

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
001-000-00000	ACTIVO	46,942,069.27		50,802,743.08	51,968,539.42	45,776,272.93	
010-000-00000	ACTIVO CIRCULANTE	14,582,855.44		37,511,341.83	38,570,890.86	13,523,306.41	
100-000-00000	CAJA	259,750.31		0.00	0.00	259,750.31	
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	25,000.00		0.00	0.00	25,000.00	
100-100-00000	CAJA GENERAL (MOVIMIE..	17,300.00		0.00	0.00	17,300.00	
100-101-00000	CAJA D-1	116,089.76		0.00	0.00	116,089.76	
101-000-00000	BANCOS	3,218,267.90		31,765,043.22	32,782,214.07	2,201,097.05	
101-002-00000	BANCOS PUERTO VALLAR..	1,652,887.86		8,913,797.29	9,795,729.97	770,955.18	
101-002-00002	BANAMEX CTA 2700-4	1,652,887.86		8,913,797.29	9,795,729.97	770,955.18	
101-011-00000	BCO.BANAMEX CTA.54720..	-478,007.55		11,004,630.15	10,881,777.82	-355,155.22	
101-012-00000	BANAMEX CTA 5493242 (S..	2,001,130.25		713.39	450,000.00	1,551,843.64	
101-017-00000	INVERSIONES Y VALORES	484.87		3,586,228.03	3,394,264.12	192,448.78	
101-017-00003	BANAMEX 5890	484.87		3,586,228.03	3,394,264.12	192,448.78	
101-020-00000	CTA 255/5537185 INVERSI..	20,772.45		7,059,004.65	7,059,772.45	20,004.65	
101-021-00000	CUENTA 000971992132 BA..	580.02		1,200,669.71	1,200,669.71	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	3,800,981.36		5,029,491.75	4,731,049.00	4,099,424.11	
102-019-00000	SUBR	-25.00		0.00	0.00	-25.00	
102-020-00000	CUENTAS POR COBRAR P..	64,300.00		105,680.00	127,980.00	42,000.00	
102-020-00001	SUBROGADO VALLARTA	57,000.00		105,000.00	126,000.00	36,000.00	
102-020-00002	MULTAS DE SUBROGADO ..	7,300.00		100.00	1,400.00	6,000.00	
102-022-00000	SUBROGATARIOS	597,640.00		4,290,412.00	4,078,352.00	809,700.00	
102-022-00001	CUOTAS ADMINISTRATIVAS	514,640.00		3,433,890.00	3,220,430.00	728,100.00	
102-022-00002	MULTAS DE ADMINISTRAC..	83,000.00		38,100.00	39,500.00	81,600.00	
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	382,205.02		633,399.75	482,517.50	533,087.27	
102-026-15000	TRANSVALES	326,429.96		626,973.75	476,441.50	476,962.21	
102-026-16000	TRANSVALE EMPRESARIAL	55,775.06		6,426.00	6,076.00	56,125.06	
102-027-00000	SINDICATO B"	267,473.09		0.00	42,199.50	225,273.59	
102-028-00000	PRESTAMOS PARA LICEN..	555.00		0.00	0.00	555.00	
102-030-00000	RETIRO LINEA ELEVADA	391,450.36		0.00	0.00	391,450.36	
102-033-00000	TELEVISORA DE OCCIDEN..	21,801.87		0.00	0.00	21,801.87	
102-034-00000	DIRECCION DE PENSIONE..	235,950.76		0.00	0.00	235,950.76	
102-035-00000	CTAS POR COBRAR SEGU..	36,763.61		0.00	0.00	36,763.61	
102-036-00000	PUBLICIDAD	-328,514.44		0.00	0.00	-328,514.44	
103-000-00000	DEUDORES DIVERSOS	1,673,242.20		94,158.00	104,691.90	1,662,708.30	
103-001-00000	FALTANTES LIQUID. OPER..	120,317.41		759.00	1,863.50	119,212.91	
103-001-01191	RAMOS MENDEZ FRANCIS..	18.00		0.00	0.00	18.00	
103-001-03281	PIÑA ARRIAGA JOSE DE J..	-2,406.00		0.00	0.00	-2,406.00	
103-001-03342	ANAYA GARCIA HECTOR ..	-60.00		0.00	0.00	-60.00	
103-001-05061	NAVARRO GOMEZ GERAR..	-661.00		0.00	0.00	-661.00	
103-001-05066	MERCADO CAMARENA FE..	-113.00		0.00	0.00	-113.00	
103-001-05091	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..	10,959.00		0.00	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	
103-001-07456	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..	1,475.00		0.00	0.00	1,475.00	
103-001-07963	VAQUEZ CHAVEZ ALEJAN..	345.00		0.00	0.00	345.00	
103-001-07967	GIL MUNGUIA JUAN MANU..	4,665.81		0.00	0.00	4,665.81	
103-001-07976	PEREZ CARRILLO EFRAIN	200.00		0.00	0.00	200.00	
103-001-07978	OROZCO NAVARRO ALEJA..	2,492.26		0.00	0.00	2,492.26	
103-001-07981	TORRES CASILLAS SALVA..	-3,537.00		0.00	0.00	-3,537.00	
103-001-07982	IBARRA LOPEZ MARCO DI..	-300.00		0.00	0.00	-300.00	
103-001-07997	RANIREZ CAMACHO ISRA..	-717.00		0.00	0.00	-717.00	
103-001-07999	CORTES FLORES JORGE	717.00		0.00	0.00	717.00	
103-001-08007	VIRAMONTES MARISCAL C..	200.00		0.00	0.00	200.00	
103-001-08009	RAMOS RUIZ JOEL	202.30		0.00	0.00	202.30	
103-001-08014	GALLARDO NAPOLES MAR..	2,842.00		0.00	0.00	2,842.00	
103-001-08015	HUERTA CERVANTES ALE..	4.00		0.00	0.00	4.00	
103-001-08018	GUERRERO CASTANEDA J..	2,724.00		0.00	0.00	2,724.00	
103-001-08027	URIBE VAZQUEZ JULIO OS..	-32.00		0.00	0.00	-32.00	
103-001-08034	JIMENEZ PEREZ EDUARDO	-279.00		0.00	0.00	-279.00	
103-001-08035	LOZANO SAHAGUN JUAN ..	-1,443.00		0.00	0.00	-1,443.00	
103-001-08037	ZUÑIGA RUBIO JOSE MAN..	1,107.00		0.00	0.00	1,107.00	
103-001-08043	LOPEZ LUNA EDGAR	2,579.68		0.00	0.00	2,579.68	
103-001-08057	CALDERON CORAL ..	-202.12		0.00	0.00	-202.12	
103-001-08060	FLORES PEÑA ALBERTO	627.00		0.00	0.00	627.00	
103-001-08065	HERNANDEZ NAVARRO MI..	168.00		0.00	0.00	168.00	
103-001-08066	HERRERA RODRIGUEZ JU..	3,297.50		0.00	0.00	3,297.50	
103-001-08068	CERVANTES MARIN JOSE ..	1,174.00		0.00	0.00	1,174.00	
103-001-08079	CALDERON MAGAÑA OMAR	1,107.50		0.00	0.00	1,107.50	
103-001-08081	VILLEGAS PINTO ALEJAND..	4,715.50		0.00	0.00	4,715.50	
103-001-08087	BARBOSA SOLANO LEONC..	200.00		0.00	0.00	200.00	
103-001-08096	ESTRADA SANCHEZ JOSE ..	-1,182.00		0.00	0.00	-1,182.00	
103-001-08105	RODRIGUEZ GONZALEZ J..	50.00		0.00	0.00	50.00	
103-001-08107	ACOSTA SANTOYO J.ALFR..	1,731.00		0.00	0.00	1,731.00	
103-001-08113	DOMINGUEZ JOSE MANUEL	2,138.88		0.00	0.00	2,138.88	
103-001-08118	ACOSTA SOLTERO JOSE J..	1,428.00		0.00	0.00	1,428.00	
103-001-08121	VALDEZ HERNANDEZ NIC..	1,116.00		0.00	0.00	1,116.00	
103-001-08132	ALVAREZ DAMASCO JAVIE..	588.00		0.00	0.00	588.00	
103-001-08137	FUENTES CORTEZ MIGUE..	1,434.00		0.00	0.00	1,434.00	
103-001-08140	MAPRIGAT DIAZ JOSE ED..	-646.28		0.00	0.00	-646.28	
103-001-08154	FREGOSO RODRIGUEZ HE..	-768.00		0.00	0.00	-768.00	
103-001-08157	ZUÑIGA RUBIO OSCAR ED..	50.00		0.00	0.00	50.00	
103-001-08158	AGUILA ORNELAS JUAN M..	-312.00		0.00	0.00	-312.00	
103-001-08165	GONZALEZ GONZALEZ JO..	7,123.00		0.00	0.00	7,123.00	
103-001-08169	GONZALEZ DAVALOS FRA..	1,553.75		0.00	0.00	1,553.75	
103-001-08171	BECERRA LOPEZ JUAN JO..	4,040.00		0.00	0.00	4,040.00	
103-001-08172	JIMENEZ VEGA OSCAR	808.00		0.00	0.00	808.00	
103-001-08177	CASTILLO CAMINOS GERA..	1,575.00		0.00	0.00	1,575.00	
103-001-08178	VAZQUEZ PADILLA LUIS C..	2,592.81		0.00	0.00	2,592.81	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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..		154.50	0.00	394.50		-240.00
103-001-08226	JIMENEZ MELENDEZ GER..		50.00	0.00	0.00		50.00
103-001-08231	VAZQUEZ LOVERA ANGEL ..	-807.00		0.00	0.00	-807.00	
103-001-08254	ROSAS JAUREGUI HECTOR		382.00	0.00	0.00		382.00
103-001-08257	LOPEZ ROSAS EFREN	-758.00		0.00	0.00	-758.00	
103-001-08258	AGUIRRE AVALOS CARLO..	-92.00		0.00	0.00	-92.00	
103-001-08260	VALADEZ RODRIGUEZ JES..	-806.00		0.00	0.00	-806.00	
103-001-08267	IBARRA CORTES ERIC ISR..		25.00	0.00	0.00		25.00
103-001-08275	MUNOZ GARCIA ARTURO	-55.00		0.00	0.00	-55.00	
103-001-08288	ASCENCIO GODINEZ MAR..	-108.00		0.00	0.00	-108.00	
103-001-08292	HERNANDEZ PUEBLA MIG..	-168.00		0.00	0.00	-168.00	
103-001-08322	FLORES GODINEZ JOSE NI..	1,557.00		0.00	0.00	1,557.00	
103-001-08327	MONTOYA RUELAS JOSE ..		734.00	0.00	0.00		734.00
103-001-08330	OLAGUE URIBE HECTOR A..	-200.00		0.00	0.00	-200.00	
103-001-08331	OCHOA GONZALEZ FCO. J..		948.00	0.00	0.00		948.00
103-001-08334	SAVALZA MEZA JUAN GAB..		831.00	0.00	0.00		831.00
103-001-08337	HERNANDEZ VIELMAS RO..	-389.00		0.00	0.00	-389.00	
103-001-08390	LOZANO SAHAGUN ERNE..		54.00	0.00	0.00		54.00
103-001-08391	RIVERA VELOZ EDGAR MO..	1,125.00		0.00	0.00	1,125.00	
103-001-08393	SANCHEZ VAZQUEZ LUIS ..		1,312.00	0.00	0.00		1,312.00
103-001-08394	DE LIRA RUVALCABA JOS..		1,447.00	0.00	0.00		1,447.00
103-001-08405	LOPEZ ORTIZ JUAN ANTO..		1,495.00	0.00	0.00		1,495.00
103-001-08425	RAMIREZ HERMOSILLO JO..		211.00	0.00	0.00		211.00
103-001-08438	PERALES ORTEGA JOSE L..	1,053.00		0.00	0.00	1,053.00	
103-001-08439	GARCIA VAZQUEZ JOSE M..	-150.00		0.00	0.00	-150.00	
103-001-08452	LOZA RODRIGUEZ EDUAR..		369.00	0.00	0.00		369.00
103-001-08459	ESPINOSA LOPEZ ..	-150.00		0.00	0.00	-150.00	
103-001-08461	ENCINO RENTERIA CESAR		1,431.00	0.00	0.00		1,431.00
103-001-08463	FLORES CASTAÑEDA ROD..	-200.00		0.00	0.00	-200.00	
103-001-08481	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 MUNOZ 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	CASTANEDA ARAUJO ALF..		861.00	0.00	0.00		861.00
103-001-08584	SANCHEZ SANTACRUZ IS..		1,799.50	0.00	0.00		1,799.50
103-001-08587	DELGADO RIVERA JOSE G..		1,057.00	0.00	0.00		1,057.00
103-001-08589	GUTIERREZ JIMENEZ JOR..		267.00	0.00	0.00		267.00
103-001-08590	GUEVARA MEDINA JOSE G..		1,041.00	0.00	0.00		1,041.00
103-001-08597	OLAGUE GONZALEZ JORG..		3.00	0.00	0.00		3.00
103-001-08598	TEJEDA MARTINEZ ARMA..	-729.00		0.00	0.00	-729.00	
103-001-08600	MUNIZ GARCIA JOSE DE J..	-252.00		0.00	0.00	-252.00	
103-001-08606	BARRAGAN CALAMATEO ..		46.00	0.00	0.00		46.00
103-001-08617	PAZ CARLON EDUARDO		1,500.00	0.00	0.00		1,500.00
103-001-08632	ROJAS PLASCENCIA JAIM..		1,654.00	0.00	0.00		1,654.00
103-001-08633	MALDONADO CARRILLO S..	-5.00		0.00	0.00	-5.00	
103-001-08634	JIMENEZ SANDOVAL ANT..	-200.00		0.00	0.00	-200.00	
103-001-08635	MUNOZ FLORES JOSE DE..		700.00	0.00	0.00		700.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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..	925.50		0.00	235.00	690.50	
103-001-09965	RODRIGUEZ JUAN GABRIEL	-193.00		0.00	0.00	-193.00	
103-001-09973	DE LA A SOTO EZEQUIEL ..	-260.00		0.00	0.00	-260.00	
103-001-10016	BASURTO CAMARENA CRI..	-212.00		0.00	0.00	-212.00	
103-001-10072	GANDARA SANDOVAL TER..	-909.20		0.00	0.00	-909.20	
103-001-10326	VAZQUEZ GOMEZ FERNA..	-1,312.00		0.00	0.00	-1,312.00	
103-001-10336	MURILLO VELAZQUEZ JAI..	1,629.00		0.00	0.00	1,629.00	
103-001-10393	ARCE TORRES LUIS OCTA..	227.00		0.00	0.00	227.00	
103-001-10460	IBARRA GARCIA RAFAEL	-201.00		0.00	0.00	-201.00	
103-002-00000	ANTICIPOS SUELDOS OPE..	72,719.74		88,700.00	97,900.00	63,519.74	
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..	310.00		1,100.00	1,250.00	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		0.00	0.00	50.00	
103-002-03281	PINA ARREAGA JOSE DE J..	794.00		350.00	300.00	844.00	
103-002-03342	ANAYA GARCIA HECTOR ..	417.00		800.00	700.00	517.00	
103-002-03814	SANDOVAL ROMERO HEC..	200.00		900.00	950.00	150.00	
103-002-04553	SANDOVAL GUZMAN JAIM..	270.00		1,050.00	1,150.00	170.00	
103-002-05030	LOPEZ SALAZAR JUAN JO..	620.00		500.00	600.00	520.00	
103-002-05061	NAVARRO GOMEZ GERAR..	0.00		150.00	100.00	50.00	
103-002-05066	MERCADO CAMARENA FE..	100.00		400.00	450.00	50.00	
103-002-05121	RENTERIA RUIZ FRANCIS..	450.00		800.00	900.00	350.00	
103-002-05550	ARTEAGA CASTAÑEDA TIB..	530.00		0.00	0.00	530.00	
103-002-05555	BUSTOS ZUNIGA SALVAD..	-50.00		0.00	0.00	-50.00	
103-002-05556	AGUILAR TRILLO SERVAN..	220.00		0.00	0.00	220.00	
103-002-05565	RODRIGUEZ FIDEL No.55..	-100.00		0.00	0.00	-100.00	
103-002-05570	MEJIA EUGENIO No.5570	410.00		0.00	0.00	410.00	
103-002-05572	VILLALOBOS MEDINA LUIS..	50.00		0.00	0.00	50.00	
103-002-05573	RODRIGUEZ LOPEZ EFRAI..	220.00		0.00	0.00	220.00	
103-002-05583	BARAJAS HERNANDEZ JO..	200.00		950.00	950.00	200.00	
103-002-05600	CHAVEZ ISAIAS JOSE JES..	-150.00		0.00	0.00	-150.00	
103-002-05615	PONCE TAPIA JOSE DE JE..	290.00		1,000.00	1,150.00	140.00	
103-002-05616	ZUNO AMEZCUA SALVADO..	125.00		0.00	0.00	125.00	
103-002-05621	RAMOS RAMOS DANIEL N..	300.00		950.00	1,050.00	200.00	
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..	350.00		950.00	1,000.00	300.00	
103-002-05656	RIVERA GUZMAN DAVID N..	80.00		200.00	250.00	30.00	
103-002-05658	QUEZADA BAUTISTA HECT..	415.00		550.00	600.00	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	150.00		800.00	900.00	50.00	
103-002-05770	SANCHEZ ARMAS FELIPE ..	250.00		1,050.00	1,200.00	100.00	
103-002-05810	LOPEZ CARDONA IGNACI..	830.00		550.00	750.00	630.00	
103-002-05886	REYNA ALFARO NATALIO ..	250.00		0.00	0.00	250.00	
103-002-05971	BAYARDO RODRIGUEZ JE..	260.00		750.00	900.00	110.00	
103-002-06103	MARTINEZ COVARRUBIAS ..	524.24		0.00	0.00	524.24	
103-002-06158	GONZALEZ GONZALEZ PE..	50.00		0.00	0.00	50.00	
103-002-06170	RIVAS VENEGAS RAUL No..	-200.00		0.00	0.00	-200.00	
103-002-06178	RIVAS VENEGAS RAUL N..	360.00		0.00	0.00	360.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-002-06210	LEON SANCHEZ MA.DOLO..		100.00	1,100.00	1,150.00		50.00
103-002-06215	CASILLAS ORDOÑES JAIME		-50.00	550.00	450.00		50.00
103-002-06216	ULAJE COLIN DIEGO No.6..		280.00	0.00	0.00		280.00
103-002-06218	MEDINA MURILLO EFRAIN ..	3,550.00		550.00	650.00	3,450.00	
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		0.00	0.00	700.00	
103-002-07128	MEDINA VALVERDE JOSE ..	465.00		0.00	0.00	465.00	
103-002-07174	CARRILLO AGUILAR IGNA..	250.00		0.00	0.00	250.00	
103-002-07258	RODRIGUEZ MAGAÑA DAV..	50.00		0.00	0.00	50.00	
103-002-07348	DELGADILLO RAMIREZ HU..	50.00		0.00	100.00		-50.00
103-002-07371	GONZALEZ GARNICA HEC..	100.00		400.00	400.00	100.00	
103-002-07415	FLORES CARRILLO TOMA..	300.00		850.00	950.00	200.00	
103-002-07425	MUNOZ MARTINEZ JOSE	250.00		950.00	900.00	300.00	
103-002-07431	HERNANDEZ SANCHEZ EL..	100.00		0.00	0.00	100.00	
103-002-07434	JARAMILLO ROBLES FRAN..	100.00		400.00	400.00	100.00	
103-002-07448	AVILA SANTANA J.ANTONI..	420.00		350.00	500.00	270.00	
103-002-07454	VELAZQUEZ RODRIGUEZ J..	150.00		950.00	1,050.00	50.00	
103-002-07456	TORRES AVALOS JESUS N..	350.00		900.00	950.00	300.00	
103-002-07484	LOPEZ PIÑON ANGEL	50.00		0.00	0.00	50.00	
103-002-07508	CASTRO LOPEZ FELIPE D..	250.00		0.00	0.00	250.00	
103-002-07554	GARCIA MORAN MIGUEL ..	50.00		0.00	0.00	50.00	
103-002-07555	PRECIADO PEREZ FELIPE ..	150.00		0.00	0.00	150.00	
103-002-07577	PEREZ HERNANDEZ CARL..	0.00		50.00	0.00	50.00	
103-002-07581	DORADO CARDIEL MIGUE..	250.00		850.00	1,050.00	50.00	
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..	200.00		50.00	50.00	200.00	
103-002-07704	VAZQUEZ GONZALEZ JOS..		-50.00	650.00	700.00		-100.00
103-002-07713	GOMEZ LOPEZ JOSE JUAN	150.00		0.00	0.00	150.00	
103-002-07720	SAUCEDO LEON GERARDO	400.00		0.00	0.00	400.00	
103-002-07723	FARIAS LAM FELIPE DE JE..	150.00		200.00	300.00	50.00	
103-002-07735	CABRERA ZAPATA RICHA..	250.00		750.00	950.00	50.00	
103-002-07746	MARTINEZ ORDAZ MIGUEL..	350.00		0.00	0.00	350.00	
103-002-07748	ORTIZ RUIZ JOSE LUIS No..	200.00		550.00	650.00	100.00	
103-002-07749	LOPEZ GUTIERREZ JOSE ..		-45.00	0.00	0.00		-45.00
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..	350.00		1,150.00	1,350.00	150.00	
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	MUNOZ BAUTISTA JUAN R..	100.00		250.00	300.00	50.00	
103-002-07811	GUTIERREZ ANSALDO LUI..	150.00		0.00	0.00	150.00	
103-002-07812	FLORES RAMIREZ LUIS AR..	50.00		0.00	0.00	50.00	
103-002-07828	GARC-A GAYTAN JOSE CA..	289.00		0.00	0.00	289.00	
103-002-07840	MENDOZA CERVANTES JO..	50.00		0.00	0.00	50.00	
103-002-07842	RODRIGUEZ CASTILLO JU..	250.00		0.00	0.00	250.00	
103-002-07847	BECERRA IBÁÑEZ JORGE ..	50.00		0.00	0.00	50.00	
103-002-07848	AGUILAR PIO FELIPE DE J..	50.00		0.00	0.00	50.00	
103-002-07851	POZOS BARAJAS JUAN FE..	100.00		0.00	0.00	100.00	
103-002-07859	NAVA DE ANDA GERMAN	250.00		1,000.00	1,050.00	200.00	
103-002-07869	LARIOS MENDOZA VICTOR..	100.00		0.00	0.00	100.00	
103-002-07871	RODRIGUEZ GALLEGOS A..	50.00		0.00	0.00	50.00	
103-002-07876	CUARENTA JIMENEZ CARL..	165.00		0.00	0.00	165.00	
103-002-07877	DE LA ROSA IZQUIERDO J..	200.00		0.00	0.00	200.00	
103-002-07885	ROJAS JARAMILLO JOSE ..	350.00		0.00	0.00	350.00	
103-002-07912	RAMIREZ ZAMORA MARIO		-2.00	0.00	0.00		-2.00
103-002-07924	RUVALCABA FLORES RAM..	50.00		850.00	800.00	100.00	
103-002-07925	PLACENCIA HERNANDEZ L..		-400.00	0.00	0.00		-400.00
103-002-07932	RUVALCABA MONTAÑEZ S..	100.00		1,050.00	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..	50.00		500.00	500.00	50.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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..	1,108.00		300.00	550.00		858.00
103-002-07967	GIL MUNGUIA JUAN MANU..	3,650.00		0.00	0.00		3,650.00
103-002-07976	PEREZ CARRILLO EFRAIN	-50.00		0.00	0.00		-50.00
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	850.00		50.00
103-002-07983	OTONIEL URIBE DALLI	50.00		0.00	0.00		50.00
103-002-07986	HERMOSILLO SANCHEZ P..	100.00		900.00	950.00		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	200.00		900.00	1,050.00		50.00
103-002-08017	GUERRERO CASTRO ANT..	50.00		650.00	650.00		50.00
103-002-08018	GUERRERO CASTAÑEDA J..	-100.00		0.00	0.00		-100.00
103-002-08020	MONTES GUTIERREZ EDU..	200.00		0.00	0.00		200.00
103-002-08026	ESTRADA URZUA JOSE DE..	350.00		950.00	1,100.00		200.00
103-002-08032	MENDEZ RAMIREZ MARIO	0.00		200.00	150.00		50.00
103-002-08034	JIMENEZ PEREZ EDUARDO	150.00		0.00	0.00		150.00
103-002-08038	RAMIREZ CHAVEZ LUIS MI..	3,330.00		0.00	0.00		3,330.00
103-002-08047	GONZALES TORRES ISMA..	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
103-002-08068	CERVANTES MARIN JOSE ..	150.00		0.00	0.00		150.00
103-002-08072	ORTEGA DE LA TORRE CE..	2,224.38		0.00	0.00		2,224.38
103-002-08081	VILLEGAS PINTO ALEJAND..	100.00		0.00	0.00		100.00
103-002-08082	ORDAZ GUTIERREZ JOSE ..	300.00		0.00	0.00		300.00
103-002-08087	BARBOSA SOLANO LEONC..	-50.00		550.00	450.00		50.00
103-002-08093	GALLEGOS GONZALEZ CE..	50.00		0.00	0.00		50.00
103-002-08105	RODRIGUEZ GONZALEZ J..	0.00		450.00	400.00		50.00
103-002-08107	ACOSTA SANTOYO JOSE ..	500.00		850.00	1,050.00		300.00
103-002-08111	ASCENCIO JESUS	-200.00		0.00	0.00		-200.00
103-002-08114	VARGAS SUAREZ JOSE D..	50.00		0.00	0.00		50.00
103-002-08116	ROSALES PONCE PEDRO	50.00		0.00	0.00		50.00
103-002-08118	ACOSTA SOLTERO JOSE J..	-300.00		150.00	150.00		-300.00
103-002-08132	ALVAREZ DAMASCO JAVIE..	100.00		950.00	950.00		100.00
103-002-08137	FUENTES CORTES MIGUE..	200.00		0.00	0.00		200.00
103-002-08140	MAPRIGAT DIAZ JOSE ED..	150.00		650.00	700.00		100.00
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
103-002-08158	AGUILA ORNELAS JUAN M..	50.00		400.00	550.00		-100.00
103-002-08169	GONZALEZ DAVALOS FRA..	50.00		0.00	0.00		50.00
103-002-08172	JIMENEZ VEGA OSCAR	-1,152.00		0.00	0.00		-1,152.00
103-002-08174	VAZQUEZ SOLANO ..	50.00		0.00	0.00		50.00
103-002-08175	LOPEZ GARCIA SAMUEL	50.00		0.00	0.00		50.00
103-002-08178	VAZQUEZ PADILLA LUIS C..	50.00		0.00	0.00		50.00
103-002-08183	MUÑOZ HUERTA SALVAD..	50.00		0.00	0.00		50.00
103-002-08187	GUTIERREZ DE LOS SANT..	200.00		1,150.00	1,250.00		100.00
103-002-08196	ABARCA HERRERA LUIS F..	300.00		850.00	1,000.00		150.00
103-002-08198	PEREZ GALLEGOS JAVIER	50.00		0.00	0.00		50.00
103-002-08216	HARO ZARAGOZA ALEJAN..	50.00		0.00	0.00		50.00
103-002-08219	MORENO ACOSTA ..	250.00		0.00	0.00		250.00
103-002-08220	REYES CARRASCO FRAN..	50.00		0.00	0.00		50.00
103-002-08226	JIMENEZ MELENDEZ GER..	-50.00		0.00	0.00		-50.00
103-002-08229	MORA MORENO JOSE ISA..	100.00		1,000.00	1,050.00		50.00
103-002-08236	SANCHEZ JIMENEZ ENRIQ..	100.00		0.00	0.00		100.00
103-002-08248	MURGUIA CHAVEZ SERGI..	100.00		1,000.00	1,050.00		50.00
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		950.00	1,000.00		-50.00
103-002-08267	IBARA CORTES ERIC ISRA..	514.60		0.00	0.00		514.60
103-002-08271	RAMIREZ RAMOS PEDRO	200.00		0.00	0.00		200.00
103-002-08275	MUNOZ GARCIA ARTURO	150.00		950.00	1,150.00		-50.00
103-002-08278	ROSALES CINCO MARCOS..	200.00		600.00	700.00		100.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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 ..	100.00		1,100.00	1,150.00	50.00	
103-002-08329	LUNA SIERRA JUAN	200.00		600.00	600.00	200.00	
103-002-08349	PEREZ PAJARITO MARCOS	50.00		0.00	0.00	50.00	
103-002-08355	HUIZAR SALINAS ..	150.00		0.00	0.00	150.00	
103-002-08356	BERMEJO DELGADILLO JO..	-50.00		0.00	0.00	-50.00	
103-002-08359	AVILA ZARAGOZA FERNAN..	50.00		0.00	0.00	50.00	
103-002-08373	ESPINOZA MACHUCA RAUL	155.00		0.00	0.00	155.00	
103-002-08375	AGUIRRE SANTIAGO FRAN..	50.00		200.00	200.00	50.00	
103-002-08386	RIVERA RODRIGUEZ EFRE..	155.00		0.00	0.00	155.00	
103-002-08390	LOZANO SAHAGUN ERNE..	100.00		1,150.00	1,150.00	100.00	
103-002-08391	RIVERA VELOZ EDGAR MO..	100.00		0.00	0.00	100.00	
103-002-08394	DE LIRA RUVALCABA JOS..	50.00		950.00	1,050.00	-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		0.00	0.00	-50.00	
103-002-08455	MAGAÑA FUENTES ..	200.00		1,150.00	1,250.00	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 ..	150.00		850.00	950.00	50.00	
103-002-08479	TORNERO CERVANTES JU..	100.00		50.00	100.00	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..	150.00		1,000.00	1,100.00	50.00	
103-002-08505	COLUNGA DUEÑAS JUAN	50.00		600.00	550.00	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 IBÁÑEZ FRA..	50.00		0.00	0.00	50.00	
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..	150.00		100.00	200.00	50.00	
103-002-08574	RIVAS VALENZUELA ALVA..	50.00		50.00	50.00	50.00	
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	
103-002-08597	OLAGUE GONZALEZ JORG..	50.00		0.00	0.00	50.00	
103-002-08600	MUÑIZ GARCIA JOSE DE J..	-903.00		0.00	0.00	-903.00	
103-002-08601	DURAN ROMERO ELEAZAR	300.00		0.00	0.00	300.00	
103-002-08602	MENDEZ AGUILERA JESU..	100.00		0.00	0.00	100.00	
103-002-08606	BARRAGAN CALAMATEO ..	100.00		500.00	450.00	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	
103-002-08625	PADILLA TORRES LUIS AN..	50.00		0.00	0.00	50.00	
103-002-08632	ROJAS PLASCENCIA JAIM..	200.00		400.00	450.00	150.00	
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	200.00		450.00	600.00	50.00	
103-002-08643	JIMENEZ PEREZ VICTOR	200.00		0.00	0.00	200.00	
103-002-08650	MORENO ZAMORANO JUA..	-50.00		0.00	0.00	-50.00	
103-002-08658	IBARRA ALVARADO JOSE ..	50.00		0.00	0.00	50.00	
103-002-08667	GARCIA MORAN JOSE GP..	450.00		0.00	0.00	450.00	
103-002-08677	RODRIGUEZ MENDOZA VI..	-34.00		0.00	0.00	-34.00	
103-002-08678	CRUZ QUEZADA MIGUEL A..	200.00		900.00	1,050.00	50.00	
103-002-08689	HERNANDEZ NÚÑEZ FELIP..	250.00		750.00	900.00	100.00	
103-002-08690	GONZALEZ MORENO FILO..	250.00		1,250.00	1,400.00	100.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-002-08692	VILLALOBOS COVARRUBI..		50.00	700.00	700.00		50.00
103-002-08694	VILLASEÑOR MENDEZ GE..		250.00	900.00	1,050.00		100.00
103-002-08696	ROBLEDO ENCISO FRANCI..		250.00	1,100.00	1,300.00		50.00
103-002-08698	AGUAYO GUZMAN ALFON..		200.00	1,300.00	1,450.00		50.00
103-002-08699	AGUILAR GONZALEZ DANI..		0.00	650.00	600.00		50.00
103-002-08700	ALVAREZ GONZALEZ NES..		0.00	800.00	750.00		50.00
103-002-08705	ARELLANO GODOY LUIS A..		0.00	800.00	750.00		50.00
103-002-08708	ROSALES LOPEZ ALBERTO		0.00	950.00	900.00		50.00
103-002-08710	ROSALES LOPEZ JOSE GU..		0.00	400.00	300.00		100.00
103-002-08713	SANCHEZ CASTILLERO ER..		0.00	300.00	250.00		50.00
103-002-08714	BARAJAS HERNADNEZ JU..		0.00	250.00	150.00		100.00
103-002-08716	HERNANDEZ CERVANTES ..		0.00	300.00	200.00		100.00
103-002-08719	GUDIÑO SANTILLAN CESA..		0.00	400.00	350.00		50.00
103-002-08720	LOPEZ MACIAS JUAN ALB..		0.00	50.00	0.00		50.00
103-002-08834	ESPARZA ORTIZ SERGIO ..	1,157.00		650.00	850.00		957.00
103-002-08916	MARTINEZ MUÑOZ ADALB..	100.00		50.00	50.00		100.00
103-002-08994	ARROYO ALEJANDRE MAN..	100.00		0.00	0.00		100.00
103-002-09007	MORA PLASCENCIA JOSE ..	150.00		800.00	1,000.00		-50.00
103-002-09021	SERNA RUVALCABA FERN..	2,153.15		0.00	0.00		2,153.15
103-002-09023	NUÑEZ ZERNA RICARDO ..	500.00		900.00	1,000.00		400.00
103-002-09214	FLORES CARRILLO HUMB..	-200.00		400.00	550.00		-350.00
103-002-09216	PARTIDA GARCIA MIGUEL ..	50.00		0.00	0.00		50.00
103-002-09500	GONZALEZ PADILLA HECT..	160.00		750.00	850.00		60.00
103-002-09550	HARO REYNOS MIGUEL A..	400.00		1,000.00	1,100.00		300.00
103-002-09606	LOPEZ AVIÑA MANUAEL	250.00		800.00	950.00		100.00
103-002-09622	RUBIO FONSECA JOSE JE..	262.50		200.00	250.00		212.50
103-002-09624	VARGAS DELGADILLO JUA..	114.75		0.00	0.00		114.75
103-002-09665	URZUA MORENO HILARIO ..	150.00		1,000.00	1,100.00		50.00
103-002-09700	FLORES RIVERA JOSE LUIS	50.00		0.00	0.00		50.00
103-002-09710	ESQUIVEL NAVARRO MAR..	850.00		1,050.00	1,200.00		700.00
103-002-09810	IBARRA SOLORIO LORENZ..	130.00		0.00	0.00		130.00
103-002-09893	QUISTIAN HERNANDEZ AU..	50.00		650.00	650.00		50.00
103-002-09924	JAIME TAPIA LUIS F.	150.00		0.00	0.00		150.00
103-002-09964	GOMEZ ALVAREZ JOSE JU..	50.00		0.00	0.00		50.00
103-002-09965	RODRIGUEZ JUAN GABRIE..	50.00		0.00	0.00		50.00
103-002-09973	DE LA A SOTO EZEQUIEL ..	-50.00		0.00	0.00		-50.00
103-002-09983	VIRUETE HERNANDEZ JO..	50.00		0.00	0.00		50.00
103-002-10010	SANCHEZ MARTINEZ FRA..	-150.00		0.00	0.00		-150.00
103-002-10016	BASURTO CAMARENA CRI..	100.00		0.00	0.00		100.00
103-002-10072	GANDARA SANDOVAL TER..	50.00		0.00	0.00		50.00
103-002-10191	PIÑA VAZQUEZ SIMON	350.00		800.00	1,050.00		100.00
103-002-10211	FLORES CARRILLO JUAN ..	50.00		0.00	0.00		50.00
103-002-10364	NAVARRO HERNANDEZ JO..	150.00		1,050.00	1,150.00		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
103-002-08682	ESPARZA ZAMUDIO JOSE ..	250.00		1,150.00	1,300.00		100.00
103-002-08687	MANCILLA LOZA CESAR A..	250.00		1,250.00	1,400.00		100.00
103-003-00000	FALTANTES EN CAJEROS	18,777.43		1,649.00	1,661.00		18,765.43
103-003-00252	SUSANA SOSA SANCHEZ	-2,074.00		0.00	0.00		-2,074.00
103-003-00474	SEPVULVEDAD 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	MUNOZ BOCARDO ANITA	3,230.89		6.00	400.00		2,836.89
103-003-01050	SANDOVAL ROBLES LUZ	99.88		605.00	605.00		99.88
103-003-01051	CHAVEZ LIZBETH CECILIA	454.09		0.00	0.00		454.09
103-003-01056	TELLEZ DELGADILLO VIRI..	8,289.94		0.00	0.00		8,289.94
103-003-01057	LOURDES GONZALEZ	961.14		0.00	0.00		961.14
103-003-01111	LIZOLA RUVALCABA MANU..	-257.10		0.00	0.00		-257.10
103-003-01146	RODRIGUEZ LLAMAS JOR..	4,197.03		88.00	136.00		4,149.03
103-003-01147	MARTINEZ MARENTES DO..	2,195.50		0.00	0.00		2,195.50
103-003-01191	RAMOS MENDEZ FRANCIS..	1,811.83		0.00	0.00		1,811.83
103-003-01206	REAL GUTIERREZ AIDA No..	1,759.78		0.00	0.00		1,759.78
103-003-01211	HERNANDEZ ROQUE LUIS ..	361.80		0.00	0.00		361.80

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-003-01222	GONZALEZ RODRIGUEZ E..	-818.65		0.00	0.00	-818.65	
103-003-01867	GOMEZ RODRIGUEZ FRAY..	-1,352.00		950.00	520.00	-922.00	
103-004-00000	SINIESTROS DIESEL	315,103.58		0.00	1,167.40	313,936.18	
103-004-00705	SOLIS DIAZ SALVADOR	-414.12		0.00	0.00	-414.12	
103-004-01982	HUIZAR CHAVEZ JOSE ANI..	45.00		0.00	0.00	45.00	
103-004-02567	NAVA RIOS RAMON	-30.48		0.00	0.00	-30.48	
103-004-03058	AGUILAR VALADEZ JULIO ..	228.00		0.00	0.00	228.00	
103-004-03083	GONZALEZ SANCHEZ MAN..	-21.20		0.00	0.00	-21.20	
103-004-03211	GARCIA GARCIA CESAR	-106.00		0.00	42.40	-148.40	
103-004-03235	OLIVARES ARELLANO EST..	7,143.87		0.00	0.00	7,143.87	
103-004-03802	HILARIO ZARATE MENDOZA	837.54		0.00	0.00	837.54	
103-004-05073	IZQUIERDO PLASCENCIA ..	1,272.30		0.00	0.00	1,272.30	
103-004-05527	VALDIVIA MURGUIA NORB..	6,900.03		0.00	0.00	6,900.03	
103-004-05550	ARTEAGA CASTAÑEDA TIB..	640.00		0.00	0.00	640.00	
103-004-05556	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..	3,614.11		0.00	1,000.00	2,614.11	
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	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	ZUNIGA 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 IBAÑEZ 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	ORZCO VAZQUEZ LUIS F..		1,289.91	0.00	0.00		1,289.91
103-004-08600	MUNIZ GARCIA JOSE DE J..		1,155.00	0.00	0.00		1,155.00
103-004-08601	DURAN ROMERO ELEAZAR		165.00	0.00	0.00		165.00
103-004-08620	ROLDAN LOERA JOSE LUIS		224.00	0.00	0.00		224.00
103-004-08628	SIMON MARCIANO ALFRE..		350.00	0.00	0.00		350.00
103-004-08630	MONDRAGON ESPINOZA P..		2,587.21	0.00	0.00		2,587.21
103-004-08633	MALDONADO CARRILLO S..		430.00	0.00	0.00		430.00
103-004-08635	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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-004-08660	JAUREGUI HERNANDEZ MI..	-1,100.00		0.00	0.00	-1,100.00	
103-004-08916	MARTINEZ MUÑOZ ADALB..	202.08		0.00	0.00	202.08	
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..	325.00		0.00	125.00	200.00	
103-004-09550	HARO REYNOSO MIGUEL ..	1,820.00		0.00	0.00	1,820.00	
103-004-09606	LOPEZ AVIÑA MANUEL	159.00		0.00	0.00	159.00	
103-004-09665	URZUA MORENO HILARIO	532.98		0.00	0.00	532.98	
103-004-09810	IBARRA SOLORIO LORENZ..	5,380.11		0.00	0.00	5,380.11	
103-004-09893	QUISTIAN HERNANDEZ AU..	180.00		0.00	0.00	180.00	
103-004-09970	VILLALOBOS CERVANTES ..	665.75		0.00	0.00	665.75	
103-004-10010	SANCHEZ MARTINEZ FRA..	6,027.10		0.00	0.00	6,027.10	
103-004-10336	MURILLO VELAZQUEZ JAI..	11,875.00		0.00	0.00	11,875.00	
103-004-10404	HERRERA GONZALEZ JUAN	6,531.52		0.00	0.00	6,531.52	
103-010-00002	DIFERENCIAS X RECLASIF..	-171,167.75		0.00	-1,500.00	-169,667.75	
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 EMPL..	161,371.59		44,184.43	27,238.88	178,317.14	
104-002-00000	EMPLEADOS ADMINISTRA..	157,513.59		44,184.43	27,238.88	174,459.14	
104-002-00012	CONTRERAS GUTIERREZ ..	0.00		679.55	0.00	679.55	
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	
104-002-00876	MORA CASTILLO JOSE LUIS	18,540.00		520.86	11,560.86	7,500.00	
104-002-00947	VILLA INIGUEZ FRANCISC..	0.04		0.00	0.00	0.04	
104-002-00961	RODRIGUEZ RUIZ JESUS	0.00		12,806.00	0.00	12,806.00	
104-002-01339	VACA BAZAN GEORGINA	0.00		19,000.00	0.00	19,000.00	
104-002-01340	CASTILLO TELLES J. JESUS	3,500.00		0.00	0.00	3,500.00	
104-002-01424	ARELLANO JIMENEZ MAR..	263.50		0.00	0.00	263.50	
104-002-01428	MULGADO MACIAS ..	43,917.00		3,398.00	3,398.00	43,917.00	
104-002-01665	ARROYO AYALA JESUS FE..	12,600.00		0.00	0.00	12,600.00	
104-002-01708	CASTELLANOS ROBLEDO ..	27,118.43		0.00	0.00	27,118.43	
104-002-02567	NAVA RIOS RAMON	189.62		0.00	0.00	189.62	
104-002-03083	GONZALEZ SANCHEZ MAN..	803.45		0.00	0.00	803.45	
104-002-03211	GARCIA GARCIA CESAR	803.45		0.00	0.00	803.45	
104-002-04007	CUEVAS NIETO CARLOS	-90.00		0.00	0.00	-90.00	
104-002-04019	YAÑEZ JIMENEZ BLANCA ..	2,512.00		0.00	0.00	2,512.00	
104-002-07085	GONZALEZ SANCHEZ LUIS..	-100.00		0.00	0.00	-100.00	
104-002-00499	ARTURO LOPEZ CAUDILLO	3,858.00		0.00	0.00	3,858.00	
105-000-00000	DEUDORES DIVERSOS PT..	54,770.67		22,043.39	28,159.59	48,654.47	
105-001-00000	FALTANTE DE LIQUIDACIO..	154.18		0.00	0.00	154.18	
105-001-56945	VELEZ MADERO APOLONIO	229.50		0.00	0.00	229.50	
105-001-56973	CRUZ RAMON	-201.00		0.00	0.00	-201.00	
105-001-57165	GALLEGOS NAVARRETE M..	112.50		0.00	0.00	112.50	
105-001-57172	MARTINEZ LANDEROS JO..	263.25		0.00	0.00	263.25	
105-001-57183	QUINTERO GUTIERREZ EDI	-250.07		0.00	0.00	-250.07	
105-004-00000	SINIESTROS DIESEL VALL..	11,944.06		0.00	0.00	11,944.06	
105-004-09260	CARLOS IBARRA (56926)	313.00		0.00	0.00	313.00	
105-004-54712	LECHUGA BUSTOS LOREN..	953.34		0.00	0.00	953.34	
105-004-55026	LUCAS BARAJAS JOSE JU..	90.00		0.00	0.00	90.00	
105-004-56573	HILARIO CISNEROS MORA	1,230.15		0.00	0.00	1,230.15	
105-004-56766	TOMAS MANZANAREZ GA..	58.00		0.00	0.00	58.00	
105-004-56815	MAGDALENO MARCIAL HE..	-4,602.64		0.00	0.00	-4,602.64	
105-004-56926	IBARRA CORDERO CARLOS	1,437.00		0.00	0.00	1,437.00	
105-004-56941	YAÑEZ FRIAS JOSE TRINI..	953.33		0.00	0.00	953.33	
105-004-56958	FUERTE LEON IRINEO	1,219.20		0.00	0.00	1,219.20	
105-004-56960	FELIPE ZEPEDA	660.10		0.00	0.00	660.10	
105-004-56969	DURAN ESPINOZA IGNACIO	45.00		0.00	0.00	45.00	
105-004-56995	FABIAN IBARRA CORONA	1,292.92		0.00	0.00	1,292.92	
105-004-57112	CHAVEZ PIMENTEL ROMAN	2,666.50		0.00	0.00	2,666.50	
105-004-57163	PALOMERA HERNANDEZ L..	578.00		0.00	0.00	578.00	
105-004-57180	RUIZ RETAMA GERARDO	5,050.16		0.00	0.00	5,050.16	
105-005-00000	ANTICIPO DE SUELDOS A..	3,000.92		0.00	0.00	3,000.92	
105-006-00000	ANTICIPO SUELDO PT VTA	7,849.19		2,400.00	2,550.00	7,699.19	
105-006-00061	CANCELADO POR DUPLICI..	50.00		0.00	0.00	50.00	
105-006-00751	XXXXXXXXXXXXXXXXXXXXXX	750.00		0.00	0.00	750.00	
105-006-24777	IBARRA CORONA HILARIO	-50.00		0.00	0.00	-50.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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..		10.00	150.00	100.00		60.00
105-006-56173	CELIS ALONSO CARLOS		100.00	0.00	0.00		100.00
105-006-56407	LOPEZ JIMENEZ ELEAZAR		50.00	0.00	0.00		50.00
105-006-56573	CISNEROS MORA JOSE HI..		-50.00	0.00	0.00		-50.00
105-006-56742	TORRES GAMBOA JOSE D..		50.00	0.00	0.00		50.00
105-006-56778	OP R-11		50.00	0.00	0.00		50.00
105-006-56788	OZUNA NORIEGA SANTOS		450.00	0.00	0.00		450.00
105-006-56815	MARCIAL HERRERA MAGD..		5.00	0.00	0.00		5.00
105-006-56834	SAVALZA TORRES MANUEL		100.00	100.00	150.00		50.00
105-006-56858	BARAJAS CASTILLO MANU..		250.00	150.00	100.00		300.00
105-006-56892	NUNGARAY RODRIGUEZ J..		50.00	0.00	0.00		50.00
105-006-56898	GARCIA RODRIGUEZ JOSE..		200.00	0.00	0.00		200.00
105-006-56908	SANTANA PIÑA ANTONIO		300.00	0.00	0.00		300.00
105-006-56925	ARIAS TELLES GENARO		-50.00	0.00	0.00		-50.00
105-006-56927	BENJAMIN GARCIA ANICE..		200.00	650.00	800.00		50.00
105-006-56943	RODRIGUEZ RAMIREZ JOS..		100.00	300.00	250.00		150.00
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	250.00	300.00		250.00
105-006-56976	SALCEDO ROBERTO		400.00	0.00	0.00		400.00
105-006-56977	AGUILAR ROMO MANUEL		50.00	0.00	0.00		50.00
105-006-56992	PALOMERA JIMENEZ JUAN..		50.00	0.00	0.00		50.00
105-006-56995	IBARRA CORONA FABIAN		150.00	0.00	0.00		150.00
105-006-57010	RODRIGUEZ REGLA ..		150.00	0.00	0.00		150.00
105-006-57023	OJEDA SILVA ARTURO		200.00	450.00	450.00		200.00
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..		600.00	250.00	300.00		550.00
105-006-57126	VIANA SILVA JORGE LUIS		100.00	0.00	0.00		100.00
105-006-57132	ROBLES ALLENCATER 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	50.00	50.00		250.00
105-006-57173	MARTINEZ FAUSTO JOSE ..		-50.00	0.00	0.00		-50.00
105-006-57175	RAMIREZ ALVARADO ALB..		-135.81	0.00	0.00		-135.81
105-006-57176	CASILLAS CHAVARIN JOS..		-50.00	0.00	0.00		-50.00
105-006-57180	RUIZ RETAMA GERARDO		15.00	0.00	0.00		15.00
105-006-57183	QUINTERO GUTIERREZ EDI		150.00	0.00	0.00		150.00
105-007-00000	FALTANTES DE CAJEROS	31,822.32		19,643.39	25,609.59	25,856.12	
105-007-31615	MENDOZA MALDONADO R..		-400.75	0.00	0.00		-400.75
105-007-36034	NOEMI DE JESUS GARCIA		-34.60	19,535.89	19,536.00		-34.71
105-007-36037	OLIVIA GAMA ABURTI		81.09	7.50	73.59		15.00
105-007-36038	MARTINEZ CERECEDO PE..		-205.45	0.00	0.00		-205.45
105-007-36039	VERONICA ARLIEN RAMOS		8,641.89	0.00	0.00		8,641.89

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
105-007-36040	MENDOZA MALDONADO E..	-1,284.82		0.00	0.00	-1,284.82	
105-007-54650	TRUJILLO VAZQUEZ REY ..	-2.25		0.00	0.00	-2.25	
105-007-54690	TRUJILLO VAZQUEZ REY ..	-44.55		0.00	0.00	-44.55	
105-007-54699	PEREZ GUZMAN JOSE LUIS	1,650.26		0.00	0.00	1,650.26	
105-007-54773	MARTINEZ RENTERIA MAR..	23,421.50		0.00	6,000.00	17,421.50	
105-007-81119	TORRES MARTINEZ SONIA..	0.00		100.00	0.00		100.00
107-000-00000	ANTICIPOS	407,247.24		25,691.31	99,733.71	333,204.84	
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 ..	147,873.49		25,691.31	99,733.71	73,831.09	
110-000-00000	ALMACENES	4,993,193.22		524,549.18	793,985.72	4,723,756.68	
110-001-00000	ALMACEN D-1	3,586,726.75		420,084.50	613,589.94	3,393,221.31	
110-002-00000	ALMACEN DE LINEAS ELE..	711,500.57		38,903.27	0.00	750,403.84	
110-004-00000	ALMACEN DE PAPELERIA	221,826.26		31,358.91	117,148.64	136,036.53	
110-005-00000	LOMA DORADA	79,952.73		4,243.53	6,023.30	78,172.96	
110-006-00000	ARTESANOS	65,724.80		0.00	0.00	65,724.80	
110-012-00000	TUZANIA	3,801.48		0.00	0.00	3,801.48	
110-014-00000	RUTA 174	6,342.31		0.00	0.00	6,342.31	
110-018-00000	RUTA 60	16,701.58		0.00	0.00	16,701.58	
110-020-00000	ALMACEN PUERTO VALLA..	232,154.98		29,958.97	57,223.84	204,890.11	
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	3,007.19		6,180.55	3,817.99	5,369.75	
112-001-00000	SUBSIDIO AL EMPLEO GDL	4,182.58		5,729.07	3,650.71	6,260.94	
112-002-00000	SUBSIDIO AL EMPLEO P.V.	-1,175.39		451.48	167.28	-891.19	
020-000-00000	ACTIVO FIJO	31,919,550.56		13,291,401.25	13,397,648.56	31,813,303.25	
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	
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	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
117-157-00000	U-2157 S 3MBAA2DM79M0..	15,271.11		0.00	0.00	15,271.11	
117-158-00000	U-2158 S 3MBAA2DM39M0..	15,271.11		0.00	0.00	15,271.11	
117-159-00000	U-2159 S 3MBAA2DM59M0..	15,271.11		0.00	0.00	15,271.11	
117-160-00000	U-2160 S 3MBAA2DM99M0..	15,271.11		0.00	0.00	15,271.11	
117-161-00000	U-2161 S 3MBAA2DM59M0..	15,271.11		0.00	0.00	15,271.11	
117-163-00000	U-2163 S 3MBSS2DM09M0..	15,271.11		0.00	0.00	15,271.11	
117-165-00000	U-2165 S 3MBAA2DM49M0..	15,271.11		0.00	0.00	15,271.11	
117-166-00000	U-2166 S 3MBAA2DM39M0..	15,271.11		0.00	0.00	15,271.11	
117-168-00000	U-2168 S 3MBAA2DM19M0..	15,271.11		0.00	0.00	15,271.11	
117-170-00000	U-2170 S 3MBAA2DM89M0..	15,271.11		0.00	0.00	15,271.11	
117-173-00000	U-2173 S 3MBAA2DM09M0..	15,271.11		0.00	0.00	15,271.11	
117-177-00000	U-2177 S 3MBAA2DM99M0..	15,271.11		0.00	0.00	15,271.11	
117-178-00000	U-2178 S 3MBAA2DM79M0..	15,271.11		0.00	0.00	15,271.11	
117-179-00000	U-2179 S 3MBAA2DM49M0..	15,271.11		0.00	0.00	15,271.11	
117-180-00000	U-2180 S 3MBAA2DM79M0..	15,271.11		0.00	0.00	15,271.11	
117-181-00000	U-2181 S 3MBAA2DM59M0..	15,271.11		0.00	0.00	15,271.11	
117-182-00000	U-2182 S 3MBAA2DM79M0..	15,271.11		0.00	0.00	15,271.11	
117-183-00000	U-2183 S 3MBAA2DM69M0..	15,271.11		0.00	0.00	15,271.11	
117-191-00000	U-2191 S 3MBAA2DMX9M0..	15,271.11		0.00	0.00	15,271.11	
117-193-00000	U-2193 S 3MBAA2DM29M0..	15,271.11		0.00	0.00	15,271.11	
117-195-00000	U-2195 S 3MBAA2DM09M0..	15,271.11		0.00	0.00	15,271.11	
117-196-00000	U-2196 S 3MBAA2DM69M0..	15,271.11		0.00	0.00	15,271.11	
117-197-00000	U-2197 S 3MBAA2DM29M0..	15,271.11		0.00	0.00	15,271.11	
117-198-00000	U-2198 S 3MBAA4DN39M03..	25,361.54		0.00	0.00	25,361.54	
117-199-00000	U-2199 S 3MBAA4DN19M03..	25,361.55		0.00	0.00	25,361.55	
118-000-00000	UNIDADES DIESEL DINA	1.00		0.00	0.00	1.00	
118-001-00000	NE 2200 NIV 3ADBxBJN2A..	1.00		0.00	0.00	1.00	
121-000-00000	MEJORAS TERRENOS	3,199,379.00		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..	457,063.60		0.00	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	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
122-055-00000	02 ANAQUELES PTO VALL..	1,092.50		0.00	0.00	1,092.50	
122-056-00000	06 ANAQUELES DE 8 Y 9 C..	6,482.55		0.00	0.00	6,482.55	
122-057-00000	163KG DE GONDOLA USA..	2,249.40		0.00	0.00	2,249.40	
122-058-00000	03 ANAQUELES 8 CHAROL..	3,731.52		0.00	0.00	3,731.52	
122-059-00000	ASPIRADORA ROBOT C/D..	13,805.00		0.00	0.00	13,805.00	
122-060-00000	MICROGRABADORA SONY..	1,349.00		0.00	0.00	1,349.00	
122-061-00000	SILLON EJECUTIVO PIEL N..	2,873.85		0.00	0.00	2,873.85	
122-062-00000	CAMARA DIGITAL CANNO..	3,918.00		0.00	0.00	3,918.00	
122-063-00000	MULTIFUNCIONAL BROTH..	1,799.00		0.00	0.00	1,799.00	
122-064-00000	CAMARA DIGITAL KODAK ..	9,435.11		0.00	0.00	9,435.11	
122-066-00000	9 ESTACIONES OPERATIV..	75,192.75		0.00	0.00	75,192.75	
122-067-00000	FAX HP 1040 (ADQUISICIO..	1,345.50		0.00	0.00	1,345.50	
122-068-00000	10 ANAQUELES P/ARCHIV..	7,258.85		0.00	0.00	7,258.85	
122-069-00000	BAFLE 1200 WATTS DE 12"..	4,174.50		0.00	0.00	4,174.50	
122-070-00000	RELOJ CHECADOR SEM M..	1,840.00		0.00	0.00	1,840.00	
122-071-00000	ENMICADORA 4MASTER D..	3,888.15		0.00	0.00	3,888.15	
122-073-00000	CAMARA DIGITAL S303557..	5,250.00		0.00	0.00	5,250.00	
122-074-00000	2 RELOJ CHECADOR DIGIT..	14,877.00		0.00	0.00	14,877.00	
122-075-00000	SALA 321 (F 21135 EL CHA..	7,150.00		0.00	0.00	7,150.00	
122-076-00000	AIRE ACONDICIONADO MI..	6,819.73		0.00	0.00	6,819.73	
122-077-00000	P6392/3/4 AIRE ACONDICI..	126,476.00		0.00	0.00	126,476.00	
122-078-00000	SGR0014 MUEBLE P/COCI..	11,321.01		0.00	0.00	11,321.01	
122-079-00000	(RH0064) ENFRIADOR DE ..	2,773.91		0.00	0.00	2,773.91	
122-080-00000	GFT0073 TURNOMATIC (F1..	2,726.00		0.00	0.00	2,726.00	
122-081-00000	RH0220 AIRE ACONDICION..	7,310.32		0.00	0.00	7,310.32	
122-082-00000	RH0221 RELOJ CHECADO..	4,474.24		0.00	0.00	4,474.24	
122-083-00000	CON049 ENFRIADOR DE A..	2,773.91		0.00	0.00	2,773.91	
122-084-00000	GJ0009 ENFRIADOR DE A..	2,773.91		0.00	0.00	2,773.91	
122-085-00000	RH0221 RELOJ CHECADO..	6,459.00		0.00	0.00	6,459.00	
122-086-00000	DG-0076 AIRE ACONDICIO..	8,906.48		0.00	0.00	8,906.48	
122-087-00000	GJ-0038 AIRE ACONDICIO..	19,707.81		0.00	0.00	19,707.81	
122-088-00000	GJ-varios 6 ARCHIVEROS (..	15,481.36		0.00	0.00	15,481.36	
122-089-00000	RH064/026 2 ENFRIADORE..	4,633.90		0.00	0.00	4,633.90	
122-090-00000	ING092/103 8 ARCHIVERO..	37,440.16		0.00	0.00	37,440.16	
122-091-00000	PAT-PV0075 1 FAX BROTH..	3,773.48		0.00	0.00	3,773.48	
123-000-00000	EQUIPO DE COMPUTO	584,494.95		20,349.97	35,992.67	568,852.25	
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	
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	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
123-203-00000	PROY SONI CW125 LAP T..		1.00	0.00	0.00		1.00
123-204-00000	EQUIPO DE COMPUTO (PA..		1.00	0.00	0.00		1.00
123-206-00000	IMPRESORA LASER A COL..		1.00	0.00	0.00		1.00
123-207-00000	IMPRESORA HP LASER JE..		1.00	0.00	0.00		1.00
123-208-00000	3 COMPUTADORA LANIX C..		1.00	0.00	0.00		1.00
123-209-00000	3 LAP LANIX LX90 Y 12 PC ..		2.07	0.00	0.00		2.07
123-212-00000	SERVIDOR HP SER.-139 (F..		1.00	0.00	0.00		1.00
123-213-00000	8 PC DE ESCRITORIO LANI..		1.00	0.00	0.00		1.00
123-214-00000	3 COMPUTADORAS LENO..		1.00	0.00	0.00		1.00
123-215-00000	PLOTTER DE CORTE DE 1..		1.00	0.00	0.00		1.00
123-216-00000	IMPRESORA HP LASER CO..		1.00	0.00	0.00		1.00
123-217-00000	3 PC HP COMPAQ 6005 3 ..	35,993.67		0.00	35,992.67		1.00
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 INTTEL ..	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 SWICth 50 PUERTO..	15,694.80		0.00	0.00	15,694.80	
123-253-00000	P6622 CAMARA DIGITAL (F..	2,447.00		0.00	0.00	2,447.00	
123-254-00000	P6631 SWITCH 16 PUERTO..	2,633.20		0.00	0.00	2,633.20	
123-255-00000	6632 Y 6633 2 IMPRESORA..	20,750.08		0.00	0.00	20,750.08	
123-257-00000	P-6650 A 6659 2 EQUIPOS ..	17,979.81		0.00	0.00	17,979.81	
123-258-00000	PAT-6662 IMPRESORA HP2..	4,983.36		0.00	0.00	4,983.36	
123-259-00000	P-6186,87,88,89 EQUIPO D..	11,899.28		0.00	0.00	11,899.28	
123-260-00000	P-6151,52,53,54,55 EQ. CO..	10,770.60		0.00	0.00	10,770.60	
123-261-00000	P-6707 IMPRESORA BADG..	0.00		15,109.97	0.00	15,109.97	
123-262-00000	CAMARA DIGITAL SONY D..	0.00		2,620.00	0.00	2,620.00	
123-263-00000	CAMARA DIGITAL SONY D..	0.00		2,620.00	0.00	2,620.00	
124-000-00000	EQUIPO TRANSPORTE AD..	9.00		0.00	1.00		8.00
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
124-022-00000	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	13,224,409.61	3,052,811.35	
126-017-00000	UNIDAD:1102 SERIE:9275	187,014.00		0.00	187,013.00		1.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
126-023-00000	UNIDAD:1110 SERIE:S-500..	187,014.00		0.00	187,013.00		1.00
126-026-00000	UNIDAD:1114 SERIE:S-500..	187,014.00		0.00	187,013.00		1.00
126-027-00000	UNIDAD:1115 SERIE:S-500..	187,014.00		0.00	187,013.00		1.00
126-028-00000	UNIDAD:1116 SERIE:S-500..	187,014.00		0.00	187,013.00		1.00
126-032-00000	UNIDAD:1121 SERIE:S-500..	187,014.00		0.00	187,013.00		1.00
126-033-00000	UNIDAD:1124 SERIE:S-500..	187,014.00		0.00	187,013.00		1.00
126-034-00000	UNIDAD:1125 SERIE:S-500..	187,014.00		0.00	187,013.00		1.00
126-035-00000	UNIDAD:1126 SERIE:S-500..	187,014.00		0.00	187,013.00		1.00
126-037-00000	UNIDAD:1128 SERIE:	187,014.00		0.00	187,013.00		1.00
126-039-00000	UNIDAD:1131 SERIE:S-500..	187,014.00		0.00	187,013.00		1.00
126-041-00000	UNIDAD:1136 SERIE:S-500..	187,014.00		0.00	187,013.00		1.00
126-047-00000	UNIDAD:1143 SERIE:S-500..	187,014.00		0.00	187,013.00		1.00
126-048-00000	UNIDAD:1144 SERIE:S-500..	187,014.00		0.00	187,013.00		1.00
126-049-00000	UNIDAD:1145 SERIE:S-500..	187,014.00		0.00	187,013.00		1.00
126-052-00000	UNIDAD:1148 SERIE:S-500..	187,014.00		0.00	187,013.00		1.00
126-053-00000	UNIDAD:1149 SERIE:S-500..	187,014.00		0.00	187,013.00		1.00
126-055-00000	UNIDAD:1151 SERIE:S-500..	187,014.00		0.00	187,013.00		1.00
126-056-00000	UNIDAD:1152 SERIE:S-500..	187,014.00		0.00	187,013.00		1.00
126-057-00000	UNIDAD:1153 SERIE:S-500..	187,014.00		0.00	187,013.00		1.00
126-058-00000	UNIDAD:1154 SERIE:S-500..	187,014.00		0.00	187,013.00		1.00
126-059-00000	UNIDAD:1155 SERIE:S-500..	187,014.00		0.00	187,013.00		1.00
126-060-00000	UNIDAD:1156 SERIE:S-500..	187,014.00		0.00	187,013.00		1.00
126-061-00000	UNIDAD:1157 SERIE:S-500..	187,014.00		0.00	187,013.00		1.00
126-064-00000	UNIDAD:1160 SERIE:S-50..	187,014.00		0.00	187,013.00		1.00
126-065-00000	UNIDAD:1161 SERIE:S-500..	187,014.00		0.00	187,013.00		1.00
126-066-00000	UNIDAD:1162 SERIE:S-500..	187,014.00		0.00	187,013.00		1.00
126-068-00000	UNIDAD:1164 SERIE:S-500..	187,014.00		0.00	187,013.00		1.00
126-069-00000	UNIDAD:1165 SERIE:S-500..	187,014.00		0.00	187,013.00		1.00
126-070-00000	UNIDAD:1166 SERIE:S-500..	187,014.00		0.00	187,013.00		1.00
126-071-00000	UNIDAD:1167 SERIE:S-500..	187,014.00		0.00	187,013.00		1.00
126-074-00000	UNIDAD:1171 SERIE:S-500..	187,014.00		0.00	187,013.00		1.00
126-075-00000	UNIDAD:1172 SERIE:S-500..	187,014.00		0.00	187,013.00		1.00
126-077-00000	UNIDAD:1175 SERIE:S-500..	187,014.00		0.00	187,013.00		1.00
126-078-00000	UNIDAD:1176 SERIE:S-500..	187,014.00		0.00	187,013.00		1.00
126-079-00000	UNIDAD:1177 SERIE:S-500..	187,014.00		0.00	187,013.00		1.00
126-080-00000	UNIDAD:1178 SERIE:S-500..	187,014.00		0.00	187,013.00		1.00
126-081-00000	UNIDAD:1179 SERIE:S-500..	187,014.00		0.00	187,013.00		1.00
126-082-00000	UNIDAD:1180 SERIE:S-500..	187,014.00		0.00	187,013.00		1.00
126-083-00000	UNIDAD:1181 SERIE:S-500..	187,014.00		0.00	187,013.00		1.00
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	187,013.00		1.00
126-087-00000	UNIDAD:1185 SERIE:S-500..	187,014.00		0.00	187,013.00		1.00
126-088-00000	UNIDAD:1186 SERIE:S-500..	187,014.00		0.00	187,013.00		1.00
126-089-00000	UNIDAD:1187 SERIE:S-500..	187,014.00		0.00	187,013.00		1.00
126-090-00000	UNIDAD:1188 SERIE:S-500..	187,014.00		0.00	187,013.00		1.00
126-091-00000	UNIDAD:1189 SERIE:S-500..	187,014.00		0.00	187,013.00		1.00
126-092-00000	UNIDAD:1190 SERIE:S-500..	187,014.00		0.00	187,013.00		1.00
126-093-00000	UNIDAD:1191 SERIE:S-500..	187,014.00		0.00	187,013.00		1.00
126-094-00000	UNIDAD:1192 SERIE:S-500..	187,014.00		0.00	187,013.00		1.00
126-095-00000	UNIDAD:1193 SERIE:S-500..	187,014.00		0.00	187,013.00		1.00
126-096-00000	UNIDAD:1194 SERIE:S-500..	187,014.00		0.00	187,013.00		1.00
126-097-00000	UNIDAD:1195 SERIE:S-500..	187,014.00		0.00	187,013.00		1.00
126-098-00000	UNIDAD:1196 SERIE:S-500..	187,014.00		0.00	187,013.00		1.00
126-099-00000	UNIDAD:1197 SERIE:S-500..	187,014.00		0.00	187,013.00		1.00
126-100-00000	UNIDAD:1198 SERIE:S-500..	187,014.00		0.00	187,013.00		1.00
126-101-00000	UNIDAD:1199 SERIE:S-500..	187,014.00		0.00	187,013.00		1.00
126-102-00000	UNIDAD:1200 SERIE:S-500..	187,014.00		0.00	187,013.00		1.00
126-103-00000	UNIDAD:1217 SERIE:S-500..	366,382.23		0.00	366,381.23		1.00
126-104-00000	UNIDAD:1218 SERIE:S-500..	366,382.23		0.00	366,381.23		1.00
126-105-00000	UNIDAD:1205 S:SOMEX-50..	366,382.23		0.00	366,381.23		1.00
126-106-00000	UNIDAD:1206S:SOMEX-500..	366,382.23		0.00	366,381.23		1.00
126-108-00000	UNIDAD:1209 S:SOMEX 50..	366,382.23		0.00	366,381.23		1.00
126-109-00000	UNIDAD:1210 S:SOMEX 50..	366,382.23		0.00	366,381.23		1.00
126-114-00000	UNIDAD:1215 S:SOMEX 50..	366,382.23		0.00	366,381.23		1.00
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	

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

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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	115,152.10		0.00	0.00	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 ..	1.00		0.00	0.00	1.00	
129-016-00000	HIDROLAVADORA ELECTR..	1.00		0.00	0.00	1.00	
129-017-00000	P4603 PISTOLA NEUMATIC..	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	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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		10,649.00	0.00		33,670.69
135-001-00000	ANTENA 4 DIPOLOS Y 6 D...		1.00	0.00	0.00		1.00
135-002-00000	NOKIA 8860 DIGITAL (ZER..		1.00	0.00	0.00		1.00
135-003-00000	CARGADOR NOKIA 6120		1.00	0.00	0.00		1.00
135-004-00000	CARGADOR PARA CELULA..		1.00	0.00	0.00		1.00
135-005-00000	RADIO PORTATIL PR03150..		1.00	0.00	0.00		1.00
135-006-00000	RADIO PORTATIL MOTOR..	3,666.49		0.00	0.00	3,666.49	
135-007-00000	TELEF CEL BLACKBERRY ..	3,189.00		0.00	0.00	3,189.00	
135-008-00000	RADIO BASE MULTICANAL ..	5,491.25		0.00	0.00	5,491.25	
135-009-00000	P4003 ADITAMENTO COM..	3,071.75		0.00	0.00	3,071.75	
135-010-00000	CM001 BLACK BERRY SER..	2,699.10		0.00	0.00	2,699.10	
135-011-00000	BLACK BERRY CURVE SE..	2,699.10		0.00	0.00	2,699.10	
135-012-00000	CM003 RADIO MOTOROLA ..	2,200.00		0.00	0.00	2,200.00	
135-014-00000	BLACKBERRY LTE Z30 NE..		0.00	10,649.00	0.00		10,649.00
136-000-00000	ALMACEN DE CATENARIA	25,206,908.64		0.00	14,224.26	25,192,684.38	
136-001-00000	ALMACEN DE CATENARIA	25,206,908.64		0.00	14,224.26	25,192,684.38	
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
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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..	746,447.91		0.00	13,330.74	759,778.65	
141-001-00000	AMORTIZ.MEJORAS TERR..	530,873.47		0.00	10,332.35	541,205.82	
141-002-00000	AMORT. MEJORAS TERR. ..	215,574.44		0.00	2,998.39	218,572.83	
142-000-00000	DEP. MOBILIARIO Y EQUIP..	172,899.00		0.00	3,778.11	176,677.11	
142-001-00000	DEPR.MOBILIARIO Y EQUI..	156,500.66		0.00	3,619.91	160,120.57	
142-002-00000	DEP. MOBILIARIO Y EQUIP..	16,398.34		0.00	158.20	16,556.54	
143-000-00000	DEPREC. EQUIPO DE COM..	406,571.33		35,992.67	14,610.32	385,188.98	
143-001-00000	DEPREC.EQUIPO COMPUT..	406,566.33		35,992.67	14,610.32	385,183.98	
143-002-00000	DEP. EQUIPO DE COMPUT..	5.00		0.00	0.00	5.00	
146-000-00000	DEP.EQPO.TRANSPORTE ..	15,567,549.19		13,224,409.61	67,206.85	2,410,346.43	
146-001-00000	DEPR.ACUM.EQUIPO.TRA..	15,567,549.19		13,224,409.61	67,206.85	2,410,346.43	
151-000-00000	DEPREC.ACUMULADA HE..	69,398.87		0.00	3,358.14	72,757.01	
151-001-00000	DEPREC.ACUMULADA HE..	69,398.87		0.00	3,358.14	72,757.01	
152-000-00000	DEPREC.ACUM.EPO.LINE..	45,811.64		0.00	704.73	46,516.37	
152-001-00000	DEPREC.ACUM.EQUIPO.LI..	45,811.64		0.00	704.73	46,516.37	
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..	9,626.42		0.00	191.81	9,818.23	
156-001-00000	DEPRECIACION ACUM. DE..	9,626.42		0.00	191.81	9,818.23	
159-000-00000	DEPRECIACION TRANSPO..	268,932.14		0.00	18,756.58	287,688.72	
159-003-00000	DEPRECIACION UNIDADE..	-0.36		0.00	0.00	-0.36	
159-004-00000	DEPRECIACION U-2198/9	268,932.50		0.00	18,756.58	287,689.08	
170-000-00000	DEPRECIACION ACCESOR..	12,083.20		0.00	302.08	12,385.28	
170-001-00000	DEPRECIACION ACCESOR..	12,083.20		0.00	302.08	12,385.28	
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..	-15,221.54		0.00	781.66	-16,003.20	
030-000-00000	ACTIVO DIFERIDO	439,663.27		0.00	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..	191,920.25		0.00	0.00	191,920.25	
162-002-00000	SEGUROS Y FIANZAS PTO..	191,920.25		0.00	0.00	191,920.25	
002-000-00000	PASIVO	262,424,676.22		9,954,013.81	12,027,803.95	264,498,466.36	
040-000-00000	PASIVO CIRCULANTE	30,211,728.03		9,782,045.77	11,407,495.84	31,837,178.10	
200-000-00000	IMPUESTOS POR PAGAR	3,617,955.46		442,265.65	833,651.21	4,009,341.02	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
200-001-00000	I.S.P.T.		44,954.32	398,994.87	440,011.29		85,970.74
200-010-00000	10% RETENCIONES		7,747.51	7,747.17	2,547.17		2,547.51
200-010-00002	HONORARIOS		7,747.51	7,747.17	2,547.17		2,547.51
200-011-00000	IMPUESTOS POR PAGAR ..		35,523.63	35,523.61	40,334.75		40,334.77
200-011-00001	I.S.P.T.		35,523.63	35,523.61	40,334.75		40,334.77
200-100-00000	IMPUESTOS X PAGAR (SAT)		3,529,730.00	0.00	350,758.00		3,880,488.00
201-000-00000	PROVEEDORES GUADALA..		11,756,098.58	3,206,251.40	3,156,817.64		11,706,664.82
201-001-00000	A "		15,452.23	14,917.37	11,121.37		11,656.23
201-001-00032	AUTOMOTRIZ ZERTUCHE ..		962.50	0.00	0.00		962.50
201-001-00059	AUTO PARTES Y MAS, S.A...		1,435.74	1,435.74	231.52		231.52
201-001-00127	ANZURES QUIJAS MARCO ..		2,001.00	0.00	0.00		2,001.00
201-001-00128	ALVAREZ AUTOMOTRIZ S...		647.79	6,812.85	10,276.27		4,111.21
201-001-00135	APOYO NOTI, S.A. DE C.V.		10,405.20	6,055.20	0.00		4,350.00
201-002-00000	B "		17,561.00	0.00	47,908.00		65,469.00
201-002-00003	BALEROS, RETENES (APO..		16,211.00	0.00	0.00		16,211.00
201-002-00049	BRASIL MORENO LUIS GE..		0.00	0.00	46,400.00		46,400.00
201-002-00052	BARAJAS GONZALEZ ENRI..		1,350.00	0.00	0.00		1,350.00
201-002-00053	BECERRA GONZALEZ FRA..		0.00	0.00	1,508.00		1,508.00
201-003-00000	C "		4,221,470.68	446,153.72	433,455.83		4,208,772.79
201-003-00063	COMISION FED.DE ELECT..		459,533.00	421,963.00	337,213.00		374,783.00
201-003-00065	COMPUTER LAND DE OCC..		29,225.63	0.00	0.00		29,225.63
201-003-00075	COMPANIA MEX TRAS VAL..		0.00	0.00	62,765.87		62,765.87
201-003-00076	COMETRA SERVICIOS INT..		0.00	0.00	26,570.05		26,570.05
201-003-00081	COMBU-EXPRESS, SA DE ..		2,860,749.74	0.00	0.00		2,860,749.74
201-003-00098	CRECE COMPUTACION SA..		46,601.88	0.00	0.00		46,601.88
201-003-00115	CORDERO ROBLES JOSE ..		369.02	0.00	0.00		369.02
201-003-00122	CAMIONERA DE JALISCO, ..		320,029.60	9,688.77	4,511.31		314,852.14
201-003-00127	CAMACHO GUERRERO OS..		148,220.16	0.00	0.00		148,220.16
201-003-00132	CORTES MANUEL JOSE		16,713.98	0.00	0.00		16,713.98
201-003-00147	COPIADORAS VAYVER, S...		58,950.19	13,901.94	1,795.59		46,843.84
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	COMPANIA INTERNACION..		198,808.86	0.00	0.00		198,808.86
201-003-00170	CIO MANUFACTURAS, S.A...		55,528.62	0.00	0.00		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 "		151,594.73	24,523.92	22,315.95		149,386.76
201-005-00005	DISTRIBUIDORA DE HULE..		11,064.92	0.00	0.00		11,064.92
201-005-00013	DETROIT DIESEL ALLISON ..		49,115.69	1,207.92	1,207.92		49,115.69
201-005-00019	DIESEL GONDI S.A. DE C.V.		37,623.44	0.00	0.00		37,623.44
201-005-00065	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, ..		27,555.93	2,865.20	0.00		24,690.73
201-005-00083	DUEÑAS SANCHEZ ESPER..		7,832.32	0.00	0.00		7,832.32
201-005-00098	DISTRIBUIDORA ELECTRI..		0.00	0.00	657.23		657.23
201-006-00000	E "		161,303.68	15,499.00	26,742.00		172,546.68
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..		5,499.00	5,499.00	3,991.00		3,991.00
201-006-00059	EL CARRO, S.A. DE C.V.		0.00	0.00	479.00		479.00
201-006-00064	ECM DIESEL SA DE CV		638.00	0.00	0.00		638.00
201-006-00065	ENGINEERING DIESEL GR..		19,652.00	10,000.00	22,272.00		31,924.00
201-006-00069	ESTRADA VALENZUELA R..		26,680.00	0.00	0.00		26,680.00
201-007-00000	F "		138,536.83	73,824.01	94,854.25		159,567.07
201-007-00004	FILTROS DE OCCIDENTE S..		33,194.75	33,860.38	34,621.27		33,955.64
201-007-00005	FRENO TAMBORES MONT..		7,752.28	1,305.00	0.00		6,447.28
201-007-00047	FERREACEROS Y MATERI..		5,675.47	4,710.81	0.00		964.66
201-007-00057	FLORES GARCIA MARIA R..		61,625.58	459.36	1,808.44		62,974.66
201-007-00070	FLORES RUBIO EDUARDO ..		30,000.00	0.00	0.00		30,000.00
201-007-00071	FERNANDEZ RUBIO MARIA..		0.00	199.87	919.70		719.83
201-007-00072	FUEGO XTINTO S.A. DE C.V.		0.00	32,816.40	57,321.40		24,505.00
201-008-00000	G "		274,621.20	122,582.15	88,748.67		240,787.72
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	330.00	750.00		420.00
201-008-00076	GRUPO BINASA DEL NORT..		39,429.38	5,220.00	0.00		34,209.38
201-008-00077	GRUPO LITOGRAFICOS D..		6,588.80	0.00	0.00		6,588.80
201-008-00080	GRUPO AUTOTECH, S.A. D..		103,356.00	43,356.00	0.00		60,000.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
201-008-00088	GRUPO FERRETERIA CAL..	31,380.98		0.00	2,703.96		34,084.94
201-008-00096	GRUAS Y MOVIMIENTOS D..	928.00		0.00	0.00		928.00
201-008-00122	GONZALEZ RODRIGUEZ A..	7,859.00		26,486.98	23,459.38		4,831.40
201-008-00128	GRUAS IBARRA EXXEL, S...	7,772.00		0.00	0.00		7,772.00
201-008-00129	GUTIERREZ LARA ANTONIA	70,973.44		29,654.24	44,300.40		85,619.60
201-009-00000	H "	603,784.60		35,000.00	0.00		568,784.60
201-009-00029	HIDALGO VALDEZ ALEJAN..	588,859.60		35,000.00	0.00		553,859.60
201-009-00038	HERNANDEZ MONRAZ JO..	425.00		0.00	0.00		425.00
201-009-00044	HERNANDEZ CAMACHO MI..	14,500.00		0.00	0.00		14,500.00
201-010-00000	I "	679,424.32		39,589.78	33,078.87		672,913.41
201-010-00001	INFRA S.A. DE C.V.	9,488.23		8,861.48	2,350.57		2,977.32
201-010-00032	IDEAR ELECTRONICA, S.A...	646,375.01		4,826.66	4,826.66		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..	16,769.28		2,610.00	2,610.00		16,769.28
201-010-00055	IBARRA DE LA TORRE JOS..	783.00		0.00	0.00		783.00
201-011-00000	J "	147,429.77		23,142.00	0.00		124,287.77
201-011-00022	JIMENEZ AUTOCAMIONES,...	20,028.88		0.00	0.00		20,028.88
201-011-00023	JASMAN AUTOMOTRIZ SA ..	20,216.89		0.00	0.00		20,216.89
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		23,142.00	0.00		64,554.00
201-013-00000	L "	759,465.71		107,885.55	100,363.42		751,943.58
201-013-00026	LACAS Y ESMALTES ISRA..	171,424.60		25,424.88	15,796.88		161,796.60
201-013-00063	LORETO CORRAL ANABELL	23,122.10		41,478.31	40,800.18		22,443.97
201-013-00070	LUBRICANTES CAR PLUS, ..	81,876.56		7,081.36	7,081.36		81,876.56
201-013-00071	LUBRICANTES UNIDOS DE..	473,982.85		0.00	0.00		473,982.85
201-013-00072	LOPEZ HERNANDEZ JOSE ..	3,712.00		1,392.00	1,392.00		3,712.00
201-013-00076	LEON ESPINOZA JOSE DE ..	5,347.60		32,509.00	35,293.00		8,131.60
201-013-00075	LABRADOR GUZMAN LOU..	0.00		18,908.00	8,932.00		-9,976.00
201-015-00000	M "	1,500,844.15		1,921,016.04	2,030,903.01		1,610,731.12
201-015-00006	MUELLES Y REFACCIONE..	-1,440.16		5,864.73	5,864.73		-1,440.16
201-015-00017	METALES MARCHINA S.A. ..	5,003.09		0.00	0.00		5,003.09
201-015-00056	MULTIFORMAS Y SIST. IM..	9,976.00		0.00	0.00		9,976.00
201-015-00071	MOSQUEDA RAMIREZ SAL..	3,352.40		0.00	0.00		3,352.40
201-015-00097	MULTISERVICIO CALZADA,...	971,547.18		1,893,545.59	1,995,342.72		1,073,344.31
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	6,090.00		15,176.28
201-015-00132	MENDOZA HERNANDEZ J..	49,938.00		20,300.00	20,300.00		49,938.00
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
201-015-00142	MUÑOZ OROZCO ANTONIO	0.00		0.00	1,999.84		1,999.84
201-016-00000	N "	92,916.00		0.00	0.00		92,916.00
201-016-00021	NEUMATICOS DE OCCIDE..	92,916.00		0.00	0.00		92,916.00
201-019-00000	P "	552,705.76		74,260.55	50,742.41		529,187.62
201-019-00003	PROVEEDORA DE REFAC..	207,819.35		0.00	0.00		207,819.35
201-019-00011	PAPELERIA OMEGA (organi..	58,464.08		9,979.86	8,486.59		56,970.81
201-019-00012	PARABRISAS DE OCCIDEN..	0.00		4,477.12	5,790.26		1,313.14
201-019-00032	PAJARITO MARTINEZ CRIS..	239.99		0.00	0.00		239.99
201-019-00065	PAPELERIA CORIBA S.A. D..	0.00		10,355.71	17,773.70		7,417.99
201-019-00081	PRODUCTOS RIVIAL, S.A. ..	11,595.11		1,313.90	1,313.90		11,595.11
201-019-00087	PLAZOLA OROZCO MARC..	67.75		0.00	0.00		67.75
201-019-00121	PARABRISAS CITSA DE G..	1,483.40		5,294.00	1,914.00		-1,896.60
201-019-00124	PINTURAS GALEANA, S.A. ..	62,116.72		0.00	0.00		62,116.72
201-019-00126	PRODUCTOS Y LUBRICAN..	181,803.36		0.00	0.00		181,803.36
201-019-00129	PADILLA ULLOA EDUARDO	1,740.00		0.00	0.00		1,740.00
201-021-00000	R "	1,691,762.37		140,948.61	95,830.62		1,646,644.38
201-021-00014	RADIAL LLANTAS SA DE CV	50,477.52		0.00	0.00		50,477.52
201-021-00017	RODAMIENTOS DEL ORIE..	8,314.88		0.00	0.00		8,314.88
201-021-00078	RENOVADORA MARTINEZ,...	110,954.00		29,232.00	29,232.00		110,954.00
201-021-00102	REFACCIONES Y PARTES ..	3,987.07		7,172.91	4,956.22		1,770.38
201-021-00125	RODRIGUEZ JOSE LUIS	426,451.96		0.00	0.00		426,451.96
201-021-00130	RAYMUNDO TEMBLADOR ..	5,394.00		0.00	0.00		5,394.00
201-021-00151	ROSALES RUIZ FRANCISC..	28,507.00		0.00	0.00		28,507.00
201-021-00158	RENOVALLANTAS AZTECA..	55,239.20		11,565.20	0.00		43,674.00
201-021-00165	REPRESENTACIONES IND..	15,388.79		0.00	0.00		15,388.79
201-021-00174	RUEDA MONTOYA LUIS R..	931.48		0.00	0.00		931.48
201-021-00180	RODAMIENTOS DE ALTO R..	4,427.40		0.00	0.00		4,427.40

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
201-021-00187	RAMOS RAMOS CUAUHTE..	92,568.00		11,136.00	28,420.00	109,852.00	
201-021-00189	RECOLECTORA INDUSTRI..	12,992.00		7,145.60	2,598.40	8,444.80	
201-021-00190	REOCSA, S.A. DE C.V.	365,284.00		49,640.90	15,370.00	331,013.10	
201-021-00191	RODAMIENTOS ORIENTAL..	502,523.88		0.00	0.00	502,523.88	
201-022-00000	S "	413,113.08		65,405.56	40,589.10	388,296.62	
201-022-00006	SURTIDOR DE RODAMIEN..	3,879.04		0.00	0.00	3,879.04	
201-022-00010	SUPER RUEDAS DE ..	199,670.00		25,082.00	0.00	174,588.00	
201-022-00018	SCHUNK ELECTRO CARB..	48,288.48		0.00	0.00	48,288.48	
201-022-00073	SERVICIOS INDUSTRIALES..	71,224.00		21,257.00	19,122.95	69,089.95	
201-022-00087	SANCHEZ RODRIGUEZ O..	9,512.00		0.00	0.00	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..	2,686.56		2,686.56	1,638.62	1,638.62	
201-023-00000	T "	269,144.28		52,918.36	41,232.49	257,458.41	
201-023-00012	TLAPALERIA DEL SOL (MA...	697.51		1,219.81	1,093.29	570.99	
201-023-00033	TURBOS Y REFACC. DE G..	29,696.00		0.00	0.00	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.	4,518.30		5,581.25	13,996.15	12,933.20	
201-023-00073	TLAQUEPAQUE ESCOLAR ..	29,281.75		4,274.12	0.00	25,007.63	
201-023-00083	TOTAL MEXICO SA DE CV	50,089.25		0.00	0.00	50,089.25	
201-023-00098	TADEO HERNANDEZ MARI..	0.00		2,527.65	3,177.66	650.01	
201-023-00099	TRACTO TRUCK Y AUTOP..	4,408.00		0.00	0.00	4,408.00	
201-023-00103	TECNOVAL DE MEXICO, S...	100,390.25		0.00	0.00	100,390.25	
201-023-00104	TURBOPARTES GDL, S.A. ..	27,552.32		0.00	0.00	27,552.32	
201-023-00106	TRAFFICO DIESEL DE MEX..	0.00		0.00	322.87	322.87	
201-025-00000	V "	11,556.50		835.20	835.20	11,556.50	
201-025-00012	VAZQUEZ HNOS. Y CIA, SA..	11,556.50		0.00	0.00	11,556.50	
201-029-00000	Z "	51,640.88		1,350.00	1,350.00	51,640.88	
201-029-00007	ZAPATA CAMIONES, S.A. D..	22,817.20		1,350.00	1,350.00	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 ..	8,952,273.28		5,569,950.22	6,378,029.51	9,760,352.57	
202-001-00000	VIAJES ESPECIALES	-1,061.84		0.00	0.00	-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..	-666,311.12		4,217,078.09	4,021,819.37	-861,569.84	
202-004-00000	VAZQUEZ RENTERIA RICA..	40.00		0.00	0.00	40.00	
202-005-00000	FONDO DE PENSIONES (T..	316,789.98		363,969.79	452,432.47	405,252.66	
202-006-00000	PRESTAMO DE PENSIONE..	-566,618.39		0.00	0.00	-566,618.39	
202-008-00000	5% APORTACION (EMPRE..	803,488.89		459,751.41	432,052.02	775,789.50	
202-010-00000	I.M.S.S.	396,528.38		294,545.49	290,762.36	392,745.25	
202-013-00000	AGUINALDOS POR PAGAR	5,629,887.25		-1,150.68	878,909.39	6,509,947.32	
202-014-00000	CHEQUES CANCELADOS ..	100,256.62		0.00	0.00	100,256.62	
202-015-00000	SUBROGADO (ANTICIPOS)	69,650.00		0.00	49,800.00	119,450.00	
202-017-00000	AYUDA GTOS DEFUNCION..	-32,995.80		9,590.00	11,640.00	-30,945.80	
202-019-00000	ARRENDAMIENTOS	-14,850.00		4,000.00	0.00	-18,850.00	
202-019-00005	ARRENDAMIENTO TERMIN..	7,400.00		0.00	0.00	7,400.00	
202-019-00006	ARRENDAMIENTO TERMIN..	-4,400.00		0.00	0.00	-4,400.00	
202-019-00007	ARRENDAMIENTO OFICIN..	-17,850.00		4,000.00	0.00	-21,850.00	
202-021-00000	3% S/VIVIENDA (EMPRESA)	23,600.76		114,937.83	123,417.01	32,079.94	
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..	37,564.12		0.00	9,391.03	46,955.15	
202-028-00000	PENSION ALIMENTICIA	2,287.93		0.00	1,551.58	3,839.51	
202-030-00000	S I T R A	-2,420.73		0.00	0.00	-2,420.73	
202-031-00000	SEDAR	143,083.92		77,822.28	88,925.61	154,187.25	
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	132,914.01		-800.27	497.39	134,211.67	
202-048-00000	SUBROGATARIOS X PUBLI..	1,352.00		0.00	0.00	1,352.00	
202-050-00000	ACREEDORES SEFIN	508,400.00		8,700.00	0.00	499,700.00	
202-055-00000	SERVICIOS DE TELEFONIA..	26,970.00		8,997.28	8,997.28	26,970.00	
202-100-00000	ACREEDORES DIVERSOS	9,229.00		12,509.00	7,834.00	4,554.00	
203-000-00000	SINDICATO	767,598.89		78,694.43	87,409.54	776,314.00	
203-001-00000	CUOTA SINDICAL A "	7,777.30		0.00	818.08	8,595.38	
203-002-00000	MUTUALIDAD "A"	17,903.66		0.00	0.00	17,903.66	
203-003-00000	CUOTA SINDICAL " B "	-773.83		19,003.48	20,048.66	271.35	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
203-004-00000	MUTUALIDAD SIND B "		347,831.98	50,360.00	48,650.00		346,121.98
203-005-00000	CUOTA SINDICAL OPCION..		18,683.68	3,778.56	7,774.30		22,679.42
203-006-00000	MUTUALIDA OPCIONAL		130,492.08	5,552.39	9,700.00		134,639.69
203-007-00000	CUOTA SINDICAL E		2,645.02	0.00	418.50		3,063.52
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 ..		1,965,066.89	115,720.72	283,804.66		2,133,150.83
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		17,178.39	0.00	0.00		17,178.39
204-053-00000	RAMOS RAMOS CUAUHT..		33,408.00	11,136.00	0.00		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	0.00	0.00		4,054.00
204-083-00000	CAMIONERA DE JALISCO, ..		12,777.23	3,932.40	3,799.00		12,643.83
204-084-00000	CAMACHO GUERRERO OS..		12,922.40	0.00	0.00		12,922.40
204-096-00000	DAFCOM S.A DE C.V		3,773.48	0.00	0.00		3,773.48
204-097-00000	DIAZ TORRES ISRAEL		99.99	0.00	120.00		219.99
204-109-00000	DUEÑAS SANCHEZ ESPER..		0.00	0.00	765.60		765.60
204-110-00000	ENGINEERING DIESEL GR..		11,136.00	0.00	0.00		11,136.00
204-153-00000	FILTROS DE OCCIDENTE S..		0.00	0.00	6,963.80		6,963.80
204-169-00000	GARCIA PINTO DULCE NA..		0.00	0.00	440.00		440.00
204-174-00000	GRADILLA ULLOA JUAN M..		24,580.00	0.00	0.00		24,580.00
204-179-00000	GOMEZ SANDOVAL RUTH ..		8,012.12	0.00	0.00		8,012.12
204-187-00000	GASOLINERIA ORO DE VA..		1,320,390.66	0.00	113,556.84		1,433,947.50
204-195-00000	HERNANDEZ CAMACHO MI..		5,800.00	0.00	0.00		5,800.00
204-196-00000	GUTIERREZ LARA ANTONIA		20,532.00	10,440.00	0.00		10,092.00
204-200-00000	INFRA S.A DE C.V.		649.37	0.00	0.00		649.37
204-258-00000	JAIME RAMOS GABRIEL A..		522.00	0.00	0.00		522.00
204-335-00000	LOPEZ PADILLA RAMON A..		0.00	0.00	630.00		630.00
204-383-00000	MAYOREO FERRETERO A..		1,053.33	0.00	0.00		1,053.33
204-386-00000	MEDINA ACOSTA DANIEL ..		0.00	0.00	278.40		278.40
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
204-452-00000	PROVEEDORA DE REFAC..		0.00	2,563.60	0.00		-2,563.60
204-456-00000	PEREZ LOPEZ ROSSANA		32,785.62	3,271.45	4,257.45		33,771.62
204-470-00000	PADILLA GONZALEZ MARIA		1,020.80	0.00	0.00		1,020.80
204-476-00000	PEREZ LOPEZ GABRIEL		0.00	0.00	1,131.97		1,131.97
204-503-00000	RAMOS BARRERA MARIA ..		850.40	0.00	0.00		850.40
204-539-00000	REFACCIONES ALMODOB..		134,543.60	3,070.00	2,790.00		134,263.60
204-546-00000	RENOVALLANTAS AZTECA..		5,382.40	0.00	0.00		5,382.40
204-601-00000	URRUTIA TORRES JOSUE		0.00	0.00	1,265.44		1,265.44
204-648-00000	RODAMIENTOS ORIENTAL..		21,576.00	0.00	0.00		21,576.00
204-649-00000	REOCSA, S.A. DE C.V.		44,080.00	0.00	0.00		44,080.00
204-650-00000	REPARACIONES Y FABRIC..		23,084.00	0.00	0.00		23,084.00
204-719-00000	REFACCIONARIA CAMION..		843.00	1,225.00	2,253.00		1,871.00
204-735-00000	DIESEL GONDI, S.A. DE C.V.		4,402.20	0.00	0.00		4,402.20
204-753-00000	GASOLINERA LOS VECINO..		0.00	53,999.65	129,039.91		75,040.26
206-000-00000	DEPOSITOS EN GARANTIA		867,913.86	0.00	5,304.00		873,217.86
206-001-00000	FIANZAS GUADALAJARA		685,368.86	0.00	5,304.00		690,672.86
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
206-001-05030	LOPEZ SALAZAR JUAN JO..		3,500.00	0.00	0.00		3,500.00
206-001-05046	HUERTA VILLALOBOS EZE..		3,500.00	0.00	0.00		3,500.00
206-001-05053	CAMARENA ALVAREZ ..		3,500.00	0.00	0.00		3,500.00
206-001-05061	NAVARRO GOMEZ GERAR..		3,500.00	0.00	0.00		3,500.00
206-001-05066	MERCADO CAMARENA FE..		3,534.00	0.00	0.00		3,534.00
206-001-05104	DE ANDA MACIEL RAFAEL		600.00	0.00	0.00		600.00
206-001-05121	RENTERIA RUIZ FCO.		600.00	0.00	0.00		600.00
206-001-05303	JIMENEZ NAVARETE CAR..		600.00	0.00	0.00		600.00
206-001-05527	VALDIVIA MURGUIA NORB..		600.00	0.00	0.00		600.00
206-001-05544	VILLALPANDO BALTAZAR ..		490.00	0.00	0.00		490.00
206-001-05572	VILLALOBOS MEDINA LUIS..		978.00	0.00	0.00		978.00
206-001-05583	BARAJAS HERNANDEZ JO..		3,500.00	0.00	0.00		3,500.00
206-001-05615	PONCE TAPIA JOSE DE JE..		273.25	0.00	0.00		273.25
206-001-05616	ZUNO AMEZCUA ..		600.00	0.00	0.00		600.00
206-001-05621	RAMOS RAMOS DANIEL		600.00	0.00	0.00		600.00
206-001-05653	SANCHEZ PEDROZA JOSE..		600.00	0.00	0.00		600.00
206-001-05655	AGUILAR FLORES JOSE L..		470.00	0.00	0.00		470.00
206-001-05656	RIVERA GUZMAN DAVID		600.00	0.00	0.00		600.00
206-001-05658	QUEZADA BAUTISTA HECT..		3,500.00	0.00	0.00		3,500.00
206-001-05694	ROBLES HERNANDEZ MA..		3,500.00	0.00	0.00		3,500.00
206-001-05735	HERNANDEZ SANCHEZ FE..		600.00	0.00	0.00		600.00
206-001-05741	CANO PLASCENCIA JORGE		600.00	0.00	0.00		600.00
206-001-05760	RUIZ RIVAS SERGIO		3,500.00	0.00	0.00		3,500.00
206-001-05810	LOPEZ CARDONA IGNACIO		600.00	0.00	0.00		600.00
206-001-05827	MARQUEZ SEGURA JOSE ..		3,307.00	0.00	0.00		3,307.00
206-001-05904	JARA VAZQUEZ NICOLAS		600.00	0.00	0.00		600.00
206-001-05971	BALLARDO RODRIGUEZ J..		600.00	0.00	0.00		600.00
206-001-06031	HERNANDEZ DIAZ HECTOR		440.00	0.00	0.00		440.00
206-001-06032	CAMPOS AVILA DANIEL		3,500.00	0.00	0.00		3,500.00
206-001-06104	REYES SOLIS GILBERTO		380.00	0.00	0.00		380.00
206-001-06143	SANCHEZ VARGAS JUAN ..		625.00	0.00	0.00		625.00
206-001-06147	GAETA HUIZAR VICTOR		600.00	0.00	0.00		600.00
206-001-06158	GONZALEZ GONZALEZ PE..		600.00	0.00	0.00		600.00
206-001-06161	HARO MENDOZA ALFREDO		3,500.00	0.00	0.00		3,500.00
206-001-06178	RIVAS VENEGAS RAUL 6178		600.00	0.00	0.00		600.00
206-001-06205	GUTIERREZ NEGRETE CA..		420.00	0.00	0.00		420.00
206-001-06210	LEON SANCHEZ MARIA DO..		600.00	0.00	0.00		600.00
206-001-06215	CASILLAS ORDOÑEZ JAIME		600.00	0.00	0.00		600.00
206-001-06218	MEDINA MURILLO EFRAIN		300.00	0.00	0.00		300.00
206-001-06250	GODINEZ HERNANDEZ JU..		3,380.00	0.00	0.00		3,380.00
206-001-07064	DE LA CRUZ CARDONA GE..		3,500.00	0.00	0.00		3,500.00
206-001-07103	GONZALEZ VITAL MIGUEL		525.00	0.00	0.00		525.00
206-001-07143	SALAZAR AGUILAR IRINEO		566.83	0.00	0.00		566.83
206-001-07174	CARRILO AGUILAR ..		3,500.00	0.00	0.00		3,500.00
206-001-07195	GOMEZ GUTIERREZ JORG..		136.00	0.00	0.00		136.00
206-001-07238	TORRES LEDEZMA CARLOS		272.00	0.00	0.00		272.00
206-001-07255	GARCIA BOBADILLA CONC..		41.00	0.00	0.00		41.00
206-001-07284	MELENDEZ MANRIQUE MA..		396.00	0.00	0.00		396.00
206-001-07308	GARCIA TORRES RUBEN		600.00	0.00	0.00		600.00
206-001-07317	SANTIAGO MIRA PEDRO		228.00	0.00	0.00		228.00
206-001-07334	FLETES PEÑA MARCO AN..		32.00	0.00	0.00		32.00
206-001-07348	DELGADILLO RAMIREZ HU..		3,466.00	0.00	0.00		3,466.00
206-001-07370	MORALES RODRIGUEZ MA..		3,410.00	0.00	0.00		3,410.00
206-001-07371	GONZALEZ GARNICA HEC..		3,500.00	0.00	0.00		3,500.00
206-001-07389	FLORES SOLANO RAUL		600.00	0.00	0.00		600.00
206-001-07394	RAMOS VAZQUEZ PEDRO		300.00	0.00	0.00		300.00
206-001-07425	MUNOZ MARTINEZ JOSE		3,500.00	0.00	0.00		3,500.00
206-001-07434	JARAMILLO ROBLES FRAN..		2,548.00	0.00	0.00		2,548.00
206-001-07448	AVILA SANTANA JOSE ANT..		600.00	0.00	0.00		600.00
206-001-07452	GARCIA LUIS ANTONIO		544.00	0.00	0.00		544.00
206-001-07454	VELAZQUEZ RODRIGUEZ J..		600.00	0.00	0.00		600.00
206-001-07456	TORRES AVALOS JESUS		600.00	0.00	0.00		600.00
206-001-07483	GUZMAN MADERA ISMAEL		32.00	0.00	0.00		32.00
206-001-07576	ROMERO ROMERO ALAN		-34.00	0.00	0.00		-34.00
206-001-07577	PEREZ HERNANDEZ CAR..		600.00	0.00	0.00		600.00
206-001-07581	DORADO CARDIEL MIGUEL		600.00	0.00	0.00		600.00
206-001-07627	AYALA ALCARAZ FRANCIS..		600.00	0.00	0.00		600.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
206-001-07641	MARTIN DEL CAMPO REY..		3,500.00	0.00	0.00		3,500.00
206-001-07673	ZUÑIGA ALVAREZ LUIS MA..		3,466.00	0.00	0.00		3,466.00
206-001-07703	GOTTLIEB GARRIDO JOSE..		34.00	0.00	0.00		34.00
206-001-07704	VAZQUEZ GONZALEZ JOS..		3,330.00	0.00	0.00		3,330.00
206-001-07711	GONZALEZ IBARRA J. JULIO		600.00	0.00	0.00		600.00
206-001-07713	GOMEZ LOPEZ JOSE JUAN		3,500.00	0.00	0.00		3,500.00
206-001-07720	SAUCEDO LEON GERARDO		3,500.00	0.00	0.00		3,500.00
206-001-07723	FARIAS LAM FELIPE DE JE..		3,500.00	0.00	0.00		3,500.00
206-001-07729	RAZO MEDINA ERNEST		-34.00	0.00	0.00		-34.00
206-001-07735	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
206-001-07751	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	Acreeedor			Deudor	Acreeedor
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	BECERRA LOPEZ JUAN JO..		204.00	0.00	0.00		204.00
206-001-08175	LOPEZA GARCIA SAMUEL		3,500.00	0.00	0.00		3,500.00
206-001-08177	CASTILLO CAMINOS GERA..		3,500.00	0.00	0.00		3,500.00
206-001-08178	VAZQUEZ PADILLA LUIS C..		3,500.00	0.00	0.00		3,500.00
206-001-08187	GUTIERREZ DE LOS SANT..		3,500.00	0.00	0.00		3,500.00
206-001-08196	ABARCA HERRERA LUIS F..		3,500.00	0.00	0.00		3,500.00
206-001-08200	VELASCO MORALES ISMA..		3,500.00	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		6,188.00	0.00	170.00		6,358.00
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..		6,256.00	0.00	0.00		6,256.00
206-001-08630	MONDRAGON ESPINOZA P..		1,020.00	0.00	0.00		1,020.00
206-001-08632	ROJAS PLASCENCIA JAIM..		6,222.00	0.00	170.00		6,392.00
206-001-08634	JIMENEZ SANDOVAL ANT..		136.00	0.00	0.00		136.00
206-001-08638	CEJA SANCHEZ JESUS		6,052.00	0.00	170.00		6,222.00
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..		4,828.00	0.00	0.00		4,828.00
206-001-08665	GONZALEZ ROQUE MARC..		68.00	0.00	0.00		68.00
206-001-08670	DIAZ CARRANZA URIEL		34.00	0.00	0.00		34.00
206-001-08673	AYALA PEREZ EVERARDO		4,114.00	0.00	170.00		4,284.00
206-001-08674	RAMOS INIGUEZ IGNACIO		3,604.00	0.00	170.00		3,774.00
206-001-08676	DEL RIO SANCHEZ RICAR..		2,890.00	0.00	170.00		3,060.00
206-001-08677	RODRIGUEZ MENDOZA VI..		2,856.00	0.00	170.00		3,026.00
206-001-08678	CRUZ QUEZADA MIGUEL A..		2,856.00	0.00	170.00		3,026.00
206-001-08680	NUÑO RUIZ FERNANDO		68.00	0.00	170.00		238.00
206-001-08681	MIRELES BUSTOS JOVAN..		34.00	0.00	0.00		34.00
206-001-08682	ESPARZA ZAMUDIO JOSE ..		68.00	0.00	170.00		238.00
206-001-08683	FERMIN VAZQUEZ OMAR ..		68.00	0.00	170.00		238.00
206-001-08684	GARIBAY FRAYRE FRANCI..		68.00	0.00	170.00		238.00
206-001-08685	ZUNO LOREDO IVAN		34.00	0.00	0.00		34.00
206-001-08686	GARCIA ESPINOZA JULIO ..		34.00	0.00	0.00		34.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
206-001-08687	MACILLA LOZA CESAR AN..		68.00	0.00	170.00		238.00
206-001-08688	ROSAS COVARRUBIAS VIC..		34.00	0.00	0.00		34.00
206-001-08689	HERNANDEZ NÚÑEZ FELIP..		68.00	0.00	170.00		238.00
206-001-08690	GONZALEZ MORENO FILO..		68.00	0.00	170.00		238.00
206-001-08691	RAMOS OROZCO CESAR		68.00	0.00	170.00		238.00
206-001-08692	VILLALOBOS COVARRUBI..		68.00	0.00	170.00		238.00
206-001-08694	VILLASENOR MENDEZ GE..		68.00	0.00	170.00		238.00
206-001-08695	TORRES YERENA JOEL EV..		68.00	0.00	170.00		238.00
206-001-08696	ROBLEDO ENCISO FRANCI..		68.00	0.00	170.00		238.00
206-001-08697	ABARCA HERRERA DANIEL		68.00	0.00	170.00		238.00
206-001-08698	AGUAYO GUZMAN ALFON..		68.00	0.00	170.00		238.00
206-001-08699	AGUILAR GONZALEZ DANI..	0.00		0.00	136.00		136.00
206-001-08700	ALVAREZ GONZALEZ NES..	0.00		0.00	136.00		136.00
206-001-08701	GONZALEZ PEÑA ANTONI..	0.00		0.00	136.00		136.00
206-001-08704	LEON MARTINEZ HECTOR ..	0.00		0.00	136.00		136.00
206-001-08705	ARELLANO GODOY LUIS A..	0.00		0.00	136.00		136.00
206-001-08706	VELARDE CAMPA JOSE A..	0.00		0.00	136.00		136.00
206-001-08707	MENDEZ CUETO JOSE LUIS	0.00		0.00	102.00		102.00
206-001-08708	ROSALES LOPEZ ALBERTO	0.00		0.00	136.00		136.00
206-001-08709	HERNANDEZ HINOJOSA J..	0.00		0.00	68.00		68.00
206-001-08710	ROSALES LOPEZ JOSE GU..	0.00		0.00	68.00		68.00
206-001-08711	RUBIO NÚÑEZ JUAN CARL..	0.00		0.00	34.00		34.00
206-001-08713	SANCHEZ CASTILLERO ER..	0.00		0.00	68.00		68.00
206-001-08714	BARAJAS HERNANDEZ JU..	0.00		0.00	68.00		68.00
206-001-08716	HERNANDEZ CERVANTES ..	0.00		0.00	68.00		68.00
206-001-08718	RAMIREZ GARCIA SERGIO..	0.00		0.00	68.00		68.00
206-001-08719	GUDIÑO SANTILLAN CESA..	0.00		0.00	68.00		68.00
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
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	VIRTUETE 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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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
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 ALLENCASER J..		102.00	0.00	0.00		102.00
206-002-57135	HERRERA BERNAL HUMB..		25.00	0.00	0.00		25.00
206-002-57148	CERVANTES TORRES EST..		1,800.00	0.00	0.00		1,800.00
206-002-57150	PEÑA AVALOS BRAULIO		34.00	0.00	0.00		34.00
206-002-57152	REYES PEREZ RAYMUNDO		1,800.00	0.00	0.00		1,800.00
206-002-57156	GONZALEZ GONZALEZ HU..		1,825.00	0.00	0.00		1,825.00
206-002-57157	GARCIA RUIZ FLORIBERTO		1,800.00	0.00	0.00		1,800.00
206-002-57159	OZUNA BORRAYO EFRAIN		34.00	0.00	0.00		34.00
206-002-57160	ORTIZ RODRIGUEZ MIGUEL		5,440.00	0.00	0.00		5,440.00
206-002-57161	HERNANDEZ GRIJALVA J. ..		25.00	0.00	0.00		25.00
206-002-57163	PALOMERA HERNANDEZ L..		1,800.00	0.00	0.00		1,800.00
206-002-57164	MEJIA DIAZ AUGUSTO		1,800.00	0.00	0.00		1,800.00
206-002-57167	MARTINEZ TELLO RMON		25.00	0.00	0.00		25.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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 ..		2,284,821.07	369,163.35	662,479.28		2,578,137.00
209-001-00000	FONDO DE PENSIONES (..		-40,654.38	35,418.16	38,643.51		-37,429.03
209-002-00000	PENSIONES PREST. CORT..		164,014.37	0.00	0.00		164,014.37
209-003-00000	RETENCIONES FONACOT		10,798.64	10,798.62	9,221.31		9,221.33
209-004-00000	AGUINALDOS POR PAGAR		1,105,151.87	0.00	81,761.98		1,186,913.85
209-007-00000	SUELDOS POR PAGAR		1,014,517.85	212,760.23	427,372.05		1,229,129.67
209-008-00000	3% S/VIVIENDA		-6,770.72	11,184.67	12,203.20		-5,752.19
209-010-00000	SISTECOZOME GUADALAJ..		-19,514.58	0.00	0.00		-19,514.58
209-011-00000	CUOTA SINDICAL		8,331.01	3,075.32	3,177.78		8,433.47
209-012-00000	MUTUALIDAD		72,010.00	8,025.00	8,475.00		72,460.00
209-020-00000	ARRENDAMIENTO PTO. VA..		-9,800.00	1,500.00	0.00		-11,300.00
209-020-00003	ARRENDAMIENTO PATIO P..		-5,300.00	0.00	0.00		-5,300.00
209-020-00004	MA. DE LA LUZ GARCIA PO..		-4,500.00	1,500.00	0.00		-6,000.00
209-025-00000	5% PENSIONES (EMPRES..		-23,510.57	44,738.75	48,812.87		-19,436.45
209-026-00000	AYUDA GTOS DEFUNCION..		37,880.00	0.00	540.00		38,420.00
209-027-00000	SEDAR		-27,632.42	5,883.82	-3,507.20		-37,023.44
045-000-00000	PASIVO FIJO	232,212,948.19		171,968.04	620,308.11	232,661,288.26	
243-000-00000	SECRETARIA DE FINANZAS	214,905,982.97	0.00	0.00	620,308.11	215,526,291.08	
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	
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..	79,932,308.78		0.00	620,308.11	80,552,616.89	
243-016-00000	PRESTAMO PARA ANTICIP..	3,345,429.53		0.00	0.00	3,345,429.53	
243-017-00000	PRESTAMO 5,000,000 PAG..	5,000,000.00		0.00	0.00	5,000,000.00	
243-018-00000	PRESTAMO CIERRE EJER..	10,000,000.00		0.00	0.00	10,000,000.00	
243-019-00000	CREDITO X INCREMENTO ..	3,000,000.00		0.00	0.00	3,000,000.00	
243-020-00000	PRESTAMO SEPAF LIQUID..	17,000,000.00		0.00	0.00	17,000,000.00	
244-000-00000	PENSIONES DEL ESTADO ..	17,306,965.22	171,968.04	0.00	0.00	17,134,997.18	
244-001-00000	ADEUDO CON PENSIONES	17,306,965.22		171,968.04	0.00	17,134,997.18	
003-000-00000	CAPITAL	-204,777,614.7..		0.00	0.00	-204,777,614.7..	
060-000-00000	CAPITAL CONTABLE	-204,777,614.7..		0.00	0.00	-204,777,614.7..	
300-000-00000	APORTACION PATRIMONI..	126,373,920.50	0.00	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	0.00	1,069,247.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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	
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..	24,634,853.14		0.00	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	39,615,392.39		264.12	9,312,630.68	48,927,758.95	
070-000-00000	INGRESOS	39,615,392.39		264.12	9,312,630.68	48,927,758.95	
400-000-00000	INGRESOS ELECTRICO	7,077,458.00		0.00	1,256,295.00	8,333,753.00	
400-002-00000	ruta 400	3,804,396.00		0.00	661,998.00	4,466,394.00	
400-003-00000	ruta 500	2,347,607.00		0.00	407,118.00	2,754,725.00	
400-007-00000	TRANSVALES	925,455.00		0.00	187,179.00	1,112,634.00	
400-007-00003	ruta 400	565,240.50		0.00	114,150.00	679,390.50	
400-007-00004	ruta 500	360,214.50		0.00	73,029.00	433,243.50	
401-000-00000	INGRESOS DIESEL GUAD..	13,338,839.00		0.00	3,087,714.00	16,426,553.00	
401-001-00000	ruta 19	2,979,871.00		0.00	740,496.00	3,720,367.00	
401-002-00000	ruta 51-C	4,456,446.00		0.00	1,002,690.00	5,459,136.00	
401-007-00000	TRANSVALES	2,177,046.00		0.00	572,358.00	2,749,404.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
401-007-00002	RUTA 19		652,212.00	0.00	179,136.00		831,348.00
401-007-00003	RUTA 51		698,871.00	0.00	178,800.00		877,671.00
401-007-00200	RUTA 200		825,963.00	0.00	214,422.00		1,040,385.00
401-013-00000	RUTA 200		3,725,476.00	0.00	772,170.00		4,497,646.00
402-000-00000	INGRESOS SUBROGADO		16,015,099.00	0.00	4,290,412.00		20,305,511.00
402-001-00000	CUOTAS ADMINISTRATIVAS		13,123,730.00	0.00	3,433,890.00		16,557,620.00
402-002-00000	TRAMITES DIVERSOS		2,891,369.00	0.00	856,522.00		3,747,891.00
403-000-00000	OTROS INGRESOS		447,961.70	0.00	103,848.12		551,809.82
403-001-00000	GAFETE		-0.02	0.00	50.00		49.98
403-002-00000	RECUPERACION DE DAÑOS		6,650.00	0.00	21,515.05		28,165.05
403-010-00000	VARIOS		128,155.32	0.00	29,114.27		157,269.59
403-013-00000	REUBICACION DE POSTES		2,500.00	0.00	0.00		2,500.00
403-033-00000	PUBLICIDAD Y SERVICIOS ..		310,656.40	0.00	53,168.80		363,825.20
404-000-00000	OTROS PRODUCTOS		13,075.89	264.12	1,270.31		14,082.08
404-002-00000	RENDIMIENTO CUENTAS B..		5,114.44	0.00	810.08		5,924.52
404-003-00000	RENDIMIENTO CTAS INVE..		7,961.45	264.12	460.23		8,157.56
405-000-00000	INGRESOS DIESEL VALLA..		2,158,095.00	0.00	467,411.25		2,625,506.25
405-001-00000	RUTA 11 - IXTAPA		2,158,095.00	0.00	467,411.25		2,625,506.25
406-000-00000	INGRESOS SUBROGADO ..		564,863.80	0.00	105,680.00		670,543.80
406-001-00000	CUOTAS ADMINISTRATIVAS		503,250.00	0.00	105,000.00		608,250.00
406-002-00000	TRAMITES DIVERSOS		55,913.80	0.00	580.00		56,493.80
406-004-00000	MULTAS SUBROGADO PVR		5,700.00	0.00	100.00		5,800.00
005-000-00000	EGRESOS	50,320,384.58		12,551,953.04	0.00	62,872,337.62	
080-000-00000	COSTOS Y GASTOS DE OP..	50,320,384.58		12,551,953.04	0.00	62,872,337.62	
500-000-00000	COSTO TRANSPORTE ELE..		2,818,672.45	513,379.72	0.00		3,332,052.17
500-001-00000	ENERGIA ELECTRICA		1,849,243.00	337,213.00	0.00		2,186,456.00
500-001-00001	VARIOS		1,829.00	0.00	0.00		1,829.00
500-001-00003	SIERRA MORENA No.1111		122,542.00	22,614.00	0.00		145,156.00
500-001-00008	SUB-EST.JUAREZ Y FEDE..		238,433.00	25,382.00	0.00		263,815.00
500-001-00014	REPUBLICA No. 1752		141,718.00	30,326.00	0.00		172,044.00
500-001-00016	BELISARIO DOMINGUEZ N..		73,091.00	13,519.00	0.00		86,610.00
500-001-00017	REPUBLICA No.1756 S.L.		191,839.00	35,959.00	0.00		227,798.00
500-001-00018	LOS ARCOS Y VALLARTA		187,547.00	43,313.00	0.00		230,860.00
500-001-00019	VICENTE GUERRERO FTE...		224,445.00	31,966.00	0.00		256,411.00
500-001-00020	SUBEST.SN.IGNACIO Y HD..		168,601.00	40,217.00	0.00		208,818.00
500-001-00022	SUBEST.CALZ.DEL ..		192,454.00	34,642.00	0.00		227,096.00
500-001-00025	ABUNDANCIA 1478 LA FED..		146,242.00	38,946.00	0.00		185,188.00
500-001-00026	CHAPULTEPEC NTE.FTE.2..		160,502.00	20,329.00	0.00		180,831.00
500-002-00000	REFACCIONES Y HERRAM..		578,132.50	91,294.01	0.00		669,426.51
500-003-00000	LLANTAS NUEVAS		56,452.30	7,029.60	0.00		63,481.90
500-004-00000	LLANTAS VITALIZADAS		50,010.37	20,971.12	0.00		70,981.49
500-005-00000	GRASAS Y LUBRICANTES		12,942.40	898.20	0.00		13,840.60
500-008-00000	DIVERSOS		1,707.34	1,996.75	0.00		3,704.09
500-012-00000	PINTURAS		2,376.53	11,654.76	0.00		14,031.29
500-013-00000	LIJAS, CINTAS Y ESTOPAS		1,119.52	4,173.96	0.00		5,293.48
500-014-00000	SOLDADURAS		750.10	129.88	0.00		879.98
500-015-00000	GASTOS DE MANTENIMIE..		40,566.05	39,021.92	0.00		79,587.97
500-018-00000	COSTO RECUPERACION R..		-6,610.17	-1,068.20	0.00		-7,678.37
500-019-00000	ROPA DE TRABAJO		210.95	64.72	0.00		275.67
500-023-00000	SEGUROS Y FIANZAS		223,825.56	0.00	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..		8,649,396.08	2,475,714.67	0.00		11,125,110.75
501-001-00000	DIESEL		6,467,052.50	1,987,430.40	0.00		8,454,482.90
501-002-00000	REFACCIONES Y HERRAM..		955,405.85	328,642.05	0.00		1,284,047.90
501-003-00000	LLANTAS NUEVAS		269,296.48	14,059.20	0.00		283,355.68
501-004-00000	LLANTAS VITALIZADAS		87,575.36	56,932.80	0.00		144,508.16
501-005-00000	GRASAS Y LUBRICANTES		137,102.16	49,767.39	0.00		186,869.55
501-006-00000	SERVICIO OTROS TALLER..		114,782.00	3,391.84	0.00		118,173.84
501-008-00000	DIVERSOS		6,649.63	1,962.37	0.00		8,612.00
501-012-00000	PINTURAS		5,924.77	3,126.90	0.00		9,051.67
501-013-00000	LIJAS, CINTAS Y ESTOPAS		30,923.66	1,385.97	0.00		32,309.63
501-014-00000	SOLDADURAS		961.90	0.00	0.00		961.90
501-015-00000	GTOS DE MANTTO. (CORR..		123,828.64	28,276.23	0.00		152,104.87
501-018-00000	COSTO RECUPERACION R..		-4,254.74	-2,492.48	0.00		-6,747.22
501-019-00000	ROPA DE TRABAJO		64.73	0.00	0.00		64.73
501-021-00000	INFRACCIONES Y MULTAS		3,304.00	674.00	0.00		3,978.00
501-022-00000	ENERGIA ELECTRICA		3,372.00	1,108.00	0.00		4,480.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
501-023-00000	SEGUROS Y FIANZAS	431,051.14		0.00	0.00	431,051.14	
501-026-00000	MULTAS		0.00	1,450.00	0.00		1,450.00
501-036-00000	SERVICIO DE GRUA	16,356.00		0.00	0.00	16,356.00	
502-000-00000	GASTOS OPERADORES E..	3,050,034.73		786,203.55	0.00	3,836,238.28	
502-001-00000	COMISIONES SERVICIO EL..	1,300,746.39		428,851.50	0.00	1,729,597.89	
502-002-00000	DIA DE DESCANSO	261,706.55		5,700.00	0.00	267,406.55	
502-003-00000	PRIMA DOMINICAL	2,125.53		375.00	0.00	2,500.53	
502-004-00000	AGUINALDOS	324,513.20		81,128.30	0.00	405,641.50	
502-005-00000	VACACIONES	130,267.00		54,600.00	0.00	184,867.00	
502-006-00000	PRIMA VACACIONAL	29,518.17		12,450.00	0.00	41,968.17	
502-008-00000	5% PENSIONES DEL ESTA..	216,062.95		71,188.23	0.00	287,251.18	
502-009-00000	CUOTAS PATRONALES I.M..	153,303.00		38,325.75	0.00	191,628.75	
502-010-00000	3% S/VIVIENDA	56,172.29		15,403.87	0.00	71,576.16	
502-013-00000	AYUDA DE TRANSPORTE	25,620.54		7,843.75	0.00	33,464.29	
502-014-00000	AYUDA DE DESPENSA	41,318.57		18,810.00	0.00	60,128.57	
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	44,428.76		13,297.90	0.00	57,726.66	
502-043-00000	DIAS FESTIVOS	0.00		10,200.00	0.00	0.00	10,200.00
502-046-00000	INCAPACIDAD 100%	65,460.94		16,800.00	0.00	82,260.94	
502-048-00000	SEDAR	44,917.00		11,229.25	0.00	56,146.25	
502-100-00000	PRIMA DE ANTIG_EDAD	304,546.80		0.00	0.00	304,546.80	
503-000-00000	GASTOS OPERADORES DI..	7,261,851.39		1,800,670.02	0.00	9,062,521.41	
503-001-00000	COMISIONES SERVICIO DI..	3,258,979.19		1,143,660.00	0.00	4,402,639.19	
503-002-00000	DIA DE DESCANSO	503,969.56		13,200.00	0.00	517,169.56	
503-003-00000	PRIMA DOMINICAL	51,684.14		19,725.00	0.00	71,409.14	
503-004-00000	AGUINALDOS	1,088,151.56		272,037.89	0.00	1,360,189.45	
503-005-00000	VACACIONES	300,974.73		40,939.73	0.00	341,914.46	
503-006-00000	PRIMA VACACIONAL	70,258.27		9,859.93	0.00	80,118.20	
503-008-00000	5% PENSIONES DEL ESTA..	529,716.77		53,021.40	0.00	582,738.17	
503-009-00000	CUOTAS PATRONALES I.M..	166,483.74		24,555.50	0.00	191,039.24	
503-010-00000	3% S/VIVIENDA	132,811.24		31,052.65	0.00	163,863.89	
503-013-00000	AYUDA DE TRANSPORTE	63,763.39		19,531.25	0.00	83,294.64	
503-014-00000	AYUDA DE DESPENSA	100,024.29		33,630.00	0.00	133,654.29	
503-027-00000	JUICIOS Y LAUDOS (INDE..	307,755.79		0.00	0.00	307,755.79	
503-029-00000	COMPENSACION	17,200.00		0.00	0.00	17,200.00	
503-042-00000	QUINQUENIOS	58,742.67		16,547.80	0.00	75,290.47	
503-043-00000	DIAS FESTIVOS	0.00		37,200.00	0.00	0.00	37,200.00
503-046-00000	INCAPACIDAD AL 100%	201,110.55		66,450.00	0.00	267,560.55	
503-048-00000	SEDAR	84,197.58		12,058.87	0.00	96,256.45	
503-052-00000	CAPACITACION	0.00		7,200.00	0.00	0.00	7,200.00
503-056-00000	BONO POR VUELTA	3,010.00		0.00	0.00	3,010.00	
503-100-00000	PRIMA DE ANTIG_EDAD	323,017.92		0.00	0.00	323,017.92	
504-000-00000	GASTOS PERSONAL MAN..	1,006,742.33		356,776.42	0.00	1,363,518.75	
504-001-00000	SUELDOS Y SALARIOS	543,622.96		174,442.10	0.00	718,065.06	
504-004-00000	AGUINALDOS	98,791.20		24,697.80	0.00	123,489.00	
504-005-00000	VACACIONES	15,395.62		0.00	0.00	15,395.62	
504-006-00000	PRIMA VACACIONAL	12,383.45		813.78	0.00	13,197.23	
504-008-00000	5% PENSIONES DEL ESTA..	69,883.17		22,428.35	0.00	92,311.52	
504-009-00000	CUOTAS PATRONALES I.M..	35,289.80		8,822.45	0.00	44,112.25	
504-010-00000	3% S/VIVIENDA	18,123.61		5,607.05	0.00	23,730.66	
504-013-00000	AYUDA TRANSPORTE	5,450.89		1,718.75	0.00	7,169.64	
504-014-00000	AYUDA DE DESPENSA	11,084.29		6,270.00	0.00	17,354.29	
504-015-00000	TELEFONOS DE MEXICO	16,360.99		5,072.70	0.00	21,433.69	
504-015-00002	812-93-09 LINEAS ELEVAD..	744.52		257.79	0.00	1,002.31	
504-015-00003	674-32-87 ALMACEN GRAL..	4,918.91		520.58	0.00	5,439.49	
504-015-00004	674-59-05 ALMACEN D-3	2,733.70		0.00	0.00	2,733.70	
504-015-00005	674-37-20 D-1, CONTROL	0.00		617.84	0.00	0.00	617.84
504-015-00006	674-35-92 D-1 GERENCIA	4,099.09		1,499.00	0.00	5,598.09	
504-015-00007	619-21-68 TRAFICO	1,663.03		554.97	0.00	2,218.00	
504-015-00008	674-28-65 GCIA. DE MNNT..	2,201.74		511.48	0.00	2,713.22	
504-015-00010	603-85-96. MTTO. Y SERVI..	0.00		782.06	0.00	0.00	782.06
504-015-00011	603-85-97. MTTO. Y SERVI..	0.00		328.98	0.00	0.00	328.98
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..	12,153.25		7,160.64	0.00	19,313.89	
504-035-00000	MANTTO.Y REP.DE AUTO..	874.99		0.00	0.00	874.99	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
504-042-00000	QUINQUENIOS	14,271.30		4,553.00	0.00	18,824.30	
504-047-00000	DIVERSOS	0.00		67,715.00	0.00	67,715.00	
504-062-00000	SEDAR	13,347.56		3,336.89	0.00	16,684.45	
504-067-00000	MTTO. INMUEBLES	3,529.08		24,137.91	0.00	27,666.99	
504-101-00000	PRIMA DE ANTIG. EDAD	96,751.68		0.00	0.00	96,751.68	
504-292-00000	REFACCIONES P/MTTO IN..	37,166.49		0.00	0.00	37,166.49	
504-356-00000	REPARACION, MTTO. EQ. ..	870.00		0.00	0.00	870.00	
505-000-00000	GASTOS DE ADMON. OPE..	16,183,511.09		3,864,541.51	0.00	20,048,052.60	
505-001-00000	SUELDOS Y SALARIOS	8,434,057.97		1,973,456.87	0.00	10,407,514.84	
505-003-00000	PRIMA DOMINICAL	52,052.69		16,894.01	0.00	68,946.70	
505-004-00000	AGUINALDOS	1,649,130.84		412,282.71	0.00	2,061,413.55	
505-005-00000	VACACIONES	85,023.06		21,858.37	0.00	106,881.43	
505-006-00000	PRIMA VACACIONAL	80,211.75		38,576.17	0.00	118,787.92	
505-008-00000	5% PENSIONES DE ..	972,722.91		304,093.14	0.00	1,276,816.05	
505-009-00000	CUOTAS PATRONALES I.M..	684,116.20		171,029.05	0.00	855,145.25	
505-010-00000	3% S/VIVIENDA	252,108.30		60,620.08	0.00	312,728.38	
505-012-00000	UNIFORMES	0.00		11,609.28	0.00	11,609.28	
505-013-00000	AYUDA DE TRANSPORTE	117,250.00		28,312.50	0.00	145,562.50	
505-014-00000	AYUDA DE DESPENSA	174,610.00		42,180.00	0.00	216,790.00	
505-015-00000	TELEFONOS DE MEXICO	54,019.57		6,379.51	0.00	60,399.08	
505-015-00002	650-04-85 DIRECCION	1,345.10		292.20	0.00	1,637.30	
505-015-00003	619-36-84 ASESORIA DIRE..	10,367.41		613.56	0.00	10,980.97	
505-015-00004	619-28-52 INGRESOS	877.90		0.00	0.00	877.90	
505-015-00005	619-08-20 DIRECCION	1,631.44		441.07	0.00	2,072.51	
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	6,342.46		0.00	0.00	6,342.46	
505-015-00011	650-32-91 EGRESOS	6,479.82		236.57	0.00	6,716.39	
505-015-00017	619-04-47 DIRECCION	5,558.18		372.81	0.00	5,930.99	
505-015-00018	619-42-50 CONTRALORIA	2,255.60		650.04	0.00	2,905.64	
505-015-00023	TEL.619-04-88 JURIDICO	12,809.96		2,764.63	0.00	15,574.59	
505-015-00033	TEL. 36-03-87-79 ADQUISIC..	3,731.02		1,008.63	0.00	4,739.65	
505-016-00000	COMISION FEDERAL ELEC..	857.00		873.00	0.00	1,730.00	
505-016-00001	V A R I O S	857.00		873.00	0.00	1,730.00	
505-017-00000	PAPELERIA, ART. DE ESC..	109,832.06		41,152.58	0.00	150,984.64	
505-018-00000	MENSAJERIA	11,813.36		1,338.10	0.00	13,151.46	
505-019-00000	COPIA FOTOSTATICA E IM..	30,380.32		4,684.88	0.00	35,065.20	
505-020-00000	SEGUROS Y FIANZAS	8,827.60		0.00	0.00	8,827.60	
505-021-00000	GASTOS DE CONSUMO	72,022.73		12,829.55	0.00	84,852.28	
505-023-00000	ACTIVOS FIJOS MENORES	25,328.61		0.00	0.00	25,328.61	
505-024-00000	GASTOS DE VIAJE	50,286.58		12,249.75	0.00	62,536.33	
505-024-00002	BOLETOS DE AUTOBUS	4,220.00		882.00	0.00	5,102.00	
505-024-00003	HOTEL	15,100.97		4,179.64	0.00	19,280.61	
505-024-00004	RESTAURANT (COMIDAS)	21,818.66		3,876.11	0.00	25,694.77	
505-024-00005	DIVERSOS (TAXIS,PROPIN..	3,017.50		265.50	0.00	3,283.00	
505-024-00006	CUOTAS CARRETERA	1,885.00		742.00	0.00	2,627.00	
505-024-00007	GASOLINA Y COMBUSTIBL..	4,244.45		2,304.50	0.00	6,548.95	
505-025-00000	OTROS IMPTOS. Y DERE..	0.00		2,835.00	0.00	2,835.00	
505-026-00000	INFRACCIONES Y MULTAS	0.00		2,651.00	0.00	2,651.00	
505-028-00000	ART. DE ASEO Y LIMPIEZA	40.00		7,751.70	0.00	7,791.70	
505-029-00000	COMPENSACIONES	4,024.08		0.00	0.00	4,024.08	
505-030-00000	AGUA PURIFICADA	8,463.00		3,991.00	0.00	12,454.00	
505-032-00000	DEPRECIACION EQUIPO O..	14,385.32		3,619.91	0.00	18,005.23	
505-033-00000	DEPRECIACION EQUIPO ..	55,287.08		14,610.32	0.00	69,897.40	
505-034-00000	DEPREC. AUTOMOVILES A..	0.00		1.00	0.00	1.00	
505-035-00000	MTTO. Y REP. AUTOMOVIL..	39,455.57		16,405.33	0.00	55,860.90	
505-036-00000	GASOLINA Y LUBRICANTES	222,356.49		62,708.65	0.00	285,065.14	
505-037-00000	MTTO. EQUIPO DE OFICINA	28,071.43		14,384.00	0.00	42,455.43	
505-038-00000	ESTACIONAMIENTO	3,034.00		1,382.00	0.00	4,416.00	
505-039-00000	CERRAJERIA	1,163.87		332.99	0.00	1,496.86	
505-041-00000	TRANSPORTE	11,212.74		1,861.00	0.00	13,073.74	
505-042-00000	QUINQUENIOS	170,386.60		40,838.96	0.00	211,225.56	
505-043-00000	DIAS FESTIVOS	106,879.92		47,001.01	0.00	153,880.93	
505-044-00000	TIEMPO EXTRA	23,772.21		6,446.57	0.00	30,218.78	
505-045-00000	FERRETERIA Y ..	94.00		0.00	0.00	94.00	
505-046-00000	INCAPACIDAD 100%	73,248.52		34,943.53	0.00	108,192.05	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
505-047-00000	DIVERSOS		5,885.51	1,384.30	0.00		7,269.81
505-048-00000	CAPACITACION		0.00	580.00	0.00		580.00
505-055-00000	TELEFONIA CELULAR		55,407.00	14,328.28	0.00		69,735.28
505-055-00076	COMUNICACION RED CEL..		55,407.00	14,328.28	0.00		69,735.28
505-059-00000	HONORARIOS PROFESION..		178,508.68	29,547.17	0.00		208,055.85
505-060-00000	MANTTO.TRANSPORTE DE..		5,869.53	0.00	0.00		5,869.53
505-061-00000	ADITAMENTOS Y ACC.EPO..		24,715.04	14,012.77	0.00		38,727.81
505-062-00000	VALES DESPENSA EFECTI..		778,623.19	190,423.74	0.00		969,046.93
505-066-00000	ACTUALIZACIONES		210.79	17.00	0.00		227.79
505-067-00000	RECARGOS		22,666.00	325.00	0.00		22,991.00
505-068-00000	MULTAS Y GASTOS DE EJ..		138,181.53	774.00	0.00		138,955.53
505-069-00000	INSTALACION DE SOFTWA..		23,200.00	0.00	0.00		23,200.00
505-070-00000	INDEMNIZACIONES		328,096.44	0.00	0.00		328,096.44
505-072-00000	SEDAR		195,731.92	47,108.42	0.00		242,840.34
505-080-00000	AMORTIZ.MEJORAS TERR..		41,329.40	10,332.35	0.00		51,661.75
505-082-00000	PUBLICIDAD, PROPAGAND..		5,613.59	8,715.00	0.00		14,328.59
505-085-00000	SERVICIOS DE TRASLADO..		73,946.82	89,335.92	0.00		163,282.74
505-094-00000	DEPRECIACION DE EQUIP..		767.24	191.81	0.00		959.05
505-096-00000	MANTTO. EQUIPO DE COM..		2,088.00	0.00	0.00		2,088.00
505-098-00000	TURNO EXTRA ADMON.		14,826.36	4,082.05	0.00		18,908.41
505-099-00000	MEDICAMENTOS		3,049.78	4,875.05	0.00		7,924.83
505-100-00000	PRIMA DE ANTIGUEDAD		553,664.41	0.00	0.00		553,664.41
505-214-00000	MATERIAL DE INFORMACI..		43,503.19	16,248.07	0.00		59,751.26
505-296-00000	REFACCIONES Y MATERIA..		28,412.08	2,907.66	0.00		31,319.74
505-317-00000	SERVICIOS DE ACCESO A ..		17,328.00	4,571.00	0.00		21,899.00
505-357-00000	INSTALACION, REPARACI..		2,436.00	0.00	0.00		2,436.00
505-358-00000	SERVICIOS DE LIMPIEZA Y..		12,924.21	2,598.40	0.00		15,522.61
506-000-00000	GASTOS ADTVO. DE SUB..	3,251,485.53		704,090.24	0.00	3,955,575.77	
506-001-00000	SUELDOS Y SALARIOS		1,611,485.93	369,475.74	0.00		1,980,961.67
506-002-00000	DESCANSOS LABORADOS		0.00	184.14	0.00		184.14
506-003-00000	PRIMA DOMINICAL		0.00	46.04	0.00		46.04
506-004-00000	AGUINALDOS		340,779.04	85,194.76	0.00		425,973.80
506-005-00000	VACACIONES		47,039.10	1,463.80	0.00		48,502.90
506-006-00000	PRIMA VACACIONAL		15,613.49	4,350.76	0.00		19,964.25
506-008-00000	5% PENSIONES DE ..		178,381.39	42,933.87	0.00		221,315.26
506-009-00000	CUOTAS PATRONALES (I...		177,316.00	44,329.00	0.00		221,645.00
506-010-00000	3% S/VIVIENDA		46,290.35	10,733.36	0.00		57,023.71
506-013-00000	AYUDA DE TRANSPORTE		29,500.00	7,125.00	0.00		36,625.00
506-014-00000	AYUDA DE DESPENSA		44,650.00	10,260.00	0.00		54,910.00
506-016-00000	COMISION FEDERAL ELEC..		928.00	0.00	0.00		928.00
506-017-00000	PAPELERIA ART. DE ESCR..		35,541.28	54,945.65	0.00		90,486.93
506-021-00000	GASTOS DE CONSUMO		1,604.45	2,734.80	0.00		4,339.25
506-038-00000	ESTACIONAMIENTO		68.00	416.00	0.00		484.00
506-042-00000	QUINQUENIOS		54,362.24	12,446.80	0.00		66,809.04
506-043-00000	DIA FESTIVO		1,286.44	1,473.12	0.00		2,759.56
506-044-00000	TIEMPO EXTRA		4,169.17	0.00	0.00		4,169.17
506-046-00000	INCAPACIDAD		9,626.95	3,488.19	0.00		13,115.14
506-062-00000	VALES DESPENSA EFECTI..		146,840.97	35,932.25	0.00		182,773.22
506-066-00000	SEDAR		44,405.72	11,101.43	0.00		55,507.15
506-067-00000	SUBROGADO AUTLAN		5,153.63	5,455.53	0.00		10,609.16
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		923.63	5,455.53	0.00		6,379.16
506-070-00000	INDEMNIZACION		110,841.94	0.00	0.00		110,841.94
506-100-00000	PRIMA DE ANTIG_EDAD		345,601.44	0.00	0.00		345,601.44
507-000-00000	GASTOS DE TRAFICO	617,400.17		386,559.39	0.00	1,003,959.56	
507-002-00000	DEPRECIACION EQUIPO D..		135,608.64	19,058.66	0.00		154,667.30
507-009-00000	BOLETOS (PAPELERIA ING..		55,164.96	22,927.40	0.00		78,092.36
507-010-00000	DEPREC.DE HERRAMIENT..		14,787.16	3,358.14	0.00		18,145.30
507-018-00000	DEPREC.EPO.TRANSP.EL..		271,287.00	67,206.85	0.00		338,493.85
507-019-00000	DEPRECIACION LINEA ELE..		2,818.92	704.73	0.00		3,523.65
507-026-00000	SINIESTROS		137,733.49	273,303.61	0.00		411,037.10
507-026-00003	MULTAS, INFRACCIONES, ..		57,379.49	273,303.61	0.00		330,683.10
507-026-00010	PAGO DE DEDUCIBLES		80,354.00	0.00	0.00		80,354.00
508-000-00000	GASTOS FINANCIEROS	2,431,877.65		629,924.23	0.00	3,061,801.88	
508-010-00000	COMISIONES Y SIT.BANCA..		40,511.36	9,616.12	0.00		50,127.48
508-020-00000	INTERESES SECRETARIA ..		2,389,115.47	620,308.11	0.00		3,009,423.58

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
508-022-00000	CUENTAS INCOBRABLES	2,250.82		0.00	0.00	2,250.82	
510-000-00000	OTROS GASTOS DIVERSOS	24,310.86		2,443.09	0.00	26,753.95	
510-001-00000	DEPURACION DE FINIQUIT..	0.01		0.00	0.00	0.01	
510-005-00000	DIVERSOS	19,352.26		204.14	0.00	19,556.40	
510-007-00000	BOLSA Y PLOMO	1,832.05		1,457.95	0.00	3,290.00	
510-015-00000	GASTOS SECRETARIA DE ..	-0.10		-0.66	0.00	-0.76	
510-015-00008	DIVERSOS	-0.10		-0.66	0.00	-0.76	
510-092-00000	AMORTIZACION ..	3,126.64		781.66	0.00	3,908.30	
511-000-00000	GTOS PRODUCCION Y RE..	262,203.20		6,157.32	0.00	268,360.52	
511-003-00000	L-4 BALATAS Y TAMBORES	177,283.05		3,047.41	0.00	180,330.46	
511-004-00000	L-8 COSTER Y PETRIVENS	75,808.53		3,109.91	0.00	78,918.44	
511-008-00000	LINEA 5 EMBOBINADO Y T..	1,316.85		0.00	0.00	1,316.85	
511-009-00000	LINEA 12 BATERIAS	7,794.77		0.00	0.00	7,794.77	
550-000-00000	EGRESOS P V	4,762,899.10		1,025,492.88	0.00	5,788,391.98	
551-000-00000	COSTO TRANSPORTE DIE..	1,619,135.59		318,148.89	0.00	1,937,284.48	
551-001-00000	DIESEL	1,286,056.42		241,424.74	0.00	1,527,481.16	
551-002-00000	REFACCIONES Y PARTES	301,337.50		57,684.74	0.00	359,022.24	
551-006-00000	SERVICIO OTROS TALLER..	26,417.27		6,859.41	0.00	33,276.68	
551-036-00000	SERVICIO DE GRUA	5,324.40		12,180.00	0.00	17,504.40	
553-000-00000	GTOS OPER DIESEL P V	1,453,711.32		350,842.73	0.00	1,804,554.05	
553-001-00000	SUELDOS Y SALARIOS	565,532.32		220,258.75	0.00	785,791.07	
553-002-00000	DESCANSOS LABORADOS	48,822.74		0.00	0.00	48,822.74	
553-003-00000	PRIMA DOMINICAL	5,504.86		3,300.00	0.00	8,804.86	
553-004-00000	AGUINALDO P.V.	156,533.39		38,042.56	0.00	194,575.95	
553-005-00000	VACACIONES	46,637.35		3,300.00	0.00	49,937.35	
553-006-00000	PRIMA VACACIONAL	9,579.37		750.00	0.00	10,329.37	
553-007-00000	INDEMNIZACION	15,952.05		0.00	0.00	15,952.05	
553-008-00000	5% PENSIONES	109,082.59		27,001.65	0.00	136,084.24	
553-009-00000	CUOTAS PATRONALES I.M..	83,127.63		18,028.88	0.00	101,156.51	
553-010-00000	3% VIVIENDA	28,754.04		6,750.40	0.00	35,504.44	
553-013-00000	AYUDA DE TRANSPORTE	14,147.32		3,437.50	0.00	17,584.82	
553-027-00000	JUICIOS Y LAUDOS (INDE..	41,336.10		0.00	0.00	41,336.10	
553-042-00000	QUINQUENIOS	23,576.91		6,358.50	0.00	29,935.41	
553-043-00000	DIAS FESTIVOS	0.00		9,300.00	0.00	9,300.00	
553-046-00000	INCAPACIDAD	0.00		2,700.00	0.00	2,700.00	
553-048-00000	SEDAR	16,086.90		3,254.49	0.00	19,341.39	
553-062-00000	AYUDA ECONOMICA	32,101.43		8,360.00	0.00	40,461.43	
553-100-00000	PRIMA DE ANTIGUEDAD	256,936.32		0.00	0.00	256,936.32	
554-000-00000	GTOS PERS MTTO P V	273,931.35		63,899.14	0.00	337,830.49	
554-001-00000	SUELDOS Y SALARIOS	148,505.93		34,260.08	0.00	182,766.01	
554-004-00000	AGUINALDO P.V.	44,106.32		11,026.58	0.00	55,132.90	
554-006-00000	PRIMA VACACIONAL	683.13		881.70	0.00	1,564.83	
554-008-00000	5% PENSIONES	14,861.43		3,237.07	0.00	18,098.50	
554-009-00000	CUOTAS PATRONALES I.M..	19,298.80		4,824.70	0.00	24,123.50	
554-010-00000	3% VIVIENDA	3,865.63		809.27	0.00	4,674.90	
554-013-00000	AYUDA DE TRANSPORTE	2,312.50		500.00	0.00	2,812.50	
554-014-00000	VALES DE DESPENSA	14,814.31		3,377.70	0.00	18,192.01	
554-042-00000	QUINQUENIOS	1,951.12		403.68	0.00	2,354.80	
554-043-00000	DIA FESTIVO	0.00		352.68	0.00	352.68	
554-046-00000	INCAPACIDAD	5,025.42		0.00	0.00	5,025.42	
554-061-00000	AYUDA ECONOMICA	5,160.00		570.00	0.00	5,730.00	
554-062-00000	SEDAR	13,346.76		3,336.69	0.00	16,683.45	
554-067-00000	MANTENIMIENTO DE INMU..	0.00		318.99	0.00	318.99	
555-000-00000	GTOS ADMON P V	1,331,946.08		273,757.68	0.00	1,605,703.76	
555-001-00000	SUELDOS Y SALARIOS	571,911.62		142,465.12	0.00	714,376.74	
555-003-00000	PRIMA DOMINICAL	6,344.16		1,812.47	0.00	8,156.63	
555-004-00000	AGUINALDO P.V.	140,865.16		35,216.29	0.00	176,081.45	
555-005-00000	VACACIONES	22,224.05		0.00	0.00	22,224.05	
555-006-00000	PRIMA VACACIONAL	13,107.32		2,898.99	0.00	16,006.31	
555-008-00000	5% PENSIONES	72,085.11		17,822.72	0.00	89,907.83	
555-009-00000	CUOTAS PATRONALES I.M..	64,254.36		16,063.59	0.00	80,317.95	
555-010-00000	3% VIVIENDA	18,700.18		4,455.68	0.00	23,155.86	
555-013-00000	AYUDA DE TRANSPORTE	9,812.50		2,375.00	0.00	12,187.50	
555-014-00000	VALES DESPENSA EN EFE..	57,266.47		14,573.45	0.00	71,839.92	
555-015-00000	TELEFONOS DE MEXICO	13,933.90		4,389.51	0.00	18,323.41	
555-015-00006	TEL. 22903421	1,264.20		258.03	0.00	1,522.23	
555-015-00007	TEL. 22903422	1,772.16		456.08	0.00	2,228.24	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
555-015-00008	TEL. 22903423	5,740.36		1,621.61	0.00	7,361.97	
555-015-00009	TEL. 22903424	3,190.78		882.68	0.00	4,073.46	
555-015-00010	22903643 TEL PTO VALLAR..	1,966.40		458.81	0.00	2,425.21	
555-015-00011	22-81-09-36 PUERTO VALL..	0.00		712.30	0.00	712.30	
555-016-00000	COMISION FEDERAL DE E..	16,540.00		0.00	0.00	16,540.00	
555-016-00001	VARIOS	16,540.00		0.00	0.00	16,540.00	
555-017-00000	PAPELERIA Y ARTICULOS ..	9,732.88		195.00	0.00	9,927.88	
555-018-00000	MENSAJERIA	4,377.94		1,118.03	0.00	5,495.97	
555-019-00000	COPIAS FOTOSTATICAS	1,858.00		2,387.50	0.00	4,245.50	
555-021-00000	GASTOS DE CONSUMO	310.00		0.00	0.00	310.00	
555-028-00000	ARTICULOS DE ASEO Y LI..	646.52		559.75	0.00	1,206.27	
555-030-00000	AGUA PURIFICADA	2,400.00		1,260.00	0.00	3,660.00	
555-032-00000	DEPREC MOB Y EQ OFICI..	632.80		158.20	0.00	791.00	
555-035-00000	MANTENIMIENTO Y REPA..	720.00		0.00	0.00	720.00	
555-036-00000	GASOLINA Y LUBRICANTES	13,310.50		1,172.01	0.00	14,482.51	
555-041-00000	TRANSPORTE	142.00		90.00	0.00	232.00	
555-042-00000	QUINQUENIO	15,878.08		3,902.24	0.00	19,780.32	
555-043-00000	DIA FESTIVO	11,852.30		4,988.07	0.00	16,840.37	
555-046-00000	INCAPACIDAD	27,628.45		3,987.03	0.00	31,615.48	
555-047-00000	DIVERSOS	200.00		0.00	0.00	200.00	
555-061-00000	ADITAMENTOS Y ACCESO..	232.00		0.00	0.00	232.00	
555-062-00000	AYUDA ECONOMICA	19,020.00		3,610.00	0.00	22,630.00	
555-067-00000	RECARGOS	1,737.97		0.00	0.00	1,737.97	
555-072-00000	SEDAR	14,337.70		3,245.64	0.00	17,583.34	
555-080-00000	AMORT ACUM MEJ TERRE..	11,993.56		2,998.39	0.00	14,991.95	
555-085-00000	SERVICIO DE TRASLADO ..	26,443.43		0.00	0.00	26,443.43	
555-092-00000	AGUA POTABLE	2,893.23		1,723.00	0.00	4,616.23	
555-096-00000	MANTENIMIENTO EQUIPO ..	0.00		290.00	0.00	290.00	
555-100-00000	PRIMA DE ANTIGUEDAD	158,553.89		0.00	0.00	158,553.89	
556-000-00000	GTOS PERS SUBROG P V	38,258.50		10,021.40	0.00	48,279.90	
556-001-00000	SUELDOS Y SALARIOS	22,948.09		6,261.90	0.00	29,209.99	
556-004-00000	AGUINALDO P.V.	4,177.92		1,044.48	0.00	5,222.40	
556-006-00000	PRIMA VACACIONAL	521.83		0.00	0.00	521.83	
556-008-00000	5% PENSIONES	2,948.05		751.42	0.00	3,699.47	
556-009-00000	CUOTAS PATRONALES I.M..	2,248.88		562.22	0.00	2,811.10	
556-010-00000	3% VIVIENDA	761.81		187.86	0.00	949.67	
556-013-00000	AYUDA DE TRANSPORTE	500.00		125.00	0.00	625.00	
556-014-00000	VALES DE DESPENSA	2,302.64		626.20	0.00	2,928.84	
556-042-00000	QUINQUENIOS	538.24		134.56	0.00	672.80	
556-062-00000	AYUDA ECONOMICA	760.00		190.00	0.00	950.00	
556-066-00000	SEDAR	551.04		137.76	0.00	688.80	
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.	42,550.98		8,821.96	0.00	51,372.94	
558-010-00000	COMISION Y SITUACION B..	42,550.98		8,821.96	0.00	51,372.94	
559-000-00000	OTROS GASTOS DIVERSO..	1.28		1.08	0.00	2.36	
559-001-00000	DIVERSOS	1.28		1.08	0.00	2.36	
Total cuentas no impresas		7,626.00		1,119,939.56	1,067,626.83	0.00	
		59,938.73				0.00	
Sumas Iguales:		114,561,778.65		73,308,974.05	73,308,974.05	112,809,772.43	
		114,561,778.65				112,809,772.43	