

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
001-000-00000	ACTIVO	50,422,288.93		46,918,718.48	49,284,712.05	48,056,295.36	
010-000-00000	ACTIVO CIRCULANTE	17,856,136.97		46,918,718.48	49,142,440.79	15,632,414.66	
100-000-00000	CAJA	249,750.31		15,000.00	18,400.00	246,350.31	
100-001-00000	DIRECCION GENERAL	5,000.00		0.00	0.00	5,000.00	
100-002-00000	GCIA. ADMON. Y FINANZAS	15,000.00		0.00	0.00	15,000.00	
100-002-10000	F.R. FINANZAS	15,000.00		0.00	0.00	15,000.00	
100-003-00000	JURIDICO	4,000.00		0.00	0.00	4,000.00	
100-004-00000	CONTRALORIA INTERNA	5,000.00		0.00	0.00	5,000.00	
100-006-00000	ADQUISICIONES	30,000.00		15,000.00	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	30,000.00		0.00	18,400.00	11,600.00	
100-100-00000	CAJA GENERAL (MOVIMIE..	17,300.00		0.00	0.00	17,300.00	
100-101-00000	CAJA D-1	116,089.76		0.00	0.00	116,089.76	
101-000-00000	BANCOS	5,855,101.75		41,321,727.96	43,210,552.39	3,966,277.32	
101-002-00000	BANCOS PUERTO VALLAR..	1,671,586.11		10,297,822.50	10,012,143.88	1,957,264.73	
101-002-00002	BANAMEX CTA 2700-4	1,671,586.11		10,297,822.50	10,012,143.88	1,957,264.73	
101-011-00000	BCO.BANAMEX CTA.54720..	365,586.68		13,603,849.31	13,795,720.68	173,715.31	
101-012-00000	BANAMEX CTA 5493242 (S..	3,078,782.75		1,078,275.36	2,481,750.64	1,675,307.47	
101-017-00000	INVERSIONES Y VALORES	703,111.87		4,800,126.76	5,399,000.00	104,238.63	
101-017-00003	BANAMEX 5890	703,111.87		4,800,126.76	5,399,000.00	104,238.63	
101-020-00000	CTA 255/5537185 INVERSI..	34,744.32		10,198,006.84	10,198,000.00	34,751.16	
101-021-00000	CUENTA 000971992132 BA..	580.02		1,323,647.19	1,323,647.19	580.02	
101-022-00000	BANAMEX CTA-8028882 S..	710.00		20,000.00	290.00	20,420.00	
102-000-00000	CUENTAS POR COBRAR	3,920,379.46		5,015,334.30	5,108,194.80	3,827,518.96	
102-019-00000	SUBR	-25.00		0.00	0.00	-25.00	
102-020-00000	CUENTAS POR COBRAR P..	6,400.00		189,322.80	141,322.80	54,400.00	
102-020-00001	SUBROGADO VALLARTA	6,000.00		161,500.00	119,500.00	48,000.00	
102-020-00002	MULTAS DE SUBROGADO ..	400.00		6,800.00	800.00	6,400.00	
102-022-00000	SUBROGATARIOS	773,800.00		4,184,323.00	4,308,873.00	649,250.00	
102-022-00001	CUOTAS ADMINISTRATIVAS	696,300.00		3,451,700.00	3,567,650.00	580,350.00	
102-022-00002	MULTAS DE ADMINISTRAC..	77,500.00		32,600.00	41,200.00	68,900.00	
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	156,623.52		641,688.50	589,861.00	208,451.02	
102-026-15000	TRANSVALES	100,248.46		634,150.50	581,870.00	152,528.96	
102-026-16000	TRANSVALE EMPRESARIAL	56,375.06		7,538.00	7,991.00	55,922.06	
102-027-00000	SINDICATO B"	267,473.09		0.00	0.00	267,473.09	
102-028-00000	PRESTAMOS PARA LICEN..	555.00		0.00	0.00	555.00	
102-030-00000	RETIRO LINEA ELEVADA	391,450.36		0.00	0.00	391,450.36	
102-033-00000	TELEVISORA DE OCCIDEN..	21,801.87		0.00	0.00	21,801.87	
102-034-00000	DIRECCION DE PENSIONE..	235,950.76		0.00	0.00	235,950.76	
102-035-00000	CTAS POR COBRAR SEGU..	36,763.61		0.00	0.00	36,763.61	
102-036-00000	PUBLICIDAD	-101,794.84		0.00	68,138.00	-169,932.84	
103-000-00000	DEUDORES DIVERSOS	1,721,930.23		106,682.01	103,795.43	1,724,816.81	
103-001-00000	FALTANTES LIQUID. OPER..	110,110.41		7,204.50	0.00	117,314.91	
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..	-41.00		0.00	0.00	-41.00	
103-001-05770	SANCHEZ ARMAS FELIPE ..	-400.00		0.00	0.00	-400.00	
103-001-05971	BAYARDO RODRIGUEZ JE..	1,206.00		0.00	0.00	1,206.00	
103-001-06178	RIVAS VENEGAS RAUL	-200.00		0.00	0.00	-200.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
103-001-06210	LEON SANCHEZ MA. DOLO..		450.00	0.00	0.00		450.00
103-001-07064	DE LA CRUZ CARDONA JE..		284.00	0.00	0.00		284.00
103-001-07128	MEDINA VALVERDE JOSE ..		50.00	0.00	0.00		50.00
103-001-07238	TORRES LEDEZMA CARLOS	3,327.50		0.00	0.00	3,327.50	
103-001-07283	MARTINEZ MORENO JOSE..	50.00		0.00	0.00	50.00	
103-001-07371	GONZALEZ GARNICA HEC..	102.00		0.00	0.00	102.00	
103-001-07434	JARAMILLO ROBLES FRAN..	50.00		0.00	0.00	50.00	
103-001-07448	AVILA SANTANA J.ANTONI..	0.00		2,275.00	0.00	2,275.00	
103-001-07456	TORRES AVALOS JESUS	2.00		0.00	0.00	2.00	
103-001-07555	PRECIADO PEREZ FELIPE ..	22.00		0.00	0.00	22.00	
103-001-07641	MARTIN DEL CAMPO REY..	-442.00		0.00	0.00	-442.00	
103-001-07695	GUTIERREZ MENA JUAN M..	-1,200.00		0.00	0.00	-1,200.00	
103-001-07723	FARIAS LAM FELIPE DE JE..	1,895.00		0.00	0.00	1,895.00	
103-001-07772	OLVERA RAMIREZ JAVIER	200.00		0.00	0.00	200.00	
103-001-07789	SANDOVAL IGNACIO PRIS..	332.00		0.00	0.00	332.00	
103-001-07812	FLORES RAMIREZ LUIS AR..	-173.28		0.00	0.00	-173.28	
103-001-07828	GARCIA GAYTAN JOSE CA..	2,394.00		0.00	0.00	2,394.00	
103-001-07835	ALFARO LOPEZ SERGIO	2,625.00		0.00	0.00	2,625.00	
103-001-07839	AYALA VAZQUEZ FRANCIS..	216.00		0.00	0.00	216.00	
103-001-07859	NAVA DE ANDA GERMAN	920.00		0.00	0.00	920.00	
103-001-07869	LARIOS MENDOZA VICTOR..	50.00		0.00	0.00	50.00	
103-001-07923	GONZALEZ UBEDA RODOL..	1,326.00		0.00	0.00	1,326.00	
103-001-07925	PLASENCIA HERNANDEZ L..	-926.00		0.00	0.00	-926.00	
103-001-07955	BENEVIDES QUINTERO M..	4,690.00		4,275.00	0.00	8,965.00	
103-001-07963	VAQUEZ CHAVEZ ALEJAN..	345.00		0.00	0.00	345.00	
103-001-07967	GIL MUNGUIA JUAN MANU..	4,665.81		0.00	0.00	4,665.81	
103-001-07976	PEREZ CARRILLO EFRAIN	200.00		0.00	0.00	200.00	
103-001-07978	OROZCO NAVARRO ALEJA..	2,492.26		0.00	0.00	2,492.26	
103-001-07981	TORRES CASILLAS SALVA..	-3,537.00		0.00	0.00	-3,537.00	
103-001-07982	IBARRA LOPEZ MARCO DI..	-300.00		0.00	0.00	-300.00	
103-001-07997	RANIREZ CAMACHO ISRA..	-717.00		0.00	0.00	-717.00	
103-001-07999	CORTES FLORES JORGE	717.00		0.00	0.00	717.00	
103-001-08007	VIRAMONTES MARISCAL C..	200.00		0.00	0.00	200.00	
103-001-08009	RAMOS RUIZ JOEL	202.30		0.00	0.00	202.30	
103-001-08014	GALLARDO NAPOLES MAR..	2,842.00		0.00	0.00	2,842.00	
103-001-08015	HUERTA CERVANTES ALE..	4.00		0.00	0.00	4.00	
103-001-08018	GUERRERO CASTAÑEDA J..	2,724.00		0.00	0.00	2,724.00	
103-001-08027	URIBE VAZQUEZ JULIO OS..	-32.00		0.00	0.00	-32.00	
103-001-08034	JIMENEZ PEREZ EDUARDO	-279.00		0.00	0.00	-279.00	
103-001-08035	LOZANO SAHAGUN JUAN ..	-1,443.00		0.00	0.00	-1,443.00	
103-001-08037	ZUÑIGA RUBIO JOSE MAN..	1,107.00		0.00	0.00	1,107.00	
103-001-08043	LOPEZ LUNA EDGAR	2,579.68		0.00	0.00	2,579.68	
103-001-08057	CALDERON CORAL ..	-202.12		0.00	0.00	-202.12	
103-001-08060	FLORES PEÑA ALBERTO	627.00		0.00	0.00	627.00	
103-001-08065	HERNANDEZ NAVARRO MI..	168.00		0.00	0.00	168.00	
103-001-08066	HERRERA RODRIGUEZ JU..	3,297.50		0.00	0.00	3,297.50	
103-001-08068	CERVANTES MARIN JOSE ..	1,174.00		0.00	0.00	1,174.00	
103-001-08079	CALDERON MAGANA OMAR	1,107.50		0.00	0.00	1,107.50	
103-001-08081	VILLEGAS PINTO ALEJAND..	4,715.50		0.00	0.00	4,715.50	
103-001-08087	BARBOSA SOLANO LEONC..	200.00		0.00	0.00	200.00	
103-001-08096	ESTRADA SANCHEZ JOSE ..	-1,182.00		0.00	0.00	-1,182.00	
103-001-08105	RODRIGUEZ GONZALEZ J..	50.00		0.00	0.00	50.00	
103-001-08107	ACOSTA SANTOYO J.ALFR..	1,731.00		0.00	0.00	1,731.00	
103-001-08113	DOMINGUEZ JOSE MANUEL	2,138.88		0.00	0.00	2,138.88	
103-001-08118	ACOSTA SOLTERO JOSE J..	1,428.00		0.00	0.00	1,428.00	
103-001-08121	VALDEZ HERNANDEZ NIC..	1,116.00		0.00	0.00	1,116.00	
103-001-08132	ALVAREZ DAMASCO JAVIE..	588.00		0.00	0.00	588.00	
103-001-08137	FUENTES CORTEZ MIGUE..	1,434.00		0.00	0.00	1,434.00	
103-001-08140	MAPRIGAT DIAZ JOSE ED..	-646.28		0.00	0.00	-646.28	
103-001-08154	FREGOSO RODRIGUEZ HE..	-768.00		0.00	0.00	-768.00	
103-001-08157	ZUÑIGA RUBIO OSCAR ED..	50.00		0.00	0.00	50.00	
103-001-08158	AGUILA ORNELAS JUAN M..	-312.00		0.00	0.00	-312.00	
103-001-08165	GONZALEZ GONZALEZ JO..	7,123.00		0.00	0.00	7,123.00	
103-001-08169	GONZALEZ DAVALOS FRA..	1,553.75		0.00	0.00	1,553.75	
103-001-08171	BECERRA LOPEZ JUAN JO..	4,040.00		0.00	0.00	4,040.00	
103-001-08172	JIMENEZ VEGA OSCAR	808.00		0.00	0.00	808.00	
103-001-08177	CASTILLO CAMINOS GERA..	1,575.00		0.00	0.00	1,575.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-001-08178	VAZQUEZ PADILLA LUIS C..	2,592.81		0.00	0.00	2,592.81	
103-001-08186	SANCHEZ ARMENTA JOSE	19.00		0.00	0.00	19.00	
103-001-08196	ABARCA HERRERA LUIS F..	200.00		0.00	0.00	200.00	
103-001-08209	MENDOZA ALCALA RICAR..	19,817.50		0.00	0.00	19,817.50	
103-001-08219	MORENO ACOSTA ..	651.00		0.00	0.00	651.00	
103-001-08220	REYES CARRASCO FRAN..	773.00		0.00	0.00	773.00	
103-001-08223	RAMIREZ SAN PEDRO JOS..	3,779.00		0.00	0.00	3,779.00	
103-001-08224	GONZALEZ BEJARANO FA..	0.00		654.50	0.00	654.50	
103-001-08226	JIMENEZ MELENDEZ GER..	50.00		0.00	0.00	50.00	
103-001-08231	VAZQUEZ LOVERA ANGEL ..	-807.00		0.00	0.00	-807.00	
103-001-08254	ROSAS JAUREGUI HECTOR	382.00		0.00	0.00	382.00	
103-001-08257	LOPEZ ROSAS EFREN	-758.00		0.00	0.00	-758.00	
103-001-08258	AGUIRRE AVALOS CARLO..	-92.00		0.00	0.00	-92.00	
103-001-08260	VALADEZ RODRIGUEZ JES..	-806.00		0.00	0.00	-806.00	
103-001-08267	IBARRA CORTES ERIC ISR..	25.00		0.00	0.00	25.00	
103-001-08275	MUÑOZ GARCIA ARTURO	-55.00		0.00	0.00	-55.00	
103-001-08288	ASCENCIO GODINEZ MAR..	-108.00		0.00	0.00	-108.00	
103-001-08292	HERNANDEZ PUEBLA MIG..	-168.00		0.00	0.00	-168.00	
103-001-08322	FLORES GODINEZ JOSE NI..	1,557.00		0.00	0.00	1,557.00	
103-001-08327	MONTOYA RUELAS JOSE ..	734.00		0.00	0.00	734.00	
103-001-08330	OLAGUE URIBE HECTOR A..	-200.00		0.00	0.00	-200.00	
103-001-08331	OCHOA GONZALEZ FCO. J..	948.00		0.00	0.00	948.00	
103-001-08334	SAVALZA MEZA JUAN GAB..	831.00		0.00	0.00	831.00	
103-001-08337	HERNANDEZ VIELMAS RO..	-389.00		0.00	0.00	-389.00	
103-001-08390	LOZANO SAHAGUN ERNE..	54.00		0.00	0.00	54.00	
103-001-08391	RIVERA VELOZ EDGAR MO..	1,125.00		0.00	0.00	1,125.00	
103-001-08393	SANCHEZ VAZQUEZ LUIS ..	1,312.00		0.00	0.00	1,312.00	
103-001-08394	DE LIRA RUVALCABA JOS..	1,447.00		0.00	0.00	1,447.00	
103-001-08405	LOPEZ ORTIZ JUAN ANTO..	1,495.00		0.00	0.00	1,495.00	
103-001-08425	RAMIREZ HERMOSILLO JO..	211.00		0.00	0.00	211.00	
103-001-08438	PERALES ORTEGA JOSE L..	1,053.00		0.00	0.00	1,053.00	
103-001-08439	GARCIA VAZQUEZ JOSE M..	-150.00		0.00	0.00	-150.00	
103-001-08452	LOZA RODRIGUEZ EDUAR..	369.00		0.00	0.00	369.00	
103-001-08459	ESPINOSA LOPEZ ..	-150.00		0.00	0.00	-150.00	
103-001-08461	ENCINO RENTERIA CESAR	1,431.00		0.00	0.00	1,431.00	
103-001-08463	FLORES 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 MUÑOZ ARTU..	-200.00		0.00	0.00	-200.00	
103-001-08541	DORAZCO VAZQUEZ LUIS ..	1,769.00		0.00	0.00	1,769.00	
103-001-08556	MOLINA RAMIREZ ELIAS	-572.00		0.00	0.00	-572.00	
103-001-08561	PEREZ GONZALEZ SALVA..	1,721.00		0.00	0.00	1,721.00	
103-001-08566	SANDOVAL OROZCO GUIL..	2,375.20		0.00	0.00	2,375.20	
103-001-08571	BANUELOS VILLAREAL DO..	-2,026.00		0.00	0.00	-2,026.00	
103-001-08572	CASTAÑEDA ARAUJO ALF..	861.00		0.00	0.00	861.00	
103-001-08584	SANCHEZ SANTACRUZ IS..	242.00		0.00	0.00	242.00	
103-001-08587	DELGADO RIVERA JOSE G..	1,057.00		0.00	0.00	1,057.00	
103-001-08589	GUTIERREZ JIMENEZ JOR..	267.00		0.00	0.00	267.00	
103-001-08590	GUEVARA MEDINA JOSE G..	1,041.00		0.00	0.00	1,041.00	
103-001-08597	OLAGUE GONZALEZ JORG..	3.00		0.00	0.00	3.00	
103-001-08598	TEJEDA MARTINEZ ARMA..	-729.00		0.00	0.00	-729.00	
103-001-08600	MUÑIZ GARCIA JOSE DE J..	-252.00		0.00	0.00	-252.00	
103-001-08606	BARRAGAN CALAMATEO ..	46.00		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	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
103-001-08635	MUÑOZ FLORES JOSE DE..		700.00	0.00	0.00		700.00
103-001-08638	CEJA SANCHEZ JESUS	-622.00		0.00	0.00	-622.00	
103-001-08643	JIMENEZ PEREZ VICTOR	968.00		0.00	0.00	968.00	
103-001-08646	ARREGUIN HERNANDEZ J..	-90.00		0.00	0.00	-90.00	
103-001-08650	MORENO ZAMORANO JUA..	-200.00		0.00	0.00	-200.00	
103-001-08658	IBARRA ALVARADO JOSE ..	1,434.00		0.00	0.00	1,434.00	
103-001-08665	GONZALEZ ROQUE MARC..	-148.00		0.00	0.00	-148.00	
103-001-08670	DIAZ CARRANZA URIEL	233.00		0.00	0.00	233.00	
103-001-09622	RUBIO FONSECA JOSE JE..	281.50		0.00	0.00	281.50	
103-001-09665	URZUA MORENO HILARIO ..	391.00		0.00	0.00	391.00	
103-001-09710	ESQUIVEL NAVARRO MAR..	50.00		0.00	0.00	50.00	
103-001-09810	IBARRA SOLORIO LORENZ..	-216.00		0.00	0.00	-216.00	
103-001-09893	QUISTIAN HERNANDEZ AU..	690.50		0.00	0.00	690.50	
103-001-09965	RODRIGUEZ JUAN GABRIEL	-193.00		0.00	0.00	-193.00	
103-001-09973	DE LA A SOTO EZEQUIEL ..	-260.00		0.00	0.00	-260.00	
103-001-10016	BASURTO CAMARENA CRI..	-212.00		0.00	0.00	-212.00	
103-001-10072	GANDARA SANDOVAL TER..	-909.20		0.00	0.00	-909.20	
103-001-10326	VAZQUEZ GOMEZ FERNA..	-1,312.00		0.00	0.00	-1,312.00	
103-001-10336	MURILLO VELAZQUEZ JAI..	1,629.00		0.00	0.00	1,629.00	
103-001-10393	ARCE TORRES LUIS OCTA..	227.00		0.00	0.00	227.00	
103-001-10460	IBARRA GARCIA RAFAEL	-201.00		0.00	0.00	-201.00	
103-002-00000	ANTICIPOS SUELDOS OPE..	96,911.74		97,050.00	90,650.00		103,311.74
103-002-01748	MERCADO SERRANO ALEJ..	315.00		0.00	0.00	315.00	
103-002-01982	HUIZAR CHAVEZ JOSE ANI..	605.00		0.00	0.00	605.00	
103-002-02029	TORRES GUARDADO JOS..	60.00		450.00	400.00		110.00
103-002-02195	LOPEZ ENRIQUE No.2195	500.00		0.00	0.00	500.00	
103-002-02407	OCHOA GARCIA JOSE	50.00		0.00	0.00	50.00	
103-002-03281	PIÑA ARREAGA JOSE DE J..	844.00		850.00	850.00		844.00
103-002-03342	ANAYA GARCIA HECTOR ..	267.00		450.00	550.00		167.00
103-002-03814	SANDOVAL ROMERO HEC..	250.00		1,050.00	1,050.00		250.00
103-002-04553	SANDOVAL GUZMAN JAIM..	170.00		1,200.00	1,200.00		170.00
103-002-05030	LOPEZ SALAZAR JUAN JO..	570.00		900.00	850.00		620.00
103-002-05061	NAVARRO GOMEZ GERAR..	50.00		550.00	500.00		100.00
103-002-05066	MERCADO CAMARENA FE..	0.00		450.00	650.00		-200.00
103-002-05121	RENTERIA RUIZ FRANCIS..	500.00		100.00	0.00		600.00
103-002-05550	ARTEAGA CASTAÑEDA TIB..	530.00		0.00	0.00		530.00
103-002-05555	BUSTOS ZUÑIGA SALVAD..	-50.00		0.00	0.00		-50.00
103-002-05556	AGUILAR TRILLO SERVAN..	220.00		0.00	0.00		220.00
103-002-05565	RODRIGUEZ FIDEL No.55..	-100.00		0.00	0.00		-100.00
103-002-05570	MEJIA EUGENIO No.5570	410.00		0.00	0.00		410.00
103-002-05572	VILLALOBOS MEDINA LUIS..	50.00		0.00	0.00		50.00
103-002-05573	RODRIGUEZ LOPEZ EFRAI..	220.00		0.00	0.00		220.00
103-002-05580	RODRIGUEZ RUIZ REMBE..	50.00		900.00	900.00		50.00
103-002-05583	BARAJAS HERNANDEZ JO..	200.00		700.00	600.00		300.00
103-002-05600	CHAVEZ ISAIAS JOSE JES..	-150.00		0.00	0.00		-150.00
103-002-05615	PONCE TAPIA JOSE DE JE..	140.00		800.00	650.00		290.00
103-002-05616	ZUNO AMEZCUA SALVADO..	125.00		0.00	0.00		125.00
103-002-05621	RAMOS RAMOS DANIEL N..	150.00		800.00	650.00		300.00
103-002-05622	REYNOSO ROSALES AND..	-50.00		0.00	0.00		-50.00
103-002-05628	LUCERO GARCIA TORIBIO ..	835.30		0.00	0.00		835.30
103-002-05632	PRECIADO VILLEGAS JUA..	50.00		0.00	0.00		50.00
103-002-05635	PEREZ MEJIA FRAY MARTI..	50.00		0.00	0.00		50.00
103-002-05653	SANCHEZ PEDROZA JOSE..	300.00		800.00	650.00		450.00
103-002-05656	RIVERA GUZMAN DAVID N..	30.00		700.00	700.00		30.00
103-002-05658	QUEZADA BAUTISTA HECT..	365.00		750.00	600.00		515.00
103-002-05666	DE LA CRUZ MARTINEZ CA..	165.00		0.00	0.00		165.00
103-002-05668	LUCERO GARCIA ELISEO ..	490.00		250.00	350.00		390.00
103-002-05692	GALLO LOPEZ ANTONIO N..	50.00		0.00	0.00		50.00
103-002-05735	HERNANDEZ SANCHEZ FE..	80.00		0.00	0.00		80.00
103-002-05748	RIVERA GUARDADO ABEL ..	-50.00		0.00	0.00		-50.00
103-002-05760	RUIZ RIVAS SERGIO	50.00		600.00	500.00		150.00
103-002-05770	SANCHEZ ARMAS FELIPE ..	50.00		750.00	550.00		250.00
103-002-05810	LOPEZ CARDONA IGNACI..	580.00		700.00	650.00		630.00
103-002-05827	MARQUEZ SEGURA JOSE ..	0.00		800.00	750.00		50.00
103-002-05886	REYNA ALFARO NATALIO ..	250.00		0.00	0.00		250.00
103-002-05971	BAYARDO RODRIGUEZ JE..	110.00		800.00	850.00		60.00
103-002-06103	MARTINEZ COVARRUBIAS ..	524.24		0.00	0.00		524.24

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-002-06158	GONZALEZ GONZALEZ PE..		50.00	300.00	200.00		150.00
103-002-06161	HARO MENDOZA ALFRED..		50.00	850.00	800.00		100.00
103-002-06170	RIVAS VENEGAS RAUL No...	-200.00		0.00	0.00		-200.00
103-002-06178	RIVAS VENEGAS RAUL N..	410.00		650.00	550.00		510.00
103-002-06210	LEON SANCHEZ MA.DOLO..	0.00		800.00	750.00		50.00
103-002-06216	ULAJE COLIN DIEGO No.6..	280.00		0.00	0.00		280.00
103-002-06218	MEDINA MURILLO EFRAIN ..	3,350.00		600.00	500.00		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
103-002-07069	FLORES RUBIO EDUARDO	33,292.00		0.00	0.00		33,292.00
103-002-07085	LUIS ANTONIO GONZALEZ ..	700.00		50.00	50.00		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..	0.00		1,000.00	1,100.00		-100.00
103-002-07370	MORALES RODRIGUEZ MA..	0.00		850.00	900.00		-50.00
103-002-07371	GONZALEZ GARNICA HEC..	100.00		800.00	750.00		150.00
103-002-07415	FLORES CARRILLO TOMA..	400.00		850.00	450.00		800.00
103-002-07425	MUÑOZ MARTINEZ JOSE	250.00		950.00	950.00		250.00
103-002-07431	HERNANDEZ SANCHEZ EL..	100.00		0.00	0.00		100.00
103-002-07434	JARAMILLO ROBLES FRAN..	100.00		600.00	550.00		150.00
103-002-07448	AVILA SANTANA J.ANTONI..	270.00		650.00	800.00		120.00
103-002-07454	VELAZQUEZ RODRIGUEZ J..	250.00		850.00	450.00		650.00
103-002-07456	TORRES AVALOS JESUS N..	500.00		1,000.00	500.00		1,000.00
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
103-002-07581	DORADO CARDIEL MIGUE..	100.00		900.00	950.00		50.00
103-002-07641	MARTIN DEL CAMPO REY..	450.00		0.00	0.00		450.00
103-002-07656	GOMEZ HERMOSILLO JUA..	0.00		150.00	50.00		100.00
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		950.00	450.00		700.00
103-002-07704	VAZQUEZ GONZALEZ JOS..	-100.00		600.00	450.00		50.00
103-002-07713	GOMEZ LOPEZ JOSE JUAN	150.00		450.00	550.00		50.00
103-002-07720	SAUCEDO LEON GERARDO	400.00		0.00	0.00		400.00
103-002-07723	FARIAS LAM FELIPE DE JE..	200.00		400.00	750.00		-150.00
103-002-07735	CABRERA ZAPATA RICHA..	50.00		600.00	600.00		50.00
103-002-07746	MARTINEZ ORDAZ MIGUEL..	350.00		0.00	0.00		350.00
103-002-07748	ORTIZ RUIZ JOSE LUIS No...	150.00		750.00	800.00		100.00
103-002-07749	LOPEZ GUTIERREZ JOSE ..	305.00		1,150.00	1,100.00		355.00
103-002-07751	GALAN RODRIGUEZ CARL..	165.00		0.00	0.00		165.00
103-002-07756	TORRES CASTAÑEDA RO..	150.00		0.00	0.00		150.00
103-002-07770	GUZMAN RAMIREZ GERO..	0.00		400.00	200.00		200.00
103-002-07771	ARTEAGA ALCANTAR TEO..	150.00		1,000.00	1,100.00		50.00
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
103-002-07796	RAMIREZ MOLINA CARLOS..	0.00		800.00	450.00		350.00
103-002-07802	MUÑOZ BAUTISTA JUAN R..	100.00		800.00	700.00		200.00
103-002-07811	GUTIERREZ ANSALDO LUI..	150.00		0.00	0.00		150.00
103-002-07812	FLORES RAMIREZ LUIS AR..	50.00		0.00	0.00		50.00
103-002-07828	GARC-A GAYTAN JOSE CA..	289.00		0.00	0.00		289.00
103-002-07839	AYALA VAZQUEZ FRANCIS..	0.00		650.00	550.00		100.00
103-002-07840	MENDOZA CERVANTES JO..	50.00		0.00	0.00		50.00
103-002-07842	RODRIGUEZ CASTILLO JU..	250.00		0.00	0.00		250.00
103-002-07847	BECERRA IBÁÑEZ JORGE ..	50.00		0.00	0.00		50.00
103-002-07848	AGUILAR PIO FELIPE DE J..	50.00		0.00	0.00		50.00
103-002-07851	POZOS BARAJAS JUAN FE..	100.00		0.00	0.00		100.00
103-002-07859	NAVA DE ANDA GERMAN	200.00		1,150.00	1,150.00		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		550.00	600.00		115.00
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-002-07912	RAMIREZ ZAMORA MARIO		-2.00	0.00	0.00		-2.00
103-002-07924	RUVALCABA FLORES RAM..	0.00		500.00	550.00		-50.00
103-002-07925	PLACENCIA HERNANDEZ L..	-350.00		1,000.00	1,000.00		-350.00
103-002-07933	ALEMAN BUSTOS SALVAD..	50.00		0.00	0.00		50.00
103-002-07938	SILVANO MARTIN FONTES..	50.00		0.00	0.00		50.00
103-002-07941	RAMIREZ ARRIERO RENE	250.00		0.00	0.00		250.00
103-002-07943	FLORES CASTRO RAUL SE..	0.00		350.00	200.00		150.00
103-002-07948	PINTO SANCHEZ GUSTAVO	200.00		0.00	0.00		200.00
103-002-07953	ROJO BARAJAS PEDRO	100.00		0.00	0.00		100.00
103-002-07955	BENAVIDES QUINTERO M..	858.00		50.00	0.00		908.00
103-002-07967	GIL MUNGUIA JUAN MANU..	3,650.00		0.00	0.00		3,650.00
103-002-07972	MARQUEZ BARAJAS DANI..	0.00		750.00	800.00		-50.00
103-002-07976	PEREZ CARRILLO EFRAIN	-50.00		0.00	0.00		-50.00
103-002-07980	RUIZ FLORES TELESFORO	50.00		950.00	900.00		100.00
103-002-07981	TORRES CASILAS SALVAD..	50.00		0.00	0.00		50.00
103-002-07983	OTONIEL URIBE DALLI	50.00		0.00	0.00		50.00
103-002-07986	HERMOSILLO SANCHEZ P..	0.00		700.00	550.00		150.00
103-002-07988	PEREA CASTILLO FRANCI..	100.00		0.00	0.00		100.00
103-002-07999	CORTES FLORES JORGE	150.00		0.00	0.00		150.00
103-002-08004	LLAMAS BECERRA ROBER..	50.00		0.00	0.00		50.00
103-002-08007	VIRAMONTES MARISCAL C..	50.00		0.00	0.00		50.00
103-002-08009	RAMOS RUIZ JOEL	50.00		700.00	650.00		100.00
103-002-08015	HUERTA CERVANTES ALE..	0.00		600.00	650.00		-50.00
103-002-08017	GUERRERO CASTRO ANT..	0.00		650.00	600.00		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..	200.00		350.00	300.00		250.00
103-002-08027	URIBE VAZQUEZ JULIO OS..	0.00		750.00	700.00		50.00
103-002-08032	MENDEZ RAMIREZ MARIO	50.00		200.00	200.00		50.00
103-002-08034	JIMENEZ PEREZ EDUARDO	150.00		0.00	0.00		150.00
103-002-08035	LOZANO SAHAGUN JUAN ..	50.00		700.00	950.00		-200.00
103-002-08038	RAMIREZ CHAVEZ LUIS MI..	3,330.00		0.00	0.00		3,330.00
103-002-08047	GONZALES TORRES ISMA..	50.00		0.00	0.00		50.00
103-002-08053	PEREZ AGUILERA JAVIER ..	100.00		0.00	0.00		100.00
103-002-08057	CALDERON CORAL ..	200.00		0.00	0.00		200.00
103-002-08060	FLORES PEÑA ALBERTO	450.00		0.00	0.00		450.00
103-002-08065	HERNANDEZ NAVARRO MI..	0.00		600.00	700.00		-100.00
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
103-002-08085	MARTIN DEL CAMPO NUN..	0.00		800.00	750.00		50.00
103-002-08087	BARBOSA SOLANO LEONC..	0.00		1,150.00	1,200.00		-50.00
103-002-08093	GALLEGOS GONZALEZ CE..	50.00		0.00	0.00		50.00
103-002-08107	ACOSTA SANTOYO JOSE ..	600.00		1,000.00	500.00		1,100.00
103-002-08111	ASCENCIO JESUS	-200.00		350.00	500.00		-350.00
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		100.00	100.00		-300.00
103-002-08132	ALVAREZ DAMASCO JAVIE..	50.00		1,200.00	1,200.00		50.00
103-002-08137	FUENTES CORTES MIGUE..	200.00		0.00	0.00		200.00
103-002-08140	MAPRIGAT DIAZ JOSE ED..	0.00		800.00	750.00		50.00
103-002-08142	MARTINEZ SANCHEZ ROD..	-50.00		0.00	0.00		-50.00
103-002-08157	ZUNIGA RUBIO OSCAR ED..	50.00		0.00	0.00		50.00
103-002-08169	GONZALEZ DAVALOS FRA..	50.00		0.00	0.00		50.00
103-002-08172	JIMENEZ VEGA OSCAR	-1,152.00		0.00	0.00		-1,152.00
103-002-08174	VAZQUEZ SOLANO ..	50.00		0.00	0.00		50.00
103-002-08175	LOPEZ GARCIA SAMUEL	50.00		0.00	0.00		50.00
103-002-08183	MUÑOZ HUERTA SALVAD..	50.00		0.00	0.00		50.00
103-002-08196	ABARCA HERRERA LUIS F..	150.00		800.00	700.00		250.00
103-002-08198	PEREZ GALLEGOS JAVIER	50.00		0.00	0.00		50.00
103-002-08201	LEDEZMA YEPIZ ERASMO	0.00		250.00	300.00		-50.00
103-002-08216	HARO ZARAGOZA ALEJAN..	50.00		0.00	0.00		50.00
103-002-08219	MORENO ACOSTA ..	250.00		0.00	0.00		250.00
103-002-08220	REYES CARRASCO FRAN..	50.00		0.00	0.00		50.00
103-002-08224	GONZALEZ BEJARANO FA..	0.00		50.00	0.00		50.00
103-002-08226	JIMENEZ MELENDEZ GER..	-50.00		0.00	0.00		-50.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-002-08229	MORA MORENO JOSE ISA..		50.00	700.00	600.00		150.00
103-002-08236	SANCHEZ JIMENEZ ENRIQ..		100.00	0.00	0.00		100.00
103-002-08248	MURGUIA CHAVEZ SERGI..		50.00	850.00	850.00		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	900.00		50.00
103-002-08267	IBARA CORTES ERIC ISRA..		514.60	0.00	0.00		514.60
103-002-08269	BARAJAS SOLORZANO AN..		50.00	1,100.00	1,050.00		100.00
103-002-08271	RAMIREZ RAMOS PEDRO		200.00	0.00	0.00		200.00
103-002-08275	MUÑOZ GARCIA ARTURO		0.00	650.00	750.00		-100.00
103-002-08278	ROSALES CINCO MARCOS..		0.00	1,000.00	950.00		50.00
103-002-08292	HERNANDEZ PUEBLA MIG..		300.00	0.00	0.00		300.00
103-002-08298	DE LA CRUZ MELCHOR HE..	-50.00		0.00	0.00	-50.00	
103-002-08307	ROMERO ROMERO ADAN		350.00	0.00	0.00		350.00
103-002-08313	HERNANDEZ MORA FRAN..		50.00	0.00	0.00		50.00
103-002-08319	UGALDE RODRIGUEZ ADO..	-100.00		0.00	0.00	-100.00	
103-002-08322	FLORES GODINEZ JOSE NI..		100.00	0.00	0.00		100.00
103-002-08327	MONTOYA RUELAS JOSE ..		50.00	450.00	700.00		-200.00
103-002-08329	LUNA SIERRA JUAN		150.00	950.00	950.00		150.00
103-002-08349	PEREZ PAJARITO MARCOS		50.00	0.00	0.00		50.00
103-002-08355	HUIZAR SALINAS ..		150.00	0.00	0.00		150.00
103-002-08356	BERMEJO DELGADILLO JO..	-50.00		0.00	0.00	-50.00	
103-002-08359	AVILA ZARAGOZA FERNAN..		50.00	0.00	0.00		50.00
103-002-08373	ESPINOZA MACHUCA RAUL		155.00	0.00	0.00		155.00
103-002-08375	AGUIRRE SANTIAGO FRAN..		0.00	600.00	550.00		50.00
103-002-08386	RIVERA RODRIGUEZ EFRE..		155.00	0.00	0.00		155.00
103-002-08391	RIVERA VELOZ EDGAR MO..		100.00	0.00	0.00		100.00
103-002-08393	SANCHEZ VAZQUEZ LUIS ..		0.00	400.00	450.00		-50.00
103-002-08394	DE LIRA RUVALCABA JOS..	-100.00		700.00	750.00	-150.00	
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	
103-002-08455	MAGAÑA FUENTES ..		50.00	950.00	950.00		50.00
103-002-08459	ESPINOSA LOPEZ ERNEST..		100.00	0.00	0.00		100.00
103-002-08461	ENCISO RENTERIA CESAR		0.00	500.00	350.00		150.00
103-002-08463	FLORES CASTAÑEDA ROD..		200.00	0.00	0.00		200.00
103-002-08465	FIGUEROA BLAS MARTIN ..		0.00	500.00	450.00		50.00
103-002-08479	TORNERO CERVANTES JU..		50.00	0.00	0.00		50.00
103-002-08480	ORTIZ BARAJAS EDUARD..		50.00	0.00	0.00		50.00
103-002-08485	SOLIS DE LA CRUZ JOSE A..		50.00	1,050.00	1,000.00		100.00
103-002-08504	MORA DE JESUS JOSE		0.00	850.00	750.00		100.00
103-002-08505	COLUNGA DUEÑAS JUAN		50.00	1,050.00	950.00		150.00
103-002-08512	CASTILLO MOLINA ARMAN..		0.00	650.00	500.00		150.00
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
103-002-08530	TRUJILLO RODRIGUEZ ES..		0.00	800.00	450.00		350.00
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
103-002-08553	SALINAS MARTINEZ JAIME		0.00	850.00	750.00		100.00
103-002-08556	MOLINA RAMIREZ ELIAS		350.00	0.00	0.00		350.00
103-002-08571	BAÑUELOS VILLARREAL D..		250.00	0.00	0.00		250.00
103-002-08572	CASTAÑEDA ARAUJO ALF..		50.00	600.00	350.00		300.00
103-002-08575	CUEVAS ROMERO PAULO		200.00	0.00	0.00		200.00
103-002-08584	SANCHEZ SANTACRUZ IS..		110.00	300.00	300.00		110.00
103-002-08587	DELGADO RIVERA JOSE G..	-50.00		0.00	0.00	-50.00	
103-002-08589	GUTIERREZ JIMENEZ JOR..		0.00	950.00	1,000.00		-50.00
103-002-08597	OLAGUE GONZALEZ JORG..		50.00	0.00	0.00		50.00
103-002-08600	MUNIZ GARCIA JOSE DE J..	-903.00		0.00	0.00	-903.00	
103-002-08601	DURAN ROMERO ELEAZAR		300.00	0.00	0.00		300.00
103-002-08602	MENDEZ AGUILERA JESU..		100.00	0.00	0.00		100.00
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-002-08617	PAZ CARLON EDUARDO		50.00	0.00	0.00		50.00
103-002-08632	ROJAS PLASCENCIA JAIM..		100.00	750.00	750.00		100.00
103-002-08633	MALDONADO CARRILLO S..		200.00	0.00	0.00		200.00
103-002-08635	MUÑOZ FLORES JOSE DE..		100.00	0.00	0.00		100.00
103-002-08638	CEJA SANCHEZ JESUS		50.00	800.00	750.00		100.00
103-002-08643	JIMENEZ PEREZ VICTOR		200.00	0.00	0.00		200.00
103-002-08650	MORENO ZAMORANO JUA..		-50.00	0.00	0.00		-50.00
103-002-08658	IBARRA ALVARADO JOSE ..		50.00	0.00	0.00		50.00
103-002-08667	GARCIA MORAN JOSE GP..		450.00	0.00	0.00		450.00
103-002-08673	AYALA PEREZ EVERARDO		0.00	1,050.00	900.00		150.00
103-002-08674	RAMOS INIGUEZ IGNACIO		50.00	350.00	550.00		-150.00
103-002-08677	RODRIGUEZ MENDOZA VI..		-34.00	0.00	0.00		-34.00
103-002-08678	CRUZ QUEZADA MIGUEL A..		50.00	850.00	1,050.00		-150.00
103-002-08834	ESPARZA ORTIZ SERGIO ..		1,257.00	700.00	600.00		1,357.00
103-002-08916	MARTINEZ MUÑOZ ADALB..		100.00	0.00	0.00		100.00
103-002-08994	ARROYO ALEJANDRE MAN..		100.00	0.00	0.00		100.00
103-002-09007	MORA PLASCENCIA JOSE ..		150.00	750.00	250.00		650.00
103-002-09021	SERNA RUVALCABA FERN..		2,153.15	0.00	0.00		2,153.15
103-002-09023	MUÑEZ ZERNA RICARDO ..		650.00	900.00	400.00		1,150.00
103-002-09214	FLORES CARRILLO HUMB..		-350.00	450.00	400.00		-300.00
103-002-09216	PARTIDA GARCIA MIGUEL ..		50.00	0.00	0.00		50.00
103-002-09500	GONZALEZ PADILLA HECT..		10.00	1,200.00	1,200.00		10.00
103-002-09550	HARO REYNOS MIGUEL A..		550.00	1,000.00	500.00		1,050.00
103-002-09606	LOPEZ AVINA MANUAEL		150.00	700.00	700.00		150.00
103-002-09622	RUBIO FONSECA JOSE JE..		262.50	700.00	650.00		312.50
103-002-09624	VARGAS DELGADILLO JUA..		114.75	0.00	0.00		114.75
103-002-09700	FLORES RIVERA JOSE LUIS		50.00	0.00	0.00		50.00
103-002-09710	ESQUIVEL NAVARRO MAR..		600.00	500.00	500.00		600.00
103-002-09810	IBARRA SOLORIO LORENZ..		130.00	1,050.00	950.00		230.00
103-002-09924	JAIME TAPIA LUIS F.		150.00	0.00	0.00		150.00
103-002-09964	GOMEZ ALVAREZ JOSE JU..		50.00	0.00	0.00		50.00
103-002-09965	RODRIGUEZ JUAN GABRIE..		50.00	0.00	0.00		50.00
103-002-09970	VILLALOBOS CERVANTES ..		0.00	800.00	900.00		-100.00
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		150.00	500.00	100.00		550.00
103-002-10211	FLORES CARRILLO JUAN ..		50.00	0.00	0.00		50.00
103-002-10364	NAVARRO HERNANDEZ JO..		50.00	650.00	850.00		-150.00
103-002-10368	TOLEDANO HUESCA JORG..		0.00	50.00	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
103-003-00000	FALTANTES EN CAJEROS		20,020.07	2,527.51	2,753.00		19,794.58
103-003-00252	SUSANA SOSA SANCHEZ		-2,074.00	0.00	0.00		-2,074.00
103-003-00474	SEPULVEDAD CHAVEZ JO..		-70.70	0.00	0.00		-70.70
103-003-00890	TOVAR GARCIA LAURA		-12.00	0.00	0.00		-12.00
103-003-01036	MUÑOZ BOCARDO ANITA		2,420.88	0.01	0.00		2,420.89
103-003-01050	SANDOVAL ROBLES LUZ		1,700.03	100.00	400.00		1,400.03
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	0.50	0.00		961.64
103-003-01111	LIZOLA RUVALCABA MANU..		-257.10	0.00	0.00		-257.10
103-003-01146	RODRIGUEZ LLAMAS JOR..		4,177.53	246.50	226.00		4,198.03
103-003-01147	MARTINEZ MARENTES DO..		2,195.50	2,057.00	2,057.00		2,195.50
103-003-01191	RAMOS MENDEZ FRANCIS..		1,811.83	3.50	0.00		1,815.33
103-003-01206	REAL GUTIERREZ AIDA No..		1,701.78	0.00	0.00		1,701.78
103-003-01211	HERNANDEZ ROQUE LUIS ..		361.80	0.00	0.00		361.80
103-003-01222	GONZALEZ RODRIGUEZ E..		-898.65	120.00	40.00		-818.65
103-003-01867	GOMEZ RODRIGUEZ FRAY..		-742.00	0.00	30.00		-772.00
103-004-00000	SINIESTROS DIESEL		322,254.44	0.00	1,600.00		320,654.44
103-004-00705	SOLIS DIAZ SALVADOR		-414.12	0.00	0.00		-414.12

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-004-01982	HUIZAR CHAVEZ JOSE ANI..		45.00	0.00	0.00		45.00
103-004-02567	NAVA RIOS RAMON		-15.24	0.00	0.00		-15.24
103-004-03058	AGUILAR VALADEZ JULIO ..	228.00		0.00	0.00	228.00	
103-004-03083	GONZALEZ SANCHEZ MAN..		-21.20	0.00	0.00		-21.20
103-004-03211	GARCIA GARCIA CESAR		-21.20	0.00	0.00		-21.20
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..	6,014.11		0.00	800.00	5,214.11	
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	
103-004-07696	ALONSO AVELINO JOSE A..	2,250.82		0.00	0.00	2,250.82	
103-004-07745	ZAMUDIO VERMUEDES JOS..	2,200.00		0.00	0.00	2,200.00	
103-004-07748	ORTIZ RUIZ JOSE LUIS No...	564.50		0.00	0.00	564.50	
103-004-07749	JOSE LUIS LOPEZ GUTIER..	45.00		0.00	0.00	45.00	
103-004-07751	GALAN RODRIGUEZ CARL..	8,500.00		0.00	0.00	8,500.00	
103-004-07755	ROQUE AGUILAR CARLOS ..	-200.00		0.00	0.00		-200.00
103-004-07756	TORRES CASTAÑEDA RO..	8,264.50		0.00	0.00	8,264.50	
103-004-07789	SANDOVAL IGNACIO PRIS..	-1,105.00		0.00	0.00		-1,105.00
103-004-07835	ALFARO LOPEZ SERGIO	-180.00		0.00	0.00		-180.00
103-004-07842	RODRIGUEZ CASTILLO JU..	-429.00		0.00	0.00		-429.00
103-004-07849	SALAS ORTIZ JUAN RAMON	100.00		0.00	0.00	100.00	
103-004-07855	BENAVIDES QUINTERO M..	303.00		0.00	0.00	303.00	
103-004-07885	ROJAS JARAMILLO JOSE ..	760.90		0.00	0.00	760.90	
103-004-07896	CRUZ CELESTINO JOSE	50.00		0.00	0.00	50.00	
103-004-07911	BARRAGAN LUIS HUMBER..	350.00		0.00	0.00	350.00	
103-004-07919	GOMEZ SERRANO ROBER..	509.00		0.00	0.00	509.00	
103-004-07940	CARLOS A. CARDENAS P..	204.00		0.00	0.00	204.00	
103-004-07941	RAMIREZ ARRIERO RENE	5,368.10		0.00	0.00	5,368.10	
103-004-07955	BENAVIDES QUINTERO M..	3.00		0.00	0.00	3.00	
103-004-07957	FERNANDEZ JOSE ARMAN..	200.00		0.00	0.00	200.00	
103-004-07967	GIL MUNGUIA JUAN MANU..	3,041.00		0.00	0.00	3,041.00	
103-004-07968	MALDONADO AGUILA ..	1,463.25		0.00	0.00	1,463.25	
103-004-07975	DELGADILLO GARCIA ROD..	770.00		0.00	0.00	770.00	
103-004-08015	HUERTA CERVANTES ALE..	72.00		0.00	0.00	72.00	
103-004-08021	FRANCISCO GERARDO RI..	4,348.00		0.00	0.00	4,348.00	
103-004-08023	JAIME LUNA CEJA	3,277.50		0.00	0.00	3,277.50	
103-004-08028	MENDOZA NAVARRO JUA..	-90.00		0.00	0.00		-90.00
103-004-08031	DELGADO ROSALES GUST..	31,055.36		0.00	0.00	31,055.36	
103-004-08034	JIMENEZ PEREZ EDUARDO	20,360.28		0.00	0.00	20,360.28	
103-004-08043	LOPEZ LUNA EDGAR	26.00		0.00	0.00	26.00	
103-004-08044	ORTEGA G. VICTORIANO	52.00		0.00	0.00	52.00	
103-004-08053	PEREZ AGUILERA JAVIER ..	4,226.20		0.00	0.00	4,226.20	
103-004-08057	CALDERON CORAL ..	0.40		0.00	0.00	0.40	
103-004-08066	RODRIGUEZ HERRERA JU..	552.50		0.00	0.00	552.50	
103-004-08068	CERVANTES MARIN JOSE ..	3,712.00		0.00	0.00	3,712.00	
103-004-08072	ORTEGA DE LA TORRE CE..	2,327.59		0.00	0.00	2,327.59	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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 RODRUGUEZ E..	-400.00		0.00	0.00	-400.00	
103-004-08537	HERNANDEZ IBÁÑEZ 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	GUÉVARA MEDINA JOSE G..	102.00		0.00	0.00	102.00	
103-004-08591	BAÑUELOS DUGLAS	300.00		0.00	0.00	300.00	
103-004-08594	OROZCO VAZQUEZ LUIS F..	1,289.91		0.00	0.00	1,289.91	
103-004-08600	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	MUÑOZ FLORES JOSE DE..	-1,837.36		0.00	0.00	-1,837.36	
103-004-08642	LOPEZ PELAYO JUAN ANT..	233.00		0.00	0.00	233.00	
103-004-08646	ARREGUIN HERNANDEZ J..	90.00		0.00	0.00	90.00	
103-004-08657	VALLE ARMENTA AGUSTIN	400.00		0.00	0.00	400.00	
103-004-08658	IBARRA ALVARADO GUILL..	144.00		0.00	0.00	144.00	
103-004-08660	JAUREGUI HERNANDEZ MI..	-1,100.00		0.00	0.00	-1,100.00	
103-004-08916	MARTINEZ MUÑOZ ADALB..	202.08		0.00	0.00	202.08	
103-004-08994	ARROYO ALEJANDRE MAN..	15,602.63		0.00	0.00	15,602.63	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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..	2,725.00		0.00	800.00	1,925.00	
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..	-144,108.22		-100.00	8,792.43	-153,000.65	
103-016-00000	TRANSVALE EMPRESARIAL	7,038.99		0.00	0.00	7,038.99	
103-017-00000	CHEQUES DEVUELTOS	1,309,702.80		0.00	0.00	1,309,702.80	
104-000-00000	FUNCIONARIOS Y EMPLE..	152,225.59		37,809.15	37,534.44	152,500.30	
104-002-00000	EMPLEADOS ADMINISTRA..	141,420.59		37,809.15	37,534.44	141,695.30	
104-002-00066	FLORES GONZALEZ EDUA..	6,709.00		0.00	0.00	6,709.00	
104-002-00272	MARTINEZ MORALES CAR..	-1,412.04		0.00	0.00	-1,412.04	
104-002-00639	FRIAS SANCHEZ CESAR	6,000.00		0.00	580.29	5,419.71	
104-002-00675	DIAZ PICENO ROGELIO	44,368.14		0.00	0.00	44,368.14	
104-002-00876	MORA CASTILLO JOSE LUIS	0.00		1,992.00	0.00	1,992.00	
104-002-00947	VILLA INIGUEZ FRANCISC..	0.04		0.00	0.00	0.04	
104-002-00961	RODRIGUEZ RUIZ JESUS	6,709.00		0.00	0.00	6,709.00	
104-002-01424	ARELLANO JIMENEZ MAR..	263.50		0.00	0.00	263.50	
104-002-01428	MULGADO MACIAS ..	43,917.00		0.00	0.00	43,917.00	
104-002-01708	CASTELLANOS ROBLEDO ..	27,118.43		0.00	0.00	27,118.43	
104-002-02030	DE LA CRUZ GARIBALDI A..	0.00		2,492.00	0.00	2,492.00	
104-002-02567	NAVA RIOS RAMON	189.62		0.00	0.00	189.62	
104-002-03083	GONZALEZ SANCHEZ MAN..	803.45		0.00	0.00	803.45	
104-002-03211	GARCIA GARCIA CESAR	803.45		0.00	0.00	803.45	
104-002-04007	CUEVAS NIETO CARLOS	-90.00		0.00	0.00	-90.00	
104-002-04019	YANEZ JIMENEZ BLANCA ..	2,512.00		0.00	0.00	2,512.00	
104-002-07085	GONZALEZ SANCHEZ LUIS..	-100.00		0.00	0.00	-100.00	
104-002-00145	LEYVA CORDOVA RUBEN ..	6,947.00		0.00	0.00	6,947.00	
104-002-00499	ARTURO LOPEZ CAUDILLO	3,858.00		0.00	0.00	3,858.00	
105-000-00000	DEUDORES DIVERSOS PT..	66,268.19		1,863.75	2,592.84	65,539.10	
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..	12,124.06		0.00	270.00	11,854.06	
105-004-09260	CARLOS IBARRA (56926)	313.00		0.00	0.00	313.00	
105-004-54712	LECHUGA BUSTOS LOREN..	953.34		0.00	0.00	953.34	
105-004-55026	LUCAS BARAJAS JOSE JU..	90.00		0.00	0.00	90.00	
105-004-56573	HILARIO CISNEROS MORA	1,230.15		0.00	0.00	1,230.15	
105-004-56766	TOMAS MANZANAREZ GA..	58.00		0.00	0.00	58.00	
105-004-56815	MAGDALENO MARCIAL HE..	-4,602.64		0.00	0.00	-4,602.64	
105-004-56926	IBARRA CORDERO CARLOS	1,437.00		0.00	0.00	1,437.00	
105-004-56941	YANEZ FRIAS JOSE TRINI..	953.33		0.00	0.00	953.33	
105-004-56958	FUERTE LEON IRINEO	1,219.20		0.00	0.00	1,219.20	
105-004-56960	FELIPE ZEPEDA	660.10		0.00	0.00	660.10	
105-004-56969	DURAN ESPINOZA IGNACIO	45.00		0.00	0.00	45.00	
105-004-56995	FABIAN IBARRA CORONA	1,292.92		0.00	0.00	1,292.92	
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	5,230.16		0.00	270.00	4,960.16	
105-005-00000	ANTICIPO DE SUELDOS A..	3,000.92		0.00	0.00	3,000.92	
105-006-00000	ANTICIPO SUELDO PT VTA	7,199.19		1,650.00	1,500.00	7,349.19	
105-006-00061	CANCELADO POR DUPLICI..	50.00		0.00	0.00	50.00	
105-006-00751	XXXXXXXXXXXXXXXXXXXXX	750.00		0.00	0.00	750.00	
105-006-24777	IBARRA CORONA HILARIO	-50.00		0.00	0.00	-50.00	
105-006-55011	VIANA SILVA PRESCILIANO	150.00		0.00	0.00	150.00	
105-006-55017	VAZQUEZ DURAN FRANCI..	50.00		0.00	0.00	50.00	
105-006-55026	LUCAS BARAJAS JOSE JU..	-90.00		0.00	0.00	-90.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	350.00	250.00		105.00
105-006-56834	SAVALZA TORRES MANUEL		0.00	50.00	100.00	-50.00	
105-006-56858	BARAJAS CASTILLO MANU..		250.00	0.00	0.00		250.00
105-006-56892	NUNGARAY RODRIGUEZ J..		50.00	0.00	0.00		50.00
105-006-56898	GARCIA RODRIGUEZ JOSE..		200.00	0.00	0.00		200.00
105-006-56908	SANTANA PIÑA ANTONIO		300.00	0.00	0.00		300.00
105-006-56925	ARIAS TELLES GENARO	-50.00		0.00	0.00	-50.00	
105-006-56927	BENJAMIN GARCIA ANICE..		50.00	300.00	200.00		150.00
105-006-56943	RODRIGUEZ RAMIREZ JOS..		50.00	200.00	100.00		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		250.00	700.00	750.00		200.00
105-006-56976	SALCEDO ROBERTO		400.00	0.00	0.00		400.00
105-006-56977	AGUILAR ROMO MANUEL		50.00	0.00	0.00		50.00
105-006-56992	PALOMERA JIMENEZ JUAN..		50.00	0.00	0.00		50.00
105-006-56995	IBARRA CORONA FABIAN		150.00	0.00	0.00		150.00
105-006-57010	RODRIGUEZ REGLA ..		150.00	0.00	0.00		150.00
105-006-57023	OJEDA SILVA ARTURO		150.00	0.00	0.00		150.00
105-006-57036	CRUZ NAVA BENJAMIN		150.00	0.00	0.00		150.00
105-006-57038	COLMENARES BECERRA ..		50.00	0.00	0.00		50.00
105-006-57047	GONZALEZ GONZALEZ AD..		50.00	0.00	0.00		50.00
105-006-57059	GALLEGOS NAVARRETE P..		50.00	0.00	0.00		50.00
105-006-57063	SALDIVAR MONDRAGON J..		200.00	0.00	0.00		200.00
105-006-57065	ARECHIGA PALOMERA JO..		50.00	0.00	0.00		50.00
105-006-57078	GONZALEZ RENDON JOSE..		50.00	0.00	0.00		50.00
105-006-57081	HERNANDEZ RODRIGUEZ ..		100.00	0.00	0.00		100.00
105-006-57111	CRUZ ESTRADA RODOLFO		350.00	0.00	0.00		350.00
105-006-57112	CHAVEZ PIMENTEL ROMAN	-50.00		0.00	0.00	-50.00	
105-006-57121	GALLEGOS NAVARRETE V..		450.00	0.00	0.00		450.00
105-006-57126	VIANA SILVA JORGE LUIS		100.00	0.00	0.00		100.00
105-006-57132	ROBLES ALLENCASTER J..		50.00	0.00	0.00		50.00
105-006-57138	LEPE PALOMERA ..		250.00	0.00	0.00		250.00
105-006-57142	SANCHEZ REYNOSO OSC..		100.00	0.00	0.00		100.00
105-006-57144	LAZCANO WENCES FEDE..		50.00	0.00	0.00		50.00
105-006-57145	VENEGAS RODRIGUEZ DA..		50.00	0.00	0.00		50.00
105-006-57148	CERVANTES TORRES EST..	-100.00		0.00	0.00	-100.00	
105-006-57156	GONZALEZ GONZALEZ HU..		50.00	0.00	0.00		50.00
105-006-57157	GARCIA RUIZ FLORIBERTO		100.00	0.00	0.00		100.00
105-006-57158	COVARRUBIAS MORALES ..		300.00	0.00	0.00		300.00
105-006-57160	ORTIZ RODRIGUEZ MIGUE..		150.00	0.00	0.00		150.00
105-006-57163	PALOMERA HERNANDEZ L..		250.00	0.00	0.00		250.00
105-006-57165	GALLEGOS NAVARRETE M..		300.00	0.00	0.00		300.00
105-006-57168	GARCIA GOMEZ HECTOR ..		200.00	0.00	0.00		200.00
105-006-57169	TOVAR LEYVA AARON KAIN		100.00	0.00	0.00		100.00
105-006-57170	PONCE LEPE CASIMIRO	-50.00		0.00	0.00	-50.00	
105-006-57172	LANDEROS MARTINEZ JO..		250.00	50.00	100.00		200.00
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	43,789.84		213.75	822.84	43,180.75	
105-007-31615	MENDOZA MALDONADO R..	-400.75		0.00	0.00	-400.75	
105-007-36034	NOEMI DE JESUS GARCIA	-8.10		213.75	240.00	-34.35	
105-007-36037	OLIVIA GAMA ABURTI	1,822.11		0.00	582.84	1,239.27	
105-007-36038	MARTINEZ CERECEDO PE..	-205.45		0.00	0.00	-205.45	
105-007-36039	VERONICA ARLIEN RAMOS	8,641.89		0.00	0.00	8,641.89	
105-007-36040	MENDOZA MALDONADO E..	-1,284.82		0.00	0.00	-1,284.82	
105-007-54650	TRUJILLO VAZQUEZ REY ..	-2.25		0.00	0.00	-2.25	
105-007-54690	TRUJILLO VAZQUEZ REY ..	-44.55		0.00	0.00	-44.55	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
105-007-54699	PEREZ GUZMAN JOSE LUIS	-149.74		0.00	0.00	-149.74	
105-007-54773	MARTINEZ RENTERIA MAR..	35,421.50		0.00	0.00	35,421.50	
107-000-00000	ANTICIPOS	377,859.01		86,018.54	20,275.32	443,602.23	
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 ..	118,485.26		86,018.54	20,275.32	184,228.48	
110-000-00000	ALMACENES	5,483,675.49		316,280.65	622,361.59	5,177,594.55	
110-001-00000	ALMACEN D-1	4,122,893.04		272,928.89	571,761.16	3,824,060.77	
110-002-00000	ALMACEN DE LINEAS ELE..	711,540.69		0.00	0.00	711,540.69	
110-004-00000	ALMACEN DE PAPELERIA	207,004.00		22,186.11	36,627.36	192,562.75	
110-005-00000	LOMA DORADA	72,415.26		4,114.06	5,741.79	70,787.53	
110-006-00000	ARTESANOS	68,083.55		0.00	0.00	68,083.55	
110-012-00000	TUZANIA	3,684.85		986.49	869.86	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..	206,548.45		16,065.10	7,361.42	215,252.13	
110-023-00000	ALMACEN SITRA	68,461.76		0.00	0.00	68,461.76	
111-000-00000	FUNCIONARIOS Y EMPL..	11,423.76		0.00	400.00	11,023.76	
111-002-00000	EMPLEADOS ADMINISTRA..	11,323.76		0.00	400.00	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..	416.22		0.00	400.00	16.22	
111-003-00000	EMPLEADOS TALLERES	100.00		0.00	0.00	100.00	
111-003-00020	ALVARO CURIEL O.	100.00		0.00	0.00	100.00	
112-000-00000	SUBSIDIO AL EMPLEO	17,523.18		18,002.12	18,333.98	17,191.32	
112-001-00000	SUBSIDIO AL EMPLEO GDL	11,631.89		16,123.00	11,100.02	16,654.87	
112-002-00000	SUBSIDIO AL EMPLEO P.V.	5,891.29		1,879.12	7,233.96	536.45	
020-000-00000	ACTIVO FIJO	32,318,408.94		0.00	142,271.26	32,176,137.68	
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	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
117-161-00000	U-2161 S 3MBAA2DM59M0..	15,271.11		0.00	0.00	15,271.11	
117-163-00000	U-2163 S 3MBSS2DM09M0..	15,271.11		0.00	0.00	15,271.11	
117-165-00000	U-2165 S 3MBAA2DM49M0..	15,271.11		0.00	0.00	15,271.11	
117-166-00000	U-2166 S 3MBAA2DM39M0..	15,271.11		0.00	0.00	15,271.11	
117-168-00000	U-2168 S 3MBAA2DM19M0..	15,271.11		0.00	0.00	15,271.11	
117-170-00000	U-2170 S 3MBAA2DM89M0..	15,271.11		0.00	0.00	15,271.11	
117-173-00000	U-2173 S 3MBAA2DM09M0..	15,271.11		0.00	0.00	15,271.11	
117-177-00000	U-2177 S 3MBAA2DM99M0..	15,271.11		0.00	0.00	15,271.11	
117-178-00000	U-2178 S 3MBAA2DM79M0..	15,271.11		0.00	0.00	15,271.11	
117-179-00000	U-2179 S 3MBAA2DM49M0..	15,271.11		0.00	0.00	15,271.11	
117-180-00000	U-2180 S 3MBAA2DM79M0..	15,271.11		0.00	0.00	15,271.11	
117-181-00000	U-2181 S 3MBAA2DM59M0..	15,271.11		0.00	0.00	15,271.11	
117-182-00000	U-2182 S 3MBAA2DM79M0..	15,271.11		0.00	0.00	15,271.11	
117-183-00000	U-2183 S 3MBAA2DM69M0..	15,271.11		0.00	0.00	15,271.11	
117-191-00000	U-2191 S 3MBAA2DMX9M0..	15,271.11		0.00	0.00	15,271.11	
117-193-00000	U-2193 S 3MBAA2DM29M0..	15,271.11		0.00	0.00	15,271.11	
117-195-00000	U-2195 S 3MBAA2DM09M0..	15,271.11		0.00	0.00	15,271.11	
117-196-00000	U-2196 S 3MBAA2DM69M0..	15,271.11		0.00	0.00	15,271.11	
117-197-00000	U-2197 S 3MBAA2DM29M0..	15,271.11		0.00	0.00	15,271.11	
117-198-00000	U-2198 S 3MBAA4DN39M03..	25,361.54		0.00	0.00	25,361.54	
117-199-00000	U-2199 S 3MBAA4DN19M03..	25,361.55		0.00	0.00	25,361.55	
118-000-00000	UNIDADES DIESEL DINA	950,000.00		0.00	0.00	950,000.00	
118-001-00000	NE 2200 NIV 3ADBxBJN2A..	950,000.00		0.00	0.00	950,000.00	
121-000-00000	MEJORAS TERRENOS	3,199,379.00		0.00	0.00	3,199,379.00	
121-002-00000	CENTRAL CAMIONERA CA..	269,180.00		0.00	0.00	269,180.00	
121-003-00000	MEJORAS A TERRENOS (..	661,139.79		0.00	0.00	661,139.79	
121-004-00000	CONTRUCC ALMACEN P.V..	60,446.59		0.00	0.00	60,446.59	
121-005-00000	MEJORAS A ABUNDANCIA ..	2,147,980.91		0.00	0.00	2,147,980.91	
121-007-00000	ARCHIVO GENERAL	60,631.71		0.00	0.00	60,631.71	
122-000-00000	MOBILIARIO Y EQUIPO OF..	453,290.12		0.00	0.00	453,290.12	
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	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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	
123-000-00000	EQUIPO DE COMPUTO	558,327.21		0.00	0.00	558,327.21	
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	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
123-209-00000	3 LAP LANIX LX90 Y 12 PC ..		2.07	0.00	0.00		2.07
123-212-00000	SERVIDOR HP SER.-139 (F..		1.00	0.00	0.00		1.00
123-213-00000	8 PC DE ESCRITORIO LANI..		1.00	0.00	0.00		1.00
123-214-00000	3 COMPUTADORAS LENO..		1.00	0.00	0.00		1.00
123-215-00000	PLOTTER DE CORTE DE 1..	13,500.00		0.00	0.00	13,500.00	
123-216-00000	IMPRESORA HP LASER CO..	5,967.31		0.00	0.00	5,967.31	
123-217-00000	3 PC HP COMPAQ 6005 3 ..	35,993.67		0.00	0.00	35,993.67	
123-218-00000	3 IMPRESORAS HP LASER..	18,065.84		0.00	0.00	18,065.84	
123-219-00000	IMPRESORA HP2035 (F133..	6,095.80		0.00	0.00	6,095.80	
123-220-00000	IMPRESORA HP4014N (F50..	10,148.84		0.00	0.00	10,148.84	
123-221-00000	CP ACER VX490G 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	
124-000-00000	EQUIPO TRANSPORTE AD..		9.00	0.00	0.00		9.00
124-007-00000	FORD TOPAZ 1988 JAU557..		1.00	0.00	0.00		1.00
124-008-00000	FORD TOPAZ 20254		1.00	0.00	0.00		1.00
124-011-00000	FORD TOPAZ 21202		1.00	0.00	0.00		1.00
124-018-00000	TSURU 1600 NISSAN		1.00	0.00	0.00		1.00
124-019-00000	SUBURBAN CHEVROLET ..		1.00	0.00	0.00		1.00
124-020-00000	TSURU S:021098 ROJO 97		1.00	0.00	0.00		1.00
124-021-00000	TSURU S:021408 AZUL 97		1.00	0.00	0.00		1.00
124-022-00000	TSURU S:021105 ROJO 97		1.00	0.00	0.00		1.00
124-025-00000	CABINA CHASIS NUEVA C..		1.00	0.00	0.00		1.00
126-000-00000	TRANSPORTE ELECTRICO	16,277,220.96		0.00	0.00	16,277,220.96	
126-017-00000	UNIDAD:1102 SERIE:9275	187,014.00		0.00	0.00	187,014.00	
126-023-00000	UNIDAD:1110 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-026-00000	UNIDAD:1114 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-027-00000	UNIDAD:1115 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-028-00000	UNIDAD:1116 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-032-00000	UNIDAD:1121 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-033-00000	UNIDAD:1124 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-034-00000	UNIDAD:1125 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-035-00000	UNIDAD:1126 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-037-00000	UNIDAD:1128 SERIE:	187,014.00		0.00	0.00	187,014.00	
126-039-00000	UNIDAD:1131 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-041-00000	UNIDAD:1136 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
126-047-00000	UNIDAD:1143 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-048-00000	UNIDAD:1144 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-049-00000	UNIDAD:1145 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-052-00000	UNIDAD:1148 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-053-00000	UNIDAD:1149 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-055-00000	UNIDAD:1151 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-056-00000	UNIDAD:1152 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-057-00000	UNIDAD:1153 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-058-00000	UNIDAD:1154 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-059-00000	UNIDAD:1155 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-060-00000	UNIDAD:1156 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-061-00000	UNIDAD:1157 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-064-00000	UNIDAD:1160 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-065-00000	UNIDAD:1161 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-066-00000	UNIDAD:1162 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-068-00000	UNIDAD:1164 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-069-00000	UNIDAD:1165 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-070-00000	UNIDAD:1166 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-071-00000	UNIDAD:1167 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-074-00000	UNIDAD:1171 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-075-00000	UNIDAD:1172 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-077-00000	UNIDAD:1175 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-078-00000	UNIDAD:1176 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-079-00000	UNIDAD:1177 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-080-00000	UNIDAD:1178 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-081-00000	UNIDAD:1179 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-082-00000	UNIDAD:1180 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-083-00000	UNIDAD:1181 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-084-00000	UNIDAD:1182 SERIE:S-500..	854,453.97		0.00	0.00	854,453.97	
126-085-00000	UNIDAD:1183 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-087-00000	UNIDAD:1185 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-088-00000	UNIDAD:1186 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-089-00000	UNIDAD:1187 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-090-00000	UNIDAD:1188 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-091-00000	UNIDAD:1189 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-092-00000	UNIDAD:1190 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-093-00000	UNIDAD:1191 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-094-00000	UNIDAD:1192 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-095-00000	UNIDAD:1193 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-096-00000	UNIDAD:1194 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-097-00000	UNIDAD:1195 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-098-00000	UNIDAD:1196 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-099-00000	UNIDAD:1197 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-100-00000	UNIDAD:1198 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-101-00000	UNIDAD:1199 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-102-00000	UNIDAD:1200 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-103-00000	UNIDAD:1217 SERIE:S-500..	366,382.23		0.00	0.00	366,382.23	
126-104-00000	UNIDAD:1218 SERIE:S-500..	366,382.23		0.00	0.00	366,382.23	
126-105-00000	UNIDAD:1205 S:SOMEX-50..	366,382.23		0.00	0.00	366,382.23	
126-106-00000	UNIDAD:1206S:SOMEX-500..	366,382.23		0.00	0.00	366,382.23	
126-108-00000	UNIDAD:1209 S:SOMEX 50..	366,382.23		0.00	0.00	366,382.23	
126-109-00000	UNIDAD:1210 S:SOMEX 50..	366,382.23		0.00	0.00	366,382.23	
126-114-00000	UNIDAD:1215 S:SOMEX 50..	366,382.23		0.00	0.00	366,382.23	
126-115-00000	UNIDAD:1211 S:SOMEX 50..	366,382.23		0.00	0.00	366,382.23	
126-116-00000	UNIDAD:1214 S:SOMEX 50..	366,382.23		0.00	0.00	366,382.23	
126-117-00000	UNIDAD:1216 S:SOMEX 50..	366,382.23		0.00	0.00	366,382.23	
126-118-00000	UNIDAD:1207 S:SOMEX 50..	366,382.23		0.00	0.00	366,382.23	
126-119-00000	UNIDAD:1201 S:SOMEX 50..	366,382.23		0.00	0.00	366,382.23	
126-120-00000	UNIDAD:1204 S:SOMEX 50..	366,382.23		0.00	0.00	366,382.23	
127-000-00000	TRANSPORTE DIESEL	140.01		0.00	0.00	140.01	
127-216-00000	UNIDAD:5064 SERIE:259-225	1.00		0.00	0.00	1.00	
127-270-00000	SERIE: 6025660 C4 U-6005	1.00		0.00	0.00	1.00	
127-277-00000	SERIE: RE 39530 00246 U-6..	1.00		0.00	0.00	1.00	
127-286-00000	SERIE: RE 39530 00242 U-6..	1.00		0.00	0.00	1.00	
127-289-00000	SERIE: RE 39530 00260 U-6..	1.00		0.00	0.00	1.00	
127-297-00000	SERIE: RE 39530 00296 U-6..	1.00		0.00	0.00	1.00	
127-306-00000	U-9901 S-3HVBPAAN8WG1..	1.00		0.00	0.00	1.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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
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

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
127-374-00000	3HVBPAAM0WG105446 U-9..		1.00	0.00	0.00		1.00
127-375-00000	3HVBPAAM1WG105455 U-9..		1.00	0.00	0.00		1.00
127-376-00000	3HVBPAAM4WG105403 U-9..		1.00	0.00	0.00		1.00
127-377-00000	3HVBPAAM5WG105765 U-9..		1.00	0.00	0.00		1.00
127-378-00000	3HVBPAAM8WG105503 U-9..		1.00	0.00	0.00		1.00
127-379-00000	3HVBPAAM8WG105498 U-9..		1.00	0.00	0.00		1.00
127-380-00000	U-9975 3HVBPAAN2XN121..		1.00	0.00	0.00		1.00
127-381-00000	U-9976 3HVBPAANXWG10..		1.00	0.00	0.00		1.00
127-382-00000	U-9977 3HVBPAANXWG10..		1.00	0.00	0.00		1.00
127-383-00000	U-9978 3HVBPAAN5WG10..		1.00	0.00	0.00		1.00
127-384-00000	U-9979 3HVBPAAN2XN121..		1.00	0.00	0.00		1.00
127-385-00000	U-9980 3HVBPAAN2XN121..		1.00	0.00	0.00		1.00
127-386-00000	U-9981 3HVBPAAN1XN121..		1.00	0.00	0.00		1.00
127-387-00000	U-9982 3HVBPAAN4XN121..		1.00	0.00	0.00		1.00
127-388-00000	U-9983 3HVBPAAN9XN121..		1.00	0.00	0.00		1.00
127-389-00000	U-9984 3HVBPAAN4WG10..		1.00	0.00	0.00		1.00
127-390-00000	U-9985 3HVBPAAN7WG10..		1.00	0.00	0.00		1.00
127-391-00000	U-9986 3HVBPAANXXN121..		1.00	0.00	0.00		1.00
127-392-00000	U-9987 3HVBPAAN1WG10..		1.00	0.00	0.00		1.00
127-393-00000	U-9988 3HVBPAAN5WG10..		1.00	0.00	0.00		1.00
127-394-00000	U-9989 3HVBPAAN8XN121..		1.00	0.00	0.00		1.00
127-395-00000	U-9990 3HVBPAAN6XN121..		1.00	0.00	0.00		1.00
127-396-00000	TRANSPORTE DIESEL VAL..	40.00		0.00	0.00	40.00	
127-396-00001	EQUIPO DE TRANSP. DIES..	40.00		0.00	0.00	40.00	
127-397-00000	RAMPA P/USUARIOS CON ..	4.01		0.00	0.00	4.01	
129-000-00000	HERRAMIENTAS	126,830.36		0.00	0.00	126,830.36	
129-001-00000	HERRAMIENTAS	1.00		0.00	0.00	1.00	
129-002-00000	HERRAMIENTAS LINEAS E..	1.00		0.00	0.00	1.00	
129-003-00000	HERRAMIENTAS SITRA	1.00		0.00	0.00	1.00	
129-004-00000	HERRAMIENTAS VALLARTA	1.00		0.00	0.00	1.00	
129-004-00001	VARIOS	1.00		0.00	0.00	1.00	
129-005-00000	MATRACA DE PALANCA 75..	1.00		0.00	0.00	1.00	
129-006-00000	MOTOSIERRA HUSQVARN..	1.00		0.00	0.00	1.00	
129-007-00000	HIDROLAVADORA MOTOR ..	1.00		0.00	0.00	1.00	
129-008-00000	CARGADOR DE BATERIA 6..	1.00		0.00	0.00	1.00	
129-009-00000	ESMERILADORA SKIL	1.00		0.00	0.00	1.00	
129-010-00000	CARGADOR DE BATERIAS ..	1.00		0.00	0.00	1.00	
129-011-00000	MOTOSIERRA HUSVARNA ..	1.00		0.00	0.00	1.00	
129-012-00000	EQUIPO DE SOLDAR (F232..	1.00		0.00	0.00	1.00	
129-013-00000	CAJA DE 255 PZAS CRAFT..	1.00		0.00	0.00	1.00	
129-014-00000	MOTO SIERRA (F309 SKOG)	1.00		0.00	0.00	1.00	
129-015-00000	TARRAJA P/TUBO (F9552 ..	5,380.25		0.00	0.00	5,380.25	
129-016-00000	HIDROLAVADORA ELECTR..	6,300.01		0.00	0.00	6,300.01	
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 PRESIDIO..	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	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
132-006-00000	TRANSFORMADORES DE ..		1.00	0.00	0.00		1.00
133-000-00000	ACCESORIOS Y EQUIPO D..	14,503.00		0.00	0.00	14,503.00	
133-001-00000	CAJAS DE SEGURIDAD		1.00	0.00	0.00		1.00
133-002-00000	ASIENTOS TEJIDOS P/OPE..		1.00	0.00	0.00		1.00
133-003-00000	CABINA DODGE 1981 P/MO..		1.00	0.00	0.00		1.00
133-004-00000	REMOLQUE DE CAJA ABIE..	14,500.00		0.00	0.00	14,500.00	
135-000-00000	RADIOCOMUNICACION	23,021.69		0.00	0.00	23,021.69	
135-001-00000	ANTENA 4 DIPOLOS Y 6 D...		1.00	0.00	0.00		1.00
135-002-00000	NOKIA 8860 DIGITAL (ZER..		1.00	0.00	0.00		1.00
135-003-00000	CARGADOR NOKIA 6120		1.00	0.00	0.00		1.00
135-004-00000	CARGADOR PARA CELULA..		1.00	0.00	0.00		1.00
135-005-00000	RADIO PORTATIL PR03150..		1.00	0.00	0.00		1.00
135-006-00000	RADIO PORTATIL MOTOR..	3,666.49		0.00	0.00	3,666.49	
135-007-00000	TELEF CEL BLACKBERRY ..	3,189.00		0.00	0.00	3,189.00	
135-008-00000	RADIO BASE MULTICANAL ..	5,491.25		0.00	0.00	5,491.25	
135-009-00000	P4003 ADITAMENTO COM..	3,071.75		0.00	0.00	3,071.75	
135-010-00000	CM001 BLACK BERRY SER..	2,699.10		0.00	0.00	2,699.10	
135-011-00000	BLACK BERRY CURVE SE..	2,699.10		0.00	0.00	2,699.10	
135-012-00000	CM003 RADIO MOTOROLA ..	2,200.00		0.00	0.00	2,200.00	
136-000-00000	ALMACEN DE CATENARIA	25,246,107.93		0.00	0.00	25,246,107.93	
136-001-00000	ALMACEN DE CATENARIA	25,246,107.93		0.00	0.00	25,246,107.93	
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	
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..	706,455.69		0.00	13,330.74	719,786.43	
141-001-00000	AMORTIZ.MEJORAS TERR..	499,876.42		0.00	10,332.35	510,208.77	
141-002-00000	AMORT. MEJORAS TERR. ..	206,579.27		0.00	2,998.39	209,577.66	
142-000-00000	DEP. MOBILIARIO Y EQUIP..	161,627.55		0.00	3,746.67	165,374.22	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
142-001-00000	DEPR.MOBILIARIO Y EQUI..	145,703.81		0.00	3,588.47	149,292.28	
142-002-00000	DEP. MOBILIARIO Y EQUIP..	15,923.74		0.00	158.20	16,081.94	
143-000-00000	DEPREC. EQUIPO DE COM..	384,186.97		0.00	13,100.93	397,287.90	
143-001-00000	DEPREC.EQUIPO COMPUT..	384,181.97		0.00	13,100.93	397,282.90	
143-002-00000	DEP. EQUIPO DE COMPUT..	5.00		0.00	0.00	5.00	
146-000-00000	DEP.EQPO.TRANSPORTE ..	15,364,083.94		0.00	67,821.75	15,431,905.69	
146-001-00000	DEPR.ACUM.EQUIPO.TRA..	15,364,083.94		0.00	67,821.75	15,431,905.69	
151-000-00000	DEPREC.ACUMULADA HE..	70,383.01		0.00	3,742.64	74,125.65	
151-001-00000	DEPREC.ACUMULADA HE..	70,383.01		0.00	3,742.64	74,125.65	
152-000-00000	DEPREC.ACUM.EPO.LINE..	43,697.45		0.00	704.73	44,402.18	
152-001-00000	DEPREC.ACUM.EQUIPO.LI..	43,697.45		0.00	704.73	44,402.18	
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..	9,050.99		0.00	191.81	9,242.80	
156-001-00000	DEPRECIACION ACUM. DE..	9,050.99		0.00	191.81	9,242.80	
159-000-00000	DEPRECIACION TRANSPO..	1,123,079.07		0.00	38,548.25	1,161,627.32	
159-003-00000	DEPRECIACION UNIDADE..	910,416.31		0.00	19,791.67	930,207.98	
159-004-00000	DEPRECIACION U-2198/9	212,662.76		0.00	18,756.58	231,419.34	
170-000-00000	DEPRECIACION ACCESOR..	11,176.96		0.00	302.08	11,479.04	
170-001-00000	DEPRECIACION ACCESOR..	11,176.96		0.00	302.08	11,479.04	
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..	-12,876.56		0.00	781.66	-13,658.22	
030-000-00000	ACTIVO DIFERIDO	247,743.02		0.00	0.00	247,743.02	
160-000-00000	DEPOSITOS EN GARANTIA	247,743.02		0.00	0.00	247,743.02	
160-002-00000	ARRENDAMIENTO	17,800.00		0.00	0.00	17,800.00	
160-002-00001	ROSA ANA COLLIGNON CA..	3,000.00		0.00	0.00	3,000.00	
160-002-00002	GASOLINERA SAN GASPAR	5,000.00		0.00	0.00	5,000.00	
160-002-00006	ASCENCIO CHAVEZ MIGU..	3,000.00		0.00	0.00	3,000.00	
160-002-00007	LETICIA TELLEZ	2,000.00		0.00	0.00	2,000.00	
160-002-00009	CARDONA CAZAREZ JORG..	2,200.00		0.00	0.00	2,200.00	
160-002-00010	TERMINAL RUTA 300	2,600.00		0.00	0.00	2,600.00	
160-003-00000	DEPOSITOS EN GARANTIA..	35,043.16		0.00	0.00	35,043.16	
160-003-00001	INFRA DEL CENTRO S.A. D..	2,574.00		0.00	0.00	2,574.00	
160-003-00002	JORGE FERNANDEZ	100.00		0.00	0.00	100.00	
160-003-00003	J. REFUGIO RODRIGUEZ	3,300.00		0.00	0.00	3,300.00	
160-003-00005	AFIANZADORA INSURGEN..	2,574.16		0.00	0.00	2,574.16	
160-003-00006	JOSE ANGEL CORTEZ OP. ..	3,600.00		0.00	0.00	3,600.00	
160-003-00008	TOMAS MANZANARE (FIAN..	5,000.00		0.00	0.00	5,000.00	
160-003-00009	JOSEFA PALMIRA CAMAC..	600.00		0.00	0.00	600.00	
160-003-00011	JUAN PEDRO MONTAÑO A..	4,500.00		0.00	0.00	4,500.00	
160-003-00012	VALLARTA PROPIEDADES,..	3,795.00		0.00	0.00	3,795.00	
160-003-00013	CHAVEZ VARGAS IRMA	4,000.00		0.00	0.00	4,000.00	
160-003-00014	SANTANA ALCENCASTER ..	5,000.00		0.00	0.00	5,000.00	
160-004-00000	DEPOSITOS EN GARANTIA..	138,849.86		0.00	0.00	138,849.86	
160-005-00000	FIANZAS POR RECUPERAR	51,050.00		0.00	0.00	51,050.00	
160-005-00001	AFIANZADORA INSURGEN..	51,050.00		0.00	0.00	51,050.00	
160-007-00000	ANA ISABEL ROBLES JIME..	5,000.00		0.00	0.00	5,000.00	
002-000-00000	PASIVO	259,412,371.64	10,157,920.65		10,932,515.32	260,186,966.31	
040-000-00000	PASIVO CIRCULANTE	28,454,022.11	9,985,952.61		10,376,602.21	28,844,671.71	
200-000-00000	IMPUESTOS POR PAGAR	3,333,874.47	492,015.00		873,268.17	3,715,127.64	
200-001-00000	I.S.P.T.	107,252.64	461,293.19		453,544.12	99,503.57	
200-005-00000	IVA POR PAGAR	0.00	30,721.81		0.00	-30,721.81	
200-010-00000	10% RETENCIONES	0.00	0.00		5,094.34	5,094.34	
200-010-00002	HONORARIOS	0.00	0.00		5,094.34	5,094.34	
200-011-00000	IMPUESTOS POR PAGAR ..	30,721.83	0.00		27,684.71	58,406.54	
200-011-00001	I.S.P.T.	30,721.83	0.00		27,684.71	58,406.54	
200-100-00000	IMPUESTOS X PAGAR (SAT)	3,195,900.00	0.00		386,945.00	3,582,845.00	
201-000-00000	PROVEEDORES GUADALA..	12,839,500.15	2,968,342.87		2,431,507.05	12,302,664.33	
201-001-00000	A "	17,349.99	19,841.81		21,767.27	19,275.45	
201-001-00032	AUTOMOTRIZ ZERTUCHE ..	962.50	0.00		0.00	962.50	
201-001-00059	AUTO PARTES Y MAS, S.A...	0.00	383.32		987.08	603.76	
201-001-00127	ANZURES QUIJAS MARCO ..	2,001.00	0.00		0.00	2,001.00	
201-001-00128	ALVAREZ AUTOMOTRIZ S...	1,162.49	7,556.89		9,574.59	3,180.19	
201-001-00135	APOYO NOTI, S.A. DE C.V.	12,528.00	5,568.00		5,568.00	12,528.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
201-002-00000	B "		17,561.00	5,012.31	5,012.31		17,561.00
201-002-00003	BALEROS, RETENES (APO..		16,211.00	0.00	0.00		16,211.00
201-002-00052	BARAJAS GONZALEZ ENRI..		1,350.00	0.00	0.00		1,350.00
201-003-00000	C "	4,350,964.10		525,825.25	481,178.40		4,306,317.25
201-003-00005	CASA SORIANO S.A. C.V.		62,560.19	46,232.03	0.00		16,328.16
201-003-00063	COMISION FED.DE ELECT..		511,986.00	474,416.00	467,668.00		505,238.00
201-003-00065	COMPUTER LAND DE OCC..		29,225.63	0.00	0.00		29,225.63
201-003-00081	COMBU-EXPRESS, SA DE ..	2,860,749.74		0.00	0.00		2,860,749.74
201-003-00098	CRECE COMPUTACION SA..		46,601.88	0.00	0.00		46,601.88
201-003-00115	CORDERO ROBLES JOSE ..		369.02	680.00	0.00		-310.98
201-003-00122	CAMIONERA DE JALISCO, ..	316,393.00		4,264.18	6,428.86		318,557.68
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...		77,067.02	0.00	6,848.50		83,915.52
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
201-003-00173	COMERCIAL ROSHFRANS ..		5,456.94	0.00	0.00		5,456.94
201-003-00174	CONSORCIO DE RODAMIE..		0.00	1,120.00	2,800.00		1,680.00
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 "	181,403.25		38,994.56	16,030.41		158,439.10
201-005-00002	DIST. RAD. MODINE (JORG..		331.76	0.00	0.00		331.76
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	0.00	8,293.21		57,408.90
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, ..		24,690.73	3,178.40	3,178.40		24,690.73
201-005-00083	DUEÑAS SANCHEZ ESPER..		22,135.12	17,777.00	4,558.80		8,916.92
201-005-00097	DOMINGUEZ RAMIREZ MA..		23,200.00	0.00	0.00		23,200.00
201-006-00000	E "	190,952.68		16,562.93	2,774.13		177,163.88
201-006-00010	ELECTRO PARTES GAVA		6,913.60	0.00	0.00		6,913.60
201-006-00044	ELECTRONICA STEREN		0.00	6,562.93	902.13		-5,660.80
201-006-00047	EURO CAMIONES, S.A. DE ..	101,921.08		0.00	0.00		101,921.08
201-006-00058	ENVASADORAS DE AGUA..		5,148.00	0.00	1,872.00		7,020.00
201-006-00064	ECM DIESEL SA DE CV		638.00	0.00	0.00		638.00
201-006-00065	ENGINEERING DIESEL GR..		49,652.00	10,000.00	0.00		39,652.00
201-006-00069	ESTRADA VALENZUELA R..		26,680.00	0.00	0.00		26,680.00
201-007-00000	F "	264,212.31		55,011.84	40,091.42		249,291.89
201-007-00004	FILTROS DE OCCIDENTE S..		98,693.14	54,820.44	37,024.38		80,897.08
201-007-00005	FRENO TAMBORES MONT..		6,447.28	0.00	0.00		6,447.28
201-007-00047	FERREACEROS Y MATERI..		13,948.35	0.00	0.00		13,948.35
201-007-00057	FLORES GARCIA MARIA R..		60,153.54	191.40	1,663.44		61,625.58
201-007-00065	FLORES GONZALEZ MARI..		0.00	0.00	1,403.60		1,403.60
201-007-00070	FLORES RUBIO EDUARDO ..		84,970.00	0.00	0.00		84,970.00
201-008-00000	G "	244,172.54		11,542.00	4,756.00		237,386.54
201-008-00023	GAMA SISTEMAS SA		6,333.60	0.00	0.00		6,333.60
201-008-00076	GRUPO BINASA DEL NORT..		39,429.38	0.00	0.00		39,429.38
201-008-00077	GRUPO LITOGRAFICOS D..		6,588.80	0.00	0.00		6,588.80
201-008-00080	GRUPO AUTOTECH, S.A. D..		143,956.00	0.00	0.00		143,956.00
201-008-00088	GRUPO FERRETERIA CAL..		25,882.75	0.00	0.00		25,882.75
201-008-00096	GRUAS Y MOVIMIENTOS D..		928.00	0.00	0.00		928.00
201-008-00125	GUERRERO BERMUDEZ L..		0.01	0.00	0.00		0.01
201-008-00128	GRUAS IBARRA EXXEL, S...		21,054.00	11,542.00	4,756.00		14,268.00
201-008-00129	GUTIERREZ LARA ANTONIA		9,306.68	0.00	2,354.80		11,661.48
201-009-00000	H "	676,107.60		32,451.00	0.00		643,656.60
201-009-00029	HIDALGO VALDEZ ALEJAN..		656,310.60	32,451.00	0.00		623,859.60
201-009-00038	HERNANDEZ MONRAZ JO..		425.00	0.00	0.00		425.00
201-009-00044	HERNANDEZ CAMACHO MI..		19,372.00	0.00	0.00		19,372.00
201-010-00000	I "	675,391.36		27,349.31	28,288.90		676,330.95
201-010-00001	INFRA S.A. DE C.V.		5,977.26	413.39	413.39		5,977.26
201-010-00032	IDEAR ELECTRONICA, S.A...		646,375.02	26,413.92	27,353.51		647,314.61
201-010-00047	ISD SOLUCIONES DE TIC S..		6,008.80	0.00	0.00		6,008.80
201-010-00054	JAIME RAMOS GABRIEL A..		16,247.28	522.00	522.00		16,247.28
201-010-00055	IBARRA DE LA TORRE JOS..		783.00	0.00	0.00		783.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
201-011-00000	J "		173,319.32	0.00	0.00		173,319.32
201-011-00022	JIMENEZ AUTOCAMIONES,...		20,028.88	0.00	0.00		20,028.88
201-011-00023	JASMAN AUTOMOTRIZ SA ..		46,106.44	0.00	0.00		46,106.44
201-011-00028	JIMENEZ CHAVEZ MERCE..		19,488.00	0.00	0.00		19,488.00
201-011-00031	JIMENEZ MAGAÑA VICTOR..		87,696.00	0.00	0.00		87,696.00
201-011-00034	JIMENEZ GONZALEZ ROB..		0.00	0.00	3,723.60		3,723.60
201-013-00000	L "		873,768.15	134,049.48	93,338.99		833,057.66
201-013-00026	LACAS Y ESMALTES ISRA..		161,680.60	0.00	9,744.00		171,424.60
201-013-00051	LUZ MARIA NORIEGA ESQ..		15,862.35	0.00	0.00		15,862.35
201-013-00062	LEON LARA KAREN LILIANA		9,836.80	39,469.00	38,401.80		8,769.60
201-013-00063	LORETO CORRAL ANABELL		28,964.98	44,526.48	38,111.85		22,550.35
201-013-00070	LUBRICANTES CAR PLUS, ..		94,674.57	0.00	7,081.34		101,755.91
201-013-00071	LUBRICANTES UNIDOS DE..		559,036.85	50,054.00	0.00		508,982.85
201-013-00072	LOPEZ HERNANDEZ JOSE ..		3,712.00	0.00	0.00		3,712.00
201-013-00075	LABRADOR GUZMAN LOU..		0.00	5,240.88	8,391.44		3,150.56
201-015-00000	M "		1,809,690.16	1,876,304.68	1,572,632.96		1,506,018.44
201-015-00006	MUELLES Y REFACCIONE..		15,377.17	0.00	0.00		15,377.17
201-015-00017	METALES MARCHINA S.A. ..		5,003.09	383.25	383.26		5,003.10
201-015-00071	MOSQUEDA RAMIREZ SAL..		22,798.64	21,840.48	14,483.76		15,441.92
201-015-00097	MULTISERVICIO CALZADA,...		1,175,379.90	1,837,516.15	1,532,960.85		870,824.60
201-015-00108	MENDOZA GUARDADO JO..		4,953.20	2,644.80	2,644.80		4,953.20
201-015-00121	MAYOREO FERRETERO A..		3,480.00	0.00	5,606.28		9,086.28
201-015-00122	MONROY LOPEZ Y CIA S.A..		0.00	0.00	1,300.01		1,300.01
201-015-00132	MENDOZA HERNANDEZ J..		134,270.00	13,920.00	15,254.00		135,604.00
201-015-00134	MUEBLES METALICOS RA..		8,999.28	0.00	0.00		8,999.28
201-015-00135	MULTILLANTAS NIETO, S.A..		423,815.28	0.00	0.00		423,815.28
201-015-00141	MERSEN MEXICO MONTE..		15,613.60	0.00	0.00		15,613.60
201-016-00000	N "		92,916.00	0.00	0.00		92,916.00
201-016-00021	NEUMATICOS DE OCCIDE..		92,916.00	0.00	0.00		92,916.00
201-018-00000	O "		-0.03	0.00	0.00		-0.03
201-018-00006	OFFICE DEPOT		-0.03	0.00	0.00		-0.03
201-019-00000	P "		542,923.59	17,844.56	11,840.37		536,919.40
201-019-00003	PROVEEDORA DE REFAC..		221,776.82	3,723.60	0.00		218,053.22
201-019-00011	PAPELERIA OMEGA (organi..		57,530.63	0.00	0.00		57,530.63
201-019-00022	PINTURAS RAFA, S.A. DE ..		0.00	0.00	243.60		243.60
201-019-00032	PAJARITO MARTINEZ CRIS..		239.99	0.00	0.00		239.99
201-019-00079	PARTES P/AUTOBUS. (OLI..		1,099.91	1,660.00	560.00		-0.09
201-019-00081	PRODUCTOS RIVIAL, S.A. ..		11,595.11	0.00	0.00		11,595.11
201-019-00087	PLAZOLA OROZCO MARC..		67.75	0.00	0.00		67.75
201-019-00107	PROVEEDOR DE LLANTAS..		597.50	1,661.61	1,389.47		325.36
201-019-00121	PARABRISAS CITSA DE G..		-1,896.60	0.00	0.00		-1,896.60
201-019-00124	PINTURAS GALEANA, S.A. ..		62,116.72	0.00	0.00		62,116.72
201-019-00126	PRODUCTOS Y LUBRICAN..		188,055.76	0.00	0.00		188,055.76
201-019-00128	PLASTICOS RODOLFO MO..		0.00	1,152.05	0.00		-1,152.05
201-019-00129	PADILLA ULLOA EDUARDO		1,740.00	0.00	0.00		1,740.00
201-021-00000	R "		1,651,793.67	37,697.00	38,188.60		1,652,285.27
201-021-00014	RADIAL LLANTAS SA DE CV		56,380.71	0.00	0.00		56,380.71
201-021-00017	RODAMIENTOS DEL ORIE..		8,314.88	0.00	0.00		8,314.88
201-021-00078	RENOVADORA MARTINEZ,...		126,324.00	0.00	0.00		126,324.00
201-021-00102	REFACCIONES Y PARTES ..		1,770.38	0.00	0.00		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..		66,375.20	0.00	0.00		66,375.20
201-021-00165	REPRESENTACIONES IND..		15,388.79	0.00	0.00		15,388.79
201-021-00174	RUEDA MONTOYA LUIS R..		931.48	0.00	0.00		931.48
201-021-00180	RODAMIENTOS DE ALTO R..		4,427.40	0.00	0.00		4,427.40
201-021-00187	RAMOS RAMOS CUAUHTE..		70,412.00	0.00	0.00		70,412.00
201-021-00189	RECOLECTORA INDUSTRI..		14,291.20	8,444.80	3,248.00		9,094.40
201-021-00190	REOCSA, S.A. DE C.V.		313,664.00	24,766.00	32,770.00		321,668.00
201-021-00191	RODAMIENTOS ORIENTAL..		502,523.88	0.00	0.00		502,523.88
201-021-00192	REPARACIONES Y FABRIC..		9,802.00	0.00	0.00		9,802.00
201-022-00000	S "		683,263.91	77,073.38	22,937.72		629,128.25
201-022-00006	SURTIDOR DE RODAMIEN..		3,879.04	0.00	0.00		3,879.04
201-022-00010	SUPER RUEDAS DE ..		377,138.56	56,974.56	0.00		320,164.00
201-022-00018	SCHUNK ELECTRO CARB..		64,922.88	16,704.00	16,704.00		64,922.88
201-022-00073	SERVICIOS INDUSTRIALES..		124,343.30	0.00	0.00		124,343.30

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
201-022-00087	SANCHEZ RODRIGUEZ O..		12,702.00	0.00	0.00		12,702.00
201-022-00099	SOLUCIONES INDICO, S.A...		68,714.59	0.00	0.00		68,714.59
201-022-00110	SAUCEDO CHAVEZ NORMA		17,817.60	0.00	0.00		17,817.60
201-022-00111	SAN FELIPE ESCOLAR, S.A..		811.94	0.00	0.00		811.94
201-022-00119	SERVICIO VARGAS GRUA..		11,774.00	0.00	0.00		11,774.00
201-022-00122	SOLIS CARRILLO SILVIA		0.00	3,394.82	3,395.20		0.38
201-022-00128	SOLUCION DIGITAL EMPR..		1,160.00	0.00	2,838.52		3,998.52
201-023-00000	T "		203,321.20	38,891.20	70,121.40		234,551.40
201-023-00012	TLAPALERIA DEL SOL (MA...		0.00	0.00	129.53		129.53
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.		7,538.40	15,583.20	13,272.66		5,227.86
201-023-00073	TLAQUEPAQUE ESCOLAR ..		29,281.75	0.00	0.00		29,281.75
201-023-00080	TUBERIAS PERFILES Y PR..		9,980.76	0.00	0.00		9,980.76
201-023-00083	TOTAL MEXICO SA DE CV		50,089.25	0.00	0.00		50,089.25
201-023-00098	TADEO HERNANDEZ MARI..		409.91	3,621.45	4,522.76		1,311.22
201-023-00099	TRACTO TRUCK Y AUTOP..		4,408.00	0.00	0.00		4,408.00
201-023-00103	TECNOVAL DE MEXICO, S...		28,375.17	0.00	32,509.90		60,885.07
201-023-00104	TURBOPARTES GDL, S.A. ..		37,381.20	0.00	0.00		37,381.20
201-024-00006	UNISEAL, S.A. DE C.V.		0.00	20,532.00	0.00		-20,532.00
201-024-00007	UNISEAL INTERNACIONAL,..		20,532.00	0.00	0.00		20,532.00
201-025-00000	V "		50,806.02	399.97	0.00		50,406.05
201-025-00012	VAZQUEZ HNOS. Y CIA, SA..		11,556.50	0.00	0.00		11,556.50
201-025-00052	VAZQUEZ SALCEDO MARI..		38,849.55	0.00	0.00		38,849.55
201-029-00000	Z "		68,908.64	12,903.02	1,990.90		57,996.52
201-029-00007	ZAPATA CAMIONES, S.A. D..		40,084.96	12,903.02	1,990.90		29,172.84
201-029-00009	ZELGOL, S.A. DE C.V.		28,823.68	0.00	0.00		28,823.68
202-000-00000	ACREEDORES DIVERSOS ..	7,575,105.80	5,859,735.05	6,093,989.94	7,809,360.69		
202-001-00000	VIAJES ESPECIALES		25.40	0.00	0.00		25.40
202-002-00000	FONACOT		7,442.42	0.00	0.00		7,442.42
202-003-00000	SUELDOS Y SALARIO.X PA..		147,165.34	4,038,586.28	3,689,089.11		-202,331.83
202-004-00000	VAZQUEZ RENTERIA RICA..		40.00	0.00	0.00		40.00
202-005-00000	FONDO DE PENSIONES (T..		352,567.12	393,573.88	367,795.96		326,789.20
202-006-00000	PRESTAMO DE PENSIONE..		-566,618.39	0.00	0.00		-566,618.39
202-008-00000	5% APORTACION (EMPRE..		850,644.78	520,021.22	522,764.32		853,387.88
202-010-00000	I.M.S.S.		407,877.77	320,334.86	316,551.73		404,094.64
202-013-00000	AGUINALDOS POR PAGAR		3,260,214.45	309,771.22	878,909.39		3,829,352.62
202-014-00000	CHEQUES CANCELADOS ..		100,256.62	0.00	0.00		100,256.62
202-015-00000	SUBROGADO (ANTICIPOS)		144,000.00	0.00	53,050.00		197,050.00
202-017-00000	AYUDA GTOS DEFUNCION..		-51,055.80	0.00	9,570.00		-41,485.80
202-019-00000	ARRENDAMIENTOS		-8,450.00	2,200.00	0.00		-10,650.00
202-019-00005	ARRENDAMIENTO TERMIN..		7,400.00	0.00	0.00		7,400.00
202-019-00006	ARRENDAMIENTO TERMIN..		0.00	2,200.00	0.00		-2,200.00
202-019-00007	ARRENDAMIENTO OFICIN..		-15,850.00	0.00	0.00		-15,850.00
202-021-00000	3% S/VIVIENDA (EMPRESA)		34,898.80	127,492.85	124,492.96		31,898.91
202-022-00000	INGRESOS PROBABLES X ..		1,582,478.36	0.00	0.00		1,582,478.36
202-025-00000	APORTACION JUBILACION		0.00	15,363.96	0.00		-15,363.96
202-027-00000	SERFIN CREDITO EJE IND..		9,391.03	0.00	9,391.03		18,782.06
202-028-00000	PENSION ALIMENTICIA		4,937.86	9,652.53	3,143.47		-1,571.20
202-031-00000	SEDAR		109,773.92	86,964.57	98,067.90		120,877.25
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		132,171.56	550.68	5,694.07		137,314.95
202-048-00000	SUBROGATARIOS X PUBLI..		1,352.00	0.00	0.00		1,352.00
202-050-00000	ACREEDORES SEFIN		563,200.00	19,800.00	0.00		543,400.00
202-055-00000	SERVICIOS DE TELEFONIA..		18,160.00	6,595.00	0.00		11,565.00
202-100-00000	ACREEDORES DIVERSOS		14,355.00	8,828.00	15,470.00		20,997.00
203-000-00000	SINDICATO	617,389.46	42,991.41	80,328.52	654,726.57		
203-001-00000	CUOTA SINDICAL A "		5,342.98	0.00	858.48		6,201.46
203-002-00000	MUTUALIDAD "A"		17,903.66	0.00	0.00		17,903.66
203-003-00000	CUOTA SINDICAL " B "		6,823.93	34,497.50	19,285.86		-8,387.71
203-004-00000	MUTUALIDAD SIND B "		224,641.98	0.00	42,055.00		266,696.98
203-005-00000	CUOTA SINDICAL OPCION..		16,564.97	8,493.91	7,904.50		15,975.56
203-006-00000	MUTUALIDA OPCIONAL		101,077.08	0.00	9,980.00		111,057.08
203-007-00000	CUOTA SINDICAL E		1,995.86	0.00	244.68		2,240.54
203-008-00000	MUTUALIDAD "E"		825.00	0.00	0.00		825.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
203-027-00000	SINDICATO "B" MUTUALID..	242,214.00		0.00	0.00	242,214.00	
204-000-00000	PROVEEDORES ..	2,015,336.44		393,536.23	342,982.39	1,964,782.60	
204-001-00000	AUTOMOTRIZ ZERTUCHE ..	3,953.89		0.00	0.00	3,953.89	
204-002-00000	APOLINAR FLORES JUAN	6,867.20		0.00	0.00	6,867.20	
204-004-00000	AMADO H. SIERRA HNO. SA	18,291.06		0.00	0.00	18,291.06	
204-053-00000	RAMOS RAMOS CUAUHT..	89,088.00		22,272.00	0.00	66,816.00	
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, ..	13,028.95		4,257.20	2,700.48	11,472.23	
204-084-00000	CAMACHO GUERRERO OS..	12,922.40		0.00	0.00	12,922.40	
204-097-00000	DIAZ TORRES ISRAEL	489.98		0.00	0.00	489.98	
204-167-00000	GALLARDO NOLASCO OM..	3,281.60		0.00	0.00	3,281.60	
204-174-00000	GRADILLA ULLOA JUAN M..	24,580.00		0.00	0.00	24,580.00	
204-176-00000	GRUPO BINASA DEL NORT..	1,483.08		0.00	0.00	1,483.08	
204-179-00000	GOMEZ SANDOVAL RUTH ..	8,012.12		0.00	0.00	8,012.12	
204-187-00000	GASOLINERIA ORO DE VA..	1,302,379.05		261,336.86	321,976.53	1,363,018.72	
204-195-00000	HERNANDEZ CAMACHO MI..	5,800.00		0.00	0.00	5,800.00	
204-196-00000	GUTIERREZ LARA ANTONIA	6,983.20		0.00	4,303.60	11,286.80	
204-200-00000	INFRA S.A DE C.V.	649.37		0.00	0.00	649.37	
204-348-00000	LUBRICANTES CAR PLUS, ..	4,086.54		0.00	0.00	4,086.54	
204-378-00000	MUNOZ SANCHEZ MARIA ..	0.00		129.53	0.00	-129.53	
204-383-00000	MAYOREO FERRETERO A..	1,053.33		0.00	0.00	1,053.33	
204-432-00000	OROZCO MARTINEZ NOE..	152,324.56		0.00	0.00	152,324.56	
204-433-00000	OLIVO PULGARIN ROSA E..	232.00		0.00	0.00	232.00	
204-456-00000	PEREZ LOPEZ ROSSANA	37,309.33		1,914.00	1,332.84	36,728.17	
204-470-00000	PADILLA GONZALEZ MARIA	1,020.80		0.00	0.00	1,020.80	
204-475-00000	GUTIERREZ LARA ANTONIA	0.00		4,303.60	0.00	-4,303.60	
204-503-00000	RAMOS BARRERA MARIA ..	1,198.40		0.00	0.00	1,198.40	
204-513-00000	REFACCIONARIA VALLART..	324.80		0.00	0.00	324.80	
204-539-00000	REFACCIONES ALMODOB..	133,253.60		1,100.00	0.00	132,153.60	
204-574-00000	TADEO HERNANDEZ MARI..	0.00		812.00	0.00	-812.00	
204-648-00000	RODAMIENTOS ORIENTAL..	21,576.00		0.00	0.00	21,576.00	
204-650-00000	REPARACIONES Y FABRIC..	23,084.00		0.00	0.00	23,084.00	
204-719-00000	REFACCIONARIA CAMION..	2,298.00		850.00	0.00	1,448.00	
204-735-00000	DIESEL GONDI, S.A. DE C.V.	4,402.20		0.00	0.00	4,402.20	
204-752-00000	ROLON LAZARIT STELA	754.00		0.00	0.00	754.00	
206-000-00000	DEPOSITOS EN GARANTIA	895,323.86		18,544.00	1,598.00	878,377.86	
206-001-00000	FIANZAS GUADALAJARA	702,244.86		7,942.00	1,496.00	695,798.86	
206-001-00035	SITRA GARCIA LARIOS JO..	600.00		0.00	0.00	600.00	
206-001-00041	SITRA OCHOA MEDINA RO..	208.60		0.00	0.00	208.60	
206-001-00056	SITRA REYES IBARRA JOS..	600.00		0.00	0.00	600.00	
206-001-00117	SITRA CONTRERAS ARIZO..	430.00		0.00	0.00	430.00	
206-001-00143	SITRA VIRGEN MORAN GE..	550.00		0.00	0.00	550.00	
206-001-01730	AGUIRRE ORTIZ HECTOR	600.00		0.00	0.00	600.00	
206-001-01982	HUIZAR CHAVEZ JOSE ANI..	3,500.00		0.00	0.00	3,500.00	
206-001-02029	TORRES GUARDADO JOS..	3,500.00		0.00	0.00	3,500.00	
206-001-02407	OCHOA GARCIA JOSE	3,500.00		0.00	0.00	3,500.00	
206-001-02424	GUZMAN LARA GILBERTO	3,500.00		0.00	0.00	3,500.00	
206-001-03042	BAÑUELOS HERNANDEZ J..	102.00		0.00	0.00	102.00	
206-001-03079	ANAYA GARCIA ROBERTO ..	2,892.00		0.00	0.00	2,892.00	
206-001-03281	PEÑA ARRIAGA JOSE DE J..	3,500.00		0.00	0.00	3,500.00	
206-001-03342	ANAYA GARCIA HECTOR ..	1,156.00		0.00	0.00	1,156.00	
206-001-03814	SANDOVAL ROMERO HEC..	3,500.00		0.00	0.00	3,500.00	
206-001-04113	CISNEROS DUEÑAS AURO..	521.96		0.00	0.00	521.96	
206-001-04553	SANDOVAL GUZMAN JAIME	158.50		0.00	0.00	158.50	
206-001-05030	LOPEZ SALAZAR JUAN JO..	3,500.00		0.00	0.00	3,500.00	
206-001-05046	HUERTA VILLALOBOS EZE..	3,500.00		0.00	0.00	3,500.00	
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	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
206-001-05583	BARAJAS HERNANDEZ JO..		3,500.00	0.00	0.00		3,500.00
206-001-05615	PONCE TAPIA JOSE DE JE..		273.25	0.00	0.00		273.25
206-001-05616	ZUNO AMEZCUA ..		600.00	0.00	0.00		600.00
206-001-05621	RAMOS RAMOS DANIEL		600.00	0.00	0.00		600.00
206-001-05653	SANCHEZ PEDROZA JOSE..		600.00	0.00	0.00		600.00
206-001-05655	AGUILAR FLORES JOSE L..		470.00	0.00	0.00		470.00
206-001-05656	RIVERA GUZMAN DAVID		600.00	0.00	0.00		600.00
206-001-05658	QUEZADA BAUTISTA HECT..		3,500.00	0.00	0.00		3,500.00
206-001-05694	ROBLES HERNANDEZ MA..		3,500.00	0.00	0.00		3,500.00
206-001-05735	HERNANDEZ SANCHEZ FE..		600.00	0.00	0.00		600.00
206-001-05741	CANO PLASCENCIA JORGE		600.00	0.00	0.00		600.00
206-001-05760	RUIZ RIVAS SERGIO		3,500.00	0.00	0.00		3,500.00
206-001-05810	LOPEZ CARDONA IGNACIO		600.00	0.00	0.00		600.00
206-001-05827	MARQUEZ SEGURA JOSE ..		3,307.00	0.00	0.00		3,307.00
206-001-05904	JARA VAZQUEZ NICOLAS		600.00	0.00	0.00		600.00
206-001-05971	BALLARDO RODRIGUEZ J..		600.00	0.00	0.00		600.00
206-001-06031	HERNANDEZ DIAZ HECTOR		440.00	0.00	0.00		440.00
206-001-06032	CAMPOS AVILA DANIEL		3,500.00	0.00	0.00		3,500.00
206-001-06104	REYES SOLIS GILBERTO		380.00	0.00	0.00		380.00
206-001-06143	SANCHEZ VARGAS JUAN ..		625.00	0.00	0.00		625.00
206-001-06147	GAETA HUIZAR VICTOR		600.00	0.00	0.00		600.00
206-001-06158	GONZALEZ GONZALEZ PE..		600.00	0.00	0.00		600.00
206-001-06161	HARO MENDOZA ALFREDO		3,500.00	0.00	0.00		3,500.00
206-001-06178	RIVAS VENEGAS RAUL 6178		600.00	0.00	0.00		600.00
206-001-06205	GUTIERREZ NEGRETE CA..		420.00	0.00	0.00		420.00
206-001-06210	LEON SANCHEZ MARIA DO..		600.00	0.00	0.00		600.00
206-001-06215	CASILLAS ORDONEZ JAIME		600.00	0.00	0.00		600.00
206-001-06218	MEDINA MURILLO EFRAIN		300.00	0.00	0.00		300.00
206-001-06250	GODINEZ HERNANDEZ JU..		3,380.00	0.00	0.00		3,380.00
206-001-07064	DE LA CRUZ CARDONA GE..		3,500.00	0.00	0.00		3,500.00
206-001-07103	GONZALEZ VITAL MIGUEL		525.00	0.00	0.00		525.00
206-001-07143	SALAZAR AGUILAR IRINEO		566.83	0.00	0.00		566.83
206-001-07174	CARRILO AGUILAR ..		3,500.00	0.00	0.00		3,500.00
206-001-07195	GOMEZ GUTIERREZ JORG..		136.00	0.00	0.00		136.00
206-001-07238	TORRES LEDEZMA CARLOS		272.00	0.00	0.00		272.00
206-001-07255	GARCIA BOBADILLA CONC..		41.00	0.00	0.00		41.00
206-001-07284	MELENDEZ MANRIQUE MA..		396.00	0.00	0.00		396.00
206-001-07308	GARCIA TORRES RUBEN		600.00	0.00	0.00		600.00
206-001-07317	SANTIAGO MIRA PEDRO		228.00	0.00	0.00		228.00
206-001-07334	FLETES PEÑA MARCO AN..		32.00	0.00	0.00		32.00
206-001-07348	DELGADILLO RAMIREZ HU..		3,466.00	0.00	0.00		3,466.00
206-001-07370	MORALES RODRIGUEZ MA..		3,410.00	0.00	0.00		3,410.00
206-001-07371	GONZALEZ GARNICA HEC..		3,500.00	0.00	0.00		3,500.00
206-001-07389	FLORES SOLANO RAUL		600.00	0.00	0.00		600.00
206-001-07394	RAMOS VAZQUEZ PEDRO		300.00	0.00	0.00		300.00
206-001-07425	MUÑOZ MARTINEZ JOSE		3,500.00	0.00	0.00		3,500.00
206-001-07434	JARAMILLO ROBLES FRAN..		2,548.00	0.00	0.00		2,548.00
206-001-07448	AVILA SANTANA JOSE ANT..		600.00	0.00	0.00		600.00
206-001-07452	GARCIA LUIS ANTONIO		544.00	0.00	0.00		544.00
206-001-07454	VELAZQUEZ RODRIGUEZ J..		600.00	0.00	0.00		600.00
206-001-07456	TORRES AVALOS JESUS		600.00	0.00	0.00		600.00
206-001-07483	GUZMAN MADERA ISMAEL		32.00	0.00	0.00		32.00
206-001-07576	ROMERO ROMERO ALAN		-34.00	0.00	0.00		-34.00
206-001-07577	PEREZ HERNANDEZ CAR..		600.00	0.00	0.00		600.00
206-001-07581	DORADO CARDIEL MIGUEL		600.00	0.00	0.00		600.00
206-001-07627	AYALA ALCARAZ FRANCIS..		600.00	0.00	0.00		600.00
206-001-07641	MARTIN DEL CAMPO REY..		3,500.00	0.00	0.00		3,500.00
206-001-07656	GOMEZ HERMOSILLO JUA..		3,500.00	0.00	0.00		3,500.00
206-001-07673	ZUÑIGA ALVAREZ LUIS MA..		3,466.00	0.00	0.00		3,466.00
206-001-07685	BERNABE ULLOA JAIME		3,500.00	0.00	0.00		3,500.00
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
206-001-07735	CARRERA ZAPATA RICAR..		600.00	0.00	0.00		600.00
206-001-07748	ORTIZ RUIZ JOSE LUIS		600.00	0.00	0.00		600.00
206-001-07749	LOPEZ GUTIERREZ JOSE ..		3,500.00	0.00	0.00		3,500.00
206-001-07751	GALAN RODRIGUEZ CARL..		3,466.00	0.00	0.00		3,466.00
206-001-07771	ARTEAGA ALCANTAR TEO..		3,500.00	0.00	0.00		3,500.00
206-001-07777	MIRANDA PAZ JOSE JUAN		34.00	0.00	0.00		34.00
206-001-07789	SANDOVAL IGNACIO PRIS..		3,500.00	0.00	0.00		3,500.00
206-001-07796	RAMIREZ MOLINA CARLOS..		600.00	0.00	0.00		600.00
206-001-07802	MUNOZ BAUTISTA JUAN R..		3,500.00	0.00	0.00		3,500.00
206-001-07813	HERNANDEZ VELAZQUEZ ..		3,500.00	0.00	0.00		3,500.00
206-001-07835	ALFARO LOPEZ SERGIO		3,500.00	0.00	0.00		3,500.00
206-001-07839	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	NÚÑEZ 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	DÍAZ HUIZAR MA. GUADAL..		3,500.00	0.00	0.00		3,500.00
206-001-07967	GIL MUNGUÍA JUAN MANU..		646.00	0.00	0.00		646.00
206-001-07972	MARQUE BARAJAS DANIEL		3,500.00	0.00	0.00		3,500.00
206-001-07973	CORTES CARRILLO BALTA..		3,500.00	0.00	0.00		3,500.00
206-001-07980	RUIZ FLORES TELESFORO		3,500.00	0.00	0.00		3,500.00
206-001-07982	IBARRA LOPEZ MARCO DI..		3,500.00	0.00	0.00		3,500.00
206-001-07984	PARA CASTRO JOSE ANG..		544.00	0.00	0.00		544.00
206-001-07986	HERMOSILLO SANCHEZ P..		3,500.00	0.00	0.00		3,500.00
206-001-07993	RODRIGUEZ MARIA HUGO ..		3,500.00	0.00	0.00		3,500.00
206-001-07994	SALAZAR SALAZAR JOSE ..		34.00	0.00	0.00		34.00
206-001-08009	RAMOS RUIZ JOEL		3,500.00	0.00	0.00		3,500.00
206-001-08012	CONTRERAS DAVILA ENRI..		3,500.00	0.00	0.00		3,500.00
206-001-08014	GALLARDO NAPOLES MAR..		3,500.00	0.00	0.00		3,500.00
206-001-08015	HUERTA CERVANTES ALE..		3,500.00	0.00	0.00		3,500.00
206-001-08017	GUERRERO CASTRO ANT..		3,500.00	0.00	0.00		3,500.00
206-001-08020	MONTES GUTIERREZ EDU..		3,500.00	0.00	0.00		3,500.00
206-001-08026	ESTRADA URZUA JOSE DE..		3,500.00	0.00	0.00		3,500.00
206-001-08027	URIBE VAZQUEZ JULIO OS..		3,500.00	0.00	0.00		3,500.00
206-001-08031	DELGADO ROSALES GUST..		3,500.00	0.00	0.00		3,500.00
206-001-08032	MENDEZ RAMIREZ MARIO		3,500.00	0.00	0.00		3,500.00
206-001-08034	EDUARDO JIMENEZ PEREZ		3,500.00	0.00	0.00		3,500.00
206-001-08035	LOZANO SAHAGUN JUAN ..		3,500.00	0.00	0.00		3,500.00
206-001-08047	GONZALEZ TORRES ISMA..		3,500.00	0.00	0.00		3,500.00
206-001-08049	MEDINA RUIZ PLASCIDO		3,500.00	0.00	0.00		3,500.00
206-001-08053	PEREZ AGUILAR JAVIER A..		340.00	0.00	0.00		340.00
206-001-08061	PORTILLO GONZALEZ OS..		102.00	0.00	0.00		102.00
206-001-08065	HERNANDEZ NAVARRO MI..		3,668.00	0.00	0.00		3,668.00
206-001-08066	HERRERA RODRIGUEZ JU..		578.00	0.00	0.00		578.00
206-001-08068	CERVANTES MARIN JOSE ..		3,500.00	0.00	0.00		3,500.00
206-001-08076	RAMIREZ ARTEAGA JOEL		884.00	0.00	0.00		884.00
206-001-08081	VILLEGAS PINTO ALEJAND..		1,530.00	0.00	0.00		1,530.00
206-001-08085	MARTIN DEL CAMPO NUN..		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

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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	ZUNIGA 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
206-001-08428	NUNEZ 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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
206-001-08479	TORNERO CERVANTES JU..		3,500.00	0.00	0.00		3,500.00
206-001-08485	SOLIS DE LA CRUZ JOSE A..		3,500.00	0.00	0.00		3,500.00
206-001-08490	MUNOZ PARRA MIGUEL		3,500.00	0.00	0.00		3,500.00
206-001-08494	CHAVEZ FLORES CESAR F..		748.00	0.00	0.00		748.00
206-001-08497	BARAJAS RODRIGUEZ GR..		3,500.00	0.00	0.00		3,500.00
206-001-08504	MORA DE JESUS JOSE		5,780.00	0.00	136.00		5,916.00
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	CASTANEDA 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
206-001-08584	SANCHEZ SANTACRUZ IS..		3,500.00	0.00	0.00		3,500.00
206-001-08587	DELGADO RIVERA JOSE G..		3,500.00	0.00	0.00		3,500.00
206-001-08589	GUTIERREZ JIMENEZ JOR..		3,500.00	0.00	0.00		3,500.00
206-001-08590	GUEVARA MEDINA JOSE G..		374.00	0.00	0.00		374.00
206-001-08596	ESTRELLA SALAZAR CHRI..		34.00	0.00	0.00		34.00
206-001-08598	TEJEDA MARTINEZ ARMA..		68.00	0.00	0.00		68.00
206-001-08602	MENDEZ AGUILERA JESU..		-34.00	0.00	0.00		-34.00
206-001-08604	VACA ZARAGOZA JUAN C..		204.00	0.00	0.00		204.00
206-001-08606	BARRAGAN CALAMATEO ..		4,522.00	0.00	0.00		4,522.00
206-001-08608	FRANCO URENDA MIGUEL..		68.00	0.00	0.00		68.00
206-001-08609	VAZQUEZ GONZALEZ JOS..		748.00	0.00	0.00		748.00
206-001-08615	ANGUIANO RAMIREZ JOSE..		4,352.00	0.00	0.00		4,352.00
206-001-08621	BARRAZA SALOMON MAN..		4,692.00	0.00	0.00		4,692.00
206-001-08628	SIMON MARCIANO ALFRE..		5,848.00	0.00	136.00		5,984.00
206-001-08630	MONDRAGON ESPINOZA P..		1,020.00	0.00	0.00		1,020.00
206-001-08632	ROJAS PLASCENCIA JAIM..		5,814.00	0.00	136.00		5,950.00
206-001-08634	JIMENEZ SANDOVAL ANT..		3,842.00	3,842.00	136.00		136.00
206-001-08638	CEJA SANCHEZ JESUS		5,644.00	0.00	136.00		5,780.00
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 MISAE		34.00	0.00	0.00		34.00
206-001-08663	AYALA ALVAREZ JUAN RA..		4,658.00	0.00	136.00		4,794.00
206-001-08665	GONZALEZ ROQUE MARC..		68.00	0.00	0.00		68.00
206-001-08670	DIAZ CARRANZA URIEL		34.00	0.00	0.00		34.00
206-001-08673	AYALA PEREZ EVERARDO		3,706.00	0.00	136.00		3,842.00
206-001-08674	RAMOS INIGUEZ IGNACIO		3,196.00	0.00	136.00		3,332.00
206-001-08676	DEL RIO SANCHEZ RICAR..		2,482.00	0.00	136.00		2,618.00
206-001-08677	RODRIGUEZ MENDOZA VI..		2,448.00	0.00	136.00		2,584.00
206-001-08678	CRUZ QUEZADA MIGUEL A..		2,448.00	0.00	136.00		2,584.00
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 CASCAÑEDA ..		1,819.50	0.00	0.00		1,819.50
206-001-09657	GARCIA ORTIZ JORGE		3,030.00	0.00	0.00		3,030.00
206-001-09659	CERVANTES LOPEZ FELIP..		185.00	0.00	0.00		185.00
206-001-09665	URZUA MORENO HILARIO ..		3,500.00	0.00	0.00		3,500.00
206-001-09710	ESQUIVEL NAVARRO MAR..		3,500.00	0.00	0.00		3,500.00
206-001-09718	ANDRADE CISNEROS MAR..		41.53	0.00	0.00		41.53

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
206-001-09724	LOPEZ CARRILLO J. ANTO..		95.63	0.00	0.00		95.63
206-001-09728	PEÑA VAZQUEZ SERGIO		450.00	0.00	0.00		450.00
206-001-09742	HERNANDEZ GONZALEZ A..		50.00	0.00	0.00		50.00
206-001-09757	RAMOS RUIZ JOEL		50.00	0.00	0.00		50.00
206-001-09761	ALVARADO CONDE VICTO..		250.00	0.00	0.00		250.00
206-001-09810	IBARRA SOLORIO LORENZ..		3,500.00	0.00	0.00		3,500.00
206-001-09837	RODRIGUEZ CASASOLA G..		100.00	0.00	0.00		100.00
206-001-09893	QUISTIAN HERNANDEZ AU..		3,500.00	0.00	0.00		3,500.00
206-001-09904	MACIAS AGREDANO MIGU..		687.00	0.00	0.00		687.00
206-001-09907	GUTIERRES SANCHEZ JO..		330.00	0.00	0.00		330.00
206-001-09939	ORTEGA MEDRANO JOSE ..		955.00	0.00	0.00		955.00
206-001-09945	GARZA CARRILLO BERNA..		20.00	0.00	0.00		20.00
206-001-09970	VILLALOBOS CERVANTES ..		600.00	0.00	0.00		600.00
206-001-09983	VIRUETE HERNANDEZ JO..		3,500.00	0.00	0.00		3,500.00
206-001-09998	ORTIZ HUERTA JUAN JOSE		252.50	0.00	0.00		252.50
206-001-10003	BUGARIN SALAS JUAN		1,369.00	0.00	0.00		1,369.00
206-001-10010	SANCHEZ MARTINEZ FRA..		3,500.00	0.00	0.00		3,500.00
206-001-10016	BASURTO CAMARENA CRI..		3,380.00	0.00	0.00		3,380.00
206-001-10163	JIMENEZ MARTINEZ JOSE ..		46.67	0.00	0.00		46.67
206-001-10191	PIÑA VAZQUEZ SIMON		322.54	0.00	0.00		322.54
206-001-10299	MUNIZ MIRANDA ANGEL		250.00	0.00	0.00		250.00
206-001-10364	NAVARRO HDEZ. JOSE ..		542.00	0.00	0.00		542.00
206-001-10368	TOLEDANO HUESCA JORG..		600.00	0.00	0.00		600.00
206-001-10391	COLMENERO BERMEJO NI..		550.00	0.00	0.00		550.00
206-001-10393	ARCE TORRES LUIS OCTA..		600.00	0.00	0.00		600.00
206-001-10404	HERRERA GONZALEZ JUAN		600.00	0.00	0.00		600.00
206-001-10440	SANCHEZ RAFAEL No.104..		3,420.00	0.00	0.00		3,420.00
206-001-10458	JUAREZ ALONSO ARTURO		442.35	0.00	0.00		442.35
206-001-73500	GUTIERREZ OLIVARES DO..		205.00	0.00	0.00		205.00
206-002-00000	FIANZAS VALLARTA	129,979.00		10,602.00	102.00		119,479.00
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

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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	BANUELOS PARRA MARIO ..		1,800.00	0.00	0.00		1,800.00
206-002-57110	FERNANDEZ ALVAREZ MA..		34.00	0.00	0.00		34.00
206-002-57111	CRUZ ESTRADA RODOLFO		102.00	0.00	0.00		102.00
206-002-57112	CHAVEZ PIMENTEL ROMAN		1,800.00	0.00	0.00		1,800.00
206-002-57121	GALLEGOS NAVARRETE V..		1,825.00	0.00	0.00		1,825.00
206-002-57132	ROBLES ALLENCASTER J..		102.00	0.00	0.00		102.00
206-002-57135	HERRERA BERNAL HUMB..		25.00	0.00	0.00		25.00
206-002-57148	CERVANTES TORRES EST..		1,800.00	0.00	0.00		1,800.00
206-002-57150	PEÑA AVALOS BRAULIO		34.00	0.00	0.00		34.00
206-002-57152	REYES PEREZ RAYMUNDO		1,800.00	0.00	0.00		1,800.00
206-002-57156	GONZALEZ GONZALEZ HU..		1,825.00	0.00	0.00		1,825.00
206-002-57157	GARCIA RUIZ FLORIBERTO		1,800.00	0.00	0.00		1,800.00
206-002-57159	OZUNA BORRAYO EFRAIN		34.00	0.00	0.00		34.00
206-002-57160	ORTIZ RODRIGUEZ MIGUEL		5,440.00	0.00	0.00		5,440.00
206-002-57161	HERNANDEZ GRIJALVA J. ..		25.00	0.00	0.00		25.00
206-002-57163	PALOMERA HERNANDEZ L..		1,800.00	0.00	0.00		1,800.00
206-002-57164	MEJIA DIAZ AUGUSTO		1,800.00	0.00	0.00		1,800.00
206-002-57167	MARTINEZ TELLO RMON		25.00	0.00	0.00		25.00
206-002-57168	GARCIA GOMEZ HECTOR ..		1,800.00	0.00	0.00		1,800.00
206-002-57169	TOVAR LEYVA AARON KAIN		4,716.00	0.00	0.00		4,716.00
206-002-57170	PONCE LEPE CASIMIRO		4,125.00	0.00	0.00		4,125.00
206-002-57172	MARTINEZ LANDEROS JO..		4,066.00	0.00	0.00		4,066.00
206-002-57174	GARCIA GARCIA SERGIO		3,500.00	0.00	0.00		3,500.00
206-002-57176	CASILLAS CHAVARIN JOS..		3,534.00	0.00	0.00		3,534.00
206-002-57177	IBARRA ALTAMIRANO APO..		68.00	0.00	0.00		68.00
206-002-57179	MINJARES MERCADO ART..		3,500.00	0.00	0.00		3,500.00
206-002-57180	RUIZ RETAMA GERARDO		3,196.00	0.00	102.00		3,298.00
206-003-00000	DEPOSITOS EN GARANTIA..		63,100.00	0.00	0.00		63,100.00
206-003-00001	FRANCISCO CERVANTES ..		31,600.00	0.00	0.00		31,600.00
206-003-00002	CERVANTES CARRILLO LU..		11,500.00	0.00	0.00		11,500.00
206-003-00003	CASAS ROSAS JOSE LUIS		2,000.00	0.00	0.00		2,000.00
206-003-00005	DEPOSITOS EN GARANTIA		18,000.00	0.00	0.00		18,000.00
209-000-00000	ACREEDORES DIVERSOS ..	1,177,491.93		210,788.05	552,928.14		1,519,632.02
209-001-00000	FONDO DE PENSIONES (..	-30,787.66		45,658.43	37,640.97		-38,805.12
209-002-00000	PENSIONES PREST. CORT..	164,014.37		0.00	0.00		164,014.37
209-003-00000	RETENCIONES FONACOT	15,604.46		15,604.44	13,631.24		13,631.26
209-004-00000	AGUINALDOS POR PAGAR	877,368.50		16,439.68	81,761.98		942,690.80
209-007-00000	SUELDOS POR PAGAR	115,153.74		22,960.91	309,194.12		401,386.95
209-008-00000	3% S/VIVIENDA	-5,618.71		12,938.43	26,058.89		7,501.75
209-010-00000	SISTECOZOME GUADALAJ..	-19,514.58		0.00	0.00		-19,514.58
209-011-00000	CUOTA SINDICAL	10,203.56		5,793.31	2,893.54		7,303.79
209-012-00000	MUTUALIDAD	48,535.00		0.00	8,100.00		56,635.00
209-020-00000	ARRENDAMIENTO PTO. VA..	-5,300.00		0.00	0.00		-5,300.00
209-020-00003	ARRENDAMIENTO PATIO P..	-5,300.00		0.00	0.00		-5,300.00
209-025-00000	5% PENSIONES (EMPRES..	-26,757.40		41,773.77	33,419.34		-35,111.83
209-026-00000	AYUDA GTOS DEFUNCION..	34,050.00		0.00	0.00		34,050.00
209-027-00000	SEDAR	540.65		6,780.88	-2,610.14		-8,850.37
045-000-00000	PASIVO FIJO	230,958,349.53		171,968.04	555,913.11		231,342,294.60
243-000-00000	SECRETARIA DE FINANZAS	213,135,480.19		0.00	555,913.11		213,691,393.30
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
243-011-00000	PRESTAMO PARA LIQUIDA..	12,781,436.41		0.00	0.00	12,781,436.41	
243-012-00000	PRESTAMO PARA LIQUIDA..	2,000,000.00		0.00	0.00	2,000,000.00	
243-013-00000	PRESTAMO PARA CIERRE ..	8,600,000.00		0.00	0.00	8,600,000.00	
243-014-00000	PRESTAMO PARA CONVE..	7,554,570.47		0.00	0.00	7,554,570.47	
243-015-00000	INTERSES A SCRIA. FINAN..	82,161,806.00		0.00	555,913.11	82,717,719.11	
243-016-00000	PRESTAMO PARA ANTICIP..	3,345,429.53		0.00	0.00	3,345,429.53	
243-017-00000	PRESTAMO 5,000,000 PAG..	5,000,000.00		0.00	0.00	5,000,000.00	
243-018-00000	PRESTAMO CIERRE EJER..	10,000,000.00		0.00	0.00	10,000,000.00	
243-019-00000	CREDITO X INCREMENTO ..	3,000,000.00		0.00	0.00	3,000,000.00	
243-020-00000	PRESTAMO SEPAF LIQUID..	13,000,000.00		0.00	0.00	13,000,000.00	
244-000-00000	PENSIONES DEL ESTADO ..	17,822,869.34		171,968.04	0.00	17,650,901.30	
244-001-00000	ADEUDO CON PENSIONES	17,822,869.34		171,968.04	0.00	17,650,901.30	
003-000-00000	CAPITAL	-204,785,187.5..		0.00	0.00	-204,785,187.5..	
060-000-00000	CAPITAL CONTABLE	-204,785,187.5..		0.00	0.00	-204,785,187.5..	
300-000-00000	APORTACION PATRIMONI..	126,373,920.50		0.00	0.00	126,373,920.50	
300-001-00000	PATRIMONIOS	7,122,581.33		0.00	0.00	7,122,581.33	
300-002-00000	APORTACION PATRIMONI..	371,706.47		0.00	0.00	371,706.47	
300-003-00000	TROLEBUSES ARTICULADO	6,594,880.14		0.00	0.00	6,594,880.14	
300-004-00000	REFACCIONES TROLEBUS..	1,432,057.00		0.00	0.00	1,432,057.00	
300-005-00000	CONDONACION DEUDA P..	9,226,517.30		0.00	0.00	9,226,517.30	
300-006-00000	APORTACION PATRIMONI..	128,803.14		0.00	0.00	128,803.14	
300-007-00000	APORTACION PATRIMONI..	811,001.56		0.00	0.00	811,001.56	
300-008-00000	SUBSIDIO-APORTACION G..	99,446,305.75		0.00	0.00	99,446,305.75	
300-009-00000	CONVENIOS	1,240,067.81		0.00	0.00	1,240,067.81	
301-000-00000	DONATIVOS	1,069,247.00		0.00	0.00	1,069,247.00	
302-000-00000	RESULT. EJERCICIOS ANT..	-25,527,151.82		0.00	0.00	-25,527,151.82	
302-001-00000	RESUL. EJERCICIOS ANTE..	-23,744,676.19		0.00	0.00	-23,744,676.19	
302-002-00000	RESULTADO EJERCICIOS ..	317,805.18		0.00	0.00	317,805.18	
302-003-00000	RESULTADO EJERCICIOS ..	-2,100,280.81		0.00	0.00	-2,100,280.81	
303-000-00000	RESULTADO EJERCICIO 9..	-17,720,356.29		0.00	0.00	-17,720,356.29	
303-001-00000	RESULTADO EJERCICIO 1..	-15,521,073.13		0.00	0.00	-15,521,073.13	
303-002-00000	RESULTADO EJERCICIO 1..	-1,424,231.89		0.00	0.00	-1,424,231.89	
303-003-00000	RESULTADO DEL EJERCIC..	-354,027.94		0.00	0.00	-354,027.94	
303-004-00000	RESULTADO DEL EJERCIC..	-421,023.33		0.00	0.00	-421,023.33	
304-000-00000	SUPERAVIT POR REVALU..	66,583,600.42		0.00	0.00	66,583,600.42	
304-001-00000	REVALUACION DE ACTIVOS	46,368,458.66		0.00	0.00	46,368,458.66	
304-002-00000	REV.ALM.LINEAS ELEVAD..	18,328,517.53		0.00	0.00	18,328,517.53	
304-003-00000	ALMACEN D-1	1,704,865.23		0.00	0.00	1,704,865.23	
304-004-00000	PERDIDA EN VENTA ACT.F..	-5.00		0.00	0.00	-5.00	
304-005-00000	SUPERAVIT POR REVALU..	-2,220,520.00		0.00	0.00	-2,220,520.00	
304-006-00000	SUPERAVIT POR REVALU..	2,402,284.00		0.00	0.00	2,402,284.00	
305-000-00000	RESULTADO EJERCICIO 1..	2,197,308.79		0.00	0.00	2,197,308.79	
305-001-00000	RESULTADO DEL EJERCIC..	2,511,889.79		0.00	0.00	2,511,889.79	
305-002-00000	RESULTADO DEL EJERCIC..	-175,968.93		0.00	0.00	-175,968.93	
305-003-00000	RESULTADO EJERCICIO 1..	-138,612.07		0.00	0.00	-138,612.07	
306-000-00000	RESULTADOS PEND. X DE..	1,213,863.52		0.00	0.00	1,213,863.52	
307-000-00000	RESULTADO EJERCICIO 1..	-6,962,878.08		0.00	0.00	-6,962,878.08	
307-001-00000	RESULTADO EJERCICIO 1..	-6,477,971.93		0.00	0.00	-6,477,971.93	
307-002-00000	RESULTADO EJERCICIO 1..	-484,906.15		0.00	0.00	-484,906.15	
309-000-00000	RESULTADO EJERCICIO 1..	-13,031,000.00		0.00	0.00	-13,031,000.00	
309-001-00000	RESULTADO EJERCICIO 1..	-29,993,118.27		0.00	0.00	-29,993,118.27	
309-002-00000	RESULTADO EJERCICIO A..	-23,197,187.66		0.00	0.00	-23,197,187.66	
309-003-00000	RESULTADO DEL EJERCIC..	-3,858,193.98		0.00	0.00	-3,858,193.98	
309-004-00000	B-10 CANCELACION REEX..	44,017,499.91		0.00	0.00	44,017,499.91	
310-000-00000	RESULTADO DE EJERCICI..	-14,061,656.76		0.00	0.00	-14,061,656.76	
310-001-00000	RESULTADO DE EJERCICI..	-404,454.09		0.00	0.00	-404,454.09	
310-002-00000	RESULTADO DE EJERCICI..	-11,756,076.80		0.00	0.00	-11,756,076.80	
310-003-00000	RESULTADO DEL EJERCIC..	-1,901,125.87		0.00	0.00	-1,901,125.87	
311-000-00000	RESULTADO EJERCICIO 2..	-16,492,724.83		0.00	0.00	-16,492,724.83	
312-000-00000	RESULTADO DEL EJERIC..	-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 EJERIC..	-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 EJERIC..	-15,947,666.92		0.00	0.00	-15,947,666.92	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
315-001-00000	RESULTADO DEL EJERCIC..	-15,947,666.92		0.00	0.00	-15,947,666.92	
316-000-00000	RESULTADO EJERCICIO 2..	-23,906,024.65		0.00	0.00	-23,906,024.65	
316-001-00000	RESULTADO DE EJERCICI..	-23,906,024.65		0.00	0.00	-23,906,024.65	
317-000-00000	RESULTADO EJERCICIO 2..	-41,974,982.28		0.00	0.00	-41,974,982.28	
317-001-00000	RESULTADO EJERCICIO 2..	-41,974,982.28		0.00	0.00	-41,974,982.28	
318-000-00000	RESULTADO EJERCICIO 2..	-17,586,113.81		0.00	0.00	-17,586,113.81	
318-001-00000	REULTADO DEL EJERCICI..	-17,586,113.81		0.00	0.00	-17,586,113.81	
319-000-00000	RESULTADO EJERCICIO 2..	-59,654,736.31		0.00	0.00	-59,654,736.31	
320-000-00000	RESULTADO EJERCICIO 2..	-31,649,276.28		0.00	0.00	-31,649,276.28	
321-000-00000	RESULTADO EJERCICIO 2..	-22,831,390.30		0.00	0.00	-22,831,390.30	
322-000-00000	RECLASIFICACION EJERC..	24,627,280.36		0.00	0.00	24,627,280.36	
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	10,236,765.68		0.00	10,192,804.14	20,429,569.82	
070-000-00000	INGRESOS	10,236,765.68		0.00	10,192,804.14	20,429,569.82	
400-000-00000	INGRESOS ELECTRICO	2,038,337.00		0.00	1,770,301.50	3,808,638.50	
400-002-00000	UTA 400	1,150,975.00		0.00	970,274.00	2,121,249.00	
400-003-00000	UTA 500	663,082.00		0.00	571,179.00	1,234,261.00	
400-007-00000	TRANSVALES	224,280.00		0.00	228,848.50	453,128.50	
400-007-00003	UTA 400	141,319.50		0.00	143,504.50	284,824.00	
400-007-00004	UTA 500	82,960.50		0.00	85,344.00	168,304.50	
401-000-00000	INGRESOS DIESEL GUAD..	3,617,071.50		0.00	3,445,001.00	7,062,072.50	
401-001-00000	UTA 19	842,121.00		0.00	788,396.00	1,630,517.00	
401-002-00000	UTA 51-C	1,206,562.00		0.00	1,110,977.00	2,317,539.00	
401-007-00000	TRANSVALES	455,955.50		0.00	593,054.00	1,049,009.50	
401-007-00002	UTA 19	146,016.50		0.00	181,517.00	327,533.50	
401-007-00003	UTA 51	149,765.00		0.00	179,508.00	329,273.00	
401-007-00200	UTA 200	160,174.00		0.00	232,029.00	392,203.00	
401-013-00000	UTA 200	1,112,433.00		0.00	952,574.00	2,065,007.00	
402-000-00000	INGRESOS SUBROGADO	3,744,314.00		0.00	4,195,740.00	7,940,054.00	
402-001-00000	CUOTAS ADMINISTRATIVAS	3,211,700.00		0.00	3,451,700.00	6,663,400.00	
402-002-00000	TRAMITES DIVERSOS	532,614.00		0.00	744,040.00	1,276,654.00	
403-000-00000	OTROS INGRESOS	161,981.51		0.00	52,581.66	214,563.17	
403-002-00000	RECUPERACION DE DAÑOS	0.00		0.00	2,000.00	2,000.00	
403-010-00000	VARIOS	20,523.51		0.00	8,165.66	28,689.17	
403-033-00000	PUBLICIDAD Y SERVICIOS ..	141,458.00		0.00	42,416.00	183,874.00	
404-000-00000	OTROS PRODUCTOS	3,252.92		0.00	2,615.18	5,868.10	
404-002-00000	RENDIMIENTO CUENTAS B..	1,692.60		0.00	1,481.58	3,174.18	
404-003-00000	RENDIMIENTO CTAS INVE..	1,560.32		0.00	1,133.60	2,693.92	
405-000-00000	INGRESOS DIESEL VALLA..	565,263.75		0.00	550,845.00	1,116,108.75	
405-001-00000	UTA 11 - IXTAPA	565,263.75		0.00	550,845.00	1,116,108.75	
406-000-00000	INGRESOS SUBROGADO ..	106,545.00		0.00	175,719.80	282,264.80	
406-001-00000	CUOTAS ADMINISTRATIVAS	81,000.00		0.00	161,500.00	242,500.00	
406-002-00000	TRAMITES DIVERSOS	29,745.00		0.00	7,419.80	37,164.80	
406-004-00000	MULTAS SUBROGADO PVR	-4,200.00		0.00	6,800.00	2,600.00	
005-000-00000	EGRESOS	14,441,660.85		13,333,392.38	0.00	27,775,053.23	
080-000-00000	COSTOS Y GASTOS DE OP..	14,441,660.85		13,333,392.38	0.00	27,775,053.23	
500-000-00000	COSTO TRANSPORTE ELE..	661,868.03		812,598.96	0.00	1,474,466.99	
500-001-00000	ENERGIA ELECTRICA	474,416.00		469,497.00	0.00	943,913.00	
500-001-00001	VARIOS	0.00		1,829.00	0.00	1,829.00	
500-001-00003	SIERRA MORENA No.1111	30,757.00		29,961.00	0.00	60,718.00	
500-001-00008	SUB-EST. JUAREZ Y FEDE..	65,721.00		59,427.00	0.00	125,148.00	
500-001-00014	REPUBLICA No. 1752	33,864.00		37,815.00	0.00	71,679.00	
500-001-00016	BELISARIO DOMINGUEZ N..	19,712.00		18,517.00	0.00	38,229.00	
500-001-00017	REPUBLICA No.1756 S.L.	47,644.00		46,841.00	0.00	94,485.00	
500-001-00018	LOS ARCOS Y VALLARTA	45,678.00		51,203.00	0.00	96,881.00	
500-001-00019	VICENTE GUERRERO FTE...	61,882.00		56,004.00	0.00	117,886.00	
500-001-00020	SUBEST. SN. IGNACIO Y HD..	42,519.00		45,638.00	0.00	88,157.00	
500-001-00022	SUBEST. CALZ. DEL ..	47,845.00		46,879.00	0.00	94,724.00	
500-001-00025	ABUNDANCIA 1478 LA FED..	35,673.00		37,838.00	0.00	73,511.00	
500-001-00026	CHAPULTEPEC NTE. FTE.2..	43,121.00		37,545.00	0.00	80,666.00	
500-002-00000	REFACCIONES Y HERRAM..	155,934.04		129,108.42	0.00	285,042.46	
500-003-00000	LLANTAS NUEVAS	7,326.30		0.00	0.00	7,326.30	
500-004-00000	LLANTAS VITALIZADAS	12,065.38		12,841.20	0.00	24,906.58	
500-005-00000	GRASAS Y LUBRICANTES	3,457.25		2,283.98	0.00	5,741.23	
500-008-00000	DIVERSOS	444.76		516.24	0.00	961.00	
500-012-00000	PINTURAS	380.01		877.11	0.00	1,257.12	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
500-013-00000	LIJAS, CINTAS Y ESTOPAS		498.41	202.53	0.00		700.94
500-015-00000	GASTOS DE MANTENIMIE..		7,655.57	5,744.02	0.00		13,399.59
500-018-00000	COSTO RECUPERACION R..		-5,546.48	0.00	0.00		-5,546.48
500-019-00000	ROPA DE TRABAJO		16.79	129.44	0.00		146.23
500-023-00000	SEGUROS Y FIANZAS		0.00	188,673.02	0.00		188,673.02
500-049-00000	SERVICIO DE GRUA		5,220.00	2,726.00	0.00		7,946.00
501-000-00000	COSTOS TRANSPORTE DI..	2,033,238.38		1,895,553.65	0.00		3,928,792.03
501-001-00000	DIESEL		1,608,250.27	1,529,417.01	0.00		3,137,667.28
501-002-00000	REFACCIONES Y HERRAM..		220,062.91	217,745.74	0.00		437,808.65
501-003-00000	LLANTAS NUEVAS		61,712.00	76,371.55	0.00		138,083.55
501-004-00000	LLANTAS VITALIZADAS		8,700.00	6,308.08	0.00		15,008.08
501-005-00000	GRASAS Y LUBRICANTES		38,995.90	38,852.57	0.00		77,848.47
501-006-00000	SERVICIO OTROS TALLER..		65,714.00	0.00	0.00		65,714.00
501-008-00000	DIVERSOS		3,086.69	999.39	0.00		4,086.08
501-012-00000	PINTURAS		889.55	2,917.69	0.00		3,807.24
501-013-00000	LIJAS, CINTAS Y ESTOPAS		1,491.68	680.05	0.00		2,171.73
501-014-00000	SOLDADURAS		345.50	551.46	0.00		896.96
501-015-00000	GTOS DE MANTTO. (CORR..		21,100.88	15,316.11	0.00		36,416.99
501-021-00000	INFRACCIONES Y MULTAS		337.00	1,889.00	0.00		2,226.00
501-022-00000	ENERGIA ELECTRICA		0.00	561.00	0.00		561.00
501-036-00000	SERVICIO DE GRUA		2,552.00	3,944.00	0.00		6,496.00
502-000-00000	GASTOS OPERADORES E..	1,015,051.31		654,107.11	0.00		1,669,158.42
502-001-00000	COMISIONES SERVICIO EL..		361,848.93	322,778.97	0.00		684,627.90
502-002-00000	DIA DE DESCANSO		95,337.11	77,171.66	0.00		172,508.77
502-003-00000	PRIMA DOMINICAL		329.45	792.47	0.00		1,121.92
502-004-00000	AGUINALDOS		81,128.30	81,128.30	0.00		162,256.60
502-005-00000	VACACIONES		41,503.83	12,373.88	0.00		53,877.71
502-006-00000	PRIMA VACACIONAL		6,700.28	2,520.44	0.00		9,220.72
502-008-00000	5% PENSIONES DEL ESTA..		60,383.64	55,462.69	0.00		115,846.33
502-009-00000	CUOTAS PATRONALES I.M..		38,325.75	38,325.75	0.00		76,651.50
502-010-00000	3% S/VIVIENDA		17,252.47	13,865.67	0.00		31,118.14
502-013-00000	AYUDA DE TRANSPORTE		6,933.04	6,468.75	0.00		13,401.79
502-014-00000	AYUDA DE DESPENSA		22,128.57	0.00	0.00		22,128.57
502-027-00000	INDEMNIZACIONES (JUICI..		39,867.04	0.00	0.00		39,867.04
502-029-00000	COMPENSACION		0.00	9,460.00	0.00		9,460.00
502-042-00000	QUINQUENIOS		11,992.56	11,115.60	0.00		23,108.16
502-046-00000	INCAPACIDAD 100%		12,441.89	11,413.68	0.00		23,855.57
502-048-00000	SEDAR		11,229.25	11,229.25	0.00		22,458.50
502-100-00000	PRIMA DE ANTIG_EDAD		207,649.20	0.00	0.00		207,649.20
503-000-00000	GASTOS OPERADORES DI..	2,250,124.79		1,765,805.26	0.00		4,015,930.05
503-001-00000	COMISIONES SERVICIO DI..		805,220.47	822,402.23	0.00		1,627,622.70
503-002-00000	DIA DE DESCANSO		170,431.27	168,627.96	0.00		339,059.23
503-003-00000	PRIMA DOMINICAL		12,224.76	12,036.88	0.00		24,261.64
503-004-00000	AGUINALDOS		272,037.89	272,037.89	0.00		544,075.78
503-005-00000	VACACIONES		113,886.71	34,688.93	0.00		148,575.64
503-006-00000	PRIMA VACACIONAL		23,490.37	5,616.83	0.00		29,107.20
503-008-00000	5% PENSIONES DEL ESTA..		141,287.05	155,366.11	0.00		296,653.16
503-009-00000	CUOTAS PATRONALES I.M..		85,240.34	50,344.87	0.00		135,585.21
503-010-00000	3% S/VIVIENDA		40,367.73	32,643.41	0.00		73,011.14
503-013-00000	AYUDA DE TRANSPORTE		16,950.89	15,031.25	0.00		31,982.14
503-014-00000	AYUDA DE DESPENSA		54,044.29	0.00	0.00		54,044.29
503-027-00000	JUICIOS Y LAUDOS (INDE..		242,153.58	17,948.63	0.00		260,102.21
503-029-00000	COMPENSACION		0.00	17,200.00	0.00		17,200.00
503-042-00000	QUINQUENIOS		15,128.07	14,428.30	0.00		29,556.37
503-046-00000	INCAPACIDAD AL 100%		74,423.60	39,566.02	0.00		113,989.62
503-048-00000	SEDAR		33,880.73	18,402.91	0.00		52,283.64
503-056-00000	BONO POR VUELTA		2,580.00	430.00	0.00		3,010.00
503-100-00000	PRIMA DE ANTIG_EDAD		146,777.04	89,033.04	0.00		235,810.08
504-000-00000	GASTOS PERSONAL MAN..	229,834.00		266,177.50	0.00		496,011.50
504-001-00000	SUELDOS Y SALARIOS		142,275.09	129,660.44	0.00		271,935.53
504-004-00000	AGUINALDOS		24,697.80	24,697.80	0.00		49,395.60
504-005-00000	VACACIONES		0.00	9,473.45	0.00		9,473.45
504-006-00000	PRIMA VACACIONAL		6,483.34	4,975.06	0.00		11,458.40
504-008-00000	5% PENSIONES DEL ESTA..		18,281.37	16,670.44	0.00		34,951.81
504-009-00000	CUOTAS PATRONALES I.M..		8,822.45	8,822.45	0.00		17,644.90
504-010-00000	3% S/VIVIENDA		5,223.23	4,167.60	0.00		9,390.83
504-013-00000	AYUDA TRANSPORTE		1,544.64	1,250.00	0.00		2,794.64

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
504-014-00000	AYUDA DE DESPENSA		5,004.29	0.00	0.00		5,004.29
504-015-00000	TELEFONOS DE MEXICO		0.00	5,359.75	0.00		5,359.75
504-015-00002	812-93-09 LINEAS ELEVAD..		0.00	242.26	0.00		242.26
504-015-00003	674-32-87 ALMACEN GRAL..		0.00	1,618.91	0.00		1,618.91
504-015-00004	674-59-05 ALMACEN D-3		0.00	877.90	0.00		877.90
504-015-00006	674-35-92 D-1 GERENCIA		0.00	1,399.09	0.00		1,399.09
504-015-00007	619-21-68 TRAFICO		0.00	521.01	0.00		521.01
504-015-00008	674-28-65 GCIA. DE MNTT..		0.00	700.58	0.00		700.58
504-016-00000	C.F.E.		0.00	1,392.00	0.00		1,392.00
504-016-00004	D-5 LOMA DORADA		0.00	1,392.00	0.00		1,392.00
504-017-00000	PAPELERIA Y ART. ESCRIT..	2,221.66		4,356.78	0.00	6,578.44	
504-042-00000	QUINQUENIOS	4,113.40		3,202.80	0.00	7,316.20	
504-062-00000	SEDAR	3,336.89		3,336.89	0.00	6,673.78	
504-067-00000	MTTO. INMUEBLES	916.40		729.77	0.00	1,646.17	
504-101-00000	PRIMA DE ANTIG_EDAD	0.00		45,072.96	0.00	45,072.96	
504-292-00000	REFACCIONES P/MTTO IN..	3,305.52		6,617.23	0.00	9,922.75	
505-000-00000	GASTOS DE ADMON. OPE..	4,588,425.75		5,112,220.23	0.00	9,700,645.98	
505-001-00000	SUELDOS Y SALARIOS	2,265,271.24		2,312,468.82	0.00	4,577,740.06	
505-003-00000	PRIMA DOMINICAL	19,740.11		11,484.73	0.00	31,224.84	
505-004-00000	AGUINALDOS	412,282.71		412,282.71	0.00	824,565.42	
505-005-00000	VACACIONES	43,461.87		106,211.65	0.00	149,673.52	
505-006-00000	PRIMA VACACIONAL	15,144.62		39,522.51	0.00	54,667.13	
505-008-00000	5% PENSIONES DE ..	249,972.33		248,515.66	0.00	498,487.99	
505-009-00000	CUOTAS PATRONALES I.M..	171,029.05		171,029.05	0.00	342,058.10	
505-010-00000	3% S/VIVIENDA	71,420.66		62,128.92	0.00	133,549.58	
505-013-00000	AYUDA DE TRANSPORTE	31,750.00		29,625.00	0.00	61,375.00	
505-014-00000	AYUDA DE DESPENSA	48,640.00		43,700.00	0.00	92,340.00	
505-015-00000	TELEFONOS DE MEXICO	17,734.57		12,374.82	0.00	30,109.39	
505-015-00002	650-04-85 DIRECCION	492.97		250.71	0.00	743.68	
505-015-00003	619-36-84 ASESORIA DIRE..	3,843.16		2,224.25	0.00	6,067.41	
505-015-00004	619-28-52 INGRESOS	877.90		0.00	0.00	877.90	
505-015-00005	619-08-20 DIRECCION	382.86		382.86	0.00	765.72	
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	1,621.23		1,621.23	0.00	3,242.46	
505-015-00011	650-32-91 EGRESOS	1,667.46		1,667.46	0.00	3,334.92	
505-015-00017	619-04-47 DIRECCION	1,399.09		1,399.09	0.00	2,798.18	
505-015-00018	619-42-50 CONTRALORIA	563.90		563.90	0.00	1,127.80	
505-015-00023	TEL.619-04-88 JURIDICO	3,354.98		3,354.98	0.00	6,709.96	
505-015-00033	TEL. 36-03-87-79 ADQUISIC..	910.34		910.34	0.00	1,820.68	
505-016-00000	COMISION FEDERAL ELEC..	0.00		857.00	0.00	857.00	
505-016-00001	V A R I O S	0.00		857.00	0.00	857.00	
505-017-00000	PAPELERIA, ART. DE ESC..	25,911.88		24,041.64	0.00	49,953.52	
505-018-00000	MENSAJERIA	2,199.84		2,237.86	0.00	4,437.70	
505-019-00000	COPIA FOTOSTATICA E IM..	11,299.04		10,660.02	0.00	21,959.06	
505-021-00000	GASTOS DE CONSUMO	18,948.27		15,420.26	0.00	34,368.53	
505-023-00000	ACTIVOS FIJOS MENORES	638.00		5,921.31	0.00	6,559.31	
505-024-00000	GASTOS DE VIAJE	5,102.55		3,986.34	0.00	9,088.89	
505-024-00002	BOLETOS DE AUTOBUS	0.00		882.00	0.00	882.00	
505-024-00003	HOTEL	0.00		1,318.34	0.00	1,318.34	
505-024-00004	RESTAURANT (COMIDAS)	3,302.51		946.00	0.00	4,248.51	
505-024-00005	DIVERSOS (TAXIS,PROPIN..	0.00		840.00	0.00	840.00	
505-024-00006	CUOTAS CARRETERA	620.00		0.00	0.00	620.00	
505-024-00007	GASOLINA Y COMBUSTIBL..	1,180.04		0.00	0.00	1,180.04	
505-028-00000	ART. DE ASEO Y LIMPIEZA	0.00		20.00	0.00	20.00	
505-029-00000	COMPENSACIONES	515.44		3,508.64	0.00	4,024.08	
505-030-00000	AGUA PURIFICADA	845.00		1,872.00	0.00	2,717.00	
505-032-00000	DEPRECIACION EQUIPO O..	3,588.47		3,588.47	0.00	7,176.94	
505-033-00000	DEPRECIACION EQUIPO ..	13,437.41		13,100.93	0.00	26,538.34	
505-035-00000	MTTO. Y REP. AUTOMOVIL..	0.00		780.46	0.00	780.46	
505-036-00000	GASOLINA Y LUBRICANTES	55,340.02		54,088.35	0.00	109,428.37	
505-037-00000	MTTO. EQUIPO DE OFICINA	1,856.00		2,841.43	0.00	4,697.43	
505-038-00000	ESTACIONAMIENTO	356.00		900.00	0.00	1,256.00	
505-039-00000	CERRAJERIA	48.00		697.61	0.00	745.61	
505-041-00000	TRANSPORTE	4,170.74		3,592.00	0.00	7,762.74	
505-042-00000	QUINQUENIOS	46,086.80		42,386.40	0.00	88,473.20	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
505-043-00000	DIAS FESTIVOS	44,296.04		30,804.22	0.00	75,100.26	
505-044-00000	TIEMPO EXTRA	16,281.02		2,059.14	0.00	18,340.16	
505-045-00000	FERRETERIA Y ..	0.00		78.50	0.00	78.50	
505-046-00000	INCAPACIDAD 100%	9,577.69		39,361.14	0.00	48,938.83	
505-047-00000	DIVERSOS	848.03		2,894.10	0.00	3,742.13	
505-055-00000	TELEFONIA CELULAR	11,926.00		11,926.00	0.00	23,852.00	
505-055-00076	COMUNICACION RED CEL..	11,926.00		11,926.00	0.00	23,852.00	
505-059-00000	HONORARIOS PROFESION..	0.00		59,094.34	0.00	59,094.34	
505-060-00000	MANTTO.TRANSPORTE DE..	2,453.55		0.00	0.00	2,453.55	
505-061-00000	ADITAMENTOS Y ACC.EPO..	10,812.60		1,744.04	0.00	12,556.64	
505-062-00000	VALES DESPENSA EFECTI..	203,517.40		196,064.99	0.00	399,582.39	
505-066-00000	ACTUALIZACIONES	210.79		0.00	0.00	210.79	
505-067-00000	RECARGOS	22,666.00		0.00	0.00	22,666.00	
505-068-00000	MULTAS Y GASTOS DE EJ..	7,116.53		2,990.00	0.00	10,106.53	
505-069-00000	INSTALACION DE SOFTWA..	23,200.00		0.00	0.00	23,200.00	
505-070-00000	INDEMNIZACIONES	208,262.27		367,679.39	0.00	575,941.66	
505-072-00000	SEDAR	51,597.48		49,906.67	0.00	101,504.15	
505-080-00000	AMORTIZ.MEJORAS TERR..	10,332.35		10,332.35	0.00	20,664.70	
505-082-00000	PUBLICIDAD, PROPAGAND..	0.00		5,613.59	0.00	5,613.59	
505-085-00000	SERVICIOS DE TRASLADO..	19,576.96		32,509.90	0.00	52,086.86	
505-094-00000	DEPRECIACION DE EQUIP..	191.81		191.81	0.00	383.62	
505-098-00000	TURNO EXTRA ADMON.	6,878.16		2,529.67	0.00	9,407.83	
505-099-00000	MEDICAMENTOS	0.00		3,049.78	0.00	3,049.78	
505-100-00000	PRIMA DE ANTIGUEDAD	375,618.27		618,930.24	0.00	994,548.51	
505-214-00000	MATERIAL DE INFORMACI..	8,909.50		10,309.30	0.00	19,218.80	
505-296-00000	REFACCIONES Y MATERIA..	7,485.08		15,214.46	0.00	22,699.54	
505-317-00000	SERVICIOS DE ACCESO A ..	3,544.00		3,963.00	0.00	7,507.00	
505-357-00000	INSTALACION, REPARACI..	2,436.00		0.00	0.00	2,436.00	
505-358-00000	SERVICIOS DE LIMPIEZA Y..	3,897.60		5,129.01	0.00	9,026.61	
506-000-00000	GASTOS ADTVO. DE SUB..	1,147,719.99		1,062,911.31	0.00	2,210,631.30	
506-001-00000	SUELDO Y SALARIOS	464,736.77		456,183.38	0.00	920,920.15	
506-004-00000	AGUINALDOS	85,194.76		85,194.76	0.00	170,389.52	
506-005-00000	VACACIONES	32,288.06		41,082.76	0.00	73,370.82	
506-006-00000	PRIMA VACACIONAL	8,188.38		11,778.67	0.00	19,967.05	
506-008-00000	5% PENSIONES DE ..	47,462.75		46,749.42	0.00	94,212.17	
506-009-00000	CUOTAS PATRONALES (I..	44,329.00		44,329.00	0.00	88,658.00	
506-010-00000	3% S/VIVIENDA	13,560.79		11,687.36	0.00	25,248.15	
506-013-00000	AYUDA DE TRANSPORTE	8,312.50		7,500.00	0.00	15,812.50	
506-014-00000	AYUDA DE DESPENSA	13,300.00		11,210.00	0.00	24,510.00	
506-016-00000	COMISION FEDERAL ELEC..	640.00		0.00	0.00	640.00	
506-017-00000	PAPELERIA ART. DE ESCR..	27,015.39		1,939.09	0.00	28,954.48	
506-021-00000	GASTOS DE CONSUMO	0.00		1,604.45	0.00	1,604.45	
506-038-00000	ESTACIONAMIENTO	0.00		68.00	0.00	68.00	
506-042-00000	QUINQUENIOS	15,440.76		14,027.88	0.00	29,468.64	
506-043-00000	DIA FESTIVO	549.88		368.28	0.00	918.16	
506-044-00000	TIEMPO EXTRA	4,169.17		0.00	0.00	4,169.17	
506-046-00000	INCAPACIDAD	6,588.63		405.12	0.00	6,993.75	
506-062-00000	VALES DESPENSA EFECTI..	38,880.28		38,376.64	0.00	77,256.92	
506-066-00000	SEDAR	11,101.43		11,101.43	0.00	22,202.86	
506-067-00000	SUBROGADO AUTLAN	220.80		4,457.61	0.00	4,678.41	
506-067-00001	ARRENDAMIENTOS	0.00		4,000.00	0.00	4,000.00	
506-067-00005	ENERGIA ELECTRICA (C.F..	0.00		230.00	0.00	230.00	
506-067-00006	TELEFONOS DE MEXICO	220.80		227.61	0.00	448.41	
506-070-00000	INDEMNIZACION	83,496.64		79,437.30	0.00	162,933.94	
506-100-00000	PRIMA DE ANTIG_EDAD	242,244.00		195,410.16	0.00	437,654.16	
507-000-00000	GASTOS DE TRAFICO	143,698.25		117,800.46	0.00	261,498.71	
507-002-00000	DEPRECIACION EQUIPO D..	38,850.33		38,850.33	0.00	77,700.66	
507-009-00000	BOLETOS (PAPELERIA ING..	8,352.00		0.00	0.00	8,352.00	
507-010-00000	DEPREC.DE HERRAMIENT..	4,093.04		3,742.64	0.00	7,835.68	
507-018-00000	DEPREC.EPO.TRANSP.EL..	67,821.75		67,821.75	0.00	135,643.50	
507-019-00000	DEPRECIACION LINEA ELE..	704.73		704.73	0.00	1,409.46	
507-026-00000	SINIESTROS	23,876.40		6,681.01	0.00	30,557.41	
507-026-00003	MULTAS, INFRACCIONES, ..	23,876.40		6,681.01	0.00	30,557.41	
508-000-00000	GASTOS FINANCIEROS	629,473.39		566,698.99	0.00	1,196,172.38	
508-010-00000	COMISIONES Y SIT.BANCA..	10,860.70		10,785.88	0.00	21,646.58	
508-020-00000	INTERESES SECRETARIA ..	618,612.69		555,913.11	0.00	1,174,525.80	
510-000-00000	OTROS GASTOS DIVERSOS	18,816.50		1,794.87	0.00	20,611.37	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
510-001-00000	DEPURACION DE FINIQUIT..		0.01	0.00	0.00		0.01
510-005-00000	DIVERSOS	18,034.83		1,013.21	0.00		19,048.04
510-092-00000	AMORTIZACION ..	781.66		781.66	0.00		1,563.32
511-000-00000	GTOS PRODUCCION Y RE..	116,789.28		54,428.01	0.00		171,217.29
511-003-00000	L-4 BALATAS Y TAMBORES	87,820.89		13,388.74	0.00		101,209.63
511-004-00000	L-8 COSTER Y PETRIVENS	28,968.39		40,934.62	0.00		69,903.01
511-008-00000	LINEA 5 EMBOBINADO Y T..	0.00		104.65	0.00		104.65
550-000-00000	EGRESOS P V	1,606,621.18		1,023,296.03	0.00		2,629,917.21
551-000-00000	COSTO TRANSPORTE DIE..	426,399.19		327,096.84	0.00		753,496.03
551-001-00000	DIESEL	373,631.87		318,402.58	0.00		692,034.45
551-002-00000	REFACCIONES Y PARTES	48,607.33		7,361.42	0.00		55,968.75
551-006-00000	SERVICIO OTROS TALLER..	4,159.99		1,332.84	0.00		5,492.83
553-000-00000	GTOS OPER DIESEL P V	623,642.67		302,199.57	0.00		925,842.24
553-001-00000	SUELDOS Y SALARIOS	145,935.30		130,402.50	0.00		276,337.80
553-002-00000	DESCANSOS LABORADOS	14,270.25		17,447.08	0.00		31,717.33
553-003-00000	PRIMA DOMINICAL	1,466.33		1,354.73	0.00		2,821.06
553-004-00000	AGUINALDO P.V.	38,635.37		39,801.57	0.00		78,436.94
553-005-00000	VACACIONES	18,684.96		13,959.68	0.00		32,644.64
553-006-00000	PRIMA VACACIONAL	3,255.77		2,128.58	0.00		5,384.35
553-007-00000	INDEMNIZACION	0.00		15,952.05	0.00		15,952.05
553-008-00000	5% PENSIONES	35,533.93		24,657.06	0.00		60,190.99
553-009-00000	CUOTAS PATRONALES I.M..	30,753.03		25,088.30	0.00		55,841.33
553-010-00000	3% VIVIENDA	10,152.57		6,378.59	0.00		16,531.16
553-013-00000	AYUDA DE TRANSPORTE	4,741.07		3,218.75	0.00		7,959.82
553-027-00000	JUICIOS Y LAUDOS (INDE..	41,336.10		0.00	0.00		41,336.10
553-042-00000	QUINQUENIOS	7,280.31		5,338.00	0.00		12,618.31
553-048-00000	SEDAR	5,116.73		3,795.88	0.00		8,912.61
553-062-00000	AYUDA ECONOMICA	22,221.43		0.00	0.00		22,221.43
553-100-00000	PRIMA DE ANTIGUEDAD	244,259.52		12,676.80	0.00		256,936.32
554-000-00000	GTOS PERS MTTO P V	77,901.07		70,444.56	0.00		148,345.63
554-001-00000	SUELDOS Y SALARIOS	39,839.10		39,403.41	0.00		79,242.51
554-004-00000	AGUINALDO P.V.	11,026.58		11,026.58	0.00		22,053.16
554-006-00000	PRIMA VACACIONAL	0.00		683.13	0.00		683.13
554-008-00000	5% PENSIONES	4,207.37		4,179.86	0.00		8,387.23
554-009-00000	CUOTAS PATRONALES I.M..	4,824.70		4,824.70	0.00		9,649.40
554-010-00000	3% VIVIENDA	1,202.11		1,044.96	0.00		2,247.07
554-013-00000	AYUDA DE TRANSPORTE	687.50		625.00	0.00		1,312.50
554-014-00000	VALES DE DESPENSA	3,886.08		4,021.99	0.00		7,908.07
554-042-00000	QUINQUENIOS	605.52		538.24	0.00		1,143.76
554-046-00000	INCAPACIDAD	5,025.42		0.00	0.00		5,025.42
554-061-00000	AYUDA ECONOMICA	3,260.00		760.00	0.00		4,020.00
554-062-00000	SEDAR	3,336.69		3,336.69	0.00		6,673.38
555-000-00000	GTOS ADMON P V	454,699.51		303,228.44	0.00		757,927.95
555-001-00000	SUELDOS Y SALARIOS	143,817.21		141,817.18	0.00		285,634.39
555-003-00000	PRIMA DOMINICAL	1,210.02		1,633.77	0.00		2,843.79
555-004-00000	AGUINALDO P.V.	35,216.29		35,216.29	0.00		70,432.58
555-005-00000	VACACIONES	16,659.12		5,564.93	0.00		22,224.05
555-006-00000	PRIMA VACACIONAL	5,420.63		1,430.49	0.00		6,851.12
555-008-00000	5% PENSIONES	19,008.94		17,822.78	0.00		36,831.72
555-009-00000	CUOTAS PATRONALES I.M..	16,063.59		16,063.59	0.00		32,127.18
555-010-00000	3% VIVIENDA	5,431.13		4,455.70	0.00		9,886.83
555-013-00000	AYUDA DE TRANSPORTE	2,750.00		2,375.00	0.00		5,125.00
555-014-00000	VALES DESPENSA EN EFE..	14,406.83		14,224.85	0.00		28,631.68
555-015-00000	TELEFONOS DE MEXICO	3,607.92		3,607.92	0.00		7,215.84
555-015-00006	TEL. 22903421	303.55		303.55	0.00		607.10
555-015-00007	TEL. 22903422	440.54		440.54	0.00		881.08
555-015-00008	TEL. 22903423	1,566.60		1,566.60	0.00		3,133.20
555-015-00009	TEL. 22903424	805.63		805.63	0.00		1,611.26
555-015-00010	22903643 TEL PTO VALLAR..	491.60		491.60	0.00		983.20
555-016-00000	COMISION FEDERAL DE E..	0.00		7,819.00	0.00		7,819.00
555-016-00001	VARIOS	0.00		7,819.00	0.00		7,819.00
555-017-00000	PAPELERIA Y ARTICULOS ..	0.00		5,516.31	0.00		5,516.31
555-018-00000	MENSAJERIA	1,140.53		1,046.65	0.00		2,187.18
555-032-00000	DEPREC MOB Y EQ OFICI..	158.20		158.20	0.00		316.40
555-036-00000	GASOLINA Y LUBRICANTES	2,536.17		3,573.95	0.00		6,110.12
555-042-00000	QUINQUENIO	4,272.28		3,902.24	0.00		8,174.52
555-043-00000	DIA FESTIVO	5,292.06		0.00	0.00		5,292.06

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
555-046-00000	INCAPACIDAD	14,447.11		5,751.86	0.00	20,198.97	
555-062-00000	AYUDA ECONOMICA	8,190.00		3,610.00	0.00	11,800.00	
555-067-00000	RECARGOS	1,723.20		0.00	0.00	1,723.20	
555-072-00000	SEDAR	4,035.82		3,601.31	0.00	7,637.13	
555-080-00000	AMORT ACUM MEJ TERRE..	2,998.39		2,998.39	0.00	5,996.78	
555-085-00000	SERVICIO DE TRASLADO ..	8,798.21		0.00	0.00	8,798.21	
555-100-00000	PRIMA DE ANTIGUEDAD	137,515.86		21,038.03	0.00	158,553.89	
556-000-00000	GTOS PERS SUBROG P V	8,999.62		9,840.52	0.00	18,840.14	
556-001-00000	SUELDOS Y SALARIOS	5,375.98		5,615.97	0.00	10,991.95	
556-004-00000	AGUINALDO P.V.	1,044.48		1,044.48	0.00	2,088.96	
556-006-00000	PRIMA VACACIONAL	137.76		384.07	0.00	521.83	
556-008-00000	5% PENSIONES	693.79		751.42	0.00	1,445.21	
556-009-00000	CUOTAS PATRONALES I.M..	562.22		562.22	0.00	1,124.44	
556-010-00000	3% VIVIENDA	198.23		187.86	0.00	386.09	
556-013-00000	AYUDA DE TRANSPORTE	125.00		125.00	0.00	250.00	
556-014-00000	VALES DE DESPENSA	537.60		569.42	0.00	1,107.02	
556-042-00000	QUINQUENIOS	134.56		134.56	0.00	269.12	
556-062-00000	AYUDA ECONOMICA	190.00		190.00	0.00	380.00	
556-066-00000	SEDAR	0.00		275.52	0.00	275.52	
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.	11,615.12		10,486.10	0.00	22,101.22	
558-010-00000	COMISION Y SITUACION B..	11,615.12		10,486.10	0.00	22,101.22	
	Total cuentas no impresas	7,536.92		995,498.09	872,581.92		0.00
		130,453.09					0.00
Sumas Iguales:		82,737,696.51		70,410,031.51	70,410,031.51	93,846,584.92	
		82,737,696.51				93,846,584.92	