

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
001-000-00000	ACTIVO	49,247,401.89		38,916,686.31	41,222,018.93	46,942,069.27	
010-000-00000	ACTIVO CIRCULANTE	16,764,551.14		38,916,686.31	41,098,382.01	14,582,855.44	
100-000-00000	CAJA	261,350.31		0.00	1,600.00	259,750.31	
100-001-00000	DIRECCION GENERAL	5,000.00		0.00	0.00	5,000.00	
100-002-00000	GCIA. ADMON. Y FINANZAS	15,000.00		0.00	0.00	15,000.00	
100-002-10000	F.R. FINANZAS	15,000.00		0.00	0.00	15,000.00	
100-003-00000	JURIDICO	4,000.00		0.00	0.00	4,000.00	
100-004-00000	CONTRALORIA INTERNA	5,000.00		0.00	0.00	5,000.00	
100-006-00000	ADQUISICIONES	45,000.00		0.00	0.00	45,000.00	
100-007-00000	SERVICIOS GENERALES	3,360.55		0.00	0.00	3,360.55	
100-010-00000	GERENCIA ADMINISTRATI..	3,000.00		0.00	0.00	3,000.00	
100-011-00000	SUBROGADO	1,000.00		0.00	0.00	1,000.00	
100-011-01424	MARGARITA ARELLANO JI..	1,000.00		0.00	0.00	1,000.00	
100-016-00000	GERENCIA DE SISTEMAS	1,000.00		0.00	0.00	1,000.00	
100-026-00000	PUERTO VALLARTA	9,000.00		0.00	0.00	9,000.00	
100-028-00000	COORDINACION DE TRAFI..	10,000.00		0.00	0.00	10,000.00	
100-031-00000	SINIESTROS	26,600.00		0.00	1,600.00	25,000.00	
100-100-00000	CAJA GENERAL (MOVIMIE..	17,300.00		0.00	0.00	17,300.00	
100-101-00000	CAJA D-1	116,089.76		0.00	0.00	116,089.76	
101-000-00000	BANCOS	4,814,043.12		33,819,646.28	35,415,421.50	3,218,267.90	
101-002-00000	BANCOS PUERTO VALLAR..	1,175,529.51		8,571,296.55	8,093,938.20	1,652,887.86	
101-002-00002	BANAMEX CTA 2700-4	1,175,529.51		8,571,296.55	8,093,938.20	1,652,887.86	
101-011-00000	BCO.BANAMEX CTA.54720..	668,879.06		10,323,080.49	11,469,967.10	-478,007.55	
101-012-00000	BANAMEX CTA 5493242 (S..	949,995.02		1,479,135.23	428,000.00	2,001,130.25	
101-017-00000	INVERSIONES Y VALORES	1,963,880.77		3,415,604.10	5,379,000.00	484.87	
101-017-00003	BANAMEX 5890	1,963,880.77		3,415,604.10	5,379,000.00	484.87	
101-020-00000	CTA 255/5537185 INVERSI..	34,758.74		8,793,013.71	8,807,000.00	20,772.45	
101-021-00000	CUENTA 000971992132 BA..	580.02		1,237,516.20	1,237,516.20	580.02	
101-022-00000	BANAMEX CTA-8028882 S..	20,420.00		0.00	0.00	20,420.00	
102-000-00000	CUENTAS POR COBRAR	4,112,491.66		4,404,526.50	4,716,036.80	3,800,981.36	
102-019-00000	SUBR	-25.00		0.00	0.00	-25.00	
102-020-00000	CUENTAS POR COBRAR P..	53,100.00		141,564.00	130,364.00	64,300.00	
102-020-00001	SUBROGADO VALLARTA	46,500.00		126,000.00	115,500.00	57,000.00	
102-020-00002	MULTAS DE SUBROGADO ..	6,600.00		1,800.00	1,100.00	7,300.00	
102-022-00000	SUBROGATARIOS	902,940.00		3,699,454.00	4,004,754.00	597,640.00	
102-022-00001	CUOTAS ADMINISTRATIVAS	818,740.00		3,009,150.00	3,313,250.00	514,640.00	
102-022-00002	MULTAS DE ADMINISTRAC..	84,200.00		35,000.00	36,200.00	83,000.00	
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	339,898.52		563,508.50	521,202.00	382,205.02	
102-026-15000	TRANSVALES	281,797.46		556,251.50	511,619.00	326,429.96	
102-026-16000	TRANSVALE EMPRESARIAL	58,101.06		7,257.00	9,583.00	55,775.06	
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	-268,797.64		0.00	59,716.80	-328,514.44	
103-000-00000	DEUDORES DIVERSOS	1,684,898.84		86,680.00	98,336.64	1,673,242.20	
103-001-00000	FALTANTES LIQUID. OPER..	125,907.41		0.00	5,590.00	120,317.41	
103-001-01191	RAMOS MENDEZ FRANCIS..	18.00		0.00	0.00	18.00	
103-001-03281	PIÑA ARRIAGA JOSE DE J..	-2,406.00		0.00	0.00	-2,406.00	
103-001-03342	ANAYA GARCIA HECTOR ..	-60.00		0.00	0.00	-60.00	
103-001-05061	NAVARRO GOMEZ GERAR..	-661.00		0.00	0.00	-661.00	
103-001-05066	MERCADO CAMARENA FE..	-113.00		0.00	0.00	-113.00	
103-001-05091	LUNA GLEZ. EDUARDO	12.00		0.00	0.00	12.00	
103-001-05573	RODRIGUEZ LOPEZ EFRAIN	246.00		0.00	0.00	246.00	
103-001-05602	RAMOS VEGA HECTOR	2,443.00		0.00	0.00	2,443.00	
103-001-05653	SANCHEZ PEDROZA JOSE..	200.00		0.00	0.00	200.00	
103-001-05666	DE LA CRUZ MARTINEZ CA..	-75.00		0.00	0.00	-75.00	
103-001-05668	LUCERO GARCIA ELISEO	-20.00		0.00	0.00	-20.00	
103-001-05690	ESPARZA SERRANO CLAR..	-582.90		0.00	0.00	-582.90	
103-001-05694	ROBLES HERNANDEZ MA..	10,959.00		0.00	0.00	10,959.00	
103-001-05770	SANCHEZ ARMAS FELIPE ..	-400.00		0.00	0.00	-400.00	
103-001-05971	BAYARDO RODRIGUEZ JE..	1,206.00		0.00	0.00	1,206.00	
103-001-06178	RIVAS VENEGAS RAUL	-200.00		0.00	0.00	-200.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
103-001-06210	LEON SANCHEZ MA. DOLO..	450.00		0.00	0.00	450.00	
103-001-07064	DE LA CRUZ CARDONA JE..	284.00		0.00	0.00	284.00	
103-001-07128	MEDINA VALVERDE JOSE ..	50.00		0.00	0.00	50.00	
103-001-07238	TORRES LEDEZMA CARLOS	3,327.50		0.00	0.00	3,327.50	
103-001-07283	MARTINEZ MORENO JOSE..	50.00		0.00	0.00	50.00	
103-001-07371	GONZALEZ GARNICA HEC..	102.00		0.00	0.00	102.00	
103-001-07434	JARAMILLO ROBLES FRAN..	50.00		0.00	0.00	50.00	
103-001-07448	AVILA SANTANA J.ANTONI..	1,275.00		0.00	800.00	475.00	
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..	4,765.00		0.00	3,290.00	1,475.00	
103-001-07963	VAQUEZ CHAVEZ ALEJAN..	345.00		0.00	0.00	345.00	
103-001-07967	GIL MUNGUIA JUAN MANU..	4,665.81		0.00	0.00	4,665.81	
103-001-07976	PEREZ CARRILLO EFRAIN	200.00		0.00	0.00	200.00	
103-001-07978	OROZCO NAVARRO ALEJA..	2,492.26		0.00	0.00	2,492.26	
103-001-07981	TORRES CASILLAS SALVA..	-3,537.00		0.00	0.00	-3,537.00	
103-001-07982	IBARRA LOPEZ MARCO DI..	-300.00		0.00	0.00	-300.00	
103-001-07997	RANIREZ CAMACHO ISRA..	-717.00		0.00	0.00	-717.00	
103-001-07999	CORTES FLORES JORGE	717.00		0.00	0.00	717.00	
103-001-08007	VIRAMONTES MARISCAL C..	200.00		0.00	0.00	200.00	
103-001-08009	RAMOS RUIZ JOEL	202.30		0.00	0.00	202.30	
103-001-08014	GALLARDO NAPOLES MAR..	2,842.00		0.00	0.00	2,842.00	
103-001-08015	HUERTA CERVANTES ALE..	4.00		0.00	0.00	4.00	
103-001-08018	GUERRERO CASTAÑEDA J..	2,724.00		0.00	0.00	2,724.00	
103-001-08027	URIBE VAZQUEZ JULIO OS..	-32.00		0.00	0.00	-32.00	
103-001-08034	JIMENEZ PEREZ EDUARDO	-279.00		0.00	0.00	-279.00	
103-001-08035	LOZANO SAHAGUN JUAN ..	-1,443.00		0.00	0.00	-1,443.00	
103-001-08037	ZUÑIGA RUBIO JOSE MAN..	1,107.00		0.00	0.00	1,107.00	
103-001-08043	LOPEZ LUNA EDGAR	2,579.68		0.00	0.00	2,579.68	
103-001-08057	CALDERON CORAL ..	-202.12		0.00	0.00	-202.12	
103-001-08060	FLORES PEÑA ALBERTO	627.00		0.00	0.00	627.00	
103-001-08065	HERNANDEZ NAVARRO MI..	168.00		0.00	0.00	168.00	
103-001-08066	HERRERA RODRIGUEZ JU..	3,297.50		0.00	0.00	3,297.50	
103-001-08068	CERVANTES MARIN JOSE ..	1,174.00		0.00	0.00	1,174.00	
103-001-08079	CALDERON MAGANA OMAR	1,107.50		0.00	0.00	1,107.50	
103-001-08081	VILLEGAS PINTO ALEJAND..	4,715.50		0.00	0.00	4,715.50	
103-001-08087	BARBOSA SOLANO LEONC..	200.00		0.00	0.00	200.00	
103-001-08096	ESTRADA SANCHEZ JOSE ..	-1,182.00		0.00	0.00	-1,182.00	
103-001-08105	RODRIGUEZ GONZALEZ J..	50.00		0.00	0.00	50.00	
103-001-08107	ACOSTA SANTOYO J.ALFR..	1,731.00		0.00	0.00	1,731.00	
103-001-08113	DOMINGUEZ JOSE MANUEL	2,138.88		0.00	0.00	2,138.88	
103-001-08118	ACOSTA SOLTERO JOSE J..	1,428.00		0.00	0.00	1,428.00	
103-001-08121	VALDEZ HERNANDEZ NIC..	1,116.00		0.00	0.00	1,116.00	
103-001-08132	ALVAREZ DAMASCO JAVIE..	588.00		0.00	0.00	588.00	
103-001-08137	FUENTES CORTEZ MIGUE..	1,434.00		0.00	0.00	1,434.00	
103-001-08140	MAPRIGAT DIAZ JOSE ED..	-646.28		0.00	0.00	-646.28	
103-001-08154	FREGOSO RODRIGUEZ HE..	-768.00		0.00	0.00	-768.00	
103-001-08157	ZUÑIGA RUBIO OSCAR ED..	50.00		0.00	0.00	50.00	
103-001-08158	AGUILA ORNELAS JUAN M..	-312.00		0.00	0.00	-312.00	
103-001-08165	GONZALEZ GONZALEZ JO..	7,123.00		0.00	0.00	7,123.00	
103-001-08169	GONZALEZ DAVALOS FRA..	1,553.75		0.00	0.00	1,553.75	
103-001-08171	BECERRA LOPEZ JUAN JO..	4,040.00		0.00	0.00	4,040.00	
103-001-08172	JIMENEZ VEGA OSCAR	808.00		0.00	0.00	808.00	
103-001-08177	CASTILLO CAMINOS GERA..	1,575.00		0.00	0.00	1,575.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-001-08178	VAZQUEZ PADILLA LUIS C..	2,592.81		0.00	0.00	2,592.81	
103-001-08186	SANCHEZ ARMENTA JOSE	19.00		0.00	0.00	19.00	
103-001-08196	ABARCA HERRERA LUIS F..	200.00		0.00	0.00	200.00	
103-001-08209	MENDOZA ALCALA RICAR..	19,817.50		0.00	0.00	19,817.50	
103-001-08219	MORENO ACOSTA ..	651.00		0.00	0.00	651.00	
103-001-08220	REYES CARRASCO FRAN..	773.00		0.00	0.00	773.00	
103-001-08223	RAMIREZ SAN PEDRO JOS..	3,779.00		0.00	0.00	3,779.00	
103-001-08224	GONZALEZ BEJARANO FA..	654.50		0.00	500.00	154.50	
103-001-08226	JIMENEZ MELENDEZ GER..	50.00		0.00	0.00	50.00	
103-001-08231	VAZQUEZ LOVERA ANGEL ..	-807.00		0.00	0.00	-807.00	
103-001-08254	ROSAS JAUREGUI HECTOR	382.00		0.00	0.00	382.00	
103-001-08257	LOPEZ ROSAS EFREN	-758.00		0.00	0.00	-758.00	
103-001-08258	AGUIRRE AVALOS CARLO..	-92.00		0.00	0.00	-92.00	
103-001-08260	VALADEZ RODRIGUEZ JES..	-806.00		0.00	0.00	-806.00	
103-001-08267	IBARRA CORTES ERIC ISR..	25.00		0.00	0.00	25.00	
103-001-08275	MUÑOZ GARCIA ARTURO	-55.00		0.00	0.00	-55.00	
103-001-08288	ASCENCIO GODINEZ MAR..	-108.00		0.00	0.00	-108.00	
103-001-08292	HERNANDEZ PUEBLA MIG..	-168.00		0.00	0.00	-168.00	
103-001-08322	FLORES GODINEZ JOSE NI..	1,557.00		0.00	0.00	1,557.00	
103-001-08327	MONTOYA RUELAS JOSE ..	734.00		0.00	0.00	734.00	
103-001-08330	OLAGUE URIBE HECTOR A..	-200.00		0.00	0.00	-200.00	
103-001-08331	OCHOA GONZALEZ FCO. J..	948.00		0.00	0.00	948.00	
103-001-08334	SAVALZA MEZA JUAN GAB..	831.00		0.00	0.00	831.00	
103-001-08337	HERNANDEZ VIELMAS RO..	-389.00		0.00	0.00	-389.00	
103-001-08390	LOZANO SAHAGUN ERNE..	54.00		0.00	0.00	54.00	
103-001-08391	RIVERA VELOZ EDGAR MO..	1,125.00		0.00	0.00	1,125.00	
103-001-08393	SANCHEZ VAZQUEZ LUIS ..	1,312.00		0.00	0.00	1,312.00	
103-001-08394	DE LIRA RUVALCABA JOS..	1,447.00		0.00	0.00	1,447.00	
103-001-08405	LOPEZ ORTIZ JUAN ANTO..	1,495.00		0.00	0.00	1,495.00	
103-001-08425	RAMIREZ HERMOSILLO JO..	211.00		0.00	0.00	211.00	
103-001-08438	PERALES ORTEGA JOSE L..	1,053.00		0.00	0.00	1,053.00	
103-001-08439	GARCIA VAZQUEZ JOSE M..	-150.00		0.00	0.00	-150.00	
103-001-08452	LOZA RODRIGUEZ EDUAR..	369.00		0.00	0.00	369.00	
103-001-08459	ESPINOSA LOPEZ ..	-150.00		0.00	0.00	-150.00	
103-001-08461	ENCINO RENTERIA CESAR	1,431.00		0.00	0.00	1,431.00	
103-001-08463	FLORES CASTANEDA ROD..	-200.00		0.00	0.00	-200.00	
103-001-08481	LEAL RAMIREZ LUIS RODR..	-79.00		0.00	0.00	-79.00	
103-001-08483	VERA GARCIA JOSE LUIS	-390.00		0.00	0.00	-390.00	
103-001-08485	SOLIS DE LA CRUZ JOSE A..	-200.00		0.00	0.00	-200.00	
103-001-08494	CHAVEZ FLORES CESAR F..	1,281.00		0.00	0.00	1,281.00	
103-001-08508	GONZALEZ SANTIBANEZ J..	-194.00		0.00	0.00	-194.00	
103-001-08509	LOZANO SAHAGUN RAFAEL	1,416.00		0.00	0.00	1,416.00	
103-001-08511	BAHENA SOLANO JOSE AL..	903.00		0.00	0.00	903.00	
103-001-08512	CASTILLO MOLINA ARMAN..	-36.00		0.00	0.00	-36.00	
103-001-08519	MACIEL NAVA ARTURO RO..	-1,224.00		0.00	0.00	-1,224.00	
103-001-08521	LOPEZ AGUILAR AGUSTIN	1,216.00		0.00	0.00	1,216.00	
103-001-08522	VAZQUEZ HERNANDEZ CA..	55.00		0.00	0.00	55.00	
103-001-08530	TRUJILLO RODRIGUEZ ES..	200.00		0.00	0.00	200.00	
103-001-08540	RODRIGUEZ MUÑOZ ARTU..	-200.00		0.00	0.00	-200.00	
103-001-08541	DORAZCO VAZQUEZ LUIS ..	1,769.00		0.00	0.00	1,769.00	
103-001-08556	MOLINA RAMIREZ ELIAS	-572.00		0.00	0.00	-572.00	
103-001-08561	PEREZ GONZALEZ SALVA..	1,721.00		0.00	0.00	1,721.00	
103-001-08566	SANDOVAL OROZCO GUIL..	2,375.20		0.00	0.00	2,375.20	
103-001-08571	BAÑUELOS VILLAREAL DO..	-2,026.00		0.00	0.00	-2,026.00	
103-001-08572	CASTAÑEDA ARAUJO ALF..	861.00		0.00	0.00	861.00	
103-001-08584	SANCHEZ SANTACRUZ IS..	1,799.50		0.00	0.00	1,799.50	
103-001-08587	DELGADO RIVERA JOSE G..	1,057.00		0.00	0.00	1,057.00	
103-001-08589	GUTIERREZ JIMENEZ JOR..	267.00		0.00	0.00	267.00	
103-001-08590	GUEVARA MEDINA JOSE G..	1,041.00		0.00	0.00	1,041.00	
103-001-08597	OLAGUE GONZALEZ JORG..	3.00		0.00	0.00	3.00	
103-001-08598	TEJEDA MARTINEZ ARMA..	-729.00		0.00	0.00	-729.00	
103-001-08600	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	Acreeedor			Deudor	Acreeedor
103-001-08635	MUÑOZ FLORES JOSE DE..		700.00	0.00	0.00		700.00
103-001-08638	CEJA SANCHEZ JESUS	-622.00		0.00	0.00	-622.00	
103-001-08643	JIMENEZ PEREZ VICTOR	968.00		0.00	0.00	968.00	
103-001-08646	ARREGUIN HERNANDEZ J..	-90.00		0.00	0.00	-90.00	
103-001-08650	MORENO ZAMORANO JUA..	-200.00		0.00	0.00	-200.00	
103-001-08658	IBARRA ALVARADO JOSE ..	1,434.00		0.00	0.00	1,434.00	
103-001-08665	GONZALEZ ROQUE MARC..	-148.00		0.00	0.00	-148.00	
103-001-08670	DIAZ CARRANZA URIEL	233.00		0.00	0.00	233.00	
103-001-09622	RUBIO FONSECA JOSE JE..	281.50		0.00	0.00	281.50	
103-001-09665	URZUA MORENO HILARIO ..	391.00		0.00	0.00	391.00	
103-001-09710	ESQUIVEL NAVARRO MAR..	50.00		0.00	0.00	50.00	
103-001-09810	IBARRA SOLORIO LORENZ..	-216.00		0.00	0.00	-216.00	
103-001-09893	QUISTIAN HERNANDEZ AU..	1,925.50		0.00	1,000.00	925.50	
103-001-09965	RODRIGUEZ JUAN GABRIEL	-193.00		0.00	0.00	-193.00	
103-001-09973	DE LA A SOTO EZEQUIEL ..	-260.00		0.00	0.00	-260.00	
103-001-10016	BASURTO CAMARENA CRI..	-212.00		0.00	0.00	-212.00	
103-001-10072	GANDARA SANDOVAL TER..	-909.20		0.00	0.00	-909.20	
103-001-10326	VAZQUEZ GOMEZ FERNA..	-1,312.00		0.00	0.00	-1,312.00	
103-001-10336	MURILLO VELAZQUEZ JAI..	1,629.00		0.00	0.00	1,629.00	
103-001-10393	ARCE TORRES LUIS OCTA..	227.00		0.00	0.00	227.00	
103-001-10460	IBARRA GARCIA RAFAEL	-201.00		0.00	0.00	-201.00	
103-002-00000	ANTICIPOS SUELDOS OPE..	70,369.74		80,350.00	78,000.00	72,719.74	
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..	160.00		1,100.00	950.00	310.00	
103-002-02195	LOPEZ ENRIQUE No.2195	500.00		0.00	0.00	500.00	
103-002-02407	OCHOA GARCIA JOSE	100.00		0.00	50.00	50.00	
103-002-03281	PIÑA ARREAGA JOSE DE J..	894.00		300.00	400.00	794.00	
103-002-03342	ANAYA GARCIA HECTOR ..	367.00		450.00	400.00	417.00	
103-002-03814	SANDOVAL ROMERO HEC..	250.00		500.00	550.00	200.00	
103-002-04553	SANDOVAL GUZMAN JAIM..	270.00		600.00	600.00	270.00	
103-002-05030	LOPEZ SALAZAR JUAN JO..	620.00		550.00	550.00	620.00	
103-002-05066	MERCADO CAMARENA FE..	100.00		500.00	500.00	100.00	
103-002-05121	RENTERIA RUIZ FRANCIS..	400.00		1,000.00	950.00	450.00	
103-002-05550	ARTEAGA CASTAÑEDA TIB..	530.00		0.00	0.00	530.00	
103-002-05555	BUSTOS ZUNIGA SALVAD..	-50.00		0.00	0.00	-50.00	
103-002-05556	AGUILAR TRILLO SERVAN..	220.00		0.00	0.00	220.00	
103-002-05565	RODRIGUEZ FIDEL No.55..	-100.00		0.00	0.00	-100.00	
103-002-05570	MEJIA EUGENIO No.5570	410.00		0.00	0.00	410.00	
103-002-05572	VILLALOBOS MEDINA LUIS..	50.00		0.00	0.00	50.00	
103-002-05573	RODRIGUEZ LOPEZ EFRAI..	220.00		0.00	0.00	220.00	
103-002-05580	RODRIGUEZ RUIZ REMBE..	100.00		600.00	550.00	150.00	
103-002-05583	BARAJAS HERNANDEZ JO..	150.00		200.00	150.00	200.00	
103-002-05600	CHAVEZ ISAIAS JOSE JES..	-150.00		0.00	0.00	-150.00	
103-002-05615	PONCE TAPIA JOSE DE JE..	240.00		600.00	550.00	290.00	
103-002-05616	ZUNO AMEZCUA SALVADO..	125.00		0.00	0.00	125.00	
103-002-05621	RAMOS RAMOS DANIEL N..	250.00		600.00	550.00	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..	350.00		550.00	550.00	350.00	
103-002-05656	RIVERA GUZMAN DAVID N..	130.00		250.00	300.00	80.00	
103-002-05658	QUEZADA BAUTISTA HECT..	365.00		400.00	350.00	415.00	
103-002-05666	DE LA CRUZ MARTINEZ CA..	165.00		0.00	0.00	165.00	
103-002-05668	LUCERO GARCIA ELISEO ..	490.00		0.00	0.00	490.00	
103-002-05692	GALLO LOPEZ ANTONIO N..	50.00		0.00	0.00	50.00	
103-002-05735	HERNANDEZ SANCHEZ FE..	80.00		0.00	0.00	80.00	
103-002-05748	RIVERA GUARDADO ABEL ..	-50.00		0.00	0.00	-50.00	
103-002-05760	RUIZ RIVAS SERGIO	100.00		800.00	750.00	150.00	
103-002-05770	SANCHEZ ARMAS FELIPE ..	150.00		800.00	700.00	250.00	
103-002-05810	LOPEZ CARDONA IGNACI..	680.00		950.00	800.00	830.00	
103-002-05827	MARQUEZ SEGURA JOSE ..	50.00		600.00	550.00	100.00	
103-002-05886	REYNA ALFARO NATALIO ..	250.00		0.00	0.00	250.00	
103-002-05904	JARA VAZQUEZ NICOLAS ..	100.00		500.00	500.00	100.00	
103-002-05971	BAYARDO RODRIGUEZ JE..	110.00		1,050.00	900.00	260.00	
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..		100.00	250.00	300.00		50.00
103-002-06161	HARO MENDOZA ALFRED..		50.00	700.00	700.00		50.00
103-002-06170	RIVAS VENEGAS RAUL No...	-200.00		0.00	0.00	-200.00	
103-002-06178	RIVAS VENEGAS RAUL N..	460.00		400.00	500.00	360.00	
103-002-06210	LEON SANCHEZ MA.DOLO..	0.00		550.00	450.00	100.00	
103-002-06215	CASILLAS ORDONES JAIME	50.00		100.00	200.00	-50.00	
103-002-06216	ULAJE COLIN DIEGO No.6..	280.00		0.00	0.00	280.00	
103-002-06218	MEDINA MURILLO EFRAIN ..	3,500.00		1,000.00	950.00	3,550.00	
103-002-06242	DIAZ LOPEZ HECTOR ABR..	50.00		0.00	0.00	50.00	
103-002-06261	OR0ZCO SILVA ROSENDO	50.00		0.00	0.00	50.00	
103-002-07064	DE LA CRUZ CARDONA GE..	-50.00		0.00	0.00	-50.00	
103-002-07085	LUIS ANTONIO GONZALEZ ..	750.00		0.00	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 MAGANA DAV..	50.00		0.00	0.00	50.00	
103-002-07348	DELGADILLO RAMIREZ HU..	50.00		500.00	500.00	50.00	
103-002-07371	GONZALEZ GARNICA HEC..	150.00		200.00	250.00	100.00	
103-002-07415	FLORES CARRILLO TOMA..	250.00		1,000.00	950.00	300.00	
103-002-07425	MUÑOZ MARTINEZ JOSE	350.00		550.00	650.00	250.00	
103-002-07431	HERNANDEZ SANCHEZ EL..	100.00		0.00	0.00	100.00	
103-002-07434	JARAMILLO ROBLES FRAN..	100.00		350.00	350.00	100.00	
103-002-07448	AVILA SANTANA J.ANTONI..	320.00		950.00	850.00	420.00	
103-002-07454	VELAZQUEZ RODRIGUEZ J..	100.00		900.00	850.00	150.00	
103-002-07456	TORRES AVALOS JESUS N..	350.00		500.00	500.00	350.00	
103-002-07484	LOPEZ PINON 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..	150.00		1,000.00	900.00	250.00	
103-002-07641	MARTIN DEL CAMPO REY..	450.00		0.00	0.00	450.00	
103-002-07676	ESTEVES 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..	300.00		650.00	750.00	200.00	
103-002-07704	VAZQUEZ GONZALEZ JOS..	50.00		550.00	650.00	-50.00	
103-002-07713	GOMEZ LOPEZ JOSE JUAN	250.00		150.00	250.00	150.00	
103-002-07720	SAUCEDO LEON GERARDO	400.00		0.00	0.00	400.00	
103-002-07723	FARIAS LAM FELIPE DE JE..	150.00		200.00	200.00	150.00	
103-002-07735	CABRERA ZAPATA RICHA..	50.00		850.00	650.00	250.00	
103-002-07746	MARTINEZ ORDAZ MIGUEL..	350.00		0.00	0.00	350.00	
103-002-07748	ORTIZ RUIZ JOSE LUIS No...	200.00		850.00	850.00	200.00	
103-002-07749	LOPEZ GUTIERREZ JOSE ..	155.00		0.00	200.00	-45.00	
103-002-07751	GALAN RODRIGUEZ CARL..	165.00		0.00	0.00	165.00	
103-002-07756	TORRES CASTAÑEDA RO..	150.00		0.00	0.00	150.00	
103-002-07770	GUZMAN RAMIREZ GERO..	0.00		550.00	450.00	100.00	
103-002-07771	ARTEAGA ALCANTAR TEO..	250.00		1,150.00	1,050.00	350.00	
103-002-07772	OLVERA RAMIREZ JAVIER	-50.00		0.00	0.00	-50.00	
103-002-07777	MIRANDA PAZ JOSE JUAN	-50.00		0.00	0.00	-50.00	
103-002-07789	SANDOVAL IGNACIO PRIS..	50.00		0.00	0.00	50.00	
103-002-07802	MUÑOZ BAUTISTA JUAN R..	150.00		500.00	550.00	100.00	
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..	100.00		150.00	200.00	50.00	
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 IBANEZ 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	300.00		600.00	650.00	250.00	
103-002-07869	LARIOS MENDOZA VICTOR..	100.00		0.00	0.00	100.00	
103-002-07871	RODRIGUEZ GALLEGOS A..	50.00		0.00	0.00	50.00	
103-002-07876	CUARENTA JIMENEZ CARL..	165.00		0.00	0.00	165.00	
103-002-07877	DE LA ROSA IZQUIERDO J..	200.00		0.00	0.00	200.00	
103-002-07885	ROJAS JARAMILLO JOSE ..	350.00		0.00	0.00	350.00	
103-002-07912	RAMIREZ ZAMORA MARIO	-2.00		0.00	0.00	-2.00	
103-002-07924	RUVALCABA FLORES RAM..	50.00		300.00	300.00	50.00	
103-002-07925	PLACENCIA HERNANDEZ L..	-300.00		150.00	250.00	-400.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-002-07932	RUVALCABA MONTAÑEZ S..		100.00	600.00	600.00		100.00
103-002-07933	ALEMAN BUSTOS SALVAD..		50.00	0.00	0.00		50.00
103-002-07938	SILVANO MARTIN FONTES..		50.00	0.00	0.00		50.00
103-002-07941	RAMIREZ ARRIERO RENE		250.00	0.00	0.00		250.00
103-002-07943	FLORES CASTRO RAUL SE..		150.00	350.00	450.00		50.00
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..		1,008.00	1,100.00	1,000.00		1,108.00
103-002-07967	GIL MUNGUIA JUAN MANU..		3,650.00	0.00	0.00		3,650.00
103-002-07972	MARQUEZ BARAJAS DANI..		50.00	650.00	500.00		200.00
103-002-07976	PEREZ CARRILLO EFRAIN		-50.00	0.00	0.00		-50.00
103-002-07981	TORRES CASILAS SALVAD..		50.00	0.00	0.00		50.00
103-002-07983	OTONIEL URIBE DALLI		50.00	0.00	0.00		50.00
103-002-07986	HERMOSILLO SANCHEZ P..		0.00	500.00	400.00		100.00
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		100.00	900.00	800.00		200.00
103-002-08017	GUERRERO CASTRO ANT..		100.00	300.00	350.00		50.00
103-002-08018	GUERRERO CASTANEDA J..		-100.00	0.00	0.00		-100.00
103-002-08020	MONTES GUTIERREZ EDU..		200.00	0.00	0.00		200.00
103-002-08026	ESTRADA URZUA JOSE DE..		350.00	850.00	850.00		350.00
103-002-08027	URIBE VAZQUEZ JULIO OS..		50.00	300.00	400.00		-50.00
103-002-08034	JIMENEZ PEREZ EDUARDO		150.00	0.00	0.00		150.00
103-002-08035	LOZANO SAHAGUN JUAN ..		50.00	600.00	600.00		50.00
103-002-08038	RAMIREZ CHAVEZ LUIS MI..		3,330.00	0.00	0.00		3,330.00
103-002-08047	GONZALES TORRES ISMA..		50.00	0.00	0.00		50.00
103-002-08053	PEREZ AGUILERA JAVIER ..		100.00	0.00	0.00		100.00
103-002-08057	CALDERON CORAL ..		200.00	0.00	0.00		200.00
103-002-08060	FLORES PEÑA ALBERTO		450.00	0.00	0.00		450.00
103-002-08068	CERVANTES MARIN JOSE ..		150.00	0.00	0.00		150.00
103-002-08072	ORTEGA DE LA TORRE CE..		2,224.38	0.00	0.00		2,224.38
103-002-08081	VILLEGAS PINTO ALEJAND..		100.00	0.00	0.00		100.00
103-002-08082	ORDAZ GUTIERREZ JOSE ..		300.00	0.00	0.00		300.00
103-002-08087	BARBOSA SOLANO LEONC..		100.00	250.00	400.00		-50.00
103-002-08093	GALLEGOS GONZALEZ CE..		50.00	0.00	0.00		50.00
103-002-08107	ACOSTA SANTOYO JOSE ..		400.00	950.00	850.00		500.00
103-002-08111	ASCENCIO JESUS		-150.00	0.00	50.00		-200.00
103-002-08114	VARGAS SUAREZ JOSE D..		50.00	0.00	0.00		50.00
103-002-08116	ROSALES PONCE PEDRO		50.00	0.00	0.00		50.00
103-002-08118	ACOSTA SOLTERO JOSE J..		-300.00	50.00	50.00		-300.00
103-002-08132	ALVAREZ DAMASCO JAVIE..		100.00	600.00	600.00		100.00
103-002-08137	FUENTES CORTES MIGUE..		200.00	0.00	0.00		200.00
103-002-08138	TELLEZ RAMIREZ CARLOS		50.00	1,000.00	900.00		150.00
103-002-08140	MAPRIGAT DIAZ JOSE ED..		150.00	1,000.00	1,000.00		150.00
103-002-08142	MARTINEZ SANCHEZ ROD..		-50.00	0.00	0.00		-50.00
103-002-08157	ZUNIGA RUBIO OSCAR ED..		50.00	0.00	0.00		50.00
103-002-08158	AGUILA ORNELAS JUAN M..		0.00	900.00	850.00		50.00
103-002-08169	GONZALEZ DAVALOS FRA..		50.00	0.00	0.00		50.00
103-002-08172	JIMENEZ VEGA OSCAR		-1,152.00	0.00	0.00		-1,152.00
103-002-08174	VAZQUEZ SOLANO ..		50.00	0.00	0.00		50.00
103-002-08175	LOPEZ GARCIA SAMUEL		50.00	0.00	0.00		50.00
103-002-08178	VAZQUEZ PADILLA LUIS C..		50.00	0.00	0.00		50.00
103-002-08183	MUÑOZ HUERTA SALVAD..		50.00	0.00	0.00		50.00
103-002-08187	GUTIERREZ DE LOS SANT..		100.00	1,050.00	950.00		200.00
103-002-08196	ABARCA HERRERA LUIS F..		200.00	950.00	850.00		300.00
103-002-08198	PEREZ GALLEGOS JAVIER		50.00	0.00	0.00		50.00
103-002-08201	LEDEZMA YEPIZ ERASMO		50.00	250.00	250.00		50.00
103-002-08216	HARO ZARAGOZA ALEJAN..		50.00	0.00	0.00		50.00
103-002-08219	MORENO ACOSTA ..		250.00	0.00	0.00		250.00
103-002-08220	REYES CARRASCO FRAN..		50.00	0.00	0.00		50.00
103-002-08226	JIMENEZ MELENDEZ GER..		-50.00	0.00	0.00		-50.00
103-002-08229	MORA MORENO JOSE ISA..		200.00	500.00	600.00		100.00
103-002-08236	SANCHEZ JIMENEZ ENRIQ..		100.00	0.00	0.00		100.00
103-002-08248	MURGUIA CHAVEZ SERGI..		100.00	450.00	450.00		100.00
103-002-08255	MANZANO CAMPOS FRAN..		50.00	0.00	0.00		50.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	
103-002-08267	IBARA CORTES ERIC ISRA..	514.60		0.00	0.00	514.60	
103-002-08269	BARAJAS SOLORZANO AN..	150.00		600.00	600.00	150.00	
103-002-08271	RAMIREZ RAMOS PEDRO	200.00		0.00	0.00	200.00	
103-002-08275	MUNOZ GARCIA ARTURO	50.00		1,100.00	1,000.00	150.00	
103-002-08278	ROSALES CINCO MARCOS..	200.00		1,000.00	1,000.00	200.00	
103-002-08292	HERNANDEZ PUEBLA MIG..	300.00		0.00	0.00	300.00	
103-002-08298	DE LA CRUZ MELCHOR HE..	-50.00		0.00	0.00	-50.00	
103-002-08307	ROMERO ROMERO ADAN	350.00		0.00	0.00	350.00	
103-002-08313	HERNANDEZ MORA FRAN..	50.00		0.00	0.00	50.00	
103-002-08319	UGALDE RODRIGUEZ ADO..	-100.00		0.00	0.00	-100.00	
103-002-08322	FLORES GODINEZ JOSE NI..	100.00		0.00	0.00	100.00	
103-002-08327	MONTOYA RUELAS JOSE ..	100.00		400.00	400.00	100.00	
103-002-08329	LUNA SIERRA JUAN	300.00		450.00	550.00	200.00	
103-002-08349	PEREZ PAJARITO MARCOS	50.00		0.00	0.00	50.00	
103-002-08355	HUIZAR SALINAS ..	150.00		0.00	0.00	150.00	
103-002-08356	BERMEJO DELGADILLO JO..	-50.00		0.00	0.00	-50.00	
103-002-08359	AVILA ZARAGOZA FERNAN..	50.00		0.00	0.00	50.00	
103-002-08373	ESPINOZA MACHUCA RAUL	155.00		0.00	0.00	155.00	
103-002-08375	AGUIRRE SANTIAGO FRAN..	50.00		250.00	250.00	50.00	
103-002-08386	RIVERA RODRIGUEZ EFRE..	155.00		0.00	0.00	155.00	
103-002-08390	LOZANO SAHAGUN ERNE..	50.00		600.00	550.00	100.00	
103-002-08391	RIVERA VELOZ EDGAR MO..	100.00		0.00	0.00	100.00	
103-002-08394	DE LIRA RUVALCABA JOS..	50.00		350.00	350.00	50.00	
103-002-08399	GARCIA SANTOS ALVARO	50.00		0.00	0.00	50.00	
103-002-08404	MARQUEZ CADENA MANU..	107.02		0.00	0.00	107.02	
103-002-08418	LOZANO MARQUEZ JUAN ..	50.00		0.00	0.00	50.00	
103-002-08419	RUVALCABA BARAJAS FEL..	100.00		0.00	0.00	100.00	
103-002-08425	RAMIREZ HERMOSILLO JO..	-50.00		0.00	0.00	-50.00	
103-002-08439	GARC-A VAZQUEZ JOSE M..	50.00		500.00	600.00	-50.00	
103-002-08455	MAGAÑA FUENTES ..	100.00		1,100.00	1,000.00	200.00	
103-002-08459	ESPINOSA LOPEZ ERNEST..	100.00		0.00	0.00	100.00	
103-002-08463	FLORES CASTAÑEDA ROD..	200.00		0.00	0.00	200.00	
103-002-08465	FIGUEROA BLAS MARTIN ..	50.00		500.00	400.00	150.00	
103-002-08479	TORNERO CERVANTES JU..	50.00		50.00	0.00	100.00	
103-002-08480	ORTIZ BARAJAS EDUARD..	50.00		0.00	0.00	50.00	
103-002-08485	SOLIS DE LA CRUZ JOSE A..	200.00		650.00	700.00	150.00	
103-002-08504	MORA DE JESUS JOSE	150.00		950.00	900.00	200.00	
103-002-08505	COLUNGA DUEÑAS JUAN	150.00		650.00	750.00	50.00	
103-002-08512	CASTILLO MOLINA ARMAN..	100.00		300.00	350.00	50.00	
103-002-08514	GARCIA BELTRAN JESUS ..	200.00		0.00	0.00	200.00	
103-002-08522	VAZQUEZ HERNANDEZ CA..	-50.00		0.00	0.00	-50.00	
103-002-08527	ALCALA MENDEZ ALEJAN..	100.00		0.00	0.00	100.00	
103-002-08529	GONZALEZ MARTINEZ ..	50.00		0.00	0.00	50.00	
103-002-08534	GONZALEZ GLEZ AGUSTIN..	50.00		0.00	0.00	50.00	
103-002-08537	HERNANDEZ IBANEZ FRA..	50.00		0.00	0.00	50.00	
103-002-08553	SALINAS MARTINEZ JAIME	100.00		1,100.00	950.00	250.00	
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..	250.00		300.00	400.00	150.00	
103-002-08574	RIVAS VALENZUELA ALVA..	100.00		450.00	500.00	50.00	
103-002-08575	CUEVAS ROMERO PAULO	200.00		0.00	0.00	200.00	
103-002-08584	SANCHEZ SANTACRUZ IS..	110.00		0.00	0.00	110.00	
103-002-08587	DELGADO RIVERA JOSE G..	-50.00		0.00	0.00	-50.00	
103-002-08589	GUTIERREZ JIMENEZ JOR..	-50.00		850.00	700.00	100.00	
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	
103-002-08606	BARRAGAN CALAMATEO ..	150.00		100.00	150.00	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	
103-002-08617	PAZ CARLON EDUARDO	50.00		0.00	0.00	50.00	
103-002-08625	PADILLA TORRES LUIS AN..	0.00		50.00	0.00	50.00	
103-002-08628	SIMON MARCIANO ALFRE..	100.00		1,050.00	1,050.00	100.00	
103-002-08632	ROJAS PLASCENCIA JAIM..	200.00		850.00	850.00	200.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
103-002-08633	MALDONADO CARRILLO S..		200.00	0.00	0.00		200.00
103-002-08634	JIMENEZ SANDOVAL ANT..		50.00	0.00	0.00		50.00
103-002-08635	MUNOZ FLORES JOSE DE..		100.00	0.00	0.00		100.00
103-002-08638	CEJA SANCHEZ JESUS		150.00	700.00	650.00		200.00
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		200.00	350.00	500.00		50.00
103-002-08677	RODRIGUEZ MENDOZA VI..		-34.00	50.00	50.00		-34.00
103-002-08678	CRUZ QUEZADA MIGUEL A..		0.00	650.00	450.00		200.00
103-002-08689	HERNANDEZ NÚÑEZ FELIP..		0.00	900.00	650.00		250.00
103-002-08690	GONZALEZ MORENO FILO..		0.00	900.00	650.00		250.00
103-002-08692	VILLALOBOS COVARRUBI..		0.00	300.00	250.00		50.00
103-002-08694	VILLASENOR MENDEZ GE..		0.00	900.00	650.00		250.00
103-002-08695	TORRES YERENA JOEL EV..		0.00	650.00	550.00		100.00
103-002-08696	ROBLEDO ENCISO FRANCI..		0.00	950.00	700.00		250.00
103-002-08697	ABARCA HERRERA DANIEL		0.00	750.00	600.00		150.00
103-002-08698	AGUAYO GUZMAN ALFON..		0.00	700.00	500.00		200.00
103-002-08834	ESPARZA ORTIZ SERGIO ..		957.00	1,050.00	850.00		1,157.00
103-002-08916	MARTINEZ MUNOZ 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 ..		0.00	1,000.00	850.00		150.00
103-002-09021	SERNA RUVALCABA FERN..		2,153.15	0.00	0.00		2,153.15
103-002-09023	NÚÑEZ ZERNA RICARDO ..		400.00	350.00	250.00		500.00
103-002-09214	FLORES CARRILLO HUMB..		-400.00	550.00	350.00		-200.00
103-002-09216	PARTIDA GARCIA MIGUEL ..		50.00	0.00	0.00		50.00
103-002-09500	GONZALEZ PADILLA HECT..		160.00	950.00	950.00		160.00
103-002-09550	HARO REYNOS MIGUEL A..		350.00	600.00	550.00		400.00
103-002-09606	LOPEZ AVIÑA MANUAEL		200.00	950.00	900.00		250.00
103-002-09622	RUBIO FONSECA JOSE JE..		312.50	300.00	350.00		262.50
103-002-09624	VARGAS DELGADILLO JUA..		114.75	0.00	0.00		114.75
103-002-09657	GARCIA ORTIZ JORGE No...		150.00	950.00	950.00		150.00
103-002-09665	URZUA MORENO HILARIO ..		100.00	500.00	450.00		150.00
103-002-09700	FLORES RIVERA JOSE LUIS		50.00	0.00	0.00		50.00
103-002-09710	ESQUIVEL NAVARRO MAR..		750.00	1,100.00	1,000.00		850.00
103-002-09810	IBARRA SOLORIO LORENZ..		280.00	50.00	200.00		130.00
103-002-09893	QUISTIAN HERNANDEZ AU..		100.00	900.00	950.00		50.00
103-002-09924	JAIME TAPIA LUIS F.		150.00	0.00	0.00		150.00
103-002-09964	GOMEZ ALVAREZ JOSE JU..		50.00	0.00	0.00		50.00
103-002-09965	RODRIGUEZ JUAN GABRIE..		50.00	0.00	0.00		50.00
103-002-09970	VILLALOBOS CERVANTES ..		50.00	550.00	450.00		150.00
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		250.00	1,050.00	950.00		350.00
103-002-10211	FLORES CARRILLO JUAN ..		50.00	0.00	0.00		50.00
103-002-10364	NAVARRO HERNANDEZ JO..		0.00	650.00	500.00		150.00
103-002-10368	TOLEDANO HUESCA JORG..		50.00	0.00	0.00		50.00
103-002-10393	ARCE TORRES LUIS OCTA..		123.00	0.00	0.00		123.00
103-002-10395	LOPEZ AVIÑA ALFONSO		-122.00	0.00	0.00		-122.00
103-002-10404	HERRERA GONZALEZ JUA..		15,725.80	0.00	0.00		15,725.80
103-002-10423	HERNANDEZ LOPEZ IGNA..		30.00	0.00	0.00		30.00
103-002-10429	GOMEZ GUZMAN JUSTO N..		300.00	0.00	0.00		300.00
103-002-10460	IBARRA GARCIA RAFAEL		250.00	0.00	0.00		250.00
103-002-08680	NUÑO RUIZ FERNANDO		100.00	250.00	250.00		100.00
103-002-08682	ESPARZA ZAMUDIO JOSE ..		150.00	1,250.00	1,150.00		250.00
103-002-08683	FERMIN VAZQUEZ OMAR ..		100.00	400.00	400.00		100.00
103-002-08684	GARIBAY FRAIRE RANCIS..		100.00	700.00	750.00		50.00
103-002-08687	MANCILLA LOZA CESAR A..		200.00	1,150.00	1,100.00		250.00
103-003-00000	FALTANTES EN CAJEROS		18,709.43	930.00	862.00		18,777.43
103-003-00252	SUSANA SOSA SANCHEZ		-2,074.00	0.00	0.00		-2,074.00
103-003-00474	SEPULVEDAD CHAVEZ JO..		-70.70	0.00	0.00		-70.70
103-003-00890	TOVAR GARCIA LAURA		-12.00	0.00	0.00		-12.00
103-003-01036	MUÑOZ BOCARDO ANITA		2,420.89	810.00	0.00		3,230.89

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-003-01050	SANDOVAL ROBLES LUZ		-0.12	100.00	0.00		99.88
103-003-01051	CHAVEZ LIZBETH CECILIA		454.09	0.00	0.00		454.09
103-003-01056	TELLEZ DELGADILLO VIRI..	8,289.94		20.00	20.00	8,289.94	
103-003-01057	LOURDES GONZALEZ	1,161.14		0.00	200.00	961.14	
103-003-01111	LIZOLA RUVALCABA MANU..	-257.10		0.00	0.00	-257.10	
103-003-01146	RODRIGUEZ LLAMAS JOR..	4,797.03		0.00	600.00	4,197.03	
103-003-01147	MARTINEZ MARENTES DO..	2,195.50		0.00	0.00	2,195.50	
103-003-01191	RAMOS MENDEZ FRANCIS..	1,811.83		0.00	0.00	1,811.83	
103-003-01206	REAL GUTIERREZ AIDA No..	1,801.78		0.00	42.00	1,759.78	
103-003-01211	HERNANDEZ ROQUE LUIS ..	361.80		0.00	0.00	361.80	
103-003-01222	GONZALEZ RODRIGUEZ E..	-818.65		0.00	0.00	-818.65	
103-003-01867	GOMEZ RODRIGUEZ FRAY..	-1,352.00		0.00	0.00	-1,352.00	
103-004-00000	SINIESTROS DIESEL	316,745.98		0.00	1,642.40	315,103.58	
103-004-00705	SOLIS DIAZ SALVADOR	-414.12		0.00	0.00	-414.12	
103-004-01982	HUIZAR CHAVEZ JOSE ANI..	45.00		0.00	0.00	45.00	
103-004-02567	NAVA RIOS RAMON	-30.48		0.00	0.00	-30.48	
103-004-03058	AGUILAR VALADEZ JULIO ..	228.00		0.00	0.00	228.00	
103-004-03083	GONZALEZ SANCHEZ MAN..	-21.20		0.00	0.00	-21.20	
103-004-03211	GARCIA GARCIA CESAR	-63.60		0.00	42.40	-106.00	
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..	4,414.11		0.00	800.00	3,614.11	
103-004-07358	HERRERA RAUDALES CES..	300.00		0.00	0.00	300.00	
103-004-07380	DORADO CARDIEL RUBEN	534.00		0.00	0.00	534.00	
103-004-07415	FLORES CARRILLO TOMA..	55.00		0.00	0.00	55.00	
103-004-07431	HERNANDEZ SANCHEZ EL..	575.00		0.00	0.00	575.00	
103-004-07501	SERNA LUIS JUAN JOSE	-3,867.92		0.00	0.00	-3,867.92	
103-004-07535	ESPINOZA VAZQUEZ MARI..	239.00		0.00	0.00	239.00	
103-004-07745	ZAMUDIO VERMUDES JOS..	2,200.00		0.00	0.00	2,200.00	
103-004-07748	ORTIZ RUIZ JOSE LUIS No...	564.50		0.00	0.00	564.50	
103-004-07749	JOSE LUIS LOPEZ GUTIER..	45.00		0.00	0.00	45.00	
103-004-07751	GALAN RODRIGUEZ CARL..	8,500.00		0.00	0.00	8,500.00	
103-004-07755	ROQUE AGUILAR CARLOS ..	-200.00		0.00	0.00	-200.00	
103-004-07756	TORRES CASTAÑEDA RO..	8,264.50		0.00	0.00	8,264.50	
103-004-07789	SANDOVAL IGNACIO PRIS..	-1,105.00		0.00	0.00	-1,105.00	
103-004-07835	ALFARO LOPEZ SERGIO	-180.00		0.00	0.00	-180.00	
103-004-07842	RODRIGUEZ CASTILLO JU..	-429.00		0.00	0.00	-429.00	
103-004-07849	SALAS ORTIZ JUAN RAMON	100.00		0.00	0.00	100.00	
103-004-07855	BENAVIDES QUINTERO M..	303.00		0.00	0.00	303.00	
103-004-07885	ROJAS JARAMILLO JOSE ..	760.90		0.00	0.00	760.90	
103-004-07896	CRUZ CELESTINO JOSE	50.00		0.00	0.00	50.00	
103-004-07911	BARRAGAN LUIS HUMBER..	350.00		0.00	0.00	350.00	
103-004-07919	GOMEZ SERRANO ROBER..	509.00		0.00	0.00	509.00	
103-004-07940	CARLOS A. CARDENAS P..	204.00		0.00	0.00	204.00	
103-004-07941	RAMIREZ ARRIERO RENE	5,368.10		0.00	0.00	5,368.10	
103-004-07955	BENAVIDES QUINTERO M..	3.00		0.00	0.00	3.00	
103-004-07957	FERNANDEZ JOSE ARMAN..	200.00		0.00	0.00	200.00	
103-004-07967	GIL MUNGUIA JUAN MANU..	3,041.00		0.00	0.00	3,041.00	
103-004-07968	MALDONADO AGUILA ..	1,463.25		0.00	0.00	1,463.25	
103-004-07975	DELGADILLO GARCIA ROD..	770.00		0.00	0.00	770.00	

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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-004-08601	DURAN ROMERO ELEAZAR		165.00	0.00	0.00		165.00
103-004-08620	ROLDAN LOERA JOSE LUIS		224.00	0.00	0.00		224.00
103-004-08628	SIMON MARCIANO ALFRE..		350.00	0.00	0.00		350.00
103-004-08630	MONDRAGON ESPINOZA P..		2,587.21	0.00	0.00		2,587.21
103-004-08633	MALDONADO CARRILLO S..		430.00	0.00	0.00		430.00
103-004-08635	MUNOZ FLORES JOSE DE..	-1,837.36		0.00	0.00	-1,837.36	
103-004-08642	LOPEZ PELAYO JUAN ANT..		233.00	0.00	0.00		233.00
103-004-08646	ARREGUIN HERNANDEZ J..		90.00	0.00	0.00		90.00
103-004-08657	VALLE ARMENTA AGUSTIN		400.00	0.00	0.00		400.00
103-004-08658	IBARRA ALVARADO GUILL..		144.00	0.00	0.00		144.00
103-004-08660	JAUREGUI HERNANDEZ MI..	-1,100.00		0.00	0.00	-1,100.00	
103-004-08916	MARTINEZ MUNOZ ADALB..		202.08	0.00	0.00		202.08
103-004-08994	ARROYO ALEJANDRE MAN..		15,602.63	0.00	0.00		15,602.63
103-004-09023	NUÑEZ ZERNA RICARDO		1.00	0.00	0.00		1.00
103-004-09093	HERNANDEZ BECERRA CA..		2,636.29	0.00	0.00		2,636.29
103-004-09214	FLORES CARRILLO HUMB..		1,125.00	0.00	800.00		325.00
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..	-164,575.51		0.00	6,592.24	-171,167.75	
103-016-00000	TRANSVALE EMPRESARIAL		7,038.99	0.00	0.00		7,038.99
103-017-00000	CHEQUES DEVUELTOS	1,309,702.80		0.00	0.00	1,309,702.80	
104-000-00000	FUNCIONARIOS Y EMPLE..	152,103.59		23,600.00	14,332.00	161,371.59	
104-002-00000	EMPLEADOS ADMINISTRA..	148,245.59		23,600.00	14,332.00	157,513.59	
104-002-00272	MARTINEZ MORALES CAR..	-1,412.04		0.00	0.00	-1,412.04	
104-002-00675	DIAZ PICENO ROGELIO		44,368.14	0.00	0.00		44,368.14
104-002-00746	RABAGO MUNGUIA OSCAR		4,500.00	0.00	0.00		4,500.00
104-002-00876	MORA CASTILLO JOSE LUIS		13,032.00	7,500.00	1,992.00		18,540.00
104-002-00947	VILLA INIGUEZ FRANCISC..		0.04	0.00	0.00		0.04
104-002-01340	CASTILLO TELLES J. JESUS		0.00	3,500.00	0.00		3,500.00
104-002-01424	ARELLANO JIMENEZ MAR..		263.50	0.00	0.00		263.50
104-002-01428	MULGADO MACIAS ..	43,917.00		0.00	0.00	43,917.00	
104-002-01665	ARROYO AYALA JESUS FE..		0.00	12,600.00	0.00		12,600.00
104-002-01708	CASTELLANOS ROBLEDO ..	27,118.43		0.00	0.00	27,118.43	
104-002-02567	NAVA RIOS RAMON		189.62	0.00	0.00		189.62
104-002-03083	GONZALEZ SANCHEZ MAN..		803.45	0.00	0.00		803.45
104-002-03211	GARCIA GARCIA CESAR		803.45	0.00	0.00		803.45
104-002-04007	CUEVAS NIETO CARLOS	-90.00		0.00	0.00	-90.00	
104-002-04019	YANEZ JIMENEZ BLANCA ..	2,512.00		0.00	0.00	2,512.00	
104-002-07085	GONZALEZ SANCHEZ LUIS..	-100.00		0.00	0.00	-100.00	
104-002-00499	ARTURO LOPEZ CAUDILLO		3,858.00	0.00	0.00		3,858.00
105-000-00000	DEUDORES DIVERSOS PT..	59,103.51		3,700.00	8,032.84	54,770.67	
105-001-00000	FALTANTE DE LIQUIDACIO..		154.18	0.00	0.00		154.18
105-001-56945	VELEZ MADERO APOLONIO		229.50	0.00	0.00		229.50
105-001-56973	CRUZ RAMON	-201.00		0.00	0.00	-201.00	
105-001-57165	GALLEGOS NAVARRETE M..		112.50	0.00	0.00		112.50
105-001-57172	MARTINEZ LANDEROS JO..		263.25	0.00	0.00		263.25
105-001-57183	QUINTERO GUTIERREZ EDI	-250.07		0.00	0.00	-250.07	
105-004-00000	SINIESTROS DIESEL VALL..		11,944.06	0.00	0.00		11,944.06
105-004-09260	CARLOS IBARRA (56926)		313.00	0.00	0.00		313.00
105-004-54712	LECHUGA BUSTOS LOREN..		953.34	0.00	0.00		953.34
105-004-55026	LUCAS BARAJAS JOSE JU..		90.00	0.00	0.00		90.00
105-004-56573	HILARIO CISNEROS MORA		1,230.15	0.00	0.00		1,230.15
105-004-56766	TOMAS MANZANAREZ GA..		58.00	0.00	0.00		58.00
105-004-56815	MAGDALENO MARCIAL HE..	-4,602.64		0.00	0.00	-4,602.64	
105-004-56926	IBARRA CORDERO CARLOS		1,437.00	0.00	0.00		1,437.00
105-004-56941	YANEZ FRIAS JOSE TRINI..		953.33	0.00	0.00		953.33
105-004-56958	FUERTE LEON IRINEO		1,219.20	0.00	0.00		1,219.20
105-004-56960	FELIPE ZEPEDA		660.10	0.00	0.00		660.10
105-004-56969	DURAN ESPINOZA IGNACIO		45.00	0.00	0.00		45.00
105-004-56995	FABIAN IBARRA CORONA		1,292.92	0.00	0.00		1,292.92

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
105-004-57112	CHAVEZ PIMENTEL ROMAN	2,666.50		0.00	0.00	2,666.50	
105-004-57163	PALOMERA HERNANDEZ L..	578.00		0.00	0.00	578.00	
105-004-57180	RUIZ RETAMA GERARDO	5,050.16		0.00	0.00	5,050.16	
105-005-00000	ANTICIPO DE SUELDOS A..	3,000.92		0.00	0.00	3,000.92	
105-006-00000	ANTICIPO SUELDO PT VTA	7,399.19		1,900.00	1,450.00	7,849.19	
105-006-00061	CANCELADO POR DUPLICI..	50.00		0.00	0.00	50.00	
105-006-00751	XXXXXXXXXXXXXXXXXXXXXX	750.00		0.00	0.00	750.00	
105-006-24777	IBARRA CORONA HILARIO	-50.00		0.00	0.00	-50.00	
105-006-55011	VIANA SILVA PRESCILIANO	150.00		0.00	0.00	150.00	
105-006-55017	VAZQUEZ DURAN FRANCI..	50.00		0.00	0.00	50.00	
105-006-55026	LUCAS BARAJAS JOSE JU..	10.00		150.00	150.00	10.00	
105-006-56173	CELIS ALONSO CARLOS	100.00		0.00	0.00	100.00	
105-006-56407	LOPEZ JIMENEZ ELEAZAR	50.00		0.00	0.00	50.00	
105-006-56573	CISNEROS MORA JOSE HI..	-50.00		0.00	0.00	-50.00	
105-006-56742	TORRES GAMBOA JOSE D..	50.00		0.00	0.00	50.00	
105-006-56778	OP R-11	50.00		0.00	0.00	50.00	
105-006-56788	OZUNA NORIEGA SANTOS	450.00		0.00	0.00	450.00	
105-006-56815	MARCIAL HERRERA MAGD..	5.00		0.00	0.00	5.00	
105-006-56834	SAVALZA TORRES MANUEL	0.00		250.00	150.00	100.00	
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..	100.00		500.00	400.00	200.00	
105-006-56943	RODRIGUEZ RAMIREZ JOS..	50.00		150.00	100.00	100.00	
105-006-56945	VELEZ MADERO APOLONIO	100.00		0.00	0.00	100.00	
105-006-56958	FUERTE LEON IRINEO	50.00		0.00	0.00	50.00	
105-006-56969	DURAN ESPINOZA IGNACIO	-45.00		0.00	0.00	-45.00	
105-006-56973	CRUZ GARCIA RAMON	300.00		350.00	350.00	300.00	
105-006-56976	SALCEDO ROBERTO	400.00		0.00	0.00	400.00	
105-006-56977	AGUILAR ROMO MANUEL	50.00		0.00	0.00	50.00	
105-006-56992	PALOMERA JIMENEZ JUAN..	50.00		0.00	0.00	50.00	
105-006-56995	IBARRA CORONA FABIAN	150.00		0.00	0.00	150.00	
105-006-57010	RODRIGUEZ REGLA ..	150.00		0.00	0.00	150.00	
105-006-57023	OJEDA SILVA ARTURO	150.00		50.00	0.00	200.00	
105-006-57036	CRUZ NAVA BENJAMIN	150.00		0.00	0.00	150.00	
105-006-57038	COLMENARES BECERRA ..	50.00		0.00	0.00	50.00	
105-006-57047	GONZALEZ GONZALEZ AD..	50.00		0.00	0.00	50.00	
105-006-57059	GALLEGOS NAVARRETE P..	50.00		0.00	0.00	50.00	
105-006-57063	SALDIVAR MONDRAGON J..	200.00		0.00	0.00	200.00	
105-006-57065	ARECHIGA PALOMERA JO..	50.00		0.00	0.00	50.00	
105-006-57078	GONZALEZ RENDON JOSE..	50.00		0.00	0.00	50.00	
105-006-57081	HERNANDEZ RODRIGUEZ ..	100.00		0.00	0.00	100.00	
105-006-57111	CRUZ ESTRADA RODOLFO	350.00		0.00	0.00	350.00	
105-006-57112	CHAVEZ PIMENTEL ROMAN	-50.00		0.00	0.00	-50.00	
105-006-57121	GALLEGOS NAVARRETE V..	450.00		450.00	300.00	600.00	
105-006-57126	VIANA SILVA JORGE LUIS	100.00		0.00	0.00	100.00	
105-006-57132	ROBLES ALLENCASTER J..	50.00		0.00	0.00	50.00	
105-006-57138	LEPE PALOMERA ..	250.00		0.00	0.00	250.00	
105-006-57142	SANCHEZ REYNOSO OSC..	100.00		0.00	0.00	100.00	
105-006-57144	LAZCANO WENCES FEDE..	50.00		0.00	0.00	50.00	
105-006-57145	VENEGAS RODRIGUEZ DA..	50.00		0.00	0.00	50.00	
105-006-57148	CERVANTES TORRES EST..	-100.00		0.00	0.00	-100.00	
105-006-57156	GONZALEZ GONZALEZ HU..	50.00		0.00	0.00	50.00	
105-006-57157	GARCIA RUIZ FLORIBERTO	100.00		0.00	0.00	100.00	
105-006-57158	COVARRUBIAS MORALES ..	300.00		0.00	0.00	300.00	
105-006-57160	ORTIZ RODRIGUEZ MIGUE..	150.00		0.00	0.00	150.00	
105-006-57163	PALOMERA HERNANDEZ L..	250.00		0.00	0.00	250.00	
105-006-57165	GALLEGOS NAVARRETE M..	300.00		0.00	0.00	300.00	
105-006-57168	GARCIA GOMEZ HECTOR ..	200.00		0.00	0.00	200.00	
105-006-57169	TOVAR LEYVA AARON KAIN	100.00		0.00	0.00	100.00	
105-006-57170	PONCE LEPE CASIMIRO	-50.00		0.00	0.00	-50.00	
105-006-57172	LANDEROS MARTINEZ JO..	250.00		0.00	0.00	250.00	
105-006-57173	MARTINEZ FAUSTO JOSE ..	-50.00		0.00	0.00	-50.00	
105-006-57175	RAMIREZ ALVARADO ALB..	-135.81		0.00	0.00	-135.81	
105-006-57176	CASILLAS CHAVARIN JOS..	-50.00		0.00	0.00	-50.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	36,605.16		1,800.00	6,582.84	31,822.32	
105-007-31615	MENDOZA MALDONADO R..	-400.75		0.00	0.00	-400.75	
105-007-36034	NOEMI DE JESUS GARCIA	-34.60		0.00	0.00	-34.60	
105-007-36037	OLIVIA GAMA ABURTI	663.93		0.00	582.84	81.09	
105-007-36038	MARTINEZ CERECEDO PE..	-205.45		0.00	0.00	-205.45	
105-007-36039	VERONICA ARLIEN RAMOS	8,641.89		0.00	0.00	8,641.89	
105-007-36040	MENDOZA MALDONADO E..	-1,284.82		0.00	0.00	-1,284.82	
105-007-54650	TRUJILLO VAZQUEZ REY ..	-2.25		0.00	0.00	-2.25	
105-007-54690	TRUJILLO VAZQUEZ REY ..	-44.55		0.00	0.00	-44.55	
105-007-54699	PEREZ GUZMAN JOSE LUIS	-149.74		1,800.00	0.00	1,650.26	
105-007-54773	MARTINEZ RENTERIA MAR..	29,421.50		0.00	6,000.00	23,421.50	
107-000-00000	ANTICIPOS	366,856.82		96,408.65	56,018.23	407,247.24	
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 ..	107,483.07		96,408.65	56,018.23	147,873.49	
110-000-00000	ALMACENES	5,295,734.63		478,306.89	780,848.30	4,993,193.22	
110-001-00000	ALMACEN D-1	3,827,739.60		411,793.40	652,806.25	3,586,726.75	
110-002-00000	ALMACEN DE LINEAS ELE..	711,500.57		0.00	0.00	711,500.57	
110-004-00000	ALMACEN DE PAPELERIA	221,912.75		27,667.60	27,754.09	221,826.26	
110-005-00000	LOMA DORADA	78,390.02		4,682.18	3,119.47	79,952.73	
110-006-00000	ARTESANOS	65,724.80		0.00	0.00	65,724.80	
110-012-00000	TUZANIA	3,801.48		0.00	0.00	3,801.48	
110-014-00000	RUTA 174	6,342.31		0.00	0.00	6,342.31	
110-018-00000	RUTA 60	16,701.58		0.00	0.00	16,701.58	
110-020-00000	ALMACEN PUERTO VALLA..	295,159.76		34,163.71	97,168.49	232,154.98	
110-023-00000	ALMACEN SITRA	68,461.76		0.00	0.00	68,461.76	
111-000-00000	FUNCIONARIOS Y EMPLE..	11,023.76		0.00	0.00	11,023.76	
111-002-00000	EMPLEADOS ADMINISTRA..	10,923.76		0.00	0.00	10,923.76	
111-002-00010	ARQ. JAIME RUVALCABA J..	8,656.50		0.00	0.00	8,656.50	
111-002-00040	MA. BLANCA VAZQUEZ HE..	2,233.04		0.00	0.00	2,233.04	
111-002-11027	LIAS RODRIGUEZ VICTOR ..	18.00		0.00	0.00	18.00	
111-002-31615	MENDOZA MALDONADO R..	16.22		0.00	0.00	16.22	
111-003-00000	EMPLEADOS TALLERES	100.00		0.00	0.00	100.00	
111-003-00020	ALVARO CURIEL O.	100.00		0.00	0.00	100.00	
112-000-00000	SUBSIDIO AL EMPLEO	6,944.90		3,817.99	7,755.70	3,007.19	
112-001-00000	SUBSIDIO AL EMPLEO GDL	6,607.30		3,650.71	6,075.43	4,182.58	
112-002-00000	SUBSIDIO AL EMPLEO P.V.	337.60		167.28	1,680.27	-1,175.39	
020-000-00000	ACTIVO FIJO	32,043,187.48		0.00	123,636.92	31,919,550.56	
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	

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

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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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
123-209-00000	3 LAP LANIX LX90 Y 12 PC ..		2.07	0.00	0.00		2.07
123-212-00000	SERVIDOR HP SER.-139 (F..		1.00	0.00	0.00		1.00
123-213-00000	8 PC DE ESCRITORIO LANI..		1.00	0.00	0.00		1.00
123-214-00000	3 COMPUTADORAS LENO..		1.00	0.00	0.00		1.00
123-215-00000	PLOTTER DE CORTE DE 1..		1.00	0.00	0.00		1.00
123-216-00000	IMPRESORA HP LASER CO..		1.00	0.00	0.00		1.00
123-217-00000	3 PC HP COMPAQ 6005 3 ..	35,993.67		0.00	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	
123-257-00000	P-6650 A 6659 2 EQUIPOS ..	17,979.81		0.00	0.00	17,979.81	
123-258-00000	PAT-6662 IMPRESORA HP2..	4,983.36		0.00	0.00	4,983.36	
123-259-00000	P-6186,87,88,89 EQUIPO D..	11,899.28		0.00	0.00	11,899.28	
123-260-00000	P-6151,52,53,54,55 EQ. CO..	10,770.60		0.00	0.00	10,770.60	
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	
126-047-00000	UNIDAD:1143 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-048-00000	UNIDAD:1144 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-049-00000	UNIDAD:1145 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-052-00000	UNIDAD:1148 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-053-00000	UNIDAD:1149 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-055-00000	UNIDAD:1151 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-056-00000	UNIDAD:1152 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-057-00000	UNIDAD:1153 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-058-00000	UNIDAD:1154 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-059-00000	UNIDAD:1155 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-060-00000	UNIDAD:1156 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-061-00000	UNIDAD:1157 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-064-00000	UNIDAD:1160 SERIE:S-50..	187,014.00		0.00	0.00	187,014.00	
126-065-00000	UNIDAD:1161 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-066-00000	UNIDAD:1162 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-068-00000	UNIDAD:1164 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-069-00000	UNIDAD:1165 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-070-00000	UNIDAD:1166 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-071-00000	UNIDAD:1167 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-074-00000	UNIDAD:1171 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-075-00000	UNIDAD:1172 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-077-00000	UNIDAD:1175 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-078-00000	UNIDAD:1176 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-079-00000	UNIDAD:1177 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-080-00000	UNIDAD:1178 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-081-00000	UNIDAD:1179 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-082-00000	UNIDAD:1180 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-083-00000	UNIDAD:1181 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-084-00000	UNIDAD:1182 SERIE:S-500..	854,453.97		0.00	0.00	854,453.97	
126-085-00000	UNIDAD:1183 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-087-00000	UNIDAD:1185 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-088-00000	UNIDAD:1186 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-089-00000	UNIDAD:1187 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-090-00000	UNIDAD:1188 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-091-00000	UNIDAD:1189 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-092-00000	UNIDAD:1190 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-093-00000	UNIDAD:1191 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-094-00000	UNIDAD:1192 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-095-00000	UNIDAD:1193 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-096-00000	UNIDAD:1194 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-097-00000	UNIDAD:1195 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-098-00000	UNIDAD:1196 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-099-00000	UNIDAD:1197 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-100-00000	UNIDAD:1198 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-101-00000	UNIDAD:1199 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-102-00000	UNIDAD:1200 SERIE:S-500..	187,014.00		0.00	0.00	187,014.00	
126-103-00000	UNIDAD:1217 SERIE:S-500..	366,382.23		0.00	0.00	366,382.23	
126-104-00000	UNIDAD:1218 SERIE:S-500..	366,382.23		0.00	0.00	366,382.23	
126-105-00000	UNIDAD:1205 S:SOMEX-50..	366,382.23		0.00	0.00	366,382.23	
126-106-00000	UNIDAD:1206S:SOMEX-500..	366,382.23		0.00	0.00	366,382.23	
126-108-00000	UNIDAD:1209 S:SOMEX 50..	366,382.23		0.00	0.00	366,382.23	

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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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
127-374-00000	3HVBPAAM0WG105446 U-9..		1.00	0.00	0.00		1.00
127-375-00000	3HVBPAAM1WG105455 U-9..		1.00	0.00	0.00		1.00
127-376-00000	3HVBPAAM4WG105403 U-9..		1.00	0.00	0.00		1.00
127-377-00000	3HVBPAAM5WG105765 U-9..		1.00	0.00	0.00		1.00
127-378-00000	3HVBPAAM8WG105503 U-9..		1.00	0.00	0.00		1.00
127-379-00000	3HVBPAAM8WG105498 U-9..		1.00	0.00	0.00		1.00
127-380-00000	U-9975 3HVBPAAN2XN121..		1.00	0.00	0.00		1.00
127-381-00000	U-9976 3HVBPAANXWG10..		1.00	0.00	0.00		1.00
127-382-00000	U-9977 3HVBPAANXWG10..		1.00	0.00	0.00		1.00
127-383-00000	U-9978 3HVBPAAN5WG10..		1.00	0.00	0.00		1.00
127-384-00000	U-9979 3HVBPAAN2XN121..		1.00	0.00	0.00		1.00
127-385-00000	U-9980 3HVBPAAN2XN121..		1.00	0.00	0.00		1.00
127-386-00000	U-9981 3HVBPAAN1XN121..		1.00	0.00	0.00		1.00
127-387-00000	U-9982 3HVBPAAN4XN121..		1.00	0.00	0.00		1.00
127-388-00000	U-9983 3HVBPAAN9XN121..		1.00	0.00	0.00		1.00
127-389-00000	U-9984 3HVBPAAN4WG10..		1.00	0.00	0.00		1.00
127-390-00000	U-9985 3HVBPAAN7WG10..		1.00	0.00	0.00		1.00
127-391-00000	U-9986 3HVBPAANXXN121..		1.00	0.00	0.00		1.00
127-392-00000	U-9987 3HVBPAAN1WG10..		1.00	0.00	0.00		1.00
127-393-00000	U-9988 3HVBPAAN5WG10..		1.00	0.00	0.00		1.00
127-394-00000	U-9989 3HVBPAAN8XN121..		1.00	0.00	0.00		1.00
127-395-00000	U-9990 3HVBPAAN6XN121..		1.00	0.00	0.00		1.00
127-396-00000	TRANSPORTE DIESEL VAL..		40.00	0.00	0.00		40.00
127-396-00001	EQUIPO DE TRANSP. DIES..		40.00	0.00	0.00		40.00
127-397-00000	RAMPA P/USUARIOS CON ..		4.01	0.00	0.00		4.01
129-000-00000	HERRAMIENTAS	115,152.10		0.00	0.00	115,152.10	
129-001-00000	HERRAMIENTAS		1.00	0.00	0.00		1.00
129-002-00000	HERRAMIENTAS LINEAS E..		1.00	0.00	0.00		1.00
129-003-00000	HERRAMIENTAS SITRA		1.00	0.00	0.00		1.00
129-004-00000	HERRAMIENTAS VALLARTA		1.00	0.00	0.00		1.00
129-004-00001	VARIOS		1.00	0.00	0.00		1.00
129-005-00000	MATRACA DE PALANCA 75..		1.00	0.00	0.00		1.00
129-006-00000	MOTOSIERRA HUSQVARN..		1.00	0.00	0.00		1.00
129-007-00000	HIDROLAVADORA MOTOR ..		1.00	0.00	0.00		1.00
129-008-00000	CARGADOR DE BATERIA 6..		1.00	0.00	0.00		1.00
129-009-00000	ESMERILADORA SKIL		1.00	0.00	0.00		1.00
129-010-00000	CARGADOR DE BATERIAS ..		1.00	0.00	0.00		1.00
129-011-00000	MOTOSIERRA HUSVARNA ..		1.00	0.00	0.00		1.00
129-012-00000	EQUIPO DE SOLDAR (F232..		1.00	0.00	0.00		1.00
129-013-00000	CAJA DE 255 PZAS CRAFT..		1.00	0.00	0.00		1.00
129-014-00000	MOTO SIERRA (F309 SKOG)		1.00	0.00	0.00		1.00
129-015-00000	TARRAJA P/TUBO (F9552 ..		1.00	0.00	0.00		1.00
129-016-00000	HIDROLAVADORA ELECTR..		1.00	0.00	0.00		1.00
129-017-00000	P4603 PISTOLA NEUMATIC..		7,218.66	0.00	0.00		7,218.66
129-018-00000	P4601/2 HIDROLAVADORA..		20,600.02	0.00	0.00		20,600.02
129-019-00000	P4605 BOMBA NEUMATICA..		18,618.00	0.00	0.00		18,618.00
129-020-00000	P4605/6 2 TALADROS INAL..		7,464.00	0.00	0.00		7,464.00
129-021-00000	P4607 PRENSA 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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	
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	25,206,908.64		0.00	0.00	25,206,908.64	
136-001-00000	ALMACEN DE CATENARIA	25,206,908.64		0.00	0.00	25,206,908.64	
138-000-00000	TRAFICO DIESEL UNIDAD..	39.00		0.00	0.00	39.00	
138-001-00000	UNIDADES 2007	39.00		0.00	0.00	39.00	
138-001-02001	UNIDAD: 2001 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02002	UNIDAD: 2002 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02003	UNIDAD: 2003 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02004	UNIDAD: 2004 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02005	UNIDAD: 2005 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02006	UNIDAD: 2006 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02007	UNIDAD: 2007 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02008	UNIDAD: 2008 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02009	UNIDAD: 2009 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02010	UNIDAD: 2010 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02011	UNIDAD: 2011 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02012	UNIDAD: 2012 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02013	UNIDAD: 2013 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02014	UNIDAD: 2014 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02015	UNIDAD: 2015 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02016	UNIDAD: 2016 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02018	UNIDAD: 2018 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02019	UNIDAD: 2019 SERIE:3HVB..	1.00		0.00	0.00	1.00	
138-001-02020	UNIDAD: 2020 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02021	UNIDAD: 2021 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02022	UNIDAD: 2022 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02023	UNIDAD: 2023 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02024	UNIDAD: 2024 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02025	UNIDAD: 2025 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02026	UNIDAD: 2026 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02027	UNIDAD: 2027 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02028	UNIDAD: 2028 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02029	UNIDAD: 2029 SERIE: 3HV..	1.00		0.00	0.00	1.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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..	733,117.17		0.00	13,330.74		746,447.91
141-001-00000	AMORTIZ.MEJORAS TERR..	520,541.12		0.00	10,332.35		530,873.47
141-002-00000	AMORT. MEJORAS TERR. ..	212,576.05		0.00	2,998.39		215,574.44
142-000-00000	DEP. MOBILIARIO Y EQUIP..	169,120.89		0.00	3,778.11		172,899.00
142-001-00000	DEPR.MOBILIARIO Y EQUI..	152,880.75		0.00	3,619.91		156,500.66
142-002-00000	DEP. MOBILIARIO Y EQUIP..	16,240.14		0.00	158.20		16,398.34
143-000-00000	DEPREC. EQUIPO DE COM..	391,960.01		0.00	14,611.32		406,571.33
143-001-00000	DEPREC.EQUIPO COMPUT..	391,955.01		0.00	14,611.32		406,566.33
143-002-00000	DEP. EQUIPO DE COMPUT..	5.00		0.00	0.00		5.00
146-000-00000	DEP.EQPO.TRANSPORTE ..	15,499,727.44		0.00	67,821.75		15,567,549.19
146-001-00000	DEPR.ACUM.EQUIPO.TRA..	15,499,727.44		0.00	67,821.75		15,567,549.19
151-000-00000	DEPREC.ACUMULADA HE..	66,040.73		0.00	3,358.14		69,398.87
151-001-00000	DEPREC.ACUMULADA HE..	66,040.73		0.00	3,358.14		69,398.87
152-000-00000	DEPREC.ACUM.EPO.LINE..	45,106.91		0.00	704.73		45,811.64
152-001-00000	DEPREC.ACUM.EQUIPO.LI..	45,106.91		0.00	704.73		45,811.64
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..	9,434.61		0.00	191.81		9,626.42
156-001-00000	DEPRECIACION ACUM. DE..	9,434.61		0.00	191.81		9,626.42
159-000-00000	DEPRECIACION TRANSPO..	250,175.56		0.00	18,756.58		268,932.14
159-003-00000	DEPRECIACION UNIDADE..	-0.36		0.00	0.00		-0.36
159-004-00000	DEPRECIACION U-2198/9	250,175.92		0.00	18,756.58		268,932.50
170-000-00000	DEPRECIACION ACCESOR..	11,781.12		0.00	302.08		12,083.20
170-001-00000	DEPRECIACION ACCESOR..	11,781.12		0.00	302.08		12,083.20
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..	-14,439.88		0.00	781.66		-15,221.54
030-000-00000	ACTIVO DIFERIDO	439,663.27		0.00	0.00		439,663.27
160-000-00000	DEPOSITOS EN GARANTIA	247,743.02		0.00	0.00		247,743.02
160-002-00000	ARRENDAMIENTO	17,800.00		0.00	0.00		17,800.00
160-002-00001	ROSA ANA COLLIGNON CA..	3,000.00		0.00	0.00		3,000.00
160-002-00002	GASOLINERA SAN GASPAR	5,000.00		0.00	0.00		5,000.00
160-002-00006	ASCENCIO CHAVEZ MIGU..	3,000.00		0.00	0.00		3,000.00
160-002-00007	LETICIA TELLEZ	2,000.00		0.00	0.00		2,000.00
160-002-00009	CARDONA CAZAREZ JORG..	2,200.00		0.00	0.00		2,200.00
160-002-00010	TERMINAL RUTA 300	2,600.00		0.00	0.00		2,600.00
160-003-00000	DEPOSITOS EN GARANTIA..	35,043.16		0.00	0.00		35,043.16
160-003-00001	INFRA DEL CENTRO S.A. D..	2,574.00		0.00	0.00		2,574.00
160-003-00002	JORGE FERNANDEZ	100.00		0.00	0.00		100.00
160-003-00003	J. REFUGIO RODRIGUEZ	3,300.00		0.00	0.00		3,300.00
160-003-00005	AFIANZADORA INSURGEN..	2,574.16		0.00	0.00		2,574.16
160-003-00006	JOSE ANGEL CORTEZ OP. ..	3,600.00		0.00	0.00		3,600.00
160-003-00008	TOMAS MANZANARE (FIAN..	5,000.00		0.00	0.00		5,000.00
160-003-00009	JOSEFA PALMIRA CAMAC..	600.00		0.00	0.00		600.00
160-003-00011	JUAN PEDRO MONTAÑO A..	4,500.00		0.00	0.00		4,500.00
160-003-00012	VALLARTA PROPIEDADES,..	3,795.00		0.00	0.00		3,795.00
160-003-00013	CHAVEZ VARGAS IRMA	4,000.00		0.00	0.00		4,000.00
160-003-00014	SANTANA ALCENCASTER ..	5,000.00		0.00	0.00		5,000.00
160-004-00000	DEPOSITOS EN GARANTIA..	138,849.86		0.00	0.00		138,849.86
160-005-00000	FIANZAS POR RECUPERAR	51,050.00		0.00	0.00		51,050.00
160-005-00001	AFIANZADORA INSURGEN..	51,050.00		0.00	0.00		51,050.00
160-007-00000	ANA ISABEL ROBLES JIME..	5,000.00		0.00	0.00		5,000.00
162-000-00000	GASTOS PAGADOS X ANT..	191,920.25		0.00	0.00		191,920.25

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
162-002-00000	SEGUROS Y FIANZAS PTO..	191,920.25		0.00	0.00	191,920.25	
002-000-00000	PASIVO	261,877,503.93		10,187,607.53	10,734,779.82	262,424,676.22	
040-000-00000	PASIVO CIRCULANTE	30,090,607.12		10,015,639.49	10,136,760.40	30,211,728.03	
200-000-00000	IMPUESTOS POR PAGAR	3,978,343.61		1,095,750.80	735,362.65	3,617,955.46	
200-001-00000	I.S.P.T.	-4,876.98		349,163.57	398,994.87	44,954.32	
200-010-00000	10% RETENCIONES	2,547.51		2,547.17	7,747.17	7,747.51	
200-010-00002	HONORARIOS	2,547.51		2,547.17	7,747.17	7,747.51	
200-011-00000	IMPUESTOS POR PAGAR ..	22,416.08		22,416.06	35,523.61	35,523.63	
200-011-00001	I.S.P.T.	22,416.08		22,416.06	35,523.61	35,523.63	
200-100-00000	IMPUESTOS X PAGAR (SAT)	3,958,257.00		721,624.00	293,097.00	3,529,730.00	
201-000-00000	PROVEEDORES GUADALA..	12,082,592.43		2,871,577.10	2,545,083.25	11,756,098.58	
201-001-00000	A "	13,813.56		19,984.85	21,623.52	15,452.23	
201-001-00032	AUTOMOTRIZ ZERTUCHE ..	962.50		0.00	0.00	962.50	
201-001-00059	AUTO PARTES Y MAS, S.A...	0.00		0.00	1,435.74	1,435.74	
201-001-00127	ANZURES QUIJAS MARCO ..	2,001.00		0.00	0.00	2,001.00	
201-001-00128	ALVAREZ AUTOMOTRIZ S...	1,625.86		11,323.83	10,345.76	647.79	
201-001-00135	APOYO NOTI, S.A. DE C.V.	12,528.00		8,178.00	6,055.20	10,405.20	
201-002-00000	B "	18,721.00		3,596.00	2,436.00	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 "	4,277,666.90		491,598.95	435,402.73	4,221,470.68	
201-003-00063	COMISION FED.DE ELECT..	518,937.00		483,367.00	423,963.00	459,533.00	
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		0.00	0.00	369.02	
201-003-00122	CAMIONERA DE JALISCO, ..	318,310.39		6,562.03	8,281.24	320,029.60	
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...	56,545.41		0.00	2,404.78	58,950.19	
201-003-00158	CARGLAS DE MEXICO SA ..	4,700.00		0.00	0.00	4,700.00	
201-003-00161	CAJERO LOPEZ JORGE MI..	22,040.00		0.00	0.00	22,040.00	
201-003-00163	COMPANIA INTERNACION..	198,808.86		0.00	0.00	198,808.86	
201-003-00170	CIO MANUFACTURAS, S.A...	55,528.62		0.00	0.00	55,528.62	
201-004-00000	CH "	290.00		0.00	0.00	290.00	
201-004-00007	CHACON HERNANDEZ MIG..	290.00		0.00	0.00	290.00	
201-005-00000	D "	139,742.99		32,625.93	44,477.67	151,594.73	
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		12,808.51	12,808.51	49,115.69	
201-005-00019	DIESEL GONDI S.A. DE C.V.	37,623.44		0.00	0.00	37,623.44	
201-005-00065	DAFCOM S.A. DE C.V.	4,545.65		0.00	0.00	4,545.65	
201-005-00076	DIPROVIC SA DE CV	13,856.78		0.00	0.00	13,856.78	
201-005-00082	DISTRIBUIDORA REALZA, ..	14,350.49		14,989.52	28,194.96	27,555.93	
201-005-00083	DUEÑAS SANCHEZ ESPER..	8,916.92		4,558.80	3,474.20	7,832.32	
201-006-00000	E "	167,676.68		10,000.00	3,627.00	161,303.68	
201-006-00010	ELECTRO PARTES GAVA	6,913.60		0.00	0.00	6,913.60	
201-006-00047	EURO CAMIONES, S.A. DE ..	101,921.08		0.00	0.00	101,921.08	
201-006-00058	ENVASADORAS DE AGUA..	1,872.00		0.00	3,627.00	5,499.00	
201-006-00064	ECM DIESEL SA DE CV	638.00		0.00	0.00	638.00	
201-006-00065	ENGINEERING DIESEL GR..	29,652.00		10,000.00	0.00	19,652.00	
201-006-00069	ESTRADA VALENZUELA R..	26,680.00		0.00	0.00	26,680.00	
201-007-00000	F "	164,933.87		36,615.35	10,218.31	138,536.83	
201-007-00004	FILTROS DE OCCIDENTE S..	52,912.66		23,631.66	3,913.75	33,194.75	
201-007-00005	FRENO TAMBORES MONT..	6,447.28		0.00	1,305.00	7,752.28	
201-007-00007	FERRETERIA LA PALMA (C..	0.00		0.00	288.75	288.75	
201-007-00047	FERREACEROS Y MATERI..	13,948.35		12,983.69	4,710.81	5,675.47	
201-007-00057	FLORES GARCIA MARIA R..	61,625.58		0.00	0.00	61,625.58	
201-007-00070	FLORES RUBIO EDUARDO ..	30,000.00		0.00	0.00	30,000.00	
201-008-00000	G "	246,950.96		87,898.90	44,595.70	203,647.76	
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		5,428.80	5,428.80	39,429.38	
201-008-00077	GRUPO LITOGRAFICOS D..	6,588.80		1,740.00	1,740.00	6,588.80	
201-008-00080	GRUPO AUTOTECH, S.A. D..	143,956.00		40,600.00	0.00	103,356.00	
201-008-00088	GRUPO FERRETERIA CAL..	23,760.18		0.00	7,620.80	31,380.98	
201-008-00096	GRUAS Y MOVIMIENTOS D..	928.00		0.00	0.00	928.00	
201-008-00122	GONZALEZ RODRIGUEZ A..	6,989.00		26,467.72	27,337.72	7,859.00	
201-008-00128	GRUAS IBARRA EXXEL, S...	17,284.00		9,512.00	0.00	7,772.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
201-008-00129	GUTIERREZ LARA ANTONIA	37,410.00		39,440.00	73,003.44		70,973.44
201-009-00000	H "	638,784.60		38,618.01	3,618.01		603,784.60
201-009-00029	HIDALGO VALDEZ ALEJAN..	623,859.60		35,000.00	0.00		588,859.60
201-009-00038	HERNANDEZ MONRAZ JO..	425.00		0.00	0.00		425.00
201-009-00044	HERNANDEZ CAMACHO MI..	14,500.00		2,668.00	2,668.00		14,500.00
201-010-00000	I "	677,091.33		35,126.99	37,459.98		679,424.32
201-010-00001	INFRA S.A. DE C.V.	6,373.98		1,824.91	4,939.16		9,488.23
201-010-00032	IDEAR ELECTRONICA, S.A...	646,375.01		11,988.82	11,988.82		646,375.01
201-010-00047	ISD SOLUCIONES DE TIC S..	6,008.80		0.00	0.00		6,008.80
201-010-00054	JAIME RAMOS GABRIEL A..	17,291.28		1,044.00	522.00		16,769.28
201-010-00055	IBARRA DE LA TORRE JOS..	783.00		0.00	0.00		783.00
201-011-00000	J "	167,986.67		20,556.90	0.00		147,429.77
201-011-00022	JIMENEZ AUTOCAMIONES,..	20,028.88		0.00	0.00		20,028.88
201-011-00023	JASMAN AUTOMOTRIZ SA ..	40,433.78		20,216.89	0.00		20,216.89
201-011-00028	JIMENEZ CHAVEZ MERCE..	19,488.00		0.00	0.00		19,488.00
201-011-00031	JIMENEZ MAGAÑA VICTOR..	87,696.00		0.00	0.00		87,696.00
201-013-00000	L "	814,491.46		132,462.45	77,436.70		759,465.71
201-013-00026	LACAS Y ESMALTES ISRA..	171,424.60		15,441.92	15,441.92		171,424.60
201-013-00063	LORETO CORRAL ANABELL	23,892.50		37,599.30	36,828.90		23,122.10
201-013-00070	LUBRICANTES CAR PLUS, ..	81,876.56		0.00	0.00		81,876.56
201-013-00071	LUBRICANTES UNIDOS DE..	508,982.85		35,000.00	0.00		473,982.85
201-013-00072	LOPEZ HERNANDEZ JOSE ..	3,712.00		4,524.00	4,524.00		3,712.00
201-013-00076	LEON ESPINOZA JOSE DE ..	0.00		14,106.32	19,453.92		5,347.60
201-015-00000	M "	1,599,879.94		1,679,521.32	1,580,485.53		1,500,844.15
201-015-00006	MUELLES Y REFACCIONE..	12,938.91		20,525.31	6,146.24		-1,440.16
201-015-00017	METALES MARCHINA S.A. ..	5,003.09		0.00	0.00		5,003.09
201-015-00056	MULTIFORMAS Y SIST. IM..	9,976.00		0.00	0.00		9,976.00
201-015-00071	MOSQUEDA RAMIREZ SAL..	16,335.12		12,982.72	0.00		3,352.40
201-015-00097	MULTISERVICIO CALZADA,..	1,017,036.56		1,619,004.06	1,573,514.68		971,547.18
201-015-00108	MENDOZA GUARDADO JO..	4,953.20		0.00	0.00		4,953.20
201-015-00121	MAYOREO FERRETERO A..	9,086.28		0.00	0.00		9,086.28
201-015-00132	MENDOZA HERNANDEZ J..	75,806.00		25,868.00	0.00		49,938.00
201-015-00134	MUEBLES METALICOS RA..	8,999.28		0.00	0.00		8,999.28
201-015-00135	MULTILLANTAS NIETO, S.A..	423,815.28		0.00	0.00		423,815.28
201-015-00141	MERSEN MEXICO MONTE..	15,613.60		0.00	0.00		15,613.60
201-016-00000	N "	87,870.00		0.00	5,046.00		92,916.00
201-016-00021	NEUMATICOS DE OCCIDE..	92,916.00		0.00	0.00		92,916.00
201-019-00000	P "	552,267.89		44,427.55	44,865.42		552,705.76
201-019-00003	PROVEEDORA DE REFAC..	207,819.35		0.00	0.00		207,819.35
201-019-00011	PAPELERIA OMEGA (organi..	60,771.82		5,555.11	3,247.37		58,464.08
201-019-00032	PAJARITO MARTINEZ CRIS..	239.99		0.00	0.00		239.99
201-019-00081	PRODUCTOS RIVIAL, S.A. ..	11,595.11		0.00	0.00		11,595.11
201-019-00087	PLAZOLA OROZCO MARC..	67.75		0.00	0.00		67.75
201-019-00121	PARABRISAS CITSA DE G..	-1,896.60		0.00	3,380.00		1,483.40
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		6,252.40	0.00		181,803.36
201-019-00129	PADILLA ULLOA EDUARDO	1,740.00		0.00	0.00		1,740.00
201-019-00130	PROTECTOSEAL S.A. DE C..	27,376.00		0.00	0.00		27,376.00
201-021-00000	R "	1,621,858.47		6,789.82	76,693.72		1,691,762.37
201-021-00014	RADIAL LLANTAS SA DE CV	56,380.71		5,903.19	0.00		50,477.52
201-021-00017	RODAMIENTOS DEL ORIE..	8,314.88		0.00	0.00		8,314.88
201-021-00078	RENOVADORA MARTINEZ,..	110,954.00		0.00	0.00		110,954.00
201-021-00102	REFACCIONES Y PARTES ..	1,770.38		0.00	2,216.69		3,987.07
201-021-00125	RODRIGUEZ JOSE LUIS	426,451.96		0.00	0.00		426,451.96
201-021-00130	RAYMUNDO TEMBLADOR ..	5,394.00		0.00	0.00		5,394.00
201-021-00151	ROSALES RUIZ FRANCISC..	28,507.00		0.00	0.00		28,507.00
201-021-00158	RENOVALLANTAS AZTECA..	55,239.20		0.00	0.00		55,239.20
201-021-00165	REPRESENTACIONES IND..	15,388.79		0.00	0.00		15,388.79
201-021-00174	RUEDA MONTOYA LUIS R..	931.48		0.00	0.00		931.48
201-021-00180	RODAMIENTOS DE ALTO R..	4,427.40		0.00	0.00		4,427.40
201-021-00187	RAMOS RAMOS CUAUHT..	92,568.00		0.00	0.00		92,568.00
201-021-00189	RECOLECTORA INDUSTRI..	10,393.60		0.00	2,598.40		12,992.00
201-021-00190	REOCSA, S.A. DE C.V.	294,292.00		0.00	70,992.00		365,284.00
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 "	466,995.65		77,482.24	23,599.67		413,113.08
201-022-00006	SURTIDOR DE RODAMIEN..	3,879.04		0.00	0.00		3,879.04

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
201-022-00010	SUPER RUEDAS DE ..	251,631.60		55,082.00	3,120.40	199,670.00	
201-022-00018	SCHUNK ELECTRO CARB..	48,288.48		0.00	0.00	48,288.48	
201-022-00073	SERVICIOS INDUSTRIALES..	71,224.00		17,237.60	17,237.60	71,224.00	
201-022-00087	SANCHEZ RODRIGUEZ O..	9,512.00		0.00	0.00	9,512.00	
201-022-00099	SOLUCIONES INDICO, S.A...	68,714.59		0.00	0.00	68,714.59	
201-022-00110	SAUCEDO CHAVEZ NORMA	0.00		4,115.10	0.00		-4,115.10
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		1,047.54	1,715.11		667.57
201-022-00128	SOLUCION DIGITAL EMPR..	1,160.00		0.00	1,526.56		2,686.56
201-023-00000	T "	260,982.64		21,511.01	29,672.65	269,144.28	
201-023-00012	TLAPALERIA DEL SOL (MA...	153.51		758.47	1,302.47		697.51
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.	7,184.00		13,594.50	10,928.80		4,518.30
201-023-00064	TELEFONOS DE MEXICO.	0.00		0.00	16,350.14		16,350.14
201-023-00073	TLAQUEPAQUE ESCOLAR ..	29,281.75		0.00	0.00	29,281.75	
201-023-00083	TOTAL MEXICO SA DE CV	50,089.25		0.00	0.00	50,089.25	
201-023-00099	TRACTO TRUCK Y AUTOP..	4,408.00		0.00	0.00	4,408.00	
201-023-00103	TECNOVAL DE MEXICO, S...	100,390.25		0.00	0.00	100,390.25	
201-023-00104	TURBOPARTES GDL, S.A. ..	33,619.12		6,066.80	0.00	27,552.32	
201-025-00000	V "	50,406.05		38,849.55	0.00	11,556.50	
201-025-00012	VAZQUEZ HNOS. Y CIA, SA..	11,556.50		0.00	0.00	11,556.50	
201-029-00000	Z "	51,640.88		0.00	0.00	51,640.88	
201-029-00007	ZAPATA CAMIONES, S.A. D..	22,817.20		0.00	0.00	22,817.20	
201-029-00009	ZELGOL, S.A. DE C.V.	28,823.68		0.00	0.00	28,823.68	
202-000-00000	ACREEDORES DIVERSOS ..	8,633,429.95		5,567,531.58	5,886,374.91	8,952,273.28	
202-001-00000	VIAJES ESPECIALES	-1,061.84		0.00	0.00		-1,061.84
202-002-00000	FONACOT	7,442.42		0.00	0.00	7,442.42	
202-003-00000	SUELDOS Y SALARIO.X PA..	-376,028.82		3,895,371.12	3,605,088.82		-666,311.12
202-004-00000	VAZQUEZ RENTERIA RICA..	40.00		0.00	0.00		40.00
202-005-00000	FONDO DE PENSIONES (T..	331,725.43		376,322.69	361,387.24		316,789.98
202-006-00000	PRESTAMO DE PENSIONE..	-566,618.39		0.00	0.00		-566,618.39
202-008-00000	5% APORTACION (EMPRE..	822,354.82		475,355.18	456,489.25		803,488.89
202-010-00000	I.M.S.S.	400,311.51		297,202.56	293,419.43		396,528.38
202-013-00000	AGUINALDOS POR PAGAR	4,770,753.45		19,775.59	878,909.39		5,629,887.25
202-014-00000	CHEQUES CANCELADOS ..	100,256.62		0.00	0.00	100,256.62	
202-015-00000	SUBROGADO (ANTICIPOS)	296,950.00		273,200.00	45,900.00		69,650.00
202-017-00000	AYUDA GTOS DEFUNCION..	-38,935.80		0.00	5,940.00		-32,995.80
202-019-00000	ARRENDAMIENTOS	-12,650.00		2,200.00	0.00		-14,850.00
202-019-00005	ARRENDAMIENTO TERMIN..	7,400.00		0.00	0.00	7,400.00	
202-019-00006	ARRENDAMIENTO TERMIN..	-2,200.00		2,200.00	0.00		-4,400.00
202-019-00007	ARRENDAMIENTO OFICIN..	-17,850.00		0.00	0.00		-17,850.00
202-021-00000	3% S/VIVIENDA (EMPRESA)	28,317.23		118,838.76	114,122.29		23,600.76
202-022-00000	INGRESOS PROBABLES X ..	1,582,478.36		0.00	0.00	1,582,478.36	
202-025-00000	APORTACION JUBILACION	-15,710.04		0.00	0.00		-15,710.04
202-027-00000	SERFIN CREDITO EJE IND..	28,173.09		0.00	9,391.03		37,564.12
202-028-00000	PENSION ALIMENTICIA	3,895.27		5,416.16	3,808.82		2,287.93
202-030-00000	S I T R A	-2,420.73		0.00	0.00		-2,420.73
202-031-00000	SEDAR	131,980.58		80,476.30	91,579.64		143,083.92
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	131,750.23		-1,163.78	0.00	132,914.01	
202-048-00000	SUBROGATARIOS X PUBLI..	1,352.00		0.00	0.00	1,352.00	
202-050-00000	ACREEDORES SEFIN	515,800.00		7,400.00	0.00	508,400.00	
202-055-00000	SERVICIOS DE TELEFONIA..	26,970.00		9,065.00	9,065.00	26,970.00	
202-100-00000	ACREEDORES DIVERSOS	6,027.00		8,072.00	11,274.00		9,229.00
203-000-00000	SINDICATO	704,857.67		13,353.77	76,094.99	767,598.89	
203-001-00000	CUOTA SINDICAL A "	6,962.56		0.00	814.74		7,777.30
203-002-00000	MUTUALIDAD "A"	17,903.66		0.00	0.00	17,903.66	
203-003-00000	CUOTA SINDICAL " B "	-10,042.62		9,609.42	18,878.21		-773.83
203-004-00000	MUTUALIDAD SIND B "	308,246.98		0.00	39,585.00		347,831.98
203-005-00000	CUOTA SINDICAL OPCION..	15,106.79		3,744.35	7,321.24		18,683.68
203-006-00000	MUTUALIDA OPCIONAL	121,112.08		0.00	9,380.00		130,492.08
203-007-00000	CUOTA SINDICAL E	2,529.22		0.00	115.80		2,645.02
203-008-00000	MUTUALIDAD "E"	825.00		0.00	0.00	825.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
203-027-00000	SINDICATO "B" MUTUALID..	242,214.00		0.00	0.00	242,214.00	
204-000-00000	PROVEEDORES ..	1,932,285.03		279,812.13	312,593.99	1,965,066.89	
204-001-00000	AUTOMOTRIZ ZERTUCHE ..	3,953.89		0.00	0.00	3,953.89	
204-002-00000	APOLINAR FLORES JUAN	6,867.20		1,252.80	1,252.80	6,867.20	
204-004-00000	AMADO H. SIERRA HNO. SA	17,178.39		0.00	0.00	17,178.39	
204-021-00000	COMERCIALIZADORA DIES..	0.00		0.00	1,461.60	1,461.60	
204-053-00000	RAMOS RAMOS CUAUHT..	22,272.00		0.00	11,136.00	33,408.00	
204-054-00000	COMPAÑIA 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, ..	11,472.23		0.00	1,305.00	12,777.23	
204-084-00000	CAMACHO GUERRERO OS..	12,922.40		0.00	0.00	12,922.40	
204-096-00000	DAFCOM S.A DE C.V	3,773.48		0.00	0.00	3,773.48	
204-097-00000	DIAZ TORRES ISRAEL	99.99		0.00	0.00	99.99	
204-110-00000	ENGINEERING DIESEL GR..	11,136.00		0.00	0.00	11,136.00	
204-167-00000	GALLARDO NOLASCO OM..	1,972.00		1,972.00	1,125.20	1,125.20	
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 ..	9,462.11		1,449.99	0.00	8,012.12	
204-187-00000	GASOLINERIA ORO DE VA..	1,297,809.28		245,204.80	267,786.18	1,320,390.66	
204-195-00000	HERNANDEZ CAMACHO MI..	5,800.00		0.00	0.00	5,800.00	
204-196-00000	GUTIERREZ LARA ANTONIA	10,440.00		0.00	10,092.00	20,532.00	
204-200-00000	INFRA S.A DE C.V.	649.37		0.00	0.00	649.37	
204-258-00000	JAIME RAMOS GABRIEL A..	0.00		0.00	522.00	522.00	
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	42,851.85		11,864.23	1,798.00	32,785.62	
204-470-00000	PADILLA GONZALEZ MARIA	1,340.79		319.99	0.00	1,020.80	
204-503-00000	RAMOS BARRERA MARIA ..	1,082.40		232.00	0.00	850.40	
204-539-00000	REFACCIONES ALMODOB..	131,753.60		280.00	3,070.00	134,543.60	
204-546-00000	RENOVALLANTAS AZTECA..	5,382.40		0.00	0.00	5,382.40	
204-589-00000	TELEFONOS DE MEXICO, ..	0.00		0.00	5,499.49	5,499.49	
204-648-00000	RODAMIENTOS ORIENTAL..	21,576.00		0.00	0.00	21,576.00	
204-649-00000	REOCSA, S.A. DE C.V.	44,080.00		0.00	0.00	44,080.00	
204-650-00000	REPARACIONES Y FABRIC..	23,084.00		0.00	0.00	23,084.00	
204-719-00000	REFACCIONARIA CAMION..	1,793.00		1,110.00	160.00	843.00	
204-735-00000	DIESEL GONDI, S.A. DE C.V.	4,402.20		0.00	0.00	4,402.20	
206-000-00000	DEPOSITOS EN GARANTIA	872,601.86		7,000.00	2,312.00	867,913.86	
206-001-00000	FIANZAS GUADALAJARA	690,056.86		7,000.00	2,312.00	685,368.86	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
206-001-05572	VILLALOBOS MEDINA LUIS..		978.00	0.00	0.00		978.00
206-001-05583	BARAJAS HERNANDEZ JO..	3,500.00		0.00	0.00		3,500.00
206-001-05615	PONCE TAPIA JOSE DE JE..	273.25		0.00	0.00		273.25
206-001-05616	ZUNO AMEZCUA ..	600.00		0.00	0.00		600.00
206-001-05621	RAMOS RAMOS DANIEL	600.00		0.00	0.00		600.00
206-001-05653	SANCHEZ PEDROZA JOSE..	600.00		0.00	0.00		600.00
206-001-05655	AGUILAR FLORES JOSE L..	470.00		0.00	0.00		470.00
206-001-05656	RIVERA GUZMAN DAVID	600.00		0.00	0.00		600.00
206-001-05658	QUEZADA BAUTISTA HECT..	3,500.00		0.00	0.00		3,500.00
206-001-05694	ROBLES HERNANDEZ MA..	3,500.00		0.00	0.00		3,500.00
206-001-05735	HERNANDEZ SANCHEZ FE..	600.00		0.00	0.00		600.00
206-001-05741	CANO PLASCENCIA JORGE	600.00		0.00	0.00		600.00
206-001-05760	RUIZ RIVAS SERGIO	3,500.00		0.00	0.00		3,500.00
206-001-05810	LOPEZ CARDONA IGNACIO	600.00		0.00	0.00		600.00
206-001-05827	MARQUEZ SEGURA JOSE ..	3,307.00		0.00	0.00		3,307.00
206-001-05904	JARA VAZQUEZ NICOLAS	600.00		0.00	0.00		600.00
206-001-05971	BALLARDO RODRIGUEZ J..	600.00		0.00	0.00		600.00
206-001-06031	HERNANDEZ DIAZ HECTOR	440.00		0.00	0.00		440.00
206-001-06032	CAMPOS AVILA DANIEL	3,500.00		0.00	0.00		3,500.00
206-001-06104	REYES SOLIS GILBERTO	380.00		0.00	0.00		380.00
206-001-06143	SANCHEZ VARGAS JUAN ..	625.00		0.00	0.00		625.00
206-001-06147	GAETA HUIZAR VICTOR	600.00		0.00	0.00		600.00
206-001-06158	GONZALEZ GONZALEZ PE..	600.00		0.00	0.00		600.00
206-001-06161	HARO MENDOZA ALFREDO	3,500.00		0.00	0.00		3,500.00
206-001-06178	RIVAS VENEGAS RAUL 6178	600.00		0.00	0.00		600.00
206-001-06205	GUTIERREZ NEGRETE CA..	420.00		0.00	0.00		420.00
206-001-06210	LEON SANCHEZ MARIA DO..	600.00		0.00	0.00		600.00
206-001-06215	CASILLAS ORDOÑEZ JAIME	600.00		0.00	0.00		600.00
206-001-06218	MEDINA MURILLO EFRAIN	300.00		0.00	0.00		300.00
206-001-06250	GODINEZ HERNANDEZ JU..	3,380.00		0.00	0.00		3,380.00
206-001-07064	DE LA CRUZ CARDONA GE..	3,500.00		0.00	0.00		3,500.00
206-001-07103	GONZALEZ VITAL MIGUEL	525.00		0.00	0.00		525.00
206-001-07143	SALAZAR AGUILAR IRINEO	566.83		0.00	0.00		566.83
206-001-07174	CARRILO AGUILAR ..	3,500.00		0.00	0.00		3,500.00
206-001-07195	GOMEZ GUTIERREZ JORG..	136.00		0.00	0.00		136.00
206-001-07238	TORRES LEDEZMA CARLOS	272.00		0.00	0.00		272.00
206-001-07255	GARCIA BOBADILLA CONC..	41.00		0.00	0.00		41.00
206-001-07284	MELENDEZ MANRIQUE MA..	396.00		0.00	0.00		396.00
206-001-07308	GARCIA TORRES RUBEN	600.00		0.00	0.00		600.00
206-001-07317	SANTIAGO MIRA PEDRO	228.00		0.00	0.00		228.00
206-001-07334	FLETES PEÑA MARCO AN..	32.00		0.00	0.00		32.00
206-001-07348	DELGADILLO RAMIREZ HU..	3,466.00		0.00	0.00		3,466.00
206-001-07370	MORALES RODRIGUEZ MA..	3,410.00		0.00	0.00		3,410.00
206-001-07371	GONZALEZ GARNICA HEC..	3,500.00		0.00	0.00		3,500.00
206-001-07389	FLORES SOLANO RAUL	600.00		0.00	0.00		600.00
206-001-07394	RAMOS VAZQUEZ PEDRO	300.00		0.00	0.00		300.00
206-001-07425	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
206-001-07673	ZUÑIGA ALVAREZ LUIS MA..	3,466.00		0.00	0.00		3,466.00
206-001-07703	GOTTLIEB GARRIDO JOSE..	34.00		0.00	0.00		34.00
206-001-07704	VAZQUEZ GONZALEZ JOS..	3,330.00		0.00	0.00		3,330.00
206-001-07711	GONZALEZ IBARRA J. JULIO	600.00		0.00	0.00		600.00
206-001-07713	GOMEZ LOPEZ JOSE JUAN	3,500.00		0.00	0.00		3,500.00
206-001-07720	SAUCEDO LEON GERARDO	3,500.00		0.00	0.00		3,500.00
206-001-07723	FARIAS LAM FELIPE DE JE..	3,500.00		0.00	0.00		3,500.00
206-001-07729	RAZO MEDINA ERNEST	-34.00		0.00	0.00		-34.00
206-001-07735	CARRERA ZAPATA RICAR..	600.00		0.00	0.00		600.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
206-001-07748	ORTIZ RUIZ JOSE LUIS		600.00	0.00	0.00		600.00
206-001-07751	GALAN RODRIGUEZ CARL..		3,466.00	0.00	0.00		3,466.00
206-001-07771	ARTEAGA ALCANTAR TEO..		3,500.00	0.00	0.00		3,500.00
206-001-07777	MIRANDA PAZ JOSE JUAN		34.00	0.00	0.00		34.00
206-001-07789	SANDOVAL IGNACIO PRIS..		3,500.00	0.00	0.00		3,500.00
206-001-07796	RAMIREZ MOLINA CARLOS..		600.00	0.00	0.00		600.00
206-001-07802	MUÑOZ BAUTISTA JUAN R..		3,500.00	0.00	0.00		3,500.00
206-001-07813	HERNANDEZ VELAZQUEZ ..		3,500.00	0.00	0.00		3,500.00
206-001-07835	ALFARO LOPEZ SERGIO		3,500.00	0.00	0.00		3,500.00
206-001-07839	AYALA VAZQUEZ FRANCIS..		3,500.00	0.00	0.00		3,500.00
206-001-07843	MORA AVALOS ARMANDO		-34.00	0.00	0.00		-34.00
206-001-07846	BAUTISTA BALCAZAR SER..		34.00	0.00	0.00		34.00
206-001-07859	NAVA DE ANDA GERMAN		3,500.00	0.00	0.00		3,500.00
206-001-07869	LARIOS MENDOZA VICTOR..		3,500.00	0.00	0.00		3,500.00
206-001-07872	REYES TORRES PEDRO A..		3,500.00	0.00	0.00		3,500.00
206-001-07876	CUARENTA JIMENEZ CARL..		3,500.00	0.00	0.00		3,500.00
206-001-07885	ROJAS JARAMILLO JOSE ..		3,500.00	0.00	0.00		3,500.00
206-001-07896	CRUZ CELESTINO JESUS		408.00	0.00	0.00		408.00
206-001-07912	RAMIREZ ZAMORA MARIO		3,500.00	0.00	0.00		3,500.00
206-001-07919	GOMEZ SERRANO ROBER..		136.00	0.00	0.00		136.00
206-001-07924	RUVALCABA FLORES RAM..		3,500.00	0.00	0.00		3,500.00
206-001-07925	PLASCENCIA HERNANDEZ..		3,500.00	0.00	0.00		3,500.00
206-001-07932	RUVALCABA MONTAÑEZ S..		3,500.00	0.00	0.00		3,500.00
206-001-07943	FLORES CASTRO RAUL SE..		3,500.00	0.00	0.00		3,500.00
206-001-07946	NUÑEZ VALLE RICARDO		3,400.00	0.00	0.00		3,400.00
206-001-07955	BENAVIDES QUINTERO M..		3,500.00	0.00	0.00		3,500.00
206-001-07961	DIAZ HUIZAR MA. GUADAL..		3,500.00	0.00	0.00		3,500.00
206-001-07967	GIL MUNGUIA JUAN MANU..		646.00	0.00	0.00		646.00
206-001-07972	MARQUE BARAJAS DANIEL		3,500.00	0.00	0.00		3,500.00
206-001-07973	CORTES CARRILLO BALTA..		3,500.00	0.00	0.00		3,500.00
206-001-07980	RUIZ FLORES TELESFORO		3,500.00	0.00	0.00		3,500.00
206-001-07982	IBARRA LOPEZ MARCO DI..		3,500.00	0.00	0.00		3,500.00
206-001-07984	PARA CASTRO JOSE ANG..		544.00	0.00	0.00		544.00
206-001-07986	HERMOSILLO SANCHEZ P..		3,500.00	0.00	0.00		3,500.00
206-001-07993	RODRIGUEZ MARIA HUGO ..		3,500.00	0.00	0.00		3,500.00
206-001-07994	SALAZAR SALAZAR JOSE ..		34.00	0.00	0.00		34.00
206-001-08009	RAMOS RUIZ JOEL		3,500.00	0.00	0.00		3,500.00
206-001-08012	CONTRERAS DAVILA ENRI..		3,500.00	0.00	0.00		3,500.00
206-001-08014	GALLARDO NAPOLES MAR..		3,500.00	0.00	0.00		3,500.00
206-001-08015	HUERTA CERVANTES ALE..		3,500.00	0.00	0.00		3,500.00
206-001-08017	GUERRERO CASTRO ANT..		3,500.00	0.00	0.00		3,500.00
206-001-08020	MONTES GUTIERREZ EDU..		3,500.00	0.00	0.00		3,500.00
206-001-08026	ESTRADA URZUA JOSE DE..		3,500.00	0.00	0.00		3,500.00
206-001-08027	URIBE VAZQUEZ JULIO OS..		3,500.00	0.00	0.00		3,500.00
206-001-08031	DELGADO ROSALES GUST..		3,500.00	0.00	0.00		3,500.00
206-001-08032	MENDEZ RAMIREZ MARIO		3,500.00	0.00	0.00		3,500.00
206-001-08034	EDUARDO JIMENEZ PEREZ		3,500.00	0.00	0.00		3,500.00
206-001-08035	LOZANO SAHAGUN JUAN ..		3,500.00	0.00	0.00		3,500.00
206-001-08047	GONZALEZ TORRES ISMA..		3,500.00	0.00	0.00		3,500.00
206-001-08049	MEDINA RUIZ PLASCIDO		3,500.00	0.00	0.00		3,500.00
206-001-08053	PEREZ AGUILAR JAVIER A..		340.00	0.00	0.00		340.00
206-001-08061	PORTILLO GONZALEZ OS..		102.00	0.00	0.00		102.00
206-001-08065	HERNANDEZ NAVARRO MI..		3,668.00	0.00	0.00		3,668.00
206-001-08066	HERRERA RODRIGUEZ JU..		578.00	0.00	0.00		578.00
206-001-08068	CERVANTES MARIN JOSE ..		3,500.00	0.00	0.00		3,500.00
206-001-08076	RAMIREZ ARTEAGA JOEL		884.00	0.00	0.00		884.00
206-001-08081	VILLEGAS PINTO ALEJAND..		1,530.00	0.00	0.00		1,530.00
206-001-08085	MARTIN DEL CAMPO NUÑ..		3,500.00	0.00	0.00		3,500.00
206-001-08087	BARBOSA SOLANO LEONC..		3,500.00	0.00	0.00		3,500.00
206-001-08090	HERNANDEZ GUTIERREZ ..		3,500.00	0.00	0.00		3,500.00
206-001-08102	ALVARADO MACIAS RICAR..		34.00	0.00	0.00		34.00
206-001-08105	RODRIGUEZ GONZALEZ J..		3,500.00	0.00	0.00		3,500.00
206-001-08111	ASCENCIO JESUS		3,500.00	0.00	0.00		3,500.00
206-001-08113	DOMINGUEZ JOSE MANUEL		3,500.00	0.00	0.00		3,500.00
206-001-08118	ACOSTA SOLTERO JOSE J..		3,500.00	0.00	0.00		3,500.00
206-001-08121	VALDEZ HERNANDEZ NIC..		3,500.00	0.00	0.00		3,500.00
206-001-08132	ALVAREZ DAMASCO JAVIE..		3,500.00	0.00	0.00		3,500.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
206-001-08138	TELLES RAMIREZ CARLOS		3,500.00	0.00	0.00		3,500.00
206-001-08139	PALOMINO FIERRO EDGA..		680.00	0.00	0.00		680.00
206-001-08140	MAPRIGAT DIAZ JOSE ED..		3,500.00	0.00	0.00		3,500.00
206-001-08142	MARTINEZ SANCHEZ ROD..		3,500.00	0.00	0.00		3,500.00
206-001-08146	HARO BECERRA VICTOR ..		3,500.00	0.00	0.00		3,500.00
206-001-08147	GUTIERREZ NAVA EDGAR ..		68.00	0.00	0.00		68.00
206-001-08157	ZUÑIGA RUBIO OSCAR ED..		374.00	0.00	0.00		374.00
206-001-08158	AGUILA ORNELAS JUAN M..		3,500.00	0.00	0.00		3,500.00
206-001-08165	GONZALEZ GONZALEZ JO..		408.00	0.00	0.00		408.00
206-001-08169	GONZALEZ DAVALOS FRA..		3,500.00	0.00	0.00		3,500.00
206-001-08171	BECERRA LOPEZ JUAN JO..		204.00	0.00	0.00		204.00
206-001-08175	LOPEZA GARCIA SAMUEL		3,500.00	0.00	0.00		3,500.00
206-001-08177	CASTILLO CAMINOS GERA..		3,500.00	0.00	0.00		3,500.00
206-001-08178	VAZQUEZ PADILLA LUIS C..		3,500.00	0.00	0.00		3,500.00
206-001-08187	GUTIERREZ DE LOS SANT..		3,500.00	0.00	0.00		3,500.00
206-001-08196	ABARCA HERRERA LUIS F..		3,500.00	0.00	0.00		3,500.00
206-001-08200	VELASCO MORALES ISMA..		3,500.00	0.00	0.00		3,500.00
206-001-08201	LEDEZMA YEPIZ ERASMO		3,500.00	0.00	0.00		3,500.00
206-001-08209	MENDOZA ALCALA RICAR..		170.00	0.00	0.00		170.00
206-001-08217	VILLA RAMIREZ ..		34.00	0.00	0.00		34.00
206-001-08220	REYES CARRASCO FRAN..		3,500.00	0.00	0.00		3,500.00
206-001-08223	RAMIREZ SAN PEDRO JOS..		3,264.00	0.00	0.00		3,264.00
206-001-08224	GONZALEZ BEJARANO FA..		3,500.00	0.00	0.00		3,500.00
206-001-08229	MORA MORENO JOSE ISA..		3,500.00	0.00	0.00		3,500.00
206-001-08231	VAZQUEZ LOVERA ANGEL ..		3,500.00	0.00	0.00		3,500.00
206-001-08239	BRISEÑO SOLANO MANUEL		3,500.00	0.00	0.00		3,500.00
206-001-08248	MURGUIA CHAVEZ SERGI..		3,500.00	0.00	0.00		3,500.00
206-001-08258	AGUIRRE AVALOS CARLO..		3,500.00	0.00	0.00		3,500.00
206-001-08260	VALADEZ RODRIGUEZ JES..		3,500.00	0.00	0.00		3,500.00
206-001-08262	GUTIERREZ VELAZQUEZ J..		3,500.00	0.00	0.00		3,500.00
206-001-08267	IBARRA CORTES ERIC ISR..		2,378.00	0.00	0.00		2,378.00
206-001-08269	BARAJAS SOLORZANO AN..		3,500.00	0.00	0.00		3,500.00
206-001-08275	MUNOZ 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	NUÑEZ PEREZ PEDRO		136.00	0.00	0.00		136.00
206-001-08436	MEDINA CRUZ JOSE MAN..		2,686.00	0.00	0.00		2,686.00
206-001-08438	PERALES ORTEGA JOSE L..		2,856.00	0.00	0.00		2,856.00
206-001-08439	GARCIA VAZQUEZ JOSE M..		3,466.00	0.00	0.00		3,466.00
206-001-08444	BECERRA GOMEZ JOSSE ..		2,516.00	0.00	0.00		2,516.00
206-001-08455	MAGAÑA FUENTES ..		3,500.00	0.00	0.00		3,500.00
206-001-08461	ENCISO RENTERIA CESAR		3,500.00	0.00	0.00		3,500.00
206-001-08465	FIGUEROA BLAS MARTIN ..		3,500.00	0.00	0.00		3,500.00
206-001-08479	TORNERO CERVANTES JU..		3,500.00	0.00	0.00		3,500.00
206-001-08485	SOLIS DE LA CRUZ JOSE A..		3,500.00	0.00	0.00		3,500.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
206-001-08490	MUÑOZ PARRA MIGUEL		3,500.00	0.00	0.00		3,500.00
206-001-08494	CHAVEZ FLORES CESAR F..		748.00	0.00	0.00		748.00
206-001-08497	BARAJAS RODRIGUEZ GR..		3,500.00	0.00	0.00		3,500.00
206-001-08504	MORA DE JESUS JOSE		6,052.00	0.00	136.00		6,188.00
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 IBAÑEZ FCO..		3,330.00	0.00	0.00		3,330.00
206-001-08541	DORAZCO VAZQUEZ LUIS ..		3,026.00	0.00	0.00		3,026.00
206-001-08548	PEREZ LOZANO BERNABE		68.00	0.00	0.00		68.00
206-001-08552	GLVAN TORRES JUAN LUIS		3,330.00	0.00	0.00		3,330.00
206-001-08553	SALINAS MARTINEZ JAIME		3,330.00	0.00	0.00		3,330.00
206-001-08555	NAVARRO ORTIZ VICTOR		3,330.00	0.00	0.00		3,330.00
206-001-08564	TORRES PLATA ALEJAND..		34.00	0.00	0.00		34.00
206-001-08566	SANDOVAL OROZCO GUIL..		204.00	0.00	0.00		204.00
206-001-08572	CASTAÑEDA ARAUJO ALF..		3,500.00	0.00	0.00		3,500.00
206-001-08574	RIVAS VALENZUELA ALVA..		3,466.00	0.00	0.00		3,466.00
206-001-08587	DELGADO RIVERA JOSE G..		3,500.00	0.00	0.00		3,500.00
206-001-08589	GUTIERREZ JIMENEZ JOR..		3,500.00	0.00	0.00		3,500.00
206-001-08590	GUEVARA MEDINA JOSE G..		374.00	0.00	0.00		374.00
206-001-08596	ESTRELLA SALAZAR CHRI..		34.00	0.00	0.00		34.00
206-001-08598	TEJEDA MARTINEZ ARMA..		68.00	0.00	0.00		68.00
206-001-08602	MENDEZ AGUILERA JESU..		-34.00	0.00	0.00		-34.00
206-001-08604	VACA ZARAGOZA JUAN C..		204.00	0.00	0.00		204.00
206-001-08606	BARRAGAN CALAMATEO ..		4,522.00	0.00	0.00		4,522.00
206-001-08608	FRANCO URENDA MIGUEL..		68.00	0.00	0.00		68.00
206-001-08609	VAZQUEZ GONZALEZ JOS..		748.00	0.00	0.00		748.00
206-001-08615	ANGUIANO RAMIREZ JOSE..		4,352.00	0.00	0.00		4,352.00
206-001-08621	BARRAZA SALOMON MAN..		4,692.00	0.00	0.00		4,692.00
206-001-08628	SIMON MARCIANO ALFRE..		6,120.00	0.00	136.00		6,256.00
206-001-08630	MONDRAGON ESPINOZA P..		1,020.00	0.00	0.00		1,020.00
206-001-08632	ROJAS PLASCENCIA JAIM..		6,086.00	0.00	136.00		6,222.00
206-001-08634	JIMENEZ SANDOVAL ANT..		136.00	0.00	0.00		136.00
206-001-08638	CEJA SANCHEZ JESUS		5,916.00	0.00	136.00		6,052.00
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..		4,828.00	0.00	0.00		4,828.00
206-001-08665	GONZALEZ ROQUE MARC..		68.00	0.00	0.00		68.00
206-001-08670	DIAZ CARRANZA URIEL		34.00	0.00	0.00		34.00
206-001-08673	AYALA PEREZ EVERARDO		3,978.00	0.00	136.00		4,114.00
206-001-08674	RAMOS INIGUEZ IGNACIO		3,468.00	0.00	136.00		3,604.00
206-001-08676	DEL RIO SANCHEZ RICAR..		2,754.00	0.00	136.00		2,890.00
206-001-08677	RODRIGUEZ MENDOZA VI..		2,720.00	0.00	136.00		2,856.00
206-001-08678	CRUZ QUEZADA MIGUEL A..		2,720.00	0.00	136.00		2,856.00
206-001-08680	NUNO RUIZ FERNANDO		0.00	0.00	68.00		68.00
206-001-08681	MIRELES BUSTOS JOVAN..		0.00	0.00	34.00		34.00
206-001-08682	ESPARZA ZAMUDIO JOSE ..		0.00	0.00	68.00		68.00
206-001-08683	FERMIN VAZQUEZ OMAR ..		0.00	0.00	68.00		68.00
206-001-08684	GARIBAY FRAYRE FRANCI..		0.00	0.00	68.00		68.00
206-001-08685	ZUNO LOREDO IVAN		0.00	0.00	34.00		34.00
206-001-08686	GARCIA ESPINOZA JULIO ..		0.00	0.00	34.00		34.00
206-001-08687	MACILLA LOZA CESAR AN..		0.00	0.00	68.00		68.00
206-001-08688	ROSAS COVARRUBIAS VIC..		0.00	0.00	34.00		34.00
206-001-08689	HERNANDEZ NÚÑEZ FELIP..		0.00	0.00	68.00		68.00
206-001-08690	GONZALEZ MORENO FILO..		0.00	0.00	68.00		68.00
206-001-08691	RAMOS OROZCO CESAR		0.00	0.00	68.00		68.00
206-001-08692	VILLALOBOS COVARRUBI..		0.00	0.00	68.00		68.00
206-001-08694	VILLASEÑOR MENDEZ GE..		0.00	0.00	68.00		68.00
206-001-08695	TORRES YERENA JOEL EV..		0.00	0.00	68.00		68.00
206-001-08696	ROBLEDO ENCISO FRANCI..		0.00	0.00	68.00		68.00
206-001-08697	ABARCA HERRERA DANIEL		0.00	0.00	68.00		68.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
206-001-08698	AGUAYO GUZMAN ALFON..		0.00	0.00	68.00		68.00
206-001-08834	ESPARZA ORTIZ SERGIO		600.00	0.00	0.00		600.00
206-001-09093	HERNANDEZ BECERRA CA..		600.00	0.00	0.00		600.00
206-001-09500	GONZALEZ PADILLA HECT..		600.00	0.00	0.00		600.00
206-001-09550	HARO REYNOSO MIGUEL A.		600.00	0.00	0.00		600.00
206-001-09606	LOPEZ AVIÑA MANUEL		3,500.00	0.00	0.00		3,500.00
206-001-09622	RUBIO FONSECA JOSE JE..		3,500.00	0.00	0.00		3,500.00
206-001-09624	VARGAS DELGADILLO JUA..		3,500.00	0.00	0.00		3,500.00
206-001-09636	VAZQUEZ RAMIREZ MARI..		200.00	0.00	0.00		200.00
206-001-09639	GUTIERREZ 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
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	119,445.00		0.00	0.00	119,445.00	
206-002-00001	LUIS ALFONSO GONZALEZ..		225.00	0.00	0.00		225.00
206-002-00008	CESAR PEDROZA RODRIG..		75.00	0.00	0.00		75.00
206-002-00697	CUAHUTEMOC GODINEZ R..		2,025.00	0.00	0.00		2,025.00
206-002-00836	CARLOS AARON GARCIA J..		2,000.00	0.00	0.00		2,000.00
206-002-00924	JUVENTINO MIRAMONTES ..		25.00	0.00	0.00		25.00
206-002-00970	SALVADOR MARTINEZ DA..		50.00	0.00	0.00		50.00
206-002-00982	JOSE FRANCISCO HERNA..		500.00	0.00	0.00		500.00
206-002-00985	MIGUEL ANGEL RAMIREZ ..		75.00	0.00	0.00		75.00
206-002-00986	JOSE AUXILIO JACOBO CA..		50.00	0.00	0.00		50.00
206-002-24777	IBARRA CORONA HILARIO		1,675.00	0.00	0.00		1,675.00
206-002-55011	VIANA SILVA PRESCILIANO		1,800.00	0.00	0.00		1,800.00
206-002-56173	CARLOS CELIS ALONSO		2,000.00	0.00	0.00		2,000.00
206-002-56573	HILARIO CISNEROS MORA		2,025.00	0.00	0.00		2,025.00
206-002-56732	JESUS MENDOZA CHAVEZ		1,775.00	0.00	0.00		1,775.00
206-002-56742	JOSE DOLORES TORRES ..		2,000.00	0.00	0.00		2,000.00
206-002-56766	TOMAS MANZANAREZ GA..		1,400.00	0.00	0.00		1,400.00
206-002-56768	ZAVALA MARTINEZ JOAQU..		1,375.00	0.00	0.00		1,375.00
206-002-56815	MAGDALENO MARCIAL HE..		2,025.00	0.00	0.00		2,025.00
206-002-56834	MANUEL ZAVALZA TORRES		2,000.00	0.00	0.00		2,000.00
206-002-56858	MANUEL BARAJAS CASTIL..		2,000.00	0.00	0.00		2,000.00
206-002-56889	REMIGIO PALOMERA GUIJ..		2,000.00	0.00	0.00		2,000.00
206-002-56892	JERONIMO NUNGARAY RO..		2,000.00	0.00	0.00		2,000.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
206-002-56898	JUAN MANUEL GARCIA RO..		2,025.00	0.00	0.00		2,025.00
206-002-56923	JULIO RAYGOZA GONZAL..		1,975.00	0.00	0.00		1,975.00
206-002-56926	CARLOS A. IBARRA CORD..		1,175.00	0.00	0.00		1,175.00
206-002-56927	BENJAMIN GARCIA ANICE..		2,000.00	0.00	0.00		2,000.00
206-002-56943	J. REFUGIO RODRIGUEZ R..		2,000.00	0.00	0.00		2,000.00
206-002-56944	AMADO GARCIA GONZALEZ		2,000.00	0.00	0.00		2,000.00
206-002-56945	APOLINAR VELEZ MADERO		1,101.00	0.00	0.00		1,101.00
206-002-56950	MANUEL GONZALEZ ROD..		2,475.00	0.00	0.00		2,475.00
206-002-56960	CARLOS FELIPE ZEPEDA ..		2,125.00	0.00	0.00		2,125.00
206-002-56973	RAMON CRUZ GARCIA		2,100.00	0.00	0.00		2,100.00
206-002-56979	ESTEBAN CENOBIO SANTI..		1,575.00	0.00	0.00		1,575.00
206-002-56989	ISALDO VALADEZ GARCIA		1,775.00	0.00	0.00		1,775.00
206-002-56992	JUAN MANUEL PALOMERA..		2,075.00	0.00	0.00		2,075.00
206-002-56995	FABIAN IBARRA CORONA		2,025.00	0.00	0.00		2,025.00
206-002-57003	RAMON LEONARDO AREC..		1,000.00	0.00	0.00		1,000.00
206-002-57010	RODRIGUEZ RECLA ..		2,075.00	0.00	0.00		2,075.00
206-002-57013	MALDONADO SANCHEZ J..		225.00	0.00	0.00		225.00
206-002-57016	SANCHEZ NUÑEZ VICTOR ..		750.00	0.00	0.00		750.00
206-002-57023	OJEDA SILVA ARTURO		1,800.00	0.00	0.00		1,800.00
206-002-57049	JOSE FELICIANO MORA O..		2,075.00	0.00	0.00		2,075.00
206-002-57062	JOSE DE JESUS OCHOA G..		1,825.00	0.00	0.00		1,825.00
206-002-57080	MARTINEZ SILVA JULIO CE..		1,725.00	0.00	0.00		1,725.00
206-002-57081	EDUARDO HERNANDEZ R..		1,800.00	0.00	0.00		1,800.00
206-002-57105	BAÑUELOS PARRA MARIO ..		1,800.00	0.00	0.00		1,800.00
206-002-57110	FERNANDEZ ALVAREZ MA..		34.00	0.00	0.00		34.00
206-002-57111	CRUZ ESTRADA RODOLFO		102.00	0.00	0.00		102.00
206-002-57112	CHAVEZ PIMENTEL ROMAN		1,800.00	0.00	0.00		1,800.00
206-002-57121	GALLEGOS NAVARRETE V..		1,825.00	0.00	0.00		1,825.00
206-002-57132	ROBLES ALLENCATER J..		102.00	0.00	0.00		102.00
206-002-57135	HERRERA BERNAL HUMB..		25.00	0.00	0.00		25.00
206-002-57148	CERVANTES TORRES EST..		1,800.00	0.00	0.00		1,800.00
206-002-57150	PEÑA AVALOS BRAULIO		34.00	0.00	0.00		34.00
206-002-57152	REYES PEREZ RAYMUNDO		1,800.00	0.00	0.00		1,800.00
206-002-57156	GONZALEZ GONZALEZ HU..		1,825.00	0.00	0.00		1,825.00
206-002-57157	GARCIA RUIZ FLORIBERTO		1,800.00	0.00	0.00		1,800.00
206-002-57159	OZUNA BORRAYO EFRAIN		34.00	0.00	0.00		34.00
206-002-57160	ORTIZ RODRIGUEZ MIGUEL		5,440.00	0.00	0.00		5,440.00
206-002-57161	HERNANDEZ GRIJALVA J. ..		25.00	0.00	0.00		25.00
206-002-57163	PALOMERA HERNANDEZ L..		1,800.00	0.00	0.00		1,800.00
206-002-57164	MEJIA DIAZ AUGUSTO		1,800.00	0.00	0.00		1,800.00
206-002-57167	MARTINEZ TELLO RMON		25.00	0.00	0.00		25.00
206-002-57168	GARCIA GOMEZ HECTOR ..		1,800.00	0.00	0.00		1,800.00
206-002-57169	TOVAR LEYVA AARON KAIN		4,716.00	0.00	0.00		4,716.00
206-002-57170	PONCE LEPE CASIMIRO		4,125.00	0.00	0.00		4,125.00
206-002-57172	MARTINEZ LANDEROS JO..		4,066.00	0.00	0.00		4,066.00
206-002-57174	GARCIA GARCIA SERGIO		3,500.00	0.00	0.00		3,500.00
206-002-57176	CASILLAS CHAVARIN JOS..		3,534.00	0.00	0.00		3,534.00
206-002-57177	IBARRA ALTAMIRANO APO..		68.00	0.00	0.00		68.00
206-002-57179	MINJARES MERCADO ART..		3,500.00	0.00	0.00		3,500.00
206-002-57180	RUIZ RETAMA GERARDO		3,264.00	0.00	0.00		3,264.00
206-003-00000	DEPOSITOS EN GARANTIA..		63,100.00	0.00	0.00		63,100.00
206-003-00001	FRANCISCO CERVANTES ..		31,600.00	0.00	0.00		31,600.00
206-003-00002	CERVANTES CARRILLO LU..		11,500.00	0.00	0.00		11,500.00
206-003-00003	CASAS ROSAS JOSE LUIS		2,000.00	0.00	0.00		2,000.00
206-003-00005	DEPOSITOS EN GARANTIA		18,000.00	0.00	0.00		18,000.00
209-000-00000	ACREEDORES DIVERSOS ..		1,886,496.57	180,614.11	578,938.61		2,284,821.07
209-001-00000	FONDO DE PENSIONES (..		-38,772.52	37,300.02	35,418.16		-40,654.38
209-002-00000	PENSIONES PREST. CORT..		164,014.37	0.00	0.00		164,014.37
209-003-00000	RETENCIONES FONACOT		11,005.92	11,005.90	10,798.62		10,798.64
209-004-00000	AGUINALDOS POR PAGAR		1,024,452.78	1,062.89	81,761.98		1,105,151.87
209-007-00000	SUELDOS POR PAGAR		687,493.96	27,810.70	354,834.59		1,014,517.85
209-008-00000	3% S/VIVIENDA		-6,176.50	11,778.89	11,184.67		-6,770.72
209-010-00000	SISTECOZOME GUADALAJ..		-19,514.58	0.00	0.00		-19,514.58
209-011-00000	CUOTA SINDICAL		6,893.01	1,514.53	2,952.53		8,331.01
209-012-00000	MUTUALIDAD		64,585.00	0.00	7,425.00		72,010.00
209-020-00000	ARRENDAMIENTO PTO. VA..		-5,300.00	4,500.00	0.00		-9,800.00
209-020-00003	ARRENDAMIENTO PATIO P..		-5,300.00	0.00	0.00		-5,300.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
209-020-00004	MA. DE LA LUZ GARCIA PO..		0.00	4,500.00	0.00		-4,500.00
209-025-00000	5% PENSIONES (EMPRES..	-21,133.48		47,115.84	44,738.75		-23,510.57
209-026-00000	AYUDA GTOS DEFUNCION..	37,190.00		0.00	690.00		37,880.00
209-027-00000	SEDAR	-18,241.39		6,237.87	-3,153.16		-27,632.42
045-000-00000	PASIVO FIJO	231,786,896.81		171,968.04	598,019.42	232,212,948.19	
243-000-00000	SECRETARIA DE FINANZAS	214,307,963.55		0.00	598,019.42	214,905,982.97	
243-001-00000	PRESTAMO PLACAS 1995	1,140,635.47		0.00	0.00	1,140,635.47	
243-002-00000	PRESTAMO X PAGO A BAN..	21,048,440.42		0.00	0.00	21,048,440.42	
243-003-00000	PRESTAMO X PAGO A BAN..	1,531,627.61		0.00	0.00	1,531,627.61	
243-004-00000	SECRETARIA DE FINANZA..	2,500,000.00		0.00	0.00	2,500,000.00	
243-005-00000	PRESTAMO P/ANT. ADQUI..	400,000.00		0.00	0.00	400,000.00	
243-006-00000	PRESTAMO SEC. DE FINA..	3,690,000.00		0.00	0.00	3,690,000.00	
243-007-00000	PRESTAMO PARA AGUINA..	5,250,000.00		0.00	0.00	5,250,000.00	
243-008-00000	PRESTAMO PARA CUOTA..	631,534.28		0.00	0.00	631,534.28	
243-009-00000	PRESTAMO ADQUISICION ..	25,000,000.00		0.00	0.00	25,000,000.00	
243-010-00000	PRESTAMO PARA AGUINA..	4,500,000.00		0.00	0.00	4,500,000.00	
243-011-00000	PRESTAMO PARA LIQUIDA..	12,781,436.41		0.00	0.00	12,781,436.41	
243-012-00000	PRESTAMO PARA LIQUIDA..	2,000,000.00		0.00	0.00	2,000,000.00	
243-013-00000	PRESTAMO PARA CIERRE ..	8,600,000.00		0.00	0.00	8,600,000.00	
243-014-00000	PRESTAMO PARA CONVE..	7,554,570.47		0.00	0.00	7,554,570.47	
243-015-00000	INTERSES A SCRIA. FINAN..	79,334,289.36		0.00	598,019.42	79,932,308.78	
243-016-00000	PRESTAMO PARA ANTICIP..	3,345,429.53		0.00	0.00	3,345,429.53	
243-017-00000	PRESTAMO 5,000,000 PAG..	5,000,000.00		0.00	0.00	5,000,000.00	
243-018-00000	PRESTAMO CIERRE EJER..	10,000,000.00		0.00	0.00	10,000,000.00	
243-019-00000	CREDITO X INCREMENTO ..	3,000,000.00		0.00	0.00	3,000,000.00	
243-020-00000	PRESTAMO SEPAF LIQUID..	17,000,000.00		0.00	0.00	17,000,000.00	
244-000-00000	PENSIONES DEL ESTADO ..	17,478,933.26		171,968.04	0.00	17,306,965.22	
244-001-00000	ADEUDO CON PENSIONES	17,478,933.26		171,968.04	0.00	17,306,965.22	
003-000-00000	CAPITAL	-204,777,614.7..		0.00	0.00	-204,777,614.7..	
060-000-00000	CAPITAL CONTABLE	-204,777,614.7..		0.00	0.00	-204,777,614.7..	
300-000-00000	APORTACION PATRIMONI..	126,373,920.50		0.00	0.00	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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
309-002-00000	RESULTADO EJERCICIO A..	-23,197,187.66		0.00	0.00	-23,197,187.66	
309-003-00000	RESULTADO DEL EJERCIC..	-3,858,193.98		0.00	0.00	-3,858,193.98	
309-004-00000	B-10 CANCELACION REEX..	44,017,499.91		0.00	0.00	44,017,499.91	
310-000-00000	RESULTADO DE EJERCICI..	-14,061,656.76		0.00	0.00	-14,061,656.76	
310-001-00000	RESULTADO DE EJERCICI..	-404,454.09		0.00	0.00	-404,454.09	
310-002-00000	RESULTADO DE EJERCICI..	-11,756,076.80		0.00	0.00	-11,756,076.80	
310-003-00000	RESULTADO DEL EJERCIC..	-1,901,125.87		0.00	0.00	-1,901,125.87	
311-000-00000	RESULTADO EJERCICIO 2..	-16,492,724.83		0.00	0.00	-16,492,724.83	
312-000-00000	RESULTADO DEL EJERCI..	-15,215,374.63		0.00	0.00	-15,215,374.63	
312-001-00000	RESULTADO 2002 GUADAL..	-14,537,453.37		0.00	0.00	-14,537,453.37	
312-002-00000	RESULTADO 2002 VALLAR..	-677,921.26		0.00	0.00	-677,921.26	
313-000-00000	RESULTADO SISTECOZO..	-11,859,094.79		0.00	0.00	-11,859,094.79	
313-001-00000	EJERCICIO 2003	-11,859,094.79		0.00	0.00	-11,859,094.79	
314-000-00000	RESULTADO DEL EJERCI..	-18,293,960.60		0.00	0.00	-18,293,960.60	
314-001-00000	RESULTADO DEL EJERCIC..	-18,293,960.60		0.00	0.00	-18,293,960.60	
315-000-00000	RESULTADO DEL EJERCI..	-15,947,666.92		0.00	0.00	-15,947,666.92	
315-001-00000	RESULTADO DEL EJERCIC..	-15,947,666.92		0.00	0.00	-15,947,666.92	
316-000-00000	RESULTADO EJERCICIO 2..	-23,906,024.65		0.00	0.00	-23,906,024.65	
316-001-00000	RESULTADO DE EJERCICI..	-23,906,024.65		0.00	0.00	-23,906,024.65	
317-000-00000	RESULTADO EJERCICIO 2..	-41,974,982.28		0.00	0.00	-41,974,982.28	
317-001-00000	RESULTADO EJERCICIO 2..	-41,974,982.28		0.00	0.00	-41,974,982.28	
318-000-00000	RESULTADO EJERCICIO 2..	-17,586,113.81		0.00	0.00	-17,586,113.81	
318-001-00000	REULTADO DEL EJERCICI..	-17,586,113.81		0.00	0.00	-17,586,113.81	
319-000-00000	RESULTADO EJERCICIO 2..	-59,654,736.31		0.00	0.00	-59,654,736.31	
320-000-00000	RESULTADO EJERCICIO 2..	-31,649,276.28		0.00	0.00	-31,649,276.28	
321-000-00000	RESULTADO EJERCICIO 2..	-22,831,390.30		0.00	0.00	-22,831,390.30	
322-000-00000	RECLASIFICACION EJERC..	24,634,853.14		0.00	0.00	24,634,853.14	
323-000-00000	RESULTADO EJERCICIO 2..	-33,471,183.65		0.00	0.00	-33,471,183.65	
324-000-00000	RESULTADO EJERCICIO 2..	-40,664,836.13		0.00	0.00	-40,664,836.13	
004-000-00000	INGRESOS	30,994,296.87		0.00	8,621,095.52	39,615,392.39	
070-000-00000	INGRESOS	30,994,296.87		0.00	8,621,095.52	39,615,392.39	
400-000-00000	INGRESOS ELECTRICO	5,647,802.00		0.00	1,429,656.00	7,077,458.00	
400-002-00000	UTA 400	3,057,510.00		0.00	746,886.00	3,804,396.00	
400-003-00000	UTA 500	1,866,563.00		0.00	481,044.00	2,347,607.00	
400-007-00000	TRANSVALES	723,729.00		0.00	201,726.00	925,455.00	
400-007-00003	UTA 400	443,632.50		0.00	121,608.00	565,240.50	
400-007-00004	UTA 500	280,096.50		0.00	80,118.00	360,214.50	
401-000-00000	INGRESOS DIESEL GUAD..	10,574,522.00		0.00	2,764,317.00	13,338,839.00	
401-001-00000	UTA 19	2,380,111.00		0.00	599,760.00	2,979,871.00	
401-002-00000	UTA 51-C	3,501,198.00		0.00	955,248.00	4,456,446.00	
401-007-00000	TRANSVALES	1,717,695.00		0.00	459,351.00	2,177,046.00	
401-007-00002	UTA 19	517,002.00		0.00	135,210.00	652,212.00	
401-007-00003	UTA 51	547,278.00		0.00	151,593.00	698,871.00	
401-007-00200	UTA 200	653,415.00		0.00	172,548.00	825,963.00	
401-013-00000	UTA 200	2,975,518.00		0.00	749,958.00	3,725,476.00	
402-000-00000	INGRESOS SUBROGADO	12,315,774.00		0.00	3,699,325.00	16,015,099.00	
402-001-00000	CUOTAS ADMINISTRATIVAS	10,114,580.00		0.00	3,009,150.00	13,123,730.00	
402-002-00000	TRAMITES DIVERSOS	2,201,194.00		0.00	690,175.00	2,891,369.00	
403-000-00000	OTROS INGRESOS	378,770.94		0.00	69,190.76	447,961.70	
403-001-00000	GAFETE	-0.02		0.00	0.00	-0.02	
403-002-00000	RECUPERACION DE DAÑOS	4,650.00		0.00	2,000.00	6,650.00	
403-010-00000	VARIOS	93,464.56		0.00	34,690.76	128,155.32	
403-013-00000	REUBICACION DE POSTES	0.00		0.00	2,500.00	2,500.00	
403-033-00000	PUBLICIDAD Y SERVICIOS ..	280,656.40		0.00	30,000.00	310,656.40	
404-000-00000	OTROS PRODUCTOS	10,645.63		0.00	2,430.26	13,075.89	
404-002-00000	RENDIMIENTO CUENTAS B..	4,301.99		0.00	812.45	5,114.44	
404-003-00000	RENDIMIENTO CTAS INVE..	6,343.64		0.00	1,617.81	7,961.45	
405-000-00000	INGRESOS DIESEL VALLA..	1,643,482.50		0.00	514,612.50	2,158,095.00	
405-001-00000	UTA 11 - IXTAPA	1,643,482.50		0.00	514,612.50	2,158,095.00	
406-000-00000	INGRESOS SUBROGADO ..	423,299.80		0.00	141,564.00	564,863.80	
406-001-00000	CUOTAS ADMINISTRATIVAS	377,250.00		0.00	126,000.00	503,250.00	
406-002-00000	TRAMITES DIVERSOS	42,149.80		0.00	13,764.00	55,913.80	
406-004-00000	MULTAS SUBROGADO PVR	3,900.00		0.00	1,800.00	5,700.00	
005-000-00000	EGRESOS	38,846,784.15		11,473,600.43	0.00	50,320,384.58	
080-000-00000	COSTOS Y GASTOS DE OP..	38,846,784.15		11,473,600.43	0.00	50,320,384.58	
500-000-00000	COSTO TRANSPORTE ELE..	2,265,477.23		553,195.22	0.00	2,818,672.45	
500-001-00000	ENERGIA ELECTRICA	1,425,280.00		423,963.00	0.00	1,849,243.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
500-001-00001	VARIOS		1,829.00	0.00	0.00		1,829.00
500-001-00003	SIERRA MORENA No.1111		94,263.00	28,279.00	0.00		122,542.00
500-001-00008	SUB-EST.JUAREZ Y FEDE..		190,319.00	48,114.00	0.00		238,433.00
500-001-00014	REPUBLICA No. 1752		109,721.00	31,997.00	0.00		141,718.00
500-001-00016	BELISARIO DOMINGUEZ N..		56,810.00	16,281.00	0.00		73,091.00
500-001-00017	REPUBLICA No.1756 S.L.		143,166.00	48,673.00	0.00		191,839.00
500-001-00018	LOS ARCOS Y VALLARTA		141,581.00	45,966.00	0.00		187,547.00
500-001-00019	VICENTE GUERRERO FTE...		177,191.00	47,254.00	0.00		224,445.00
500-001-00020	SUBEST.SN.IGNACIO Y HD..		129,239.00	39,362.00	0.00		168,601.00
500-001-00022	SUBEST.CALZ.DEL ..		147,585.00	44,869.00	0.00		192,454.00
500-001-00025	ABUNDANCIA 1478 LA FED..		105,759.00	40,483.00	0.00		146,242.00
500-001-00026	CHAPULTEPEC NTE.FTE.2..		127,817.00	32,685.00	0.00		160,502.00
500-002-00000	REFACCIONES Y HERRAM..		484,755.13	93,377.37	0.00		578,132.50
500-003-00000	LLANTAS NUEVAS		48,993.50	7,458.80	0.00		56,452.30
500-004-00000	LLANTAS VITALIZADAS		40,092.37	9,918.00	0.00		50,010.37
500-005-00000	GRASAS Y LUBRICANTES		10,399.11	2,543.29	0.00		12,942.40
500-008-00000	DIVERSOS		1,305.59	401.75	0.00		1,707.34
500-012-00000	PINTURAS		2,046.62	329.91	0.00		2,376.53
500-013-00000	LIJAS, CINTAS Y ESTOPAS		945.48	174.04	0.00		1,119.52
500-014-00000	SOLDADURAS		328.01	422.09	0.00		750.10
500-015-00000	GASTOS DE MANTENIMIE..		26,023.80	14,542.25	0.00		40,566.05
500-018-00000	COSTO RECUPERACION R..		-6,610.17	0.00	0.00		-6,610.17
500-019-00000	ROPA DE TRABAJO		146.23	64.72	0.00		210.95
500-023-00000	SEGUROS Y FIANZAS		223,825.56	0.00	0.00		223,825.56
500-049-00000	SERVICIO DE GRUA		7,946.00	0.00	0.00		7,946.00
501-000-00000	COSTOS TRANSPORTE DI..	6,588,395.33		2,061,000.75	0.00		8,649,396.08
501-001-00000	DIESEL		4,897,541.44	1,569,511.06	0.00		6,467,052.50
501-002-00000	REFACCIONES Y HERRAM..		642,936.02	312,469.83	0.00		955,405.85
501-003-00000	LLANTAS NUEVAS		249,112.48	20,184.00	0.00		269,296.48
501-004-00000	LLANTAS VITALIZADAS		49,480.96	38,094.40	0.00		87,575.36
501-005-00000	GRASAS Y LUBRICANTES		109,311.35	27,790.81	0.00		137,102.16
501-006-00000	SERVICIO OTROS TALLER..		114,782.00	0.00	0.00		114,782.00
501-008-00000	DIVERSOS		5,536.44	1,113.19	0.00		6,649.63
501-012-00000	PINTURAS		4,139.86	1,784.91	0.00		5,924.77
501-013-00000	LIJAS, CINTAS Y ESTOPAS		2,993.84	27,929.82	0.00		30,923.66
501-014-00000	SOLDADURAS		961.90	0.00	0.00		961.90
501-015-00000	GTOS DE MANTTO. (CORR..		65,659.64	58,169.00	0.00		123,828.64
501-018-00000	COSTO RECUPERACION R..		-4,254.74	0.00	0.00		-4,254.74
501-019-00000	ROPA DE TRABAJO		0.00	64.73	0.00		64.73
501-021-00000	INFRACCIONES Y MULTAS		2,226.00	1,078.00	0.00		3,304.00
501-022-00000	ENERGIA ELECTRICA		561.00	2,811.00	0.00		3,372.00
501-023-00000	SEGUROS Y FIANZAS		431,051.14	0.00	0.00		431,051.14
501-036-00000	SERVICIO DE GRUA		16,356.00	0.00	0.00		16,356.00
502-000-00000	GASTOS OPERADORES E..	2,385,170.66		664,864.07	0.00		3,050,034.73
502-001-00000	COMISIONES SERVICIO EL..		1,005,762.30	294,984.09	0.00		1,300,746.39
502-002-00000	DIA DE DESCANSO		254,998.92	6,707.63	0.00		261,706.55
502-003-00000	PRIMA DOMINICAL		1,825.53	300.00	0.00		2,125.53
502-004-00000	AGUINALDOS		243,384.90	81,128.30	0.00		324,513.20
502-005-00000	VACACIONES		59,168.94	71,098.06	0.00		130,267.00
502-006-00000	PRIMA VACACIONAL		10,004.12	19,514.05	0.00		29,518.17
502-008-00000	5% PENSIONES DEL ESTA..		168,719.62	47,343.33	0.00		216,062.95
502-009-00000	CUOTAS PATRONALES I.M..		114,977.25	38,325.75	0.00		153,303.00
502-010-00000	3% S/VIVIENDA		44,336.46	11,835.83	0.00		56,172.29
502-013-00000	AYUDA DE TRANSPORTE		19,620.54	6,000.00	0.00		25,620.54
502-014-00000	AYUDA DE DESPENSA		41,318.57	0.00	0.00		41,318.57
502-027-00000	INDEMNIZACIONES (JUICI..		39,867.04	0.00	0.00		39,867.04
502-029-00000	COMPENSACION		9,460.00	0.00	0.00		9,460.00
502-042-00000	QUINQUENIOS		33,894.06	10,534.70	0.00		44,428.76
502-046-00000	INCAPACIDAD 100%		44,816.74	20,644.20	0.00		65,460.94
502-048-00000	SEDAR		33,687.75	11,229.25	0.00		44,917.00
502-100-00000	PRIMA DE ANTIG_EDAD		259,327.92	45,218.88	0.00		304,546.80
503-000-00000	GASTOS OPERADORES DI..	5,554,955.05		1,706,896.34	0.00		7,261,851.39
503-001-00000	COMISIONES SERVICIO DI..		2,383,270.91	875,708.28	0.00		3,258,979.19
503-002-00000	DIA DE DESCANSO		489,498.34	14,471.22	0.00		503,969.56
503-003-00000	PRIMA DOMINICAL		37,284.14	14,400.00	0.00		51,684.14
503-004-00000	AGUINALDOS		816,113.67	272,037.89	0.00		1,088,151.56
503-005-00000	VACACIONES		165,110.14	135,864.59	0.00		300,974.73

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
503-006-00000	PRIMA VACACIONAL	32,320.91		37,937.36	0.00	70,258.27	
503-008-00000	5% PENSIONES DEL ESTA..	417,672.94		112,043.83	0.00	529,716.77	
503-009-00000	CUOTAS PATRONALES I.M..	139,271.17		27,212.57	0.00	166,483.74	
503-010-00000	3% S/VIVIENDA	104,800.27		28,010.97	0.00	132,811.24	
503-013-00000	AYUDA DE TRANSPORTE	47,732.14		16,031.25	0.00	63,763.39	
503-014-00000	AYUDA DE DESPENSA	100,024.29		0.00	0.00	100,024.29	
503-027-00000	JUICIOS Y LAUDOS (INDE..	276,363.34		31,392.45	0.00	307,755.79	
503-029-00000	COMPENSACION	17,200.00		0.00	0.00	17,200.00	
503-042-00000	QUINQUENIOS	44,518.47		14,224.20	0.00	58,742.67	
503-046-00000	INCAPACIDAD AL 100%	160,048.75		41,061.80	0.00	201,110.55	
503-048-00000	SEDAR	68,755.89		15,441.69	0.00	84,197.58	
503-056-00000	BONO POR VUELTA	3,010.00		0.00	0.00	3,010.00	
503-100-00000	PRIMA DE ANTIG_EDAD	251,959.68		71,058.24	0.00	323,017.92	
504-000-00000	GASTOS PERSONAL MAN..	789,854.92		216,887.41	0.00	1,006,742.33	
504-001-00000	SUELDOS Y SALARIOS	404,069.28		139,553.68	0.00	543,622.96	
504-004-00000	AGUINALDOS	74,093.40		24,697.80	0.00	98,791.20	
504-005-00000	VACACIONES	15,395.62		0.00	0.00	15,395.62	
504-006-00000	PRIMA VACACIONAL	12,383.45		0.00	0.00	12,383.45	
504-008-00000	5% PENSIONES DEL ESTA..	51,940.49		17,942.68	0.00	69,883.17	
504-009-00000	CUOTAS PATRONALES I.M..	26,467.35		8,822.45	0.00	35,289.80	
504-010-00000	3% S/VIVIENDA	13,637.97		4,485.64	0.00	18,123.61	
504-013-00000	AYUDA TRANSPORTE	4,075.89		1,375.00	0.00	5,450.89	
504-014-00000	AYUDA DE DESPENSA	8,994.29		2,090.00	0.00	11,084.29	
504-015-00000	TELEFONOS DE MEXICO	10,601.50		5,759.49	0.00	16,360.99	
504-015-00002	812-93-09 LINEAS ELEVAD..	484.52		260.00	0.00	744.52	
504-015-00003	674-32-87 ALMACEN GRAL..	3,218.91		1,700.00	0.00	4,918.91	
504-015-00004	674-59-05 ALMACEN D-3	1,755.80		977.90	0.00	2,733.70	
504-015-00006	674-35-92 D-1 GERENCIA	2,699.09		1,400.00	0.00	4,099.09	
504-015-00007	619-21-68 TRAFICO	1,042.02		621.01	0.00	1,663.03	
504-015-00008	674-28-65 GCIA. DE MNTT..	1,401.16		800.58	0.00	2,201.74	
504-016-00000	C.F.E.	1,392.00		0.00	0.00	1,392.00	
504-016-00004	D-5 LOMA DORADA	1,392.00		0.00	0.00	1,392.00	
504-017-00000	PAPELERIA Y ART. ESCRIT..	9,046.09		3,107.16	0.00	12,153.25	
504-035-00000	MANTTO.Y REP.DE AUTO..	0.00		874.99	0.00	874.99	
504-042-00000	QUINQUENIOS	10,628.90		3,642.40	0.00	14,271.30	
504-062-00000	SEDAR	10,010.67		3,336.89	0.00	13,347.56	
504-067-00000	MTTO. INMUEBLES	3,431.64		97.44	0.00	3,529.08	
504-101-00000	PRIMA DE ANTIG_EDAD	96,751.68		0.00	0.00	96,751.68	
504-292-00000	REFACCIONES P/MTTO IN..	36,934.70		231.79	0.00	37,166.49	
504-356-00000	REPARACION, MTTO. EQ. ..	0.00		870.00	0.00	870.00	
505-000-00000	GASTOS DE ADMON. OPE..	12,385,151.58		3,798,359.51	0.00	16,183,511.09	
505-001-00000	SUELDOS Y SALARIOS	6,419,732.37		2,014,325.60	0.00	8,434,057.97	
505-003-00000	PRIMA DOMINICAL	43,420.38		8,632.31	0.00	52,052.69	
505-004-00000	AGUINALDOS	1,236,848.13		412,282.71	0.00	1,649,130.84	
505-005-00000	VACACIONES	85,023.06		0.00	0.00	85,023.06	
505-006-00000	PRIMA VACACIONAL	49,862.57		30,349.18	0.00	80,211.75	
505-008-00000	5% PENSIONES DE ..	735,628.68		237,094.23	0.00	972,722.91	
505-009-00000	CUOTAS PATRONALES I.M..	513,087.15		171,029.05	0.00	684,116.20	
505-010-00000	3% S/VIVIENDA	192,834.75		59,273.55	0.00	252,108.30	
505-013-00000	AYUDA DE TRANSPORTE	89,312.50		27,937.50	0.00	117,250.00	
505-014-00000	AYUDA DE DESPENSA	133,570.00		41,040.00	0.00	174,610.00	
505-015-00000	TELEFONOS DE MEXICO	41,569.65		12,449.92	0.00	54,019.57	
505-015-00002	650-04-85 DIRECCION	994.39		350.71	0.00	1,345.10	
505-015-00003	619-36-84 ASESORIA DIRE..	8,067.41		2,300.00	0.00	10,367.41	
505-015-00004	619-28-52 INGRESOS	877.90		0.00	0.00	877.90	
505-015-00005	619-08-20 DIRECCION	1,148.58		482.86	0.00	1,631.44	
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	4,742.46		1,600.00	0.00	6,342.46	
505-015-00011	650-32-91 EGRESOS	4,857.37		1,622.45	0.00	6,479.82	
505-015-00017	619-04-47 DIRECCION	4,128.18		1,430.00	0.00	5,558.18	
505-015-00018	619-42-50 CONTRALORIA	1,691.70		563.90	0.00	2,255.60	
505-015-00023	TEL.619-04-88 JURIDICO	9,709.96		3,100.00	0.00	12,809.96	
505-015-00033	TEL. 36-03-87-79 ADQUISIC..	2,731.02		1,000.00	0.00	3,731.02	
505-016-00000	COMISION FEDERAL ELEC..	857.00		0.00	0.00	857.00	
505-016-00001	V A R I O S	857.00		0.00	0.00	857.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
505-017-00000	PAPELERIA, ART. DE ESC..	88,203.61		21,628.45	0.00	109,832.06	
505-018-00000	MENSAJERIA	10,249.40		1,563.96	0.00	11,813.36	
505-019-00000	COPIA FOTOSTATICA E IM..	23,692.98		6,687.34	0.00	30,380.32	
505-020-00000	SEGUROS Y FIANZAS	0.00		8,827.60	0.00	8,827.60	
505-021-00000	GASTOS DE CONSUMO	46,666.13		25,356.60	0.00	72,022.73	
505-023-00000	ACTIVOS FIJOS MENORES	18,462.57		6,866.04	0.00	25,328.61	
505-024-00000	GASTOS DE VIAJE	38,253.09		12,033.49	0.00	50,286.58	
505-024-00002	BOLETOS DE AUTOBUS	3,338.00		882.00	0.00	4,220.00	
505-024-00003	HOTEL	9,670.83		5,430.14	0.00	15,100.97	
505-024-00004	RESTAURANT (COMIDAS)	17,387.31		4,431.35	0.00	21,818.66	
505-024-00005	DIVERSOS (TAXIS,PROPIN..	2,717.50		300.00	0.00	3,017.50	
505-024-00006	CUOTAS CARRETERA	1,885.00		0.00	0.00	1,885.00	
505-024-00007	GASOLINA Y COMBUSTIBL..	3,254.45		990.00	0.00	4,244.45	
505-028-00000	ART. DE ASEO Y LIMPIEZA	40.00		0.00	0.00	40.00	
505-029-00000	COMPENSACIONES	4,024.08		0.00	0.00	4,024.08	
505-030-00000	AGUA PURIFICADA	4,836.00		3,627.00	0.00	8,463.00	
505-032-00000	DEPRECIACION EQUIPO O..	10,765.41		3,619.91	0.00	14,385.32	
505-033-00000	DEPRECIACION EQUIPO ..	40,675.76		14,611.32	0.00	55,287.08	
505-035-00000	MTTO. Y REP. AUTOMOVIL..	18,438.08		21,017.49	0.00	39,455.57	
505-036-00000	GASOLINA Y LUBRICANTES	170,595.17		51,761.32	0.00	222,356.49	
505-037-00000	MTTO. EQUIPO DE OFICINA	7,597.43		20,474.00	0.00	28,071.43	
505-038-00000	ESTACIONAMIENTO	1,573.00		1,461.00	0.00	3,034.00	
505-039-00000	CERRAJERIA	950.62		213.25	0.00	1,163.87	
505-041-00000	TRANSPORTE	9,698.24		1,514.50	0.00	11,212.74	
505-042-00000	QUINQUENIOS	129,413.08		40,973.52	0.00	170,386.60	
505-043-00000	DIAS FESTIVOS	75,100.26		31,779.66	0.00	106,879.92	
505-044-00000	TIEMPO EXTRA	21,714.06		2,058.15	0.00	23,772.21	
505-045-00000	FERRETERIA Y ..	78.50		15.50	0.00	94.00	
505-046-00000	INCAPACIDAD 100%	69,118.24		4,130.28	0.00	73,248.52	
505-047-00000	DIVERSOS	4,278.55		1,606.96	0.00	5,885.51	
505-055-00000	TELEFONIA CELULAR	38,393.00		17,014.00	0.00	55,407.00	
505-055-00076	COMUNICACION RED CEL..	38,393.00		17,014.00	0.00	55,407.00	
505-059-00000	HONORARIOS PROFESION..	88,641.51		89,867.17	0.00	178,508.68	
505-060-00000	MANTTO.TRANSPORTE DE..	3,201.53		2,668.00	0.00	5,869.53	
505-061-00000	ADITAMENTOS Y ACC.EPO..	21,900.44		2,814.60	0.00	24,715.04	
505-062-00000	VALES DESPENSA EFECTI..	588,365.18		190,258.01	0.00	778,623.19	
505-066-00000	ACTUALIZACIONES	210.79		0.00	0.00	210.79	
505-067-00000	RECARGOS	22,666.00		0.00	0.00	22,666.00	
505-068-00000	MULTAS Y GASTOS DE EJ..	10,106.53		128,075.00	0.00	138,181.53	
505-069-00000	INSTALACION DE SOFTWA..	23,200.00		0.00	0.00	23,200.00	
505-070-00000	INDEMNIZACIONES	328,096.44		0.00	0.00	328,096.44	
505-072-00000	SEDAR	149,352.29		46,379.63	0.00	195,731.92	
505-080-00000	AMORTIZ.MEJORAS TERR..	30,997.05		10,332.35	0.00	41,329.40	
505-082-00000	PUBLICIDAD, PROPAGAND..	5,613.59		0.00	0.00	5,613.59	
505-085-00000	SERVICIOS DE TRASLADO..	73,946.82		0.00	0.00	73,946.82	
505-094-00000	DEPRECIACION DE EQUIP..	575.43		191.81	0.00	767.24	
505-096-00000	MANTTO. EQUIPO DE COM..	2,088.00		0.00	0.00	2,088.00	
505-098-00000	TURNO EXTRA ADMON.	14,098.41		727.95	0.00	14,826.36	
505-099-00000	MEDICAMENTOS	3,049.78		0.00	0.00	3,049.78	
505-100-00000	PRIMA DE ANTIGUEDAD	553,664.41		0.00	0.00	553,664.41	
505-214-00000	MATERIAL DE INFORMACI..	37,695.75		5,807.44	0.00	43,503.19	
505-296-00000	REFACCIONES Y MATERIA..	26,353.32		2,058.76	0.00	28,412.08	
505-317-00000	SERVICIOS DE ACCESO A ..	14,003.00		3,325.00	0.00	17,328.00	
505-357-00000	INSTALACION, REPARACI..	2,436.00		0.00	0.00	2,436.00	
505-358-00000	SERVICIOS DE LIMPIEZA Y..	10,325.81		2,598.40	0.00	12,924.21	
506-000-00000	GASTOS ADTVO. DE SUB..	2,619,732.22		631,753.31	0.00	3,251,485.53	
506-001-00000	SUELDOS Y SALARIOS	1,242,620.27		368,865.66	0.00	1,611,485.93	
506-004-00000	AGUINALDOS	255,584.28		85,194.76	0.00	340,779.04	
506-005-00000	VACACIONES	47,039.10		0.00	0.00	47,039.10	
506-006-00000	PRIMA VACACIONAL	14,315.75		1,297.74	0.00	15,613.49	
506-008-00000	5% PENSIONES DE ..	136,316.21		42,065.18	0.00	178,381.39	
506-009-00000	CUOTAS PATRONALES (I...	132,987.00		44,329.00	0.00	177,316.00	
506-010-00000	3% S/VIVIENDA	35,774.05		10,516.30	0.00	46,290.35	
506-013-00000	AYUDA DE TRANSPORTE	22,562.50		6,937.50	0.00	29,500.00	
506-014-00000	AYUDA DE DESPENSA	34,580.00		10,070.00	0.00	44,650.00	
506-016-00000	COMISION FEDERAL ELEC..	928.00		0.00	0.00	928.00	
506-017-00000	PAPELERIA ART. DE ESCR..	33,671.62		1,869.66	0.00	35,541.28	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
506-021-00000	GASTOS DE CONSUMO	1,604.45		0.00	0.00	1,604.45	
506-038-00000	ESTACIONAMIENTO	68.00		0.00	0.00	68.00	
506-042-00000	QUINQUENIOS	41,915.44		12,446.80	0.00	54,362.24	
506-043-00000	DIA FESTIVO	918.16		368.28	0.00	1,286.44	
506-044-00000	TIEMPO EXTRA	4,169.17		0.00	0.00	4,169.17	
506-046-00000	INCAPACIDAD	8,411.63		1,215.32	0.00	9,626.95	
506-062-00000	VALES DESPENSA EFECTI..	111,612.90		35,228.07	0.00	146,840.97	
506-066-00000	SEDAR	33,304.29		11,101.43	0.00	44,405.72	
506-067-00000	SUBROGADO AUTLAN	4,906.02		247.61	0.00	5,153.63	
506-067-00001	ARRENDAMIENTOS	4,000.00		0.00	0.00	4,000.00	
506-067-00005	ENERGIA ELECTRICA (C.F..	230.00		0.00	0.00	230.00	
506-067-00006	TELEFONOS DE MEXICO	676.02		247.61	0.00	923.63	
506-070-00000	INDEMNIZACION	110,841.94		0.00	0.00	110,841.94	
506-100-00000	PRIMA DE ANTIG. EDAD	345,601.44		0.00	0.00	345,601.44	
507-000-00000	GASTOS DE TRAFICO	429,115.81		188,284.36	0.00	617,400.17	
507-002-00000	DEPRECIACION EQUIPO D..	116,549.98		19,058.66	0.00	135,608.64	
507-009-00000	BOLETOS (PAPELERIA ING..	55,164.96		0.00	0.00	55,164.96	
507-010-00000	DEPREC.DE HERRAMIENT..	11,429.02		3,358.14	0.00	14,787.16	
507-018-00000	DEPREC.EPO.TRANSP.EL..	203,465.25		67,821.75	0.00	271,287.00	
507-019-00000	DEPRECIACION LINEA ELE..	2,114.19		704.73	0.00	2,818.92	
507-026-00000	SINIESTROS	40,392.41		97,341.08	0.00	137,733.49	
507-026-00003	MULTAS, INFRACCIONES, ..	40,392.41		16,987.08	0.00	57,379.49	
507-026-00010	PAGO DE DEDUCIBLES	0.00		80,354.00	0.00	80,354.00	
508-000-00000	GASTOS FINANCIEROS	1,825,020.54		606,857.11	0.00	2,431,877.65	
508-010-00000	COMISIONES Y SIT.BANCA..	31,673.67		8,837.69	0.00	40,511.36	
508-020-00000	INTERESES SECRETARIA ..	1,791,096.05		598,019.42	0.00	2,389,115.47	
508-022-00000	CUENTAS INCOBRABLES	2,250.82		0.00	0.00	2,250.82	
510-000-00000	OTROS GASTOS DIVERSOS	23,228.42		1,082.44	0.00	24,310.86	
510-001-00000	DEPURACION DE FINIQUIT..	0.01		0.00	0.00	0.01	
510-005-00000	DIVERSOS	19,051.38		300.88	0.00	19,352.26	
510-007-00000	BOLSA Y PLOMO	1,832.05		0.00	0.00	1,832.05	
510-015-00000	GASTOS SECRETARIA DE ..	0.00		-0.10	0.00	-0.10	
510-015-00008	DIVERSOS	0.00		-0.10	0.00	-0.10	
510-092-00000	AMORTIZACION ..	2,344.98		781.66	0.00	3,126.64	
511-000-00000	GTOS PRODUCCION Y RE..	235,571.84		26,631.36	0.00	262,203.20	
511-003-00000	L-4 BALATAS Y TAMBORES	161,979.12		15,303.93	0.00	177,283.05	
511-004-00000	L-8 COSTER Y PETRIVENS	70,927.87		4,880.66	0.00	75,808.53	
511-008-00000	LINEA 5 EMBOBINADO Y T..	1,316.85		0.00	0.00	1,316.85	
511-009-00000	LINEA 12 BATERIAS	1,348.00		6,446.77	0.00	7,794.77	
550-000-00000	EGRESOS P V	3,745,110.55		1,017,788.55	0.00	4,762,899.10	
551-000-00000	COSTO TRANSPORTE DIE..	1,248,330.27		370,805.32	0.00	1,619,135.59	
551-001-00000	DIESEL	1,022,615.19		263,441.23	0.00	1,286,056.42	
551-002-00000	REFACCIONES Y PARTES	204,169.01		97,168.49	0.00	301,337.50	
551-006-00000	SERVICIO OTROS TALLER..	18,541.67		7,875.60	0.00	26,417.27	
551-036-00000	SERVICIO DE GRUA	3,004.40		2,320.00	0.00	5,324.40	
553-000-00000	GTOS OPER DIESEL P V	1,165,420.21		288,291.11	0.00	1,453,711.32	
553-001-00000	SUELDOS Y SALARIOS	381,622.11		183,910.21	0.00	565,532.32	
553-002-00000	DESCANSOS LABORADOS	46,155.38		2,667.36	0.00	48,822.74	
553-003-00000	PRIMA DOMINICAL	4,379.86		1,125.00	0.00	5,504.86	
553-004-00000	AGUINALDO P.V.	118,067.46		38,465.93	0.00	156,533.39	
553-005-00000	VACACIONES	42,619.26		4,018.09	0.00	46,637.35	
553-006-00000	PRIMA VACACIONAL	7,011.84		2,567.53	0.00	9,579.37	
553-007-00000	INDEMNIZACION	15,952.05		0.00	0.00	15,952.05	
553-008-00000	5% PENSIONES	85,762.98		23,319.61	0.00	109,082.59	
553-009-00000	CUOTAS PATRONALES I.M..	68,590.06		14,537.57	0.00	83,127.63	
553-010-00000	3% VIVIENDA	22,924.15		5,829.89	0.00	28,754.04	
553-013-00000	AYUDA DE TRANSPORTE	11,178.57		2,968.75	0.00	14,147.32	
553-027-00000	JUICIOS Y LAUDOS (INDE..	41,336.10		0.00	0.00	41,336.10	
553-042-00000	QUINQUENIOS	18,238.91		5,338.00	0.00	23,576.91	
553-048-00000	SEDAR	12,543.73		3,543.17	0.00	16,086.90	
553-062-00000	AYUDA ECONOMICA	32,101.43		0.00	0.00	32,101.43	
553-100-00000	PRIMA DE ANTIGUEDAD	256,936.32		0.00	0.00	256,936.32	
554-000-00000	GTOS PERS MTTO P V	211,243.19		62,688.16	0.00	273,931.35	
554-001-00000	SUELDOS Y SALARIOS	113,941.76		34,564.17	0.00	148,505.93	
554-004-00000	AGUINALDO P.V.	33,079.74		11,026.58	0.00	44,106.32	
554-006-00000	PRIMA VACACIONAL	683.13		0.00	0.00	683.13	
554-008-00000	5% PENSIONES	11,624.33		3,237.10	0.00	14,861.43	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
554-009-00000	CUOTAS PATRONALES I.M..	14,474.10		4,824.70	0.00	19,298.80	
554-010-00000	3% VIVIENDA	3,056.35		809.28	0.00	3,865.63	
554-013-00000	AYUDA DE TRANSPORTE	1,812.50		500.00	0.00	2,312.50	
554-014-00000	VALES DE DESPENSA	11,398.35		3,415.96	0.00	14,814.31	
554-042-00000	QUINQUENIOS	1,547.44		403.68	0.00	1,951.12	
554-046-00000	INCAPACIDAD	5,025.42		0.00	0.00	5,025.42	
554-061-00000	AYUDA ECONOMICA	4,590.00		570.00	0.00	5,160.00	
554-062-00000	SEDAR	10,010.07		3,336.69	0.00	13,346.76	
555-000-00000	GTOS ADMON P V	1,055,969.10		275,976.98	0.00	1,331,946.08	
555-001-00000	SUELDO Y SALARIOS	427,246.39		144,665.23	0.00	571,911.62	
555-003-00000	PRIMA DOMINICAL	4,486.27		1,857.89	0.00	6,344.16	
555-004-00000	AGUINALDO P.V.	105,648.87		35,216.29	0.00	140,865.16	
555-005-00000	VACACIONES	22,224.05		0.00	0.00	22,224.05	
555-006-00000	PRIMA VACACIONAL	9,198.79		3,908.53	0.00	13,107.32	
555-008-00000	5% PENSIONES	54,654.50		17,430.61	0.00	72,085.11	
555-009-00000	CUOTAS PATRONALES I.M..	48,190.77		16,063.59	0.00	64,254.36	
555-010-00000	3% VIVIENDA	14,342.53		4,357.65	0.00	18,700.18	
555-013-00000	AYUDA DE TRANSPORTE	7,500.00		2,312.50	0.00	9,812.50	
555-014-00000	VALES DESPENSA EN EFE..	42,799.81		14,466.66	0.00	57,266.47	
555-015-00000	TELEFONOS DE MEXICO	10,541.29		3,392.61	0.00	13,933.90	
555-015-00006	TEL. 22903421	910.65		353.55	0.00	1,264.20	
555-015-00007	TEL. 22903422	1,321.62		450.54	0.00	1,772.16	
555-015-00008	TEL. 22903423	4,433.20		1,307.16	0.00	5,740.36	
555-015-00009	TEL. 22903424	2,401.02		789.76	0.00	3,190.78	
555-015-00010	22903643 TEL PTO VALLAR..	1,474.80		491.60	0.00	1,966.40	
555-016-00000	COMISION FEDERAL DE E..	7,819.00		8,721.00	0.00	16,540.00	
555-016-00001	VARIOS	7,819.00		8,721.00	0.00	16,540.00	
555-017-00000	PAPELERIA Y ARTICULOS ..	9,732.88		0.00	0.00	9,732.88	
555-018-00000	MENSAJERIA	3,234.56		1,143.38	0.00	4,377.94	
555-019-00000	COPIAS FOTOSTATICAS	1,858.00		0.00	0.00	1,858.00	
555-021-00000	GASTOS DE CONSUMO	310.00		0.00	0.00	310.00	
555-028-00000	ARTICULOS DE ASEO Y LI..	246.52		400.00	0.00	646.52	
555-030-00000	AGUA PURIFICADA	2,400.00		0.00	0.00	2,400.00	
555-032-00000	DEPREC MOB Y EQ OFICI..	474.60		158.20	0.00	632.80	
555-035-00000	MANTENIMIENTO Y REPA..	720.00		0.00	0.00	720.00	
555-036-00000	GASOLINA Y LUBRICANTES	8,965.55		4,344.95	0.00	13,310.50	
555-041-00000	TRANSPORTE	134.50		7.50	0.00	142.00	
555-042-00000	QUINQUENIO	12,076.76		3,801.32	0.00	15,878.08	
555-043-00000	DIA FESTIVO	8,514.28		3,338.02	0.00	11,852.30	
555-046-00000	INCAPACIDAD	27,388.79		239.66	0.00	27,628.45	
555-047-00000	DIVERSOS	200.00		0.00	0.00	200.00	
555-061-00000	ADITAMENTOS Y ACCESO..	0.00		232.00	0.00	232.00	
555-062-00000	AYUDA ECONOMICA	15,410.00		3,610.00	0.00	19,020.00	
555-067-00000	RECARGOS	1,737.97		0.00	0.00	1,737.97	
555-072-00000	SEDAR	11,026.70		3,311.00	0.00	14,337.70	
555-080-00000	AMORT ACUM MEJ TERRE..	8,995.17		2,998.39	0.00	11,993.56	
555-085-00000	SERVICIO DE TRASLADO ..	26,443.43		0.00	0.00	26,443.43	
555-092-00000	AGUA POTABLE	2,893.23		0.00	0.00	2,893.23	
555-100-00000	PRIMA DE ANTIGUEDAD	158,553.89		0.00	0.00	158,553.89	
556-000-00000	GTOS PERS SUBROG P V	28,549.32		9,709.18	0.00	38,258.50	
556-001-00000	SUELDO Y SALARIOS	16,970.02		5,978.07	0.00	22,948.09	
556-004-00000	AGUINALDO P.V.	3,133.44		1,044.48	0.00	4,177.92	
556-006-00000	PRIMA VACACIONAL	521.83		0.00	0.00	521.83	
556-008-00000	5% PENSIONES	2,196.63		751.42	0.00	2,948.05	
556-009-00000	CUOTAS PATRONALES I.M..	1,686.66		562.22	0.00	2,248.88	
556-010-00000	3% VIVIENDA	573.95		187.86	0.00	761.81	
556-013-00000	AYUDA DE TRANSPORTE	375.00		125.00	0.00	500.00	
556-014-00000	VALES DE DESPENSA	1,704.83		597.81	0.00	2,302.64	
556-042-00000	QUINQUENIOS	403.68		134.56	0.00	538.24	
556-062-00000	AYUDA ECONOMICA	570.00		190.00	0.00	760.00	
556-066-00000	SEDAR	413.28		137.76	0.00	551.04	
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.	32,234.28		10,316.70	0.00	42,550.98	
558-010-00000	COMISION Y SITUACION B..	32,234.28		10,316.70	0.00	42,550.98	
559-000-00000	OTROS GASTOS DIVERSO..	0.18		1.10	0.00	1.28	

C u e n t a	N o m b r e	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
559-001-00000	DIVERSOS		0.18	1.10	0.00		1.28
	Total cuentas no impresas	13,890.00		916,960.37	837,031.80		0.00
			93,818.57				0.00
	Sumas Iguales:	105,270,655.58		60,577,894.27	60,577,894.27	114,561,778.65	
			105,270,655.58				114,561,778.65