-00001	INFRA S.A. DE C.V.	5,977.26		731.02	1,127.74		6,373.98
201-010-00030	INGENIERIA EN SISTEMAS..	0.00		0.00	259.26		259.26
201-010-00032	IDEAR ELECTRONICA, S.A...	647,314.61		939.60	0.00		646,375.01
201-010-00047	ISD SOLUCIONES DE TIC S..	6,008.80		0.00	0.00		6,008.80
201-010-00054	JAIME RAMOS GABRIEL A..	16,247.28		0.00	1,044.00		17,291.28
201-010-00055	IBARRA DE LA TORRE JOS..	783.00		0.00	0.00		783.00
201-011-00000	J "	173,319.32		5,672.66	340.01		167,986.67
201-011-00016	JAUREGUI ARRIETA ..	0.00		0.00	340.01		340.01
201-011-00022	JIMENEZ AUTOCAMIONES,..	20,028.88		0.00	0.00		20,028.88
201-011-00023	JASMAN AUTOMOTRIZ SA ..	46,106.44		5,672.66	0.00		40,433.78
201-011-00028	JIMENEZ CHAVEZ MERCE..	19,488.00		0.00	0.00		19,488.00
201-011-00031	JIMENEZ MAGAÑA VICTOR..	87,696.00		0.00	0.00		87,696.00
201-013-00000	L "	833,057.66		114,918.20	96,352.00		814,491.46
201-013-00026	LACAS Y ESMALTES ISRA..	171,424.60		5,776.80	5,776.80		171,424.60
201-013-00051	LUZ MARIA NORIEGA ESQ..	15,862.35		0.00	0.00		15,862.35
201-013-00062	LEON LARA KAREN LILIANA	6,983.20		45,912.80	47,670.20		8,740.60
201-013-00063	LORETO CORRAL ANABELL	24,336.75		43,349.25	42,905.00		23,892.50
201-013-00070	LUBRICANTES CAR PLUS, ..	101,755.91		19,879.35	0.00		81,876.56
201-013-00071	LUBRICANTES UNIDOS DE..	508,982.85		0.00	0.00		508,982.85
201-013-00072	LOPEZ HERNANDEZ JOSE ..	3,712.00		0.00	0.00		3,712.00
201-015-00000	M "	1,501,668.43		1,691,661.01	1,789,872.52		1,599,879.94
201-015-00006	MUELLES Y REFACCIONE..	15,377.17		2,438.26	0.00		12,938.91
201-015-00017	METALES MARCHINA S.A. ..	5,003.09		0.00	0.00		5,003.09
201-015-00042	MULTITORNILLOS (LIBRAD..	0.00		1,021.16	1,337.78		316.62
201-015-00056	MULTIFORMAS Y SIST. IM..	0.00		0.00	9,976.00		9,976.00
201-015-00071	MOSQUEDA RAMIREZ SAL..	15,441.92		6,786.00	7,679.20		16,335.12
201-015-00097	MULTISERVICIO CALZADA,..	870,824.60		1,620,033.60	1,766,245.56		1,017,036.56
201-015-00108	MENDOZA GUARDADO JO..	4,953.20		0.00	0.00		4,953.20
201-015-00121	MAYOREO FERRETERO A..	9,086.28		0.00	0.00		9,086.28
201-015-00132	MENDOZA HERNANDEZ J..	131,254.00		59,334.00	3,886.00		75,806.00
201-015-00134	MUEBLES METALICOS RA..	8,999.28		0.00	0.00		8,999.28
201-015-00135	MULTILLANTAS NIETO, S.A..	423,815.28		0.00	0.00		423,815.28
201-015-00141	MERSEN MEXICO MONTE..	15,613.60		0.00	0.00		15,613.60
201-016-00000	N "	92,916.00		5,046.00	0.00		87,870.00
201-016-00013	NUEVAS REFACCIONES U..	0.00		5,046.00	0.00		-5,046.00
201-016-00021	NEUMATICOS DE OCCIDE..	92,916.00		0.00	0.00		92,916.00
201-019-00000	P "	540,643.00		66,614.71	78,239.60		552,267.89
201-019-00003	PROVEEDORA DE REFAC..	221,776.82		17,668.66	3,711.19		207,819.35
201-019-00011	PAPELERIA OMEGA (organi..	57,530.63		5,669.97	8,911.16		60,771.82
201-019-00012	PARABRISAS DE OCCIDEN..	0.00		6,360.12	8,200.12		1,840.00
201-019-00032	PAJARITO MARTINEZ CRIS..	239.99		0.00	0.00		239.99
201-019-00065	PAPELERIA CORIBA S.A. D..	0.00		15,905.25	8,447.24		-7,458.01
201-019-00081	PRODUCTOS RIVIAL, S.A. ..	11,595.11		0.00	0.00		11,595.11
201-019-00087	PLAZOLA OROZCO MARC..	67.75		0.00	0.00		67.75
201-019-00121	PARABRISAS CITSA DE G..	-1,896.60		0.00	0.00		-1,896.60
201-019-00124	PINTURAS GALEANA, S.A. ..	62,116.72		0.00	0.00		62,116.72
201-019-00126	PRODUCTOS Y LUBRICAN..	188,055.76		0.00	0.00		188,055.76
201-019-00129	PADILLA ULLOA EDUARDO	1,740.00		0.00	0.00		1,740.00
201-019-00130	PROTECTOSEAL S.A. DE C..	0.00		0.00	27,376.00		27,376.00
201-021-00000	R "	1,650,986.07		202,973.40	173,845.80		1,621,858.47
201-021-00014	RADIAL LLANTAS SA DE CV	56,380.71		0.00	0.00		56,380.71
201-021-00017	RODAMIENTOS DEL ORIE..	8,314.88		0.00	0.00		8,314.88
201-021-00078	RENOVADORA MARTINEZ,..	126,324.00		15,370.00	0.00		110,954.00
201-021-00102	REFACCIONES Y PARTES ..	1,770.38		3,500.84	3,500.84		1,770.38
201-021-00125	RODRIGUEZ JOSE LUIS	426,451.96		11,669.60	11,669.60		426,451.96
201-021-00130	RAYMUNDO TEMBLADOR ..	5,394.00		0.00	0.00		5,394.00
201-021-00151	ROSALES RUIZ FRANCISC..	28,507.00		0.00	0.00		28,507.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
201-021-00158	RENOVALLANTAS AZTECA..	66,375.20		11,136.00	0.00		55,239.20
201-021-00165	REPRESENTACIONES IND..	15,388.79		0.00	0.00		15,388.79
201-021-00174	RUEDA MONTOYA LUIS R..	931.48		0.00	0.00		931.48
201-021-00180	RODAMIENTOS DE ALTO R..	4,427.40		0.00	0.00		4,427.40
201-021-00187	RAMOS RAMOS CUAUHT..	70,412.00		25,868.00	48,024.00		92,568.00
201-021-00189	RECOLECTORA INDUSTRI..	7,795.20		0.00	2,598.40		10,393.60
201-021-00190	REOCSA, S.A. DE C.V..	321,668.00		132,704.00	105,328.00		294,292.00
201-021-00191	RODAMIENTOS ORIENTAL..	502,523.88		0.00	0.00		502,523.88
201-021-00192	REPARACIONES Y FABRIC..	9,802.00		0.00	0.00		9,802.00
201-022-00000	S "	629,128.25		272,448.22	110,315.62		466,995.65
201-022-00006	SURTIDOR DE RODAMIEN..	3,879.04		0.00	0.00		3,879.04
201-022-00010	SUPER RUEDAS DE ..	320,164.00		143,120.40	74,588.00		251,631.60
201-022-00018	SCHUNK ELECTRO CARB..	64,922.88		33,338.40	16,704.00		48,288.48
201-022-00073	SERVICIOS INDUSTRIALES..	124,343.30		53,119.30	0.00		71,224.00
201-022-00087	SANCHEZ RODRIGUEZ O..	12,702.00		21,054.00	17,864.00		9,512.00
201-022-00099	SOLUCIONES INDICO, S.A...	68,714.59		0.00	0.00		68,714.59
201-022-00111	SAN FELIPE ESCOLAR, S.A..	811.94		0.00	0.00		811.94
201-022-00119	SERVICIO VARGAS GRUA..	11,774.00		0.00	0.00		11,774.00
201-022-00128	SOLUCION DIGITAL EMPR..	3,998.52		3,998.52	1,160.00		1,160.00
201-023-00000	T "	264,497.23		81,355.19	77,840.60		260,982.64
201-023-00012	TLAPALERIA DEL SOL (MA...	0.00		193.51	347.02		153.51
201-023-00033	TURBOS Y REFACC. DE G..	29,696.00		28,698.40	28,698.40		29,696.00
201-023-00053	TORNILLOS Y SUMINISTR..	6,160.76		0.00	0.00		6,160.76
201-023-00060	THERMOGAS, S.A. DE C.V..	5,227.86		9,934.26	11,890.40		7,184.00
201-023-00073	TLAQUEPAQUE ESCOLAR ..	29,281.75		0.00	0.00		29,281.75
201-023-00083	TOTAL MEXICO SA DE CV	50,089.25		0.00	0.00		50,089.25
201-023-00099	TRACTO TRUCK Y AUTOP..	4,408.00		0.00	0.00		4,408.00
201-023-00103	TECNOVAL DE MEXICO, S...	91,772.08		0.00	8,618.17		100,390.25
201-023-00104	TURBOPARTES GDL, S.A. ..	37,381.20		3,762.08	0.00		33,619.12
201-023-00106	TRAFFICO DIESEL DE MEX..	0.00		1,308.26	1,758.34		450.08
201-025-00000	V "	50,406.05		0.00	0.00		50,406.05
201-025-00012	VAZQUEZ HNOS. Y CIA, SA..	11,556.50		0.00	0.00		11,556.50
201-025-00052	VAZQUEZ SALCEDO MARI..	38,849.55		0.00	0.00		38,849.55
201-029-00000	Z "	57,996.52		0.00	-6,355.64		51,640.88
201-029-00007	ZAPATA CAMIONES, S.A. D..	29,172.84		0.00	-6,355.64		22,817.20
201-029-00009	ZELGOL, S.A. DE C.V..	28,823.68		0.00	0.00		28,823.68
202-000-00000	ACREEDORES DIVERSOS ..	7,848,136.09		5,013,775.70	5,799,069.56		8,633,429.95
202-001-00000	VIAJES ESPECIALES	25.40		0.00	-1,087.24		-1,061.84
202-002-00000	FONACOT	7,442.42		0.00	0.00		7,442.42
202-003-00000	SUELDOS Y SALARIO.X PA..	-154,752.58		3,661,931.66	3,440,655.42		-376,028.82
202-004-00000	VAZQUEZ RENTERIA RICA..	40.00		0.00	0.00		40.00
202-005-00000	FONDO DE PENSIONES (T..	316,911.38		361,921.08	376,735.13		331,725.43
202-006-00000	PRESTAMO DE PENSIONE..	-566,618.39		0.00	0.00		-566,618.39
202-008-00000	5% APORTACION (EMPRE..	855,685.40		509,245.59	475,915.01		822,354.82
202-010-00000	I.M.S.S.	404,094.64		273,675.95	269,892.82		400,311.51
202-013-00000	AGUINALDOS POR PAGAR	3,829,352.62		-62,491.44	878,909.39		4,770,753.45
202-014-00000	CHEQUES CANCELADOS ..	100,256.62		0.00	0.00		100,256.62
202-015-00000	SUBROGADO (ANTICIPOS)	197,050.00		0.00	99,900.00		296,950.00
202-017-00000	AYUDA GTOS DEFUNCION..	-45,235.80		0.00	6,300.00		-38,935.80
202-019-00000	ARRENDAMIENTOS	-10,650.00		2,000.00	0.00		-12,650.00
202-019-00005	ARRENDAMIENTO TERMIN..	7,400.00		0.00	0.00		7,400.00
202-019-00006	ARRENDAMIENTO TERMIN..	-2,200.00		0.00	0.00		-2,200.00
202-019-00007	ARRENDAMIENTO OFICIN..	-15,850.00		2,000.00	0.00		-17,850.00
202-021-00000	3% S/VIVIENDA (EMPRESA)	31,985.96		122,647.34	118,978.61		28,317.23
202-022-00000	INGRESOS PROBABLES X ..	1,582,478.36		0.00	0.00		1,582,478.36
202-025-00000	APORTACION JUBILACION	-15,710.04		0.00	0.00		-15,710.04
202-027-00000	SERFIN CREDITO EJE IND..	18,782.06		0.00	9,391.03		28,173.09
202-028-00000	PENSION ALIMENTICIA	-944.54		0.00	4,839.81		3,895.27
202-030-00000	S I T R A	0.00		2,420.73	0.00		-2,420.73
202-031-00000	SEDAR	120,877.25		82,975.38	94,078.71		131,980.58
202-034-00000	SEGUROS BANORTE	140,809.46		0.00	0.00		140,809.46
202-039-00000	REEMBOLSO FONDO FIJO	8,143.02		0.00	0.00		8,143.02
202-043-00000	IVA TRASLADADO PENDIE..	311,325.08		0.00	0.00		311,325.08
202-045-00000	DESCUENTOS DE NOMINA	139,433.77		13,867.41	6,183.87		131,750.23
202-048-00000	SUBROGATARIOS X PUBLI..	1,352.00		0.00	0.00		1,352.00
202-050-00000	ACREEDORES SEFIN	543,400.00		27,600.00	0.00		515,800.00
202-055-00000	SERVICIOS DE TELEFONIA..	18,160.00		9,070.00	17,880.00		26,970.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
202-100-00000	ACREEDORES DIVERSOS		14,442.00	8,912.00	497.00		6,027.00
203-000-00000	SINDICATO		654,892.50	29,370.12	79,335.29		704,857.67
203-001-00000	CUOTA SINDICAL A "		6,198.43	0.00	764.13		6,962.56
203-002-00000	MUTUALIDAD "A"		17,903.66	0.00	0.00		17,903.66
203-003-00000	CUOTA SINDICAL " B "		-8,402.71	21,028.18	19,388.27		-10,042.62
203-004-00000	MUTUALIDAD SIND B "		266,846.98	0.00	41,400.00		308,246.98
203-005-00000	CUOTA SINDICAL OPCION..		15,992.32	8,341.94	7,456.41		15,106.79
203-006-00000	MUTUALIDA OPCIONAL		111,057.08	0.00	10,055.00		121,112.08
203-007-00000	CUOTA SINDICAL E		2,257.74	0.00	271.48		2,529.22
203-008-00000	MUTUALIDAD "E"		825.00	0.00	0.00		825.00
203-027-00000	SINDICATO "B" MUTUALID..		242,214.00	0.00	0.00		242,214.00
204-000-00000	PROVEEDORES ..		1,997,026.73	615,383.90	550,642.20		1,932,285.03
204-001-00000	AUTOMOTRIZ ZERTUCHE ..		3,953.89	0.00	0.00		3,953.89
204-002-00000	APOLINAR FLORES JUAN		6,867.20	0.00	0.00		6,867.20
204-004-00000	AMADO H. SIERRA HNO. SA		18,291.06	1,112.67	0.00		17,178.39
204-053-00000	RAMOS RAMOS CUAUHT..		66,816.00	55,680.00	11,136.00		22,272.00
204-054-00000	COMPANIA INTERNACION..		40,317.88	0.00	0.00		40,317.88
204-062-00000	CLUTCH VALLIN (ELIA NA..		6,345.00	0.00	0.00		6,345.00
204-066-00000	CRISTALES DEL PUERTO ..		4,054.00	2,800.00	2,800.00		4,054.00
204-083-00000	CAMIONERA DE JALISCO, ..		11,472.23	5,689.80	5,689.80		11,472.23
204-084-00000	CAMACHO GUERRERO OS..		12,922.40	0.00	0.00		12,922.40
204-096-00000	DAFCOM S.A DE C.V		0.00	0.00	3,773.48		3,773.48
204-097-00000	DIAZ TORRES ISRAEL		489.98	389.99	0.00		99.99
204-109-00000	DUEÑAS SANCHEZ ESPER..		8,740.60	0.00	0.00		8,740.60
204-110-00000	ENGINEERING DIESEL GR..		11,136.00	0.00	0.00		11,136.00
204-167-00000	GALLARDO NOLASCO OM..		3,281.60	3,281.60	1,972.00		1,972.00
204-174-00000	GRADILLA ULLOA JUAN M..		24,580.00	0.00	0.00		24,580.00
204-176-00000	GRUPO BINASA DEL NORT..		1,483.08	0.00	0.00		1,483.08
204-179-00000	GOMEZ SANDOVAL RUTH ..		8,012.12	0.00	1,449.99		9,462.11
204-187-00000	GASOLINERIA ORO DE VA..	1,363,018.72		398,645.61	333,436.17	1,297,809.28	
204-195-00000	HERNANDEZ CAMACHO MI..		5,800.00	0.00	0.00		5,800.00
204-196-00000	GUTIERREZ LARA ANTONIA		13,885.20	37,572.40	34,127.20		10,440.00
204-200-00000	INFRA S.A DE C.V.		649.37	0.00	0.00		649.37
204-383-00000	MAYOREO FERRETERO A..		1,053.33	0.00	0.00		1,053.33
204-432-00000	OROZCO MARTINEZ NOE..		152,324.56	0.00	0.00		152,324.56
204-433-00000	OLIVO PULGARIN ROSA E..		232.00	0.00	0.00		232.00
204-456-00000	PEREZ LOPEZ ROSSANA		41,252.17	5,740.55	7,340.23		42,851.85
204-470-00000	PADILLA GONZALEZ MARIA		1,020.80	0.00	319.99		1,340.79
204-503-00000	RAMOS BARRERA MARIA ..		1,198.40	348.00	232.00		1,082.40
204-539-00000	REFACCIONES ALMODOB..		132,153.60	680.00	280.00		131,753.60
204-546-00000	RENOVALLANTAS AZTECA..		0.00	0.00	5,382.40		5,382.40
204-648-00000	RODAMIENTOS ORIENTAL..		21,576.00	0.00	0.00		21,576.00
204-649-00000	REOCSA, S.A. DE C.V.		0.00	53,529.36	97,609.36		44,080.00
204-650-00000	REPARACIONES Y FABRIC..		23,084.00	0.00	0.00		23,084.00
204-719-00000	REFACCIONARIA CAMION..		1,448.00	765.00	1,110.00		1,793.00
204-735-00000	DIESEL GONDI, S.A. DE C.V.		4,402.20	0.00	0.00		4,402.20
206-000-00000	DEPOSITOS EN GARANTIA		878,343.86	7,000.00	1,258.00		872,601.86
206-001-00000	FIANZAS GUADALAJARA		695,798.86	7,000.00	1,258.00		690,056.86
206-001-00035	SITRA GARCIA LARIOS JO..		600.00	0.00	0.00		600.00
206-001-00041	SITRA OCHOA MEDINA RO..		208.60	0.00	0.00		208.60
206-001-00056	SITRA REYES IBARRA JOS..		600.00	0.00	0.00		600.00
206-001-00117	SITRA CONTRERAS ARIZO..		430.00	0.00	0.00		430.00
206-001-00143	SITRA VIRGEN MORAN GE..		550.00	0.00	0.00		550.00
206-001-01730	AGUIRRE ORTIZ HECTOR		600.00	0.00	0.00		600.00
206-001-01982	HUIZAR CHAVEZ JOSE ANI..		3,500.00	0.00	0.00		3,500.00
206-001-02029	TORRES GUARDADO JOS..		3,500.00	0.00	0.00		3,500.00
206-001-02407	OCHOA GARCIA JOSE		3,500.00	0.00	0.00		3,500.00
206-001-02424	GUZMAN LARA GILBERTO		3,500.00	0.00	0.00		3,500.00
206-001-03042	BAÑUELOS HERNANDEZ J..		102.00	0.00	0.00		102.00
206-001-03079	ANAYA GARCIA ROBERTO ..		2,892.00	0.00	0.00		2,892.00
206-001-03281	PEÑA ARRIAGA JOSE DE J..		3,500.00	0.00	0.00		3,500.00
206-001-03342	ANAYA GARCIA HECTOR ..		1,156.00	0.00	0.00		1,156.00
206-001-03814	SANDOVAL ROMERO HEC..		3,500.00	0.00	0.00		3,500.00
206-001-04113	CISNEROS DUEÑAS AURO..		521.96	0.00	0.00		521.96
206-001-04553	SANDOVAL GUZMAN JAIME		158.50	0.00	0.00		158.50
206-001-05030	LOPEZ SALAZAR JUAN JO..		3,500.00	0.00	0.00		3,500.00
206-001-05046	HUERTA VILLALOBOS EZE..		3,500.00	0.00	0.00		3,500.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
206-001-05053	CAMARENA ALVAREZ ..		3,500.00	0.00	0.00		3,500.00
206-001-05061	NAVARRO GOMEZ GERAR..		3,500.00	0.00	0.00		3,500.00
206-001-05066	MERCADO CAMARENA FE..		3,534.00	0.00	0.00		3,534.00
206-001-05104	DE ANDA MACIEL RAFAEL		600.00	0.00	0.00		600.00
206-001-05121	RENTERIA RUIZ FCO.		600.00	0.00	0.00		600.00
206-001-05303	JIMENEZ NAVARETE CAR..		600.00	0.00	0.00		600.00
206-001-05527	VALDIVIA MURGUIA NORB..		600.00	0.00	0.00		600.00
206-001-05544	VILLALPANDO BALTAZAR ..		490.00	0.00	0.00		490.00
206-001-05572	VILLALOBOS MEDINA LUIS..		978.00	0.00	0.00		978.00
206-001-05583	BARAJAS HERNANDEZ JO..		3,500.00	0.00	0.00		3,500.00
206-001-05615	PONCE TAPIA JOSE DE JE..		273.25	0.00	0.00		273.25
206-001-05616	ZUNO AMEZCUA ..		600.00	0.00	0.00		600.00
206-001-05621	RAMOS RAMOS DANIEL		600.00	0.00	0.00		600.00
206-001-05653	SANCHEZ PEDROZA JOSE..		600.00	0.00	0.00		600.00
206-001-05655	AGUILAR FLORES JOSE L..		470.00	0.00	0.00		470.00
206-001-05656	RIVERA GUZMAN DAVID		600.00	0.00	0.00		600.00
206-001-05658	QUEZADA BAUTISTA HECT..		3,500.00	0.00	0.00		3,500.00
206-001-05694	ROBLES HERNANDEZ MA..		3,500.00	0.00	0.00		3,500.00
206-001-05735	HERNANDEZ SANCHEZ FE..		600.00	0.00	0.00		600.00
206-001-05741	CANO PLASCENCIA JORGE		600.00	0.00	0.00		600.00
206-001-05760	RUIZ RIVAS SERGIO		3,500.00	0.00	0.00		3,500.00
206-001-05810	LOPEZ CARDONA IGNACIO		600.00	0.00	0.00		600.00
206-001-05827	MARQUEZ SEGURA JOSE ..		3,307.00	0.00	0.00		3,307.00
206-001-05904	JARA VAZQUEZ NICOLAS		600.00	0.00	0.00		600.00
206-001-05971	BALLARDO RODRIGUEZ J..		600.00	0.00	0.00		600.00
206-001-06031	HERNANDEZ DIAZ HECTOR		440.00	0.00	0.00		440.00
206-001-06032	CAMPOS AVILA DANIEL		3,500.00	0.00	0.00		3,500.00
206-001-06104	REYES SOLIS GILBERTO		380.00	0.00	0.00		380.00
206-001-06143	SANCHEZ VARGAS JUAN ..		625.00	0.00	0.00		625.00
206-001-06147	GAETA HUIZAR VICTOR		600.00	0.00	0.00		600.00
206-001-06158	GONZALEZ GONZALEZ PE..		600.00	0.00	0.00		600.00
206-001-06161	HARO MENDOZA ALFREDO		3,500.00	0.00	0.00		3,500.00
206-001-06178	RIVAS VENEGAS RAUL 6178		600.00	0.00	0.00		600.00
206-001-06205	GUTIERREZ NEGRETE CA..		420.00	0.00	0.00		420.00
206-001-06210	LEON SANCHEZ MARIA DO..		600.00	0.00	0.00		600.00
206-001-06215	CASILLAS ORDONEZ JAIME		600.00	0.00	0.00		600.00
206-001-06218	MEDINA MURILLO EFRAIN		300.00	0.00	0.00		300.00
206-001-06250	GODINEZ HERNANDEZ JU..		3,380.00	0.00	0.00		3,380.00
206-001-07064	DE LA CRUZ CARDONA GE..		3,500.00	0.00	0.00		3,500.00
206-001-07103	GONZALEZ VITAL MIGUEL		525.00	0.00	0.00		525.00
206-001-07143	SALAZAR AGUILAR IRINEO		566.83	0.00	0.00		566.83
206-001-07174	CARRILO AGUILAR ..		3,500.00	0.00	0.00		3,500.00
206-001-07195	GOMEZ GUTIERREZ JORG..		136.00	0.00	0.00		136.00
206-001-07238	TORRES LEDEZMA CARLOS		272.00	0.00	0.00		272.00
206-001-07255	GARCIA BOBADILLA CONC..		41.00	0.00	0.00		41.00
206-001-07284	MELENDEZ MANRIQUE MA..		396.00	0.00	0.00		396.00
206-001-07308	GARCIA TORRES RUBEN		600.00	0.00	0.00		600.00
206-001-07317	SANTIAGO MIRA PEDRO		228.00	0.00	0.00		228.00
206-001-07334	FLETES PEÑA MARCO AN..		32.00	0.00	0.00		32.00
206-001-07348	DELGADILLO RAMIREZ HU..		3,466.00	0.00	0.00		3,466.00
206-001-07370	MORALES RODRIGUEZ MA..		3,410.00	0.00	0.00		3,410.00
206-001-07371	GONZALEZ GARNICA HEC..		3,500.00	0.00	0.00		3,500.00
206-001-07389	FLORES SOLANO RAUL		600.00	0.00	0.00		600.00
206-001-07394	RAMOS VAZQUEZ PEDRO		300.00	0.00	0.00		300.00
206-001-07425	MUÑOZ MARTINEZ JOSE		3,500.00	0.00	0.00		3,500.00
206-001-07434	JARAMILLO ROBLES FRAN..		2,548.00	0.00	0.00		2,548.00
206-001-07448	AVILA SANTANA JOSE ANT..		600.00	0.00	0.00		600.00
206-001-07452	GARCIA LUIS ANTONIO		544.00	0.00	0.00		544.00
206-001-07454	VELAZQUEZ RODRIGUEZ J..		600.00	0.00	0.00		600.00
206-001-07456	TORRES AVALOS JESUS		600.00	0.00	0.00		600.00
206-001-07483	GUZMAN MADERA ISMAEL		32.00	0.00	0.00		32.00
206-001-07576	ROMERO ROMERO ALAN		-34.00	0.00	0.00		-34.00
206-001-07577	PEREZ HERNANDEZ CAR..		600.00	0.00	0.00		600.00
206-001-07581	DORADO CARDIEL MIGUEL		600.00	0.00	0.00		600.00
206-001-07627	AYALA ALCARAZ FRANCIS..		600.00	0.00	0.00		600.00
206-001-07641	MARTIN DEL CAMPO REY..		3,500.00	0.00	0.00		3,500.00
206-001-07656	GOMEZ HERMOSILLO JUA..		3,500.00	0.00	0.00		3,500.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
206-001-07673	ZUÑIGA ALVAREZ LUIS MA..		3,466.00	0.00	0.00		3,466.00
206-001-07703	GOTTLIEB GARRIDO JOSE..		34.00	0.00	0.00		34.00
206-001-07704	VAZQUEZ GONZALEZ JOS..		3,330.00	0.00	0.00		3,330.00
206-001-07711	GONZALEZ IBARRA J. JULIO		600.00	0.00	0.00		600.00
206-001-07713	GOMEZ LOPEZ JOSE JUAN		3,500.00	0.00	0.00		3,500.00
206-001-07720	SAUCEDO LEON GERARDO		3,500.00	0.00	0.00		3,500.00
206-001-07723	FARIAS LAM FELIPE DE JE..		3,500.00	0.00	0.00		3,500.00
206-001-07729	RAZO MEDINA ERNEST		-34.00	0.00	0.00		-34.00
206-001-07735	CARRERA ZAPATA RICAR..		600.00	0.00	0.00		600.00
206-001-07748	ORTIZ RUIZ JOSE LUIS		600.00	0.00	0.00		600.00
206-001-07749	LOPEZ GUTIERREZ JOSE ..		3,500.00	0.00	0.00		3,500.00
206-001-07751	GALAN RODRIGUEZ CARL..		3,466.00	0.00	0.00		3,466.00
206-001-07771	ARTEAGA ALCANTAR TEO..		3,500.00	0.00	0.00		3,500.00
206-001-07777	MIRANDA PAZ JOSE JUAN		34.00	0.00	0.00		34.00
206-001-07789	SANDOVAL IGNACIO PRIS..		3,500.00	0.00	0.00		3,500.00
206-001-07796	RAMIREZ MOLINA CARLOS..		600.00	0.00	0.00		600.00
206-001-07802	MUÑOZ BAUTISTA JUAN R..		3,500.00	0.00	0.00		3,500.00
206-001-07813	HERNANDEZ VELAZQUEZ ..		3,500.00	0.00	0.00		3,500.00
206-001-07835	ALFARO LOPEZ SERGIO		3,500.00	0.00	0.00		3,500.00
206-001-07839	AYALA VAZQUEZ FRANCIS..		3,500.00	0.00	0.00		3,500.00
206-001-07843	MORA AVALOS ARMANDO		-34.00	0.00	0.00		-34.00
206-001-07846	BAUTISTA BALCAZAR SER..		34.00	0.00	0.00		34.00
206-001-07859	NAVA DE ANDA GERMAN		3,500.00	0.00	0.00		3,500.00
206-001-07869	LARIOS MENDOZA VICTOR..		3,500.00	0.00	0.00		3,500.00
206-001-07872	REYES TORRES PEDRO A..		3,500.00	0.00	0.00		3,500.00
206-001-07876	CUARENTA JIMENEZ CARL..		3,500.00	0.00	0.00		3,500.00
206-001-07885	ROJAS JARAMILLO JOSE ..		3,500.00	0.00	0.00		3,500.00
206-001-07896	CRUZ CELESTINO JESUS		408.00	0.00	0.00		408.00
206-001-07912	RAMIREZ ZAMORA MARIO		3,500.00	0.00	0.00		3,500.00
206-001-07919	GOMEZ SERRANO ROBER..		136.00	0.00	0.00		136.00
206-001-07924	RUVALCABA FLORES RAM..		3,500.00	0.00	0.00		3,500.00
206-001-07925	PLASCENCIA HERNANDEZ..		3,500.00	0.00	0.00		3,500.00
206-001-07932	RUVALCABA MONTAÑEZ S..		3,500.00	0.00	0.00		3,500.00
206-001-07943	FLORES CASTRO RAUL SE..		3,500.00	0.00	0.00		3,500.00
206-001-07946	NUÑEZ VALLE RICARDO		3,400.00	0.00	0.00		3,400.00
206-001-07955	BENAVIDES QUINTERO M..		3,500.00	0.00	0.00		3,500.00
206-001-07961	DIAZ HUIZAR MA. GUADAL..		3,500.00	0.00	0.00		3,500.00
206-001-07967	GIL MUNGUIA JUAN MANU..		646.00	0.00	0.00		646.00
206-001-07972	MARQUE BARAJAS DANIEL		3,500.00	0.00	0.00		3,500.00
206-001-07973	CORTES CARRILLO BALTA..		3,500.00	0.00	0.00		3,500.00
206-001-07980	RUIZ FLORES TELESFORO		3,500.00	0.00	0.00		3,500.00
206-001-07982	IBARRA LOPEZ MARCO DI..		3,500.00	0.00	0.00		3,500.00
206-001-07984	PARA CASTRO JOSE ANG..		544.00	0.00	0.00		544.00
206-001-07986	HERMOSILLO SANCHEZ P..		3,500.00	0.00	0.00		3,500.00
206-001-07993	RODRIGUEZ MARIA HUGO ..		3,500.00	0.00	0.00		3,500.00
206-001-07994	SALAZAR SALAZAR JOSE ..		34.00	0.00	0.00		34.00
206-001-08009	RAMOS RUIZ JOEL		3,500.00	0.00	0.00		3,500.00
206-001-08012	CONTRERAS DAVILA ENRI..		3,500.00	0.00	0.00		3,500.00
206-001-08014	GALLARDO NAPOLES MAR..		3,500.00	0.00	0.00		3,500.00
206-001-08015	HUERTA CERVANTES ALE..		3,500.00	0.00	0.00		3,500.00
206-001-08017	GUERRERO CASTRO ANT..		3,500.00	0.00	0.00		3,500.00
206-001-08020	MONTES GUTIERREZ EDU..		3,500.00	0.00	0.00		3,500.00
206-001-08026	ESTRADA URZUA JOSE DE..		3,500.00	0.00	0.00		3,500.00
206-001-08027	URIBE VAZQUEZ JULIO OS..		3,500.00	0.00	0.00		3,500.00
206-001-08031	DELGADO ROSALES GUST..		3,500.00	0.00	0.00		3,500.00
206-001-08032	MENDEZ RAMIREZ MARIO		3,500.00	0.00	0.00		3,500.00
206-001-08034	EDUARDO JIMENEZ PEREZ		3,500.00	0.00	0.00		3,500.00
206-001-08035	LOZANO SAHAGUN JUAN ..		3,500.00	0.00	0.00		3,500.00
206-001-08047	GONZALEZ TORRES ISMA..		3,500.00	0.00	0.00		3,500.00
206-001-08049	MEDINA RUIZ PLASCIDO		3,500.00	0.00	0.00		3,500.00
206-001-08053	PEREZ AGUILAR JAVIER A..		340.00	0.00	0.00		340.00
206-001-08061	PORTILLO GONZALEZ OS..		102.00	0.00	0.00		102.00
206-001-08065	HERNANDEZ NAVARRO MI..		3,668.00	0.00	0.00		3,668.00
206-001-08066	HERRERA RODRIGUEZ JU..		578.00	0.00	0.00		578.00
206-001-08068	CERVANTES MARIN JOSE ..		3,500.00	0.00	0.00		3,500.00
206-001-08076	RAMIREZ ARTEAGA JOEL		884.00	0.00	0.00		884.00
206-001-08081	VILLEGAS PINTO ALEJAND..		1,530.00	0.00	0.00		1,530.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
206-001-08085	MARTIN DEL CAMPO NUÑ..		3,500.00	0.00	0.00		3,500.00
206-001-08087	BARBOSA SOLANO LEONC..		3,500.00	0.00	0.00		3,500.00
206-001-08090	HERNANDEZ GUTIERREZ ..		3,500.00	0.00	0.00		3,500.00
206-001-08102	ALVARADO MACIAS RICAR..		34.00	0.00	0.00		34.00
206-001-08105	RODRIGUEZ GONZALEZ J..		3,500.00	0.00	0.00		3,500.00
206-001-08111	ASCENCIO JESUS		3,500.00	0.00	0.00		3,500.00
206-001-08113	DOMINGUEZ JOSE MANUEL		3,500.00	0.00	0.00		3,500.00
206-001-08118	ACOSTA SOLTERO JOSE J..		3,500.00	0.00	0.00		3,500.00
206-001-08121	VALDEZ HERNANDEZ NIC..		3,500.00	0.00	0.00		3,500.00
206-001-08132	ALVAREZ DAMASCO JAVIE..		3,500.00	0.00	0.00		3,500.00
206-001-08138	TELLES RAMIREZ CARLOS		3,500.00	0.00	0.00		3,500.00
206-001-08139	PALOMINO FIERRO EDGA..		680.00	0.00	0.00		680.00
206-001-08140	MAPRIGAT DIAZ JOSE ED..		3,500.00	0.00	0.00		3,500.00
206-001-08142	MARTINEZ SANCHEZ ROD..		3,500.00	0.00	0.00		3,500.00
206-001-08146	HARO BECERRA VICTOR ..		3,500.00	0.00	0.00		3,500.00
206-001-08147	GUTIERREZ NAVA EDGAR ..		68.00	0.00	0.00		68.00
206-001-08157	ZUÑIGA RUBIO OSCAR ED..		374.00	0.00	0.00		374.00
206-001-08158	AGUILA ORNELAS JUAN M..		3,500.00	0.00	0.00		3,500.00
206-001-08165	GONZALEZ GONZALEZ JO..		408.00	0.00	0.00		408.00
206-001-08169	GONZALEZ DAVALOS FRA..		3,500.00	0.00	0.00		3,500.00
206-001-08171	BECCERRA LOPEZ JUAN JO..		204.00	0.00	0.00		204.00
206-001-08175	LOPEZA GARCIA SAMUEL		3,500.00	0.00	0.00		3,500.00
206-001-08177	CASTILLO CAMINOS GERA..		3,500.00	0.00	0.00		3,500.00
206-001-08178	VAZQUEZ PADILLA LUIS C..		3,500.00	0.00	0.00		3,500.00
206-001-08187	GUTIERREZ DE LOS SANT..		3,500.00	0.00	0.00		3,500.00
206-001-08196	ABARCA HERRERA LUIS F..		3,500.00	0.00	0.00		3,500.00
206-001-08200	VELASCO MORALES ISMA..		3,500.00	0.00	0.00		3,500.00
206-001-08201	LEDEZMA YEPIZ ERASMO		3,500.00	0.00	0.00		3,500.00
206-001-08209	MENDOZA ALCALA RICAR..		170.00	0.00	0.00		170.00
206-001-08217	VILLA RAMIREZ ..		34.00	0.00	0.00		34.00
206-001-08220	REYES CARRASCO FRAN..		3,500.00	0.00	0.00		3,500.00
206-001-08223	RAMIREZ SAN PEDRO JOS..		3,264.00	0.00	0.00		3,264.00
206-001-08224	GONZALEZ BEJARANO FA..		3,500.00	0.00	0.00		3,500.00
206-001-08229	MORA MORENO JOSE ISA..		3,500.00	0.00	0.00		3,500.00
206-001-08231	VAZQUEZ LOVERA ANGEL ..		3,500.00	0.00	0.00		3,500.00
206-001-08239	BRISEÑO SOLANO MANUEL		3,500.00	0.00	0.00		3,500.00
206-001-08248	MURGUIA CHAVEZ SERGI..		3,500.00	0.00	0.00		3,500.00
206-001-08258	AGUIRRE AVALOS CARLO..		3,500.00	0.00	0.00		3,500.00
206-001-08260	VALADEZ RODRIGUEZ JES..		3,500.00	0.00	0.00		3,500.00
206-001-08262	GUTIERREZ VELAZQUEZ J..		3,500.00	0.00	0.00		3,500.00
206-001-08267	IBARRA CORTES ERIC ISR..		2,378.00	0.00	0.00		2,378.00
206-001-08269	BARAJAS SOLORZANO AN..		3,500.00	0.00	0.00		3,500.00
206-001-08275	MUÑOZ GARCIA ARTURO		3,466.00	0.00	0.00		3,466.00
206-001-08278	ROSALES CINCO MARCOS..		3,500.00	0.00	0.00		3,500.00
206-001-08281	GUTIERREZ LORETO ONO..		510.00	0.00	0.00		510.00
206-001-08288	ASCENCIO GODINEZ MAR..		34.00	0.00	0.00		34.00
206-001-08307	ROMERO ROMERO ALAN		34.00	0.00	0.00		34.00
206-001-08316	MORALES CAMARENA AR..		442.00	0.00	0.00		442.00
206-001-08319	UGALDE RODRIGUEZ ADO..		3,500.00	0.00	0.00		3,500.00
206-001-08322	FLORES GODINEZ JOSE NI..		3,500.00	0.00	0.00		3,500.00
206-001-08327	MONTOYA RUELAS JOSE		3,500.00	0.00	0.00		3,500.00
206-001-08329	LUNA SIERRA JUAN		3,466.00	0.00	0.00		3,466.00
206-001-08330	OLAGUE URIBE HECTOR A..		3,500.00	0.00	0.00		3,500.00
206-001-08337	HERNANDEZ VIELMAS RO..		3,500.00	0.00	0.00		3,500.00
206-001-08358	MACIAS SOLANO NATHANI..		3,500.00	0.00	0.00		3,500.00
206-001-08361	VAZQUEZ COLMENARES B..		34.00	0.00	0.00		34.00
206-001-08365	GODINEZ VELAZCO CRES..		34.00	0.00	0.00		34.00
206-001-08373	ESPINOZA MACHUCA RAUL		3,500.00	0.00	0.00		3,500.00
206-001-08375	AGUIRRE SANTIAGO FRAN..		3,500.00	0.00	0.00		3,500.00
206-001-08390	LOZANO SAHAGUN ERNE..		3,500.00	0.00	0.00		3,500.00
206-001-08392	MARTINEZ PEDRO JAIME		3,500.00	0.00	0.00		3,500.00
206-001-08393	SANCHEZ VAZQUEZ LUIS ..		3,500.00	0.00	0.00		3,500.00
206-001-08394	DE LIRA RUVALCABA JOS..		3,500.00	0.00	0.00		3,500.00
206-001-08406	ACEVES MARTIN RICARDO		3,500.00	0.00	0.00		3,500.00
206-001-08417	VILLALOBOS GARCIA MOI..		238.00	0.00	0.00		238.00
206-001-08425	RAMIREZ HERMOSILLO JO..		3,434.00	0.00	0.00		3,434.00
206-001-08426	JIMENEZ ESPINOZA GABRI..		34.00	0.00	0.00		34.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
206-001-08428	NUÑEZ PEREZ PEDRO		136.00	0.00	0.00		136.00
206-001-08436	MEDINA CRUZ JOSE MAN..		2,686.00	0.00	0.00		2,686.00
206-001-08438	PERALES ORTEGA JOSE L..		2,856.00	0.00	0.00		2,856.00
206-001-08439	GARCIA VAZQUEZ JOSE M..		3,466.00	0.00	0.00		3,466.00
206-001-08444	BECERRA GOMEZ JOSSE ..		2,516.00	0.00	0.00		2,516.00
206-001-08455	MAGAÑA FUENTES ..		3,500.00	0.00	0.00		3,500.00
206-001-08461	ENCISO RENTERIA CESAR		3,500.00	0.00	0.00		3,500.00
206-001-08465	FIGUEROA BLAS MARTIN ..		3,500.00	0.00	0.00		3,500.00
206-001-08479	TORNERO CERVANTES JU..		3,500.00	0.00	0.00		3,500.00
206-001-08485	SOLIS DE LA CRUZ JOSE A..		3,500.00	0.00	0.00		3,500.00
206-001-08490	MUÑOZ PARRA MIGUEL		3,500.00	0.00	0.00		3,500.00
206-001-08494	CHAVEZ FLORES CESAR F..		748.00	0.00	0.00		748.00
206-001-08497	BARAJAS RODRIGUEZ GR..		3,500.00	0.00	0.00		3,500.00
206-001-08504	MORA DE JESUS JOSE		5,916.00	0.00	136.00		6,052.00
206-001-08505	COLUNGA DUEÑAS JUAN		3,500.00	0.00	0.00		3,500.00
206-001-08511	BAHENA SOLANO JOSE AL..		3,500.00	0.00	0.00		3,500.00
206-001-08512	CASTILLO MOLINA ARMAN..		3,500.00	0.00	0.00		3,500.00
206-001-08521	LOPEZ AGUILAR AGUSTIN		1,326.00	0.00	0.00		1,326.00
206-001-08522	VAZQUEZ HERNANDEZ CA..		3,330.00	0.00	0.00		3,330.00
206-001-08530	TRUJILLO RODRIGUEZ ES..		3,330.00	0.00	0.00		3,330.00
206-001-08537	HERNANDEZ IBANEZ FCO..		3,330.00	0.00	0.00		3,330.00
206-001-08541	DORAZCO VAZQUEZ LUIS ..		3,026.00	0.00	0.00		3,026.00
206-001-08548	PEREZ LOZANO BERNABE		68.00	0.00	0.00		68.00
206-001-08552	GLVAN TORRES JUAN LUIS		3,330.00	0.00	0.00		3,330.00
206-001-08553	SALINAS MARTINEZ JAIME		3,330.00	0.00	0.00		3,330.00
206-001-08555	NAVARRO ORTIZ VICTOR		3,330.00	0.00	0.00		3,330.00
206-001-08564	TORRES PLATA ALEJAND..		34.00	0.00	0.00		34.00
206-001-08566	SANDOVAL OROZCO GUIL..		204.00	0.00	0.00		204.00
206-001-08572	CASTAÑEDA ARAUJO ALF..		3,500.00	0.00	0.00		3,500.00
206-001-08574	RIVAS VALENZUELA ALVA..		3,466.00	0.00	0.00		3,466.00
206-001-08587	DELGADO RIVERA JOSE G..		3,500.00	0.00	0.00		3,500.00
206-001-08589	GUTIERREZ JIMENEZ JOR..		3,500.00	0.00	0.00		3,500.00
206-001-08590	GUEVARA MEDINA JOSE G..		374.00	0.00	0.00		374.00
206-001-08596	ESTRELLA SALAZAR CHRI..		34.00	0.00	0.00		34.00
206-001-08598	TEJEDA MARTINEZ ARMA..		68.00	0.00	0.00		68.00
206-001-08602	MENDEZ AGUILERA JESU..		-34.00	0.00	0.00		-34.00
206-001-08604	VACA ZARAGOZA JUAN C..		204.00	0.00	0.00		204.00
206-001-08606	BARRAGAN CALAMATEO ..		4,522.00	0.00	0.00		4,522.00
206-001-08608	FRANCO URENDA MIGUEL..		68.00	0.00	0.00		68.00
206-001-08609	VAZQUEZ GONZALEZ JOS..		748.00	0.00	0.00		748.00
206-001-08615	ANGUIANO RAMIREZ JOSE..		4,352.00	0.00	0.00		4,352.00
206-001-08621	BARRAZA SALOMON MAN..		4,692.00	0.00	0.00		4,692.00
206-001-08628	SIMON MARCIANO ALFRE..		5,984.00	0.00	136.00		6,120.00
206-001-08630	MONDRAGON ESPINOZA P..		1,020.00	0.00	0.00		1,020.00
206-001-08632	ROJAS PLASCENCIA JAIM..		5,950.00	0.00	136.00		6,086.00
206-001-08634	JIMENEZ SANDOVAL ANT..		136.00	0.00	0.00		136.00
206-001-08638	CEJA SANCHEZ JESUS		5,780.00	0.00	136.00		5,916.00
206-001-08643	JIMENEZ PEREZ VICTOR		34.00	0.00	0.00		34.00
206-001-08646	ARREGUIN HERNANDEZ J..		4,284.00	0.00	0.00		4,284.00
206-001-08650	MORENO ZAMORANO JUA..		68.00	0.00	0.00		68.00
206-001-08655	PADILLA OROZCO JORGE ..		68.00	0.00	0.00		68.00
206-001-08656	FRANCO URENDA MISAEAL		34.00	0.00	0.00		34.00
206-001-08663	AYALA ALVAREZ JUAN RA..		4,794.00	0.00	34.00		4,828.00
206-001-08665	GONZALEZ ROQUE MARC..		68.00	0.00	0.00		68.00
206-001-08670	DIAZ CARRANZA URIEL		34.00	0.00	0.00		34.00
206-001-08673	AYALA PEREZ EVERARDO		3,842.00	0.00	136.00		3,978.00
206-001-08674	RAMOS INIGUEZ IGNACIO		3,332.00	0.00	136.00		3,468.00
206-001-08676	DEL RIO SANCHEZ RICAR..		2,618.00	0.00	136.00		2,754.00
206-001-08677	RODRIGUEZ MENDOZA VI..		2,584.00	0.00	136.00		2,720.00
206-001-08678	CRUZ QUEZADA MIGUEL A..		2,584.00	0.00	136.00		2,720.00
206-001-08834	ESPARZA ORTIZ SERGIO		600.00	0.00	0.00		600.00
206-001-09093	HERNANDEZ BECERRA CA..		600.00	0.00	0.00		600.00
206-001-09500	GONZALEZ PADILLA HECT..		600.00	0.00	0.00		600.00
206-001-09550	HARO REYNOSO MIGUEL A.		600.00	0.00	0.00		600.00
206-001-09606	LOPEZ AVIÑA MANUEL		3,500.00	0.00	0.00		3,500.00
206-001-09622	RUBIO FONSECA JOSE JE..		3,500.00	0.00	0.00		3,500.00
206-001-09624	VARGAS DELGADILLO JUA..		3,500.00	0.00	0.00		3,500.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
206-001-09636	VAZQUEZ RAMIREZ MARI..		200.00	0.00	0.00		200.00
206-001-09639	GUTIERREZ CASCANEDA ..		1,819.50	0.00	0.00		1,819.50
206-001-09657	GARCIA ORTIZ JORGE		3,030.00	0.00	0.00		3,030.00
206-001-09659	CERVANTES LOPEZ FELIP..		185.00	0.00	0.00		185.00
206-001-09665	URZUA MORENO HILARIO ..		3,500.00	0.00	0.00		3,500.00
206-001-09710	ESQUIVEL NAVARRO MAR..		3,500.00	0.00	0.00		3,500.00
206-001-09718	ANDRADE CISNEROS MAR..		41.53	0.00	0.00		41.53
206-001-09724	LOPEZ CARRILLO J. ANTO..		95.63	0.00	0.00		95.63
206-001-09728	PEÑA VAZQUEZ SERGIO		450.00	0.00	0.00		450.00
206-001-09742	HERNANDEZ GONZALEZ A..		50.00	0.00	0.00		50.00
206-001-09757	RAMOS RUIZ JOEL		50.00	0.00	0.00		50.00
206-001-09761	ALVARADO CONDE VICTO..		250.00	0.00	0.00		250.00
206-001-09810	IBARRA SOLORIO LORENZ..		3,500.00	0.00	0.00		3,500.00
206-001-09837	RODRIGUEZ CASASOLA G..		100.00	0.00	0.00		100.00
206-001-09893	QUISTIAN HERNANDEZ AU..		3,500.00	0.00	0.00		3,500.00
206-001-09904	MACIAS AGREDANO MIGU..		687.00	0.00	0.00		687.00
206-001-09907	GUTIERRES SANCHEZ JO..		330.00	0.00	0.00		330.00
206-001-09939	ORTEGA MEDRANO JOSE ..		955.00	0.00	0.00		955.00
206-001-09945	GARZA CARRILLO BERNA..		20.00	0.00	0.00		20.00
206-001-09970	VILLALOBOS CERVANTES ..		600.00	0.00	0.00		600.00
206-001-09983	VIRUETE HERNANDEZ JO..		3,500.00	0.00	0.00		3,500.00
206-001-09998	ORTIZ HUERTA JUAN JOSE		252.50	0.00	0.00		252.50
206-001-10003	BUGARIN SALAS JUAN		1,369.00	0.00	0.00		1,369.00
206-001-10010	SANCHEZ MARTINEZ FRA..		3,500.00	0.00	0.00		3,500.00
206-001-10016	BASURTO CAMARENA CRI..		3,380.00	0.00	0.00		3,380.00
206-001-10163	JIMENEZ MARTINEZ JOSE ..		46.67	0.00	0.00		46.67
206-001-10191	PIÑA VAZQUEZ SIMON		322.54	0.00	0.00		322.54
206-001-10299	MUÑIZ MIRANDA ANGEL		250.00	0.00	0.00		250.00
206-001-10364	NAVARRO HDEZ. JOSE ..		542.00	0.00	0.00		542.00
206-001-10368	TOLEDANO HUESCA JORG..		600.00	0.00	0.00		600.00
206-001-10391	COLMENERO BERMEJO NI..		550.00	0.00	0.00		550.00
206-001-10393	ARCE TORRES LUIS OCTA..		600.00	0.00	0.00		600.00
206-001-10404	HERRERA GONZALEZ JUAN		600.00	0.00	0.00		600.00
206-001-10440	SANCHEZ RAFAEL No.104..		3,420.00	0.00	0.00		3,420.00
206-001-10458	JUAREZ ALONSO ARTURO		442.35	0.00	0.00		442.35
206-001-73500	GUTIERREZ OLIVARES DO..		205.00	0.00	0.00		205.00
206-002-00000	FIANZAS VALLARTA	119,445.00		0.00	0.00	119,445.00	
206-002-00001	LUIS ALFONSO GONZALEZ..		225.00	0.00	0.00		225.00
206-002-00008	CESAR PEDROZA RODRIG..		75.00	0.00	0.00		75.00
206-002-00697	CUAHUTEMOC GODINEZ R..		2,025.00	0.00	0.00		2,025.00
206-002-00836	CARLOS AARON GARCIA J..		2,000.00	0.00	0.00		2,000.00
206-002-00924	JUVENTINO MIRAMONTES ..		25.00	0.00	0.00		25.00
206-002-00970	SALVADOR MARTINEZ DA..		50.00	0.00	0.00		50.00
206-002-00982	JOSE FRANCISCO HERNA..		500.00	0.00	0.00		500.00
206-002-00985	MIGUEL ANGEL RAMIREZ ..		75.00	0.00	0.00		75.00
206-002-00986	JOSE AUXILIO JACOBO CA..		50.00	0.00	0.00		50.00
206-002-24777	IBARRA CORONA HILARIO		1,675.00	0.00	0.00		1,675.00
206-002-55011	VIANA SILVA PRESCILIANO		1,800.00	0.00	0.00		1,800.00
206-002-56173	CARLOS CELIS ALONSO		2,000.00	0.00	0.00		2,000.00
206-002-56573	HILARIO CISNEROS MORA		2,025.00	0.00	0.00		2,025.00
206-002-56732	JESUS MENDOZA CHAVEZ		1,775.00	0.00	0.00		1,775.00
206-002-56742	JOSE DOLORES TORRES ..		2,000.00	0.00	0.00		2,000.00
206-002-56766	TOMAS MANZANAREZ GA..		1,400.00	0.00	0.00		1,400.00
206-002-56768	ZAVALA MARTINEZ JOAQU..		1,375.00	0.00	0.00		1,375.00
206-002-56815	MAGDALENO MARCIAL HE..		2,025.00	0.00	0.00		2,025.00
206-002-56834	MANUEL ZAVALZA TORRES		2,000.00	0.00	0.00		2,000.00
206-002-56858	MANUEL BARAJAS CASTIL..		2,000.00	0.00	0.00		2,000.00
206-002-56889	REMIGIO PALOMERA GUIJ..		2,000.00	0.00	0.00		2,000.00
206-002-56892	JERONIMO NUNGARAY RO..		2,000.00	0.00	0.00		2,000.00
206-002-56898	JUAN MANUEL GARCIA RO..		2,025.00	0.00	0.00		2,025.00
206-002-56923	JULIO RAYGOZA GONZAL..		1,975.00	0.00	0.00		1,975.00
206-002-56926	CARLOS A. IBARRA CORD..		1,175.00	0.00	0.00		1,175.00
206-002-56927	BENJAMIN GARCIA ANICE..		2,000.00	0.00	0.00		2,000.00
206-002-56943	J. REFUGIO RODRIGUEZ R..		2,000.00	0.00	0.00		2,000.00
206-002-56944	AMADO GARCIA GONZALEZ		2,000.00	0.00	0.00		2,000.00
206-002-56945	APOLINAR VELEZ MADERO		1,101.00	0.00	0.00		1,101.00
206-002-56950	MANUEL GONZALEZ ROD..		2,475.00	0.00	0.00		2,475.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
206-002-56960	CARLOS FELIPE ZEPEDA ..		2,125.00	0.00	0.00		2,125.00
206-002-56973	RAMON CRUZ GARCIA		2,100.00	0.00	0.00		2,100.00
206-002-56979	ESTEBAN CENOBIO SANTI..		1,575.00	0.00	0.00		1,575.00
206-002-56989	ISALDO VALADEZ GARCIA		1,775.00	0.00	0.00		1,775.00
206-002-56992	JUAN MANUEL PALOMERA..		2,075.00	0.00	0.00		2,075.00
206-002-56995	FABIAN IBARRA CORONA		2,025.00	0.00	0.00		2,025.00
206-002-57003	RAMON LEONARDO AREC..		1,000.00	0.00	0.00		1,000.00
206-002-57010	RODRIGUEZ RECLA ..		2,075.00	0.00	0.00		2,075.00
206-002-57013	MALDONADO SANCHEZ J..		225.00	0.00	0.00		225.00
206-002-57016	SANCHEZ NUÑEZ VICTOR ..		750.00	0.00	0.00		750.00
206-002-57023	OJEDA SILVA ARTURO		1,800.00	0.00	0.00		1,800.00
206-002-57049	JOSE FELICIANO MORA O..		2,075.00	0.00	0.00		2,075.00
206-002-57062	JOSE DE JESUS OCHOA G..		1,825.00	0.00	0.00		1,825.00
206-002-57080	MARTINEZ SILVA JULIO CE..		1,725.00	0.00	0.00		1,725.00
206-002-57081	EDUARDO HERNANDEZ R..		1,800.00	0.00	0.00		1,800.00
206-002-57105	BAÑUELOS PARRA MARIO ..		1,800.00	0.00	0.00		1,800.00
206-002-57110	FERNANDEZ ALVAREZ MA..		34.00	0.00	0.00		34.00
206-002-57111	CRUZ ESTRADA RODOLFO		102.00	0.00	0.00		102.00
206-002-57112	CHAVEZ PIMENTEL ROMAN		1,800.00	0.00	0.00		1,800.00
206-002-57121	GALLEGOS NAVARRETE V..		1,825.00	0.00	0.00		1,825.00
206-002-57132	ROBLES ALLENCASTER J..		102.00	0.00	0.00		102.00
206-002-57135	HERRERA BERNAL HUMB..		25.00	0.00	0.00		25.00
206-002-57148	CERVANTES TORRES EST..		1,800.00	0.00	0.00		1,800.00
206-002-57150	PEÑA AVALOS BRAULIO		34.00	0.00	0.00		34.00
206-002-57152	REYES PEREZ RAYMUNDO		1,800.00	0.00	0.00		1,800.00
206-002-57156	GONZALEZ GONZALEZ HU..		1,825.00	0.00	0.00		1,825.00
206-002-57157	GARCIA RUIZ FLORIBERTO		1,800.00	0.00	0.00		1,800.00
206-002-57159	OZUNA BORRAYO EFRAIN		34.00	0.00	0.00		34.00
206-002-57160	ORTIZ RODRIGUEZ MIGUEL		5,440.00	0.00	0.00		5,440.00
206-002-57161	HERNANDEZ GRIJALVA J. ..		25.00	0.00	0.00		25.00
206-002-57163	PALOMERA HERNANDEZ L..		1,800.00	0.00	0.00		1,800.00
206-002-57164	MEJIA DIAZ AUGUSTO		1,800.00	0.00	0.00		1,800.00
206-002-57167	MARTINEZ TELLO RMON		25.00	0.00	0.00		25.00
206-002-57168	GARCIA GOMEZ HECTOR ..		1,800.00	0.00	0.00		1,800.00
206-002-57169	TOVAR LEYVA AARON KAIN		4,716.00	0.00	0.00		4,716.00
206-002-57170	PONCE LEPE CASIMIRO		4,125.00	0.00	0.00		4,125.00
206-002-57172	MARTINEZ LANDEROS JO..		4,066.00	0.00	0.00		4,066.00
206-002-57174	GARCIA GARCIA SERGIO		3,500.00	0.00	0.00		3,500.00
206-002-57176	CASILLAS CHAVARIN JOS..		3,534.00	0.00	0.00		3,534.00
206-002-57177	IBARRA ALTAMIRANO APO..		68.00	0.00	0.00		68.00
206-002-57179	MINJARES MERCADO ART..		3,500.00	0.00	0.00		3,500.00
206-002-57180	RUIZ RETAMA GERARDO		3,264.00	0.00	0.00		3,264.00
206-003-00000	DEPOSITOS EN GARANTIA..		63,100.00	0.00	0.00		63,100.00
206-003-00001	FRANCISCO CERVANTES ..		31,600.00	0.00	0.00		31,600.00
206-003-00002	CERVANTES CARRILLO LU..		11,500.00	0.00	0.00		11,500.00
206-003-00003	CASAS ROSAS JOSE LUIS		2,000.00	0.00	0.00		2,000.00
206-003-00005	DEPOSITOS EN GARANTIA		18,000.00	0.00	0.00		18,000.00
209-000-00000	ACREEDORES DIVERSOS ..	1,524,825.61		160,968.17	522,639.13		1,886,496.57
209-001-00000	FONDO DE PENSIONES (..	-38,593.00		37,479.54	37,300.02		-38,772.52
209-002-00000	PENSIONES PREST. CORT..	164,014.37		0.00	0.00		164,014.37
209-003-00000	RETENCIONES FONACOT	13,631.26		13,631.24	11,005.90		11,005.92
209-004-00000	AGUINALDOS POR PAGAR	942,690.80		0.00	81,761.98		1,024,452.78
209-007-00000	SUELDOS POR PAGAR	405,690.47		10,292.49	292,095.98		687,493.96
209-008-00000	3% S/VIVIENDA	3,449.91		21,405.35	11,778.94		-6,176.50
209-010-00000	SISTECOZOME GUADALAJ..	-19,514.58		0.00	0.00		-19,514.58
209-011-00000	CUOTA SINDICAL	7,353.07		3,438.54	2,978.48		6,893.01
209-012-00000	MUTUALIDAD	56,635.00		0.00	7,950.00		64,585.00
209-020-00000	ARRENDAMIENTO PTO. VA..	-5,300.00		0.00	0.00		-5,300.00
209-020-00003	ARRENDAMIENTO PATIO P..	-5,300.00		0.00	0.00		-5,300.00
209-025-00000	5% PENSIONES (EMPRES..	-30,431.32		37,818.00	47,115.84		-21,133.48
209-026-00000	AYUDA GTOS DEFUNCION..	34,050.00		0.00	3,140.00		37,190.00
209-027-00000	SEDAR	-8,850.37		6,404.38	-2,986.64		-18,241.39
045-000-00000	PASIVO FIJO	231,342,294.60		4,171,968.04	4,616,570.25		231,786,896.81
243-000-00000	SECRETARIA DE FINANZAS	213,691,393.30		4,000,000.00	4,616,570.25		214,307,963.55
243-001-00000	PRESTAMO PLACAS 1995	1,140,635.47		0.00	0.00		1,140,635.47
243-002-00000	PRESTAMO X PAGO A BAN..	21,048,440.42		0.00	0.00		21,048,440.42
243-003-00000	PRESTAMO X PAGO A BAN..	1,531,627.61		0.00	0.00		1,531,627.61

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
243-004-00000	SECRETARIA DE FINANZA..	2,500,000.00		0.00	0.00	2,500,000.00	
243-005-00000	PRESTAMO P/ANT. ADQUI..	400,000.00		0.00	0.00	400,000.00	
243-006-00000	PRESTAMO SEC. DE FINA..	3,690,000.00		0.00	0.00	3,690,000.00	
243-007-00000	PRESTAMO PARA AGUINA..	5,250,000.00		0.00	0.00	5,250,000.00	
243-008-00000	PRESTAMO PARA CUOTA..	631,534.28		0.00	0.00	631,534.28	
243-009-00000	PRESTAMO ADQUISICION ..	25,000,000.00		0.00	0.00	25,000,000.00	
243-010-00000	PRESTAMO PARA AGUINA..	4,500,000.00		0.00	0.00	4,500,000.00	
243-011-00000	PRESTAMO PARA LIQUIDA..	12,781,436.41		0.00	0.00	12,781,436.41	
243-012-00000	PRESTAMO PARA LIQUIDA..	2,000,000.00		0.00	0.00	2,000,000.00	
243-013-00000	PRESTAMO PARA CIERRE ..	8,600,000.00		0.00	0.00	8,600,000.00	
243-014-00000	PRESTAMO PARA CONVE..	7,554,570.47		0.00	0.00	7,554,570.47	
243-015-00000	INTERSES A SCRIA. FINAN..	82,717,719.11		4,000,000.00	616,570.25	79,334,289.36	
243-016-00000	PRESTAMO PARA ANTICIP..	3,345,429.53		0.00	0.00	3,345,429.53	
243-017-00000	PRESTAMO 5,000,000 PAG..	5,000,000.00		0.00	0.00	5,000,000.00	
243-018-00000	PRESTAMO CIERRE EJER..	10,000,000.00		0.00	0.00	10,000,000.00	
243-019-00000	CREDITO X INCREMENTO ..	3,000,000.00		0.00	0.00	3,000,000.00	
243-020-00000	PRESTAMO SEPAF LIQUID..	13,000,000.00		0.00	4,000,000.00	17,000,000.00	
244-000-00000	PENSIONES DEL ESTADO ..	17,650,901.30		171,968.04	0.00	17,478,933.26	
244-001-00000	ADEUDO CON PENSIONES	17,650,901.30		171,968.04	0.00	17,478,933.26	
003-000-00000	CAPITAL	-204,785,187.5..		-7,572.78	0.00	-204,777,614.7..	
060-000-00000	CAPITAL CONTABLE	-204,785,187.5..		-7,572.78	0.00	-204,777,614.7..	
300-000-00000	APORTACION PATRIMONI..	126,373,920.50		0.00	0.00	126,373,920.50	
300-001-00000	PATRIMONIOS	7,122,581.33		0.00	0.00	7,122,581.33	
300-002-00000	APORTACION PATRIMONI..	371,706.47		0.00	0.00	371,706.47	
300-003-00000	TROLEBUSES ARTICULADO	6,594,880.14		0.00	0.00	6,594,880.14	
300-004-00000	REFACCIONES TROLEBUS..	1,432,057.00		0.00	0.00	1,432,057.00	
300-005-00000	CONDONACION DEUDA P..	9,226,517.30		0.00	0.00	9,226,517.30	
300-006-00000	APORTACION PATRIMONI..	128,803.14		0.00	0.00	128,803.14	
300-007-00000	APORTACION PATRIMONI..	811,001.56		0.00	0.00	811,001.56	
300-008-00000	SUBSIDIO-APORTACION G..	99,446,305.75		0.00	0.00	99,446,305.75	
300-009-00000	CONVENIOS	1,240,067.81		0.00	0.00	1,240,067.81	
301-000-00000	DONATIVOS	1,069,247.00		0.00	0.00	1,069,247.00	
302-000-00000	RESULT. EJERCICIOS ANT..	-25,527,151.82		0.00	0.00	-25,527,151.82	
302-001-00000	RESUL. EJERCICIOS ANTE..	-23,744,676.19		0.00	0.00	-23,744,676.19	
302-002-00000	RESULTADO EJERCICIOS ..	317,805.18		0.00	0.00	317,805.18	
302-003-00000	RESULTADO EJERCICIOS ..	-2,100,280.81		0.00	0.00	-2,100,280.81	
303-000-00000	RESULTADO EJERCICIO 9..	-17,720,356.29		0.00	0.00	-17,720,356.29	
303-001-00000	RESULTADO EJERCICIO 1..	-15,521,073.13		0.00	0.00	-15,521,073.13	
303-002-00000	RESULTADO EJERCICIO 1..	-1,424,231.89		0.00	0.00	-1,424,231.89	
303-003-00000	RESULTADO DEL EJERCIC..	-354,027.94		0.00	0.00	-354,027.94	
303-004-00000	RESULTADO DEL EJERCIC..	-421,023.33		0.00	0.00	-421,023.33	
304-000-00000	SUPERAVIT POR REVALU..	66,583,600.42		0.00	0.00	66,583,600.42	
304-001-00000	REVALUACION DE ACTIVOS	46,368,458.66		0.00	0.00	46,368,458.66	
304-002-00000	REV.ALM.LINEAS ELEVAD..	18,328,517.53		0.00	0.00	18,328,517.53	
304-003-00000	ALMACEN D-1	1,704,865.23		0.00	0.00	1,704,865.23	
304-004-00000	PERDIDA EN VENTA ACT.F..	-5.00		0.00	0.00	-5.00	
304-005-00000	SUPERAVIT POR REVALU..	-2,220,520.00		0.00	0.00	-2,220,520.00	
304-006-00000	SUPERAVIT POR REVALU..	2,402,284.00		0.00	0.00	2,402,284.00	
305-000-00000	RESULTADO EJERCICIO 1..	2,197,308.79		0.00	0.00	2,197,308.79	
305-001-00000	RESULTADO DEL EJERCIC..	2,511,889.79		0.00	0.00	2,511,889.79	
305-002-00000	RESULTADO DEL EJERCIC..	-175,968.93		0.00	0.00	-175,968.93	
305-003-00000	RESULTADO EJERCICIO 1..	-138,612.07		0.00	0.00	-138,612.07	
306-000-00000	RESULTADOS PEND. X DE..	1,213,863.52		0.00	0.00	1,213,863.52	
307-000-00000	RESULTADO EJERCICIO 1..	-6,962,878.08		0.00	0.00	-6,962,878.08	
307-001-00000	RESULTADO EJERCICIO 1..	-6,477,971.93		0.00	0.00	-6,477,971.93	
307-002-00000	RESULTADO EJERCICIO 1..	-484,906.15		0.00	0.00	-484,906.15	
309-000-00000	RESULTADO EJERCICIO 1..	-13,031,000.00		0.00	0.00	-13,031,000.00	
309-001-00000	RESULTADO EJERCICIO 1..	-29,993,118.27		0.00	0.00	-29,993,118.27	
309-002-00000	RESULTADO EJERCICIO A..	-23,197,187.66		0.00	0.00	-23,197,187.66	
309-003-00000	RESULTADO DEL EJERCIC..	-3,858,193.98		0.00	0.00	-3,858,193.98	
309-004-00000	B-10 CANCELACION REEX..	44,017,499.91		0.00	0.00	44,017,499.91	
310-000-00000	RESULTADO DE EJERCICI..	-14,061,656.76		0.00	0.00	-14,061,656.76	
310-001-00000	RESULTADO DE EJERCICI..	-404,454.09		0.00	0.00	-404,454.09	
310-002-00000	RESULTADO DE EJERCICI..	-11,756,076.80		0.00	0.00	-11,756,076.80	
310-003-00000	RESULTADO DEL EJERCIC..	-1,901,125.87		0.00	0.00	-1,901,125.87	
311-000-00000	RESULTADO EJERCICIO 2..	-16,492,724.83		0.00	0.00	-16,492,724.83	
312-000-00000	RESULTADO DEL EJERCI..	-15,215,374.63		0.00	0.00	-15,215,374.63	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
312-001-00000	RESULTADO 2002 GUADAL..	-14,537,453.37		0.00	0.00	-14,537,453.37	
312-002-00000	RESULTADO 2002 VALLAR..	-677,921.26		0.00	0.00	-677,921.26	
313-000-00000	RESULTADO SISTECOZO..	-11,859,094.79		0.00	0.00	-11,859,094.79	
313-001-00000	EJERCICIO 2003	-11,859,094.79		0.00	0.00	-11,859,094.79	
314-000-00000	RESULTADO DEL EJERCI..	-18,293,960.60		0.00	0.00	-18,293,960.60	
314-001-00000	RESULTADO DEL EJERCIC..	-18,293,960.60		0.00	0.00	-18,293,960.60	
315-000-00000	RESULTADO DEL EJERCI..	-15,947,666.92		0.00	0.00	-15,947,666.92	
315-001-00000	RESULTADO DEL EJERCIC..	-15,947,666.92		0.00	0.00	-15,947,666.92	
316-000-00000	RESULTADO EJERCICIO 2..	-23,906,024.65		0.00	0.00	-23,906,024.65	
316-001-00000	RESULTADO DE EJERCICI..	-23,906,024.65		0.00	0.00	-23,906,024.65	
317-000-00000	RESULTADO EJERCICIO 2..	-41,974,982.28		0.00	0.00	-41,974,982.28	
317-001-00000	RESULTADO EJERCICIO 2..	-41,974,982.28		0.00	0.00	-41,974,982.28	
318-000-00000	RESULTADO EJERCICIO 2..	-17,586,113.81		0.00	0.00	-17,586,113.81	
318-001-00000	REULTADO DEL EJERCICI..	-17,586,113.81		0.00	0.00	-17,586,113.81	
319-000-00000	RESULTADO EJERCICIO 2..	-59,654,736.31		0.00	0.00	-59,654,736.31	
320-000-00000	RESULTADO EJERCICIO 2..	-31,649,276.28		0.00	0.00	-31,649,276.28	
321-000-00000	RESULTADO EJERCICIO 2..	-22,831,390.30		0.00	0.00	-22,831,390.30	
322-000-00000	RECLASIFICACION EJERC..	24,627,280.36		-7,572.78	0.00	24,634,853.14	
323-000-00000	RESULTADO EJERCICIO 2..	-33,471,183.65		0.00	0.00	-33,471,183.65	
324-000-00000	RESULTADO EJERCICIO 2..	-40,664,836.13		0.00	0.00	-40,664,836.13	
004-000-00000	INGRESOS	20,429,611.56		175.00	10,564,860.31	30,994,296.87	
070-000-00000	INGRESOS	20,429,611.56		175.00	10,564,860.31	30,994,296.87	
400-000-00000	INGRESOS ELECTRICO	3,808,638.50		0.00	1,839,163.50	5,647,802.00	
400-002-00000	RUTA 400	2,121,249.00		0.00	936,261.00	3,057,510.00	
400-003-00000	RUTA 500	1,234,261.00		0.00	632,302.00	1,866,563.00	
400-007-00000	TRANSVALES	453,128.50		0.00	270,600.50	723,729.00	
400-007-00003	RUTA 400	284,824.00		0.00	158,808.50	443,632.50	
400-007-00004	RUTA 500	168,304.50		0.00	111,792.00	280,096.50	
401-000-00000	INGRESOS DIESEL GUAD..	7,062,114.50		0.00	3,512,407.50	10,574,522.00	
401-001-00000	RUTA 19	1,630,517.00		0.00	749,594.00	2,380,111.00	
401-002-00000	RUTA 51-C	2,317,539.00		0.00	1,183,659.00	3,501,198.00	
401-007-00000	TRANSVALES	1,049,009.50		0.00	668,685.50	1,717,695.00	
401-007-00002	RUTA 19	327,533.50		0.00	189,468.50	517,002.00	
401-007-00003	RUTA 51	329,273.00		0.00	218,005.00	547,278.00	
401-007-00200	RUTA 200	392,203.00		0.00	261,212.00	653,415.00	
401-013-00000	RUTA 200	2,065,049.00		0.00	910,469.00	2,975,518.00	
402-000-00000	INGRESOS SUBROGADO	7,940,054.00		175.00	4,375,895.00	12,315,774.00	
402-001-00000	CUOTAS ADMINISTRATIVAS	6,663,400.00		0.00	3,451,180.00	10,114,580.00	
402-002-00000	TRAMITES DIVERSOS	1,276,654.00		175.00	924,715.00	2,201,194.00	
403-000-00000	OTROS INGRESOS	214,562.91		0.00	164,208.03	378,770.94	
403-001-00000	GAFETE	0.00		0.00	-0.02	-0.02	
403-002-00000	RECUPERACION DE DAÑOS	2,000.00		0.00	2,650.00	4,650.00	
403-010-00000	VARIOS	28,688.91		0.00	64,775.65	93,464.56	
403-033-00000	PUBLICIDAD Y SERVICIOS ..	183,874.00		0.00	96,782.40	280,656.40	
404-000-00000	OTROS PRODUCTOS	5,868.10		0.00	4,777.53	10,645.63	
404-002-00000	RENDIMIENTO CUENTAS B..	3,174.18		0.00	1,127.81	4,301.99	
404-003-00000	RENDIMIENTO CTAS INVE..	2,693.92		0.00	3,649.72	6,343.64	
405-000-00000	INGRESOS DIESEL VALLA..	1,116,108.75		0.00	527,373.75	1,643,482.50	
405-001-00000	RUTA 11 - IXTAPA	1,116,108.75		0.00	527,373.75	1,643,482.50	
406-000-00000	INGRESOS SUBROGADO ..	282,264.80		0.00	141,035.00	423,299.80	
406-001-00000	CUOTAS ADMINISTRATIVAS	242,500.00		0.00	134,750.00	377,250.00	
406-002-00000	TRAMITES DIVERSOS	37,164.80		0.00	4,985.00	42,149.80	
406-004-00000	MULTAS SUBROGADO PVR	2,600.00		0.00	1,300.00	3,900.00	
005-000-00000	EGRESOS	27,877,230.88		10,969,553.26	-0.01	38,846,784.15	
080-000-00000	COSTOS Y GASTOS DE OP..	27,877,230.88		10,969,553.26	-0.01	38,846,784.15	
500-000-00000	COSTO TRANSPORTE ELE..	1,474,466.99		791,010.24	0.00	2,265,477.23	
500-001-00000	ENERGIA ELECTRICA	943,913.00		481,367.00	0.00	1,425,280.00	
500-001-00001	VARIOS	1,829.00		0.00	0.00	1,829.00	
500-001-00003	SIERRA MORENA No.1111	60,718.00		33,545.00	0.00	94,263.00	
500-001-00008	SUB-EST.JUAREZ Y FEDE..	125,148.00		65,171.00	0.00	190,319.00	
500-001-00014	REPUBLICA No. 1752	71,679.00		38,042.00	0.00	109,721.00	
500-001-00016	BELISARIO DOMINGUEZ N..	38,229.00		18,581.00	0.00	56,810.00	
500-001-00017	REPUBLICA No.1756 S.L.	94,485.00		48,681.00	0.00	143,166.00	
500-001-00018	LOS ARCOS Y VALLARTA	96,881.00		44,700.00	0.00	141,581.00	
500-001-00019	VICENTE GUERRERO FTE...	117,886.00		59,305.00	0.00	177,191.00	
500-001-00020	SUBEST.SN.IGNACIO Y HD..	88,157.00		41,082.00	0.00	129,239.00	
500-001-00022	SUBEST.CALZ.DEL ..	94,724.00		52,861.00	0.00	147,585.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
500-001-00025	ABUNDANCIA 1478 LA FED..	73,511.00		32,248.00	0.00	105,759.00	
500-001-00026	CHAPULTEPEC NTE.FTE.2..	80,666.00		47,151.00	0.00	127,817.00	
500-002-00000	REFACCIONES Y HERRAM..	285,042.46		199,712.67	0.00	484,755.13	
500-003-00000	LLANTAS NUEVAS	7,326.30		41,667.20	0.00	48,993.50	
500-004-00000	LLANTAS VITALIZADAS	24,906.58		15,185.79	0.00	40,092.37	
500-005-00000	GRASAS Y LUBRICANTES	5,741.23		4,657.88	0.00	10,399.11	
500-008-00000	DIVERSOS	961.00		344.59	0.00	1,305.59	
500-012-00000	PINTURAS	1,257.12		789.50	0.00	2,046.62	
500-013-00000	LIJAS, CINTAS Y ESTOPAS	700.94		244.54	0.00	945.48	
500-014-00000	SOLDADURAS	0.00		328.01	0.00	328.01	
500-015-00000	GASTOS DE MANTENIMIE..	13,399.59		12,624.21	0.00	26,023.80	
500-018-00000	COSTO RECUPERACION R..	-5,546.48		-1,063.69	0.00	-6,610.17	
500-019-00000	ROPA DE TRABAJO	146.23		0.00	0.00	146.23	
500-023-00000	SEGUROS Y FIANZAS	188,673.02		35,152.54	0.00	223,825.56	
500-049-00000	SERVICIO DE GRUA	7,946.00		0.00	0.00	7,946.00	
501-000-00000	COSTOS TRANSPORTE DI..	3,930,532.03		2,657,863.30	0.00	6,588,395.33	
501-001-00000	DIESEL	3,137,667.28		1,759,874.16	0.00	4,897,541.44	
501-002-00000	REFACCIONES Y HERRAM..	437,808.65		205,127.37	0.00	642,936.02	
501-003-00000	LLANTAS NUEVAS	138,083.55		111,028.93	0.00	249,112.48	
501-004-00000	LLANTAS VITALIZADAS	15,008.08		34,472.88	0.00	49,480.96	
501-005-00000	GRASAS Y LUBRICANTES	77,848.47		31,462.88	0.00	109,311.35	
501-006-00000	SERVICIO OTROS TALLER..	65,714.00		49,068.00	0.00	114,782.00	
501-008-00000	DIVERSOS	4,086.08		1,450.36	0.00	5,536.44	
501-012-00000	PINTURAS	3,807.24		332.62	0.00	4,139.86	
501-013-00000	LIJAS, CINTAS Y ESTOPAS	2,171.73		822.11	0.00	2,993.84	
501-014-00000	SOLDADURAS	896.96		64.94	0.00	961.90	
501-015-00000	GTOS DE MANTTO. (CORR..	36,416.99		29,242.65	0.00	65,659.64	
501-018-00000	COSTO RECUPERACION R..	0.00		-4,254.74	0.00	-4,254.74	
501-021-00000	INFRACCIONES Y MULTAS	2,226.00		0.00	0.00	2,226.00	
501-022-00000	ENERGIA ELECTRICA	561.00		0.00	0.00	561.00	
501-023-00000	SEGUROS Y FIANZAS	0.00		431,051.14	0.00	431,051.14	
501-036-00000	SERVICIO DE GRUA	8,236.00		8,120.00	0.00	16,356.00	
502-000-00000	GASTOS OPERADORES E..	1,688,591.67		696,578.99	0.00	2,385,170.66	
502-001-00000	COMISIONES SERVICIO EL..	691,421.67		314,340.63	0.00	1,005,762.30	
502-002-00000	DIA DE DESCANSO	175,644.43		79,354.49	0.00	254,998.92	
502-003-00000	PRIMA DOMINICAL	992.48		833.05	0.00	1,825.53	
502-004-00000	AGUINALDOS	162,256.60		81,128.30	0.00	243,384.90	
502-005-00000	VACACIONES	51,991.25		7,177.69	0.00	59,168.94	
502-006-00000	PRIMA VACACIONAL	8,773.59		1,230.53	0.00	10,004.12	
502-008-00000	5% PENSIONES DEL ESTA..	115,825.33		52,894.29	0.00	168,719.62	
502-009-00000	CUOTAS PATRONALES I.M..	76,651.50		38,325.75	0.00	114,977.25	
502-010-00000	3% S/VIVIENDA	31,112.89		13,223.57	0.00	44,336.46	
502-013-00000	AYUDA DE TRANSPORTE	13,401.79		6,218.75	0.00	19,620.54	
502-014-00000	AYUDA DE DESPENSA	32,008.57		9,310.00	0.00	41,318.57	
502-027-00000	INDEMNIZACIONES (JUICI..	39,867.04		0.00	0.00	39,867.04	
502-029-00000	COMPENSACION	9,460.00		0.00	0.00	9,460.00	
502-042-00000	QUINQUENIOS	23,139.56		10,754.50	0.00	33,894.06	
502-046-00000	INCAPACIDAD 100%	25,937.27		18,879.47	0.00	44,816.74	
502-048-00000	SEDAR	22,458.50		11,229.25	0.00	33,687.75	
502-100-00000	PRIMA DE ANTIG.EDAD	207,649.20		51,678.72	0.00	259,327.92	
503-000-00000	GASTOS OPERADORES DI..	4,036,406.35		1,518,548.70	0.00	5,554,955.05	
503-001-00000	COMISIONES SERVICIO DI..	1,627,370.26		755,900.65	0.00	2,383,270.91	
503-002-00000	DIA DE DESCANSO	336,332.57		153,165.77	0.00	489,498.34	
503-003-00000	PRIMA DOMINICAL	24,108.43		13,175.71	0.00	37,284.14	
503-004-00000	AGUINALDOS	544,075.78		272,037.89	0.00	816,113.67	
503-005-00000	VACACIONES	151,719.20		13,390.94	0.00	165,110.14	
503-006-00000	PRIMA VACACIONAL	29,078.91		3,242.00	0.00	32,320.91	
503-008-00000	5% PENSIONES DEL ESTA..	290,885.63		126,787.31	0.00	417,672.94	
503-009-00000	CUOTAS PATRONALES I.M..	135,585.21		3,685.96	0.00	139,271.17	
503-010-00000	3% S/VIVIENDA	73,103.44		31,696.83	0.00	104,800.27	
503-013-00000	AYUDA DE TRANSPORTE	32,075.89		15,656.25	0.00	47,732.14	
503-014-00000	AYUDA DE DESPENSA	77,414.29		22,610.00	0.00	100,024.29	
503-027-00000	JUICIOS Y LAUDOS (INDE..	260,102.21		16,261.13	0.00	276,363.34	
503-029-00000	COMPENSACION	17,200.00		0.00	0.00	17,200.00	
503-042-00000	QUINQUENIOS	29,650.57		14,867.90	0.00	44,518.47	
503-046-00000	INCAPACIDAD AL 100%	116,600.24		43,448.51	0.00	160,048.75	
503-048-00000	SEDAR	52,283.64		16,472.25	0.00	68,755.89	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
503-056-00000	BONO POR VUELTA		3,010.00	0.00	0.00		3,010.00
503-100-00000	PRIMA DE ANTIG. EDAD		235,810.08	16,149.60	0.00		251,959.68
504-000-00000	GASTOS PERSONAL MAN..	497,316.75		292,538.17	0.00	789,854.92	
504-001-00000	SUELDOS Y SALARIOS	271,935.53		132,133.75	0.00	404,069.28	
504-004-00000	AGUINALDOS	49,395.60		24,697.80	0.00	74,093.40	
504-005-00000	VACACIONES	9,473.45		5,922.17	0.00	15,395.62	
504-006-00000	PRIMA VACACIONAL	10,863.65		1,519.80	0.00	12,383.45	
504-008-00000	5% PENSIONES DEL ESTA..	34,951.81		16,988.68	0.00	51,940.49	
504-009-00000	CUOTAS PATRONALES I.M..	17,644.90		8,822.45	0.00	26,467.35	
504-010-00000	3% S/VIVIENDA	9,390.83		4,247.14	0.00	13,637.97	
504-013-00000	AYUDA TRANSPORTE	2,794.64		1,281.25	0.00	4,075.89	
504-014-00000	AYUDA DE DESPENSA	6,904.29		2,090.00	0.00	8,994.29	
504-015-00000	TELEFONOS DE MEXICO	5,359.75		5,241.75	0.00	10,601.50	
504-015-00002	812-93-09 LINEAS ELEVAD..	242.26		242.26	0.00	484.52	
504-015-00003	674-32-87 ALMACEN GRAL..	1,618.91		1,600.00	0.00	3,218.91	
504-015-00004	674-59-05 ALMACEN D-3	877.90		877.90	0.00	1,755.80	
504-015-00006	674-35-92 D-1 GERENCIA	1,399.09		1,300.00	0.00	2,699.09	
504-015-00007	619-21-68 TRAFICO	521.01		521.01	0.00	1,042.02	
504-015-00008	674-28-65 GCIA. DE MNTT..	700.58		700.58	0.00	1,401.16	
504-016-00000	C.F.E.	1,392.00		0.00	0.00	1,392.00	
504-016-00004	D-5 LOMA DORADA	1,392.00		0.00	0.00	1,392.00	
504-017-00000	PAPELERIA Y ART. ESCRIT..	6,578.44		2,467.65	0.00	9,046.09	
504-042-00000	QUINQUENIOS	7,316.20		3,312.70	0.00	10,628.90	
504-062-00000	SEDAR	6,673.78		3,336.89	0.00	10,010.67	
504-067-00000	MTTO. INMUEBLES	1,646.17		1,785.47	0.00	3,431.64	
504-101-00000	PRIMA DE ANTIG. EDAD	45,072.96		51,678.72	0.00	96,751.68	
504-292-00000	REFACCIONES P/MTTO IN..	9,922.75		27,011.95	0.00	36,934.70	
505-000-00000	GASTOS DE ADMON. OPE..	9,723,252.40		2,661,899.18	0.00	12,385,151.58	
505-001-00000	SUELDOS Y SALARIOS	4,577,740.06		1,841,992.31	0.00	6,419,732.37	
505-003-00000	PRIMA DOMINICAL	31,224.84		12,195.54	0.00	43,420.38	
505-004-00000	AGUINALDOS	824,565.42		412,282.71	0.00	1,236,848.13	
505-005-00000	VACACIONES	149,673.52		-64,650.46	0.00	85,023.06	
505-006-00000	PRIMA VACACIONAL	54,667.13		-4,804.56	0.00	49,862.57	
505-008-00000	5% PENSIONES DE ..	498,487.99		237,140.69	0.00	735,628.68	
505-009-00000	CUOTAS PATRONALES I.M..	342,058.10		171,029.05	0.00	513,087.15	
505-010-00000	3% S/VIVIENDA	133,549.58		59,285.17	0.00	192,834.75	
505-013-00000	AYUDA DE TRANSPORTE	61,375.00		27,937.50	0.00	89,312.50	
505-014-00000	AYUDA DE DESPENSA	92,340.00		41,230.00	0.00	133,570.00	
505-015-00000	TELEFONOS DE MEXICO	30,109.39		11,460.26	0.00	41,569.65	
505-015-00002	650-04-85 DIRECCION	743.68		250.71	0.00	994.39	
505-015-00003	619-36-84 ASESORIA DIRE..	6,067.41		2,000.00	0.00	8,067.41	
505-015-00004	619-28-52 INGRESOS	877.90		0.00	0.00	877.90	
505-015-00005	619-08-20 DIRECCION	765.72		382.86	0.00	1,148.58	
505-015-00006	650-29-78 ADMON Y FINA..	1,399.09		0.00	0.00	1,399.09	
505-015-00007	619-26-33 PRIVADO DIREC..	521.01		0.00	0.00	521.01	
505-015-00008	619-27-01 DIRECCION	700.58		0.00	0.00	700.58	
505-015-00010	619-22-95 CONMUTADOR	3,242.46		1,500.00	0.00	4,742.46	
505-015-00011	650-32-91 EGRESOS	3,334.92		1,522.45	0.00	4,857.37	
505-015-00017	619-04-47 DIRECCION	2,798.18		1,330.00	0.00	4,128.18	
505-015-00018	619-42-50 CONTRALORIA	1,127.80		563.90	0.00	1,691.70	
505-015-00023	TEL.619-04-88 JURIDICO	6,709.96		3,000.00	0.00	9,709.96	
505-015-00033	TEL. 36-03-87-79 ADQUISIC..	1,820.68		910.34	0.00	2,731.02	
505-016-00000	COMISION FEDERAL ELEC..	857.00		0.00	0.00	857.00	
505-016-00001	V A R I O S	857.00		0.00	0.00	857.00	
505-017-00000	PAPELERIA, ART. DE ESC..	49,953.52		38,250.09	0.00	88,203.61	
505-018-00000	MENSAJERIA	7,001.57		3,247.83	0.00	10,249.40	
505-019-00000	COPIA FOTOSTATICA E IM..	18,192.85		5,500.13	0.00	23,692.98	
505-021-00000	GASTOS DE CONSUMO	35,488.53		11,177.60	0.00	46,666.13	
505-023-00000	ACTIVOS FIJOS MENORES	6,559.31		11,903.26	0.00	18,462.57	
505-024-00000	GASTOS DE VIAJE	9,088.89		29,164.20	0.00	38,253.09	
505-024-00002	BOLETOS DE AUTOBUS	882.00		2,456.00	0.00	3,338.00	
505-024-00003	HOTEL	1,318.34		8,352.49	0.00	9,670.83	
505-024-00004	RESTAURANT (COMIDAS)	4,248.51		13,138.80	0.00	17,387.31	
505-024-00005	DIVERSOS (TAXIS,PROPIN..	840.00		1,877.50	0.00	2,717.50	
505-024-00006	CUOTAS CARRETERA	620.00		1,265.00	0.00	1,885.00	
505-024-00007	GASOLINA Y COMBUSTIBL..	1,180.04		2,074.41	0.00	3,254.45	
505-028-00000	ART. DE ASEO Y LIMPIEZA	20.00		20.00	0.00	40.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
505-029-00000	COMPENSACIONES	4,024.08		0.00	0.00	4,024.08	
505-030-00000	AGUA PURIFICADA	2,717.00		2,119.00	0.00	4,836.00	
505-032-00000	DEPRECIACION EQUIPO O..	7,176.94		3,588.47	0.00	10,765.41	
505-033-00000	DEPRECIACION EQUIPO ..	26,538.34		14,137.42	0.00	40,675.76	
505-035-00000	MTTO. Y REP. AUTOMOVIL..	780.46		17,657.62	0.00	18,438.08	
505-036-00000	GASOLINA Y LUBRICANTES	109,428.37		61,166.80	0.00	170,595.17	
505-037-00000	MTTO. EQUIPO DE OFICINA	4,697.43		2,900.00	0.00	7,597.43	
505-038-00000	ESTACIONAMIENTO	1,256.00		317.00	0.00	1,573.00	
505-039-00000	CERRAJERIA	745.61		205.01	0.00	950.62	
505-041-00000	TRANSPORTE	7,762.74		1,935.50	0.00	9,698.24	
505-042-00000	QUINQUENIOS	88,473.20		40,939.88	0.00	129,413.08	
505-043-00000	DIAS FESTIVOS	75,100.26		0.00	0.00	75,100.26	
505-044-00000	TIEMPO EXTRA	18,340.16		3,373.90	0.00	21,714.06	
505-045-00000	FERRETERIA Y ..	78.50		0.00	0.00	78.50	
505-046-00000	INCAPACIDAD 100%	48,938.83		20,179.41	0.00	69,118.24	
505-047-00000	DIVERSOS	3,742.13		536.42	0.00	4,278.55	
505-055-00000	TELEFONIA CELULAR	23,835.00		14,558.00	0.00	38,393.00	
505-055-00076	COMUNICACION RED CEL..	23,835.00		14,558.00	0.00	38,393.00	
505-059-00000	HONORARIOS PROFESION..	59,094.34		29,547.17	0.00	88,641.51	
505-060-00000	MANTTO.TRANSPORTE DE..	2,453.55		747.98	0.00	3,201.53	
505-061-00000	ADITAMENTOS Y ACC.EPO..	12,556.64		9,343.80	0.00	21,900.44	
505-062-00000	VALES DESPENSA EFECTI..	399,582.39		188,782.79	0.00	588,365.18	
505-066-00000	ACTUALIZACIONES	210.79		0.00	0.00	210.79	
505-067-00000	RECARGOS	22,666.00		0.00	0.00	22,666.00	
505-068-00000	MULTAS Y GASTOS DE EJ..	10,106.53		0.00	0.00	10,106.53	
505-069-00000	INSTALACION DE SOFTWA..	23,200.00		0.00	0.00	23,200.00	
505-070-00000	INDEMNIZACIONES	575,941.66		-247,845.22	0.00	328,096.44	
505-072-00000	SEDAR	101,504.15		47,848.14	0.00	149,352.29	
505-080-00000	AMORTIZ.MEJORAS TERR..	20,664.70		10,332.35	0.00	30,997.05	
505-082-00000	PUBLICIDAD, PROPAGAND..	5,613.59		0.00	0.00	5,613.59	
505-085-00000	SERVICIOS DE TRASLADO..	73,946.82		0.00	0.00	73,946.82	
505-094-00000	DEPRECIACION DE EQUIP..	383.62		191.81	0.00	575.43	
505-096-00000	MANTTO. EQUIPO DE COM..	2,088.00		0.00	0.00	2,088.00	
505-098-00000	TURNO EXTRA ADMON.	9,407.83		4,690.58	0.00	14,098.41	
505-099-00000	MEDICAMENTOS	3,049.78		0.00	0.00	3,049.78	
505-100-00000	PRIMA DE ANTIGUEDAD	994,548.51		-440,884.10	0.00	553,664.41	
505-214-00000	MATERIAL DE INFORMACI..	19,218.80		18,476.95	0.00	37,695.75	
505-296-00000	REFACCIONES Y MATERIA..	22,699.54		3,653.78	0.00	26,353.32	
505-317-00000	SERVICIOS DE ACCESO A ..	7,564.00		6,439.00	0.00	14,003.00	
505-357-00000	INSTALACION, REPARACI..	2,436.00		0.00	0.00	2,436.00	
505-358-00000	SERVICIOS DE LIMPIEZA Y..	7,727.41		2,598.40	0.00	10,325.81	
506-000-00000	GASTOS ADTVO. DE SUB..	2,210,631.30		409,100.92	0.00	2,619,732.22	
506-001-00000	SUELDOS Y SALARIOS	920,920.15		321,700.12	0.00	1,242,620.27	
506-004-00000	AGUINALDOS	170,389.52		85,194.76	0.00	255,584.28	
506-005-00000	VACACIONES	73,370.82		-26,331.72	0.00	47,039.10	
506-006-00000	PRIMA VACACIONAL	19,967.05		-5,651.30	0.00	14,315.75	
506-008-00000	5% PENSIONES DE ..	94,212.17		42,104.04	0.00	136,316.21	
506-009-00000	CUOTAS PATRONALES (I..	88,658.00		44,329.00	0.00	132,987.00	
506-010-00000	3% S/VIVIENDA	25,248.15		10,525.90	0.00	35,774.05	
506-013-00000	AYUDA DE TRANSPORTE	15,812.50		6,750.00	0.00	22,562.50	
506-014-00000	AYUDA DE DESPENSA	24,510.00		10,070.00	0.00	34,580.00	
506-016-00000	COMISION FEDERAL ELEC..	640.00		288.00	0.00	928.00	
506-017-00000	PAPELERIA ART. DE ESCR..	28,954.48		4,717.14	0.00	33,671.62	
506-021-00000	GASTOS DE CONSUMO	1,604.45		0.00	0.00	1,604.45	
506-038-00000	ESTACIONAMIENTO	68.00		0.00	0.00	68.00	
506-042-00000	QUINQUENIOS	29,468.64		12,446.80	0.00	41,915.44	
506-043-00000	DIA FESTIVO	918.16		0.00	0.00	918.16	
506-044-00000	TIEMPO EXTRA	4,169.17		0.00	0.00	4,169.17	
506-046-00000	INCAPACIDAD	6,993.75		1,417.88	0.00	8,411.63	
506-062-00000	VALES DESPENSA EFECTI..	77,256.92		34,355.98	0.00	111,612.90	
506-066-00000	SEDAR	22,202.86		11,101.43	0.00	33,304.29	
506-067-00000	SUBROGADO AUTLAN	4,678.41		227.61	0.00	4,906.02	
506-067-00001	ARRENDAMIENTOS	4,000.00		0.00	0.00	4,000.00	
506-067-00005	ENERGIA ELECTRICA (C.F..	230.00		0.00	0.00	230.00	
506-067-00006	TELEFONOS DE MEXICO	448.41		227.61	0.00	676.02	
506-070-00000	INDEMNIZACION	162,933.94		-52,092.00	0.00	110,841.94	
506-100-00000	PRIMA DE ANTIG_EDAD	437,654.16		-92,052.72	0.00	345,601.44	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
507-000-00000	GASTOS DE TRAFICO	261,498.71		167,617.10	0.00	429,115.81	
507-002-00000	DEPRECIACION EQUIPO D..	77,700.66		38,849.32	0.00	116,549.98	
507-009-00000	BOLETOS (PAPELERIA ING..	8,352.00		46,812.96	0.00	55,164.96	
507-010-00000	DEPREC.DE HERRAMIENT..	7,835.68		3,593.34	0.00	11,429.02	
507-018-00000	DEPREC.EPO.TRANSF.EL..	135,643.50		67,821.75	0.00	203,465.25	
507-019-00000	DEPRECIACION LINEA ELE..	1,409.46		704.73	0.00	2,114.19	
507-026-00000	SINIESTROS	30,557.41		9,835.00	0.00	40,392.41	
507-026-00003	MULTAS, INFRACCIONES, ..	30,557.41		9,835.00	0.00	40,392.41	
508-000-00000	GASTOS FINANCIEROS	1,197,272.48		627,748.06	0.00	1,825,020.54	
508-010-00000	COMISIONES Y SIT.BANCA..	22,746.68		8,926.99	0.00	31,673.67	
508-020-00000	INTERESES SECRETARIA ..	1,174,525.80		616,570.25	0.00	1,791,096.05	
508-022-00000	CUENTAS INCOBRABLES	0.00		2,250.82	0.00	2,250.82	
510-000-00000	OTROS GASTOS DIVERSOS	20,612.02		2,616.39	-0.01	23,228.42	
510-001-00000	DEPURACION DE FINIQUIT..	0.01		0.00	0.00	0.01	
510-005-00000	DIVERSOS	19,048.69		2.68	-0.01	19,051.38	
510-007-00000	BOLSA Y PLOMO	0.00		1,832.05	0.00	1,832.05	
510-092-00000	AMORTIZACION ..	1,563.32		781.66	0.00	2,344.98	
511-000-00000	GTOS PRODUCCION Y RE..	171,217.29		64,354.55	0.00	235,571.84	
511-003-00000	L-4 BALATAS Y TAMBORES	101,209.63		60,769.49	0.00	161,979.12	
511-004-00000	L-8 COSTER Y PETRIVENS	69,903.01		1,024.86	0.00	70,927.87	
511-008-00000	LINEA 5 EMOBINADO Y T..	104.65		1,212.20	0.00	1,316.85	
511-009-00000	LINEA 12 BATERIAS	0.00		1,348.00	0.00	1,348.00	
550-000-00000	EGRESOS P V	2,665,432.89		1,079,677.66	0.00	3,745,110.55	
551-000-00000	COSTO TRANSPORTE DIE..	775,744.06		472,586.21	0.00	1,248,330.27	
551-001-00000	DIESEL	692,034.45		330,580.74	0.00	1,022,615.19	
551-002-00000	REFACCIONES Y PARTES	73,692.78		130,476.23	0.00	204,169.01	
551-006-00000	SERVICIO OTROS TALLER..	10,016.83		8,524.84	0.00	18,541.67	
551-036-00000	SERVICIO DE GRUA	0.00		3,004.40	0.00	3,004.40	
553-000-00000	GTOS OPER DIESEL P V	930,082.84		235,337.37	0.00	1,165,420.21	
553-001-00000	SUELDOS Y SALARIOS	273,769.05		107,853.06	0.00	381,622.11	
553-002-00000	DESCANSOS LABORADOS	31,326.39		14,828.99	0.00	46,155.38	
553-003-00000	PRIMA DOMINICAL	2,800.92		1,578.94	0.00	4,379.86	
553-004-00000	AGUINALDO P.V.	78,436.94		39,630.52	0.00	118,067.46	
553-005-00000	VACACIONES	32,931.84		9,687.42	0.00	42,619.26	
553-006-00000	PRIMA VACACIONAL	7,011.84		0.00	0.00	7,011.84	
553-007-00000	INDEMNIZACION	15,952.05		0.00	0.00	15,952.05	
553-008-00000	5% PENSIONES	60,458.46		25,304.52	0.00	85,762.98	
553-009-00000	CUOTAS PATRONALES I.M..	55,841.33		12,748.73	0.00	68,590.06	
553-010-00000	3% VIVIENDA	16,598.03		6,326.12	0.00	22,924.15	
553-013-00000	AYUDA DE TRANSPORTE	7,959.82		3,218.75	0.00	11,178.57	
553-027-00000	JUICIOS Y LAUDOS (INDE..	41,336.10		0.00	0.00	41,336.10	
553-042-00000	QUINQUENIOS	12,649.71		5,589.20	0.00	18,238.91	
553-048-00000	SEDAR	8,912.61		3,631.12	0.00	12,543.73	
553-062-00000	AYUDA ECONOMICA	27,161.43		4,940.00	0.00	32,101.43	
553-100-00000	PRIMA DE ANTIGUEDAD	256,936.32		0.00	0.00	256,936.32	
554-000-00000	GTOS PERS MTTO P V	148,345.63		62,897.56	0.00	211,243.19	
554-001-00000	SUELDOS Y SALARIOS	79,242.51		34,699.25	0.00	113,941.76	
554-004-00000	AGUINALDO P.V.	22,053.16		11,026.58	0.00	33,079.74	
554-006-00000	PRIMA VACACIONAL	683.13		0.00	0.00	683.13	
554-008-00000	5% PENSIONES	8,387.23		3,237.10	0.00	11,624.33	
554-009-00000	CUOTAS PATRONALES I.M..	9,649.40		4,824.70	0.00	14,474.10	
554-010-00000	3% VIVIENDA	2,247.07		809.28	0.00	3,056.35	
554-013-00000	AYUDA DE TRANSPORTE	1,312.50		500.00	0.00	1,812.50	
554-014-00000	VALES DE DESPENSA	7,908.07		3,490.28	0.00	11,398.35	
554-042-00000	QUINQUENIOS	1,143.76		403.68	0.00	1,547.44	
554-046-00000	INCAPACIDAD	5,025.42		0.00	0.00	5,025.42	
554-061-00000	AYUDA ECONOMICA	4,020.00		570.00	0.00	4,590.00	
554-062-00000	SEDAR	6,673.38		3,336.69	0.00	10,010.07	
555-000-00000	GTOS ADMON P V	766,955.00		289,014.10	0.00	1,055,969.10	
555-001-00000	SUELDOS Y SALARIOS	285,634.39		141,612.00	0.00	427,246.39	
555-003-00000	PRIMA DOMINICAL	2,843.79		1,642.48	0.00	4,486.27	
555-004-00000	AGUINALDO P.V.	70,432.58		35,216.29	0.00	105,648.87	
555-005-00000	VACACIONES	22,224.05		0.00	0.00	22,224.05	
555-006-00000	PRIMA VACACIONAL	6,851.12		2,347.67	0.00	9,198.79	
555-008-00000	5% PENSIONES	36,831.72		17,822.78	0.00	54,654.50	
555-009-00000	CUOTAS PATRONALES I.M..	32,127.18		16,063.59	0.00	48,190.77	
555-010-00000	3% VIVIENDA	9,886.83		4,455.70	0.00	14,342.53	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
555-013-00000	AYUDA DE TRANSPORTE	5,125.00		2,375.00	0.00	7,500.00	
555-014-00000	VALES DESPENSA EN EFE..	28,631.68		14,168.13	0.00	42,799.81	
555-015-00000	TELEFONOS DE MEXICO	7,215.84		3,325.45	0.00	10,541.29	
555-015-00006	TEL. 22903421	607.10		303.55	0.00	910.65	
555-015-00007	TEL. 22903422	881.08		440.54	0.00	1,321.62	
555-015-00008	TEL. 22903423	3,133.20		1,300.00	0.00	4,433.20	
555-015-00009	TEL. 22903424	1,611.26		789.76	0.00	2,401.02	
555-015-00010	22903643 TEL PTO VALLAR..	983.20		491.60	0.00	1,474.80	
555-016-00000	COMISION FEDERAL DE E..	7,819.00		0.00	0.00	7,819.00	
555-016-00001	VARIOS	7,819.00		0.00	0.00	7,819.00	
555-017-00000	PAPELERIA Y ARTICULOS ..	5,516.31		4,216.57	0.00	9,732.88	
555-018-00000	MENSAJERIA	2,187.18		1,047.38	0.00	3,234.56	
555-019-00000	COPIAS FOTOSTATICAS	0.00		1,858.00	0.00	1,858.00	
555-021-00000	GASTOS DE CONSUMO	0.00		310.00	0.00	310.00	
555-028-00000	ARTICULOS DE ASEO Y LI..	0.00		246.52	0.00	246.52	
555-030-00000	AGUA PURIFICADA	0.00		2,400.00	0.00	2,400.00	
555-032-00000	DEPREC MOB Y EQ OFICI..	316.40		158.20	0.00	474.60	
555-035-00000	MANTENIMIENTO Y REPA..	0.00		720.00	0.00	720.00	
555-036-00000	GASOLINA Y LUBRICANTES	6,110.12		2,855.43	0.00	8,965.55	
555-041-00000	TRANSPORTE	0.00		134.50	0.00	134.50	
555-042-00000	QUINQUENIO	8,174.52		3,902.24	0.00	12,076.76	
555-043-00000	DIA FESTIVO	5,292.06		3,222.22	0.00	8,514.28	
555-046-00000	INCAPACIDAD	20,198.97		7,189.82	0.00	27,388.79	
555-047-00000	DIVERSOS	0.00		200.00	0.00	200.00	
555-062-00000	AYUDA ECONOMICA	11,800.00		3,610.00	0.00	15,410.00	
555-067-00000	RECARGOS	1,723.20		14.77	0.00	1,737.97	
555-072-00000	SEDAR	7,637.13		3,389.57	0.00	11,026.70	
555-080-00000	AMORT ACUM MEJ TERRE..	5,996.78		2,998.39	0.00	8,995.17	
555-085-00000	SERVICIO DE TRASLADO ..	17,825.26		8,618.17	0.00	26,443.43	
555-092-00000	AGUA POTABLE	0.00		2,893.23	0.00	2,893.23	
555-100-00000	PRIMA DE ANTIGUEDAD	158,553.89		0.00	0.00	158,553.89	
556-000-00000	GTOS PERS SUBROG P V	18,840.14		9,709.18	0.00	28,549.32	
556-001-00000	SUELDOS Y SALARIOS	10,991.95		5,978.07	0.00	16,970.02	
556-004-00000	AGUINALDO P.V.	2,088.96		1,044.48	0.00	3,133.44	
556-006-00000	PRIMA VACACIONAL	521.83		0.00	0.00	521.83	
556-008-00000	5% PENSIONES	1,445.21		751.42	0.00	2,196.63	
556-009-00000	CUOTAS PATRONALES I.M..	1,124.44		562.22	0.00	1,686.66	
556-010-00000	3% VIVIENDA	386.09		187.86	0.00	573.95	
556-013-00000	AYUDA DE TRANSPORTE	250.00		125.00	0.00	375.00	
556-014-00000	VALES DE DESPENSA	1,107.02		597.81	0.00	1,704.83	
556-042-00000	QUINQUENIOS	269.12		134.56	0.00	403.68	
556-062-00000	AYUDA ECONOMICA	380.00		190.00	0.00	570.00	
556-066-00000	SEDAR	275.52		137.76	0.00	413.28	
557-000-00000	GASTOS DE TRAFICO P V	3,364.00		0.00	0.00	3,364.00	
557-026-00000	SINIESTROS	3,364.00		0.00	0.00	3,364.00	
557-026-00002	CHOQUES	3,364.00		0.00	0.00	3,364.00	
558-000-00000	GASTOS FINANCIEROS P.V.	22,101.22		10,133.06	0.00	32,234.28	
558-010-00000	COMISION Y SITUACION B..	22,101.22		10,133.06	0.00	32,234.28	
559-000-00000	OTROS GASTOS DIVERSO..	0.00		0.18	0.00	0.18	
559-001-00000	DIVERSOS	0.00		0.18	0.00	0.18	
Total cuentas no impresas		55,268.53		1,252,636.22	1,274,152.13	0.00	
		33,752.62				0.00	
Sumas Iguales:		93,940,211.49		79,382,322.90	79,382,322.90	105,270,655.58	
		93,940,211.49				105,270,655.58	