

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
10000-0000-00000000	ACTIVO	95,016,485.95		32,172,211.52	52,893,589.71	74,295,107.76	
11000-0000-00000000	ACTIVO CIRCULANTE	38,797,573.23		32,109,051.88	50,766,509.06	20,140,116.05	
<b>11100-0000-00000000</b>	<b>EFFECTIVO Y EQUIVALENT..</b>	<b>1,435,494.50</b>		<b>13,634,522.13</b>	<b>12,521,731.68</b>	<b>2,548,284.95</b>	
11110-0000-00000000	Efectivo	310,889.76		4,000.00	0.00	314,889.76	
11110-0000-01000000	Efectivo	133,389.76		0.00	0.00	133,389.76	
11110-0000-01000001	CAJA GENERAL (MOVIMIE..	17,300.00		0.00	0.00	17,300.00	
11110-0000-01000002	CAJA D-1	116,089.76		0.00	0.00	116,089.76	
11110-0000-02000000	Fondos Revolventes	177,500.00		4,000.00	0.00	181,500.00	
11110-0000-02000001	DIRECCION GENERAL	10,000.00		0.00	0.00	10,000.00	
11110-0000-02000002	F.R. FINANZAS	15,000.00		0.00	0.00	15,000.00	
11110-0000-02000003	JURIDICO	4,000.00		0.00	0.00	4,000.00	
11110-0000-02000004	CONTRALORIA INTERNA	5,000.00		0.00	0.00	5,000.00	
11110-0000-02000006	ADQUISICIONES	45,000.00		0.00	0.00	45,000.00	
11110-0000-02000007	SERVICIOS GENERALES	4,500.00		0.00	0.00	4,500.00	
11110-0000-02000008	GERENCIA ADMINISTRATI..	3,000.00		0.00	0.00	3,000.00	
11110-0000-02000009	F.R. AUTLAN	5,000.00		4,000.00	0.00	9,000.00	
11110-0000-02000010	MARGARITA ARELLANO JI..	1,000.00		0.00	0.00	1,000.00	
11110-0000-02000011	GERENCIA DE SISTEMAS	1,000.00		0.00	0.00	1,000.00	
11110-0000-02000012	PUERTO VALLARTA	9,000.00		0.00	0.00	9,000.00	
11110-0000-02000013	COORDINACION DE TRAFI..	20,000.00		0.00	0.00	20,000.00	
11110-0000-02000014	SINIESTROS	55,000.00		0.00	0.00	55,000.00	
11120-0000-00000000	Bancos/Tesorería	1,124,604.74		13,630,522.13	12,521,731.68	2,233,395.19	
11120-0000-00000001	BANAMEX CTA 2700-4	62,585.59		0.00	0.00	62,585.59	
11120-0000-00000003	BCO.BANAMEX CTA.54720..	5,713.66		0.00	0.00	5,713.66	
11120-0000-00000004	BANAMEX CTA 5493242 (S..	21.86		0.00	0.00	21.86	
11120-0000-00000007	CUENTA 000971992132 BA..	-2.00		0.00	0.00	-2.00	
11120-0000-00000008	BANAMEX CTA-8028882 S..	-36,564.70		0.00	0.00	-36,564.70	
11120-0000-00000010	BANAMEX CTA. 7007-6289..	156,530.79		0.00	0.00	156,530.79	
11120-0000-00000011	BANAMEX CTA. NO. 74740..	-25,334.17		0.00	0.00	-25,334.17	
11120-0000-00000012	BANAMEX CTA.7007/88018..	956,075.62		13,608,143.52	12,499,214.32	2,065,004.82	
11120-0000-00000013	INBURSA	5,577.09		22,378.61	22,517.36	5,438.34	
11120-0000-00000015	BANAMEX CTA. 8962591	1.00		0.00	0.00	1.00	
<b>11200-0000-00000000</b>	<b>DERECHOS A RECIBIR EF..</b>	<b>1,488,622.09</b>		<b>17,444,549.65</b>	<b>13,606,342.67</b>	<b>5,326,829.07</b>	
11220-0000-00000000	CUENTAS POR COBRAR A ..	-387,255.55		17,185,084.00	13,475,101.85	3,322,726.60	
11220-0000-01000000	CUENTAS POR COBRAR	1,211,015.83		0.00	925.10	1,210,090.73	
11220-0000-01000001	MUTUALIDAD SINDICATO "	-270,274.50		0.00	0.00	-270,274.50	
11220-0000-01000002	CABLEVISION RED, S.A. D..	58,700.47		0.00	0.00	58,700.47	
11220-0000-01000003	TELEFONIA POR CABLE S..	496,264.82		0.00	0.00	496,264.82	
11220-0000-01000006	SINDICATO B"	173,597.58		0.00	0.00	173,597.58	
11220-0000-01000007	PRESTAMOS PARA LICEN..	555.00		0.00	0.00	555.00	
11220-0000-01000008	RETIRO LINEA ELEVADA	391,450.36		0.00	0.00	391,450.36	
11220-0000-01000009	TELEVISORA DE OCCIDEN..	25,494.78		0.00	0.00	25,494.78	
11220-0000-01000010	DIRECCION DE PENSIONE..	235,950.76		0.00	0.00	235,950.76	
11220-0000-01000011	CTAS POR COBRAR SEGU..	36,763.61		0.00	0.00	36,763.61	
11220-0000-01000012	PUBLICIDAD	6,365.51		0.00	0.00	6,365.51	
11220-0000-01000013	ALIMENTOS FINOS DE OC..	8,164.10		0.00	0.00	8,164.10	
11220-0000-01000014	MAXCOM TELECOMUNICA..	47,058.23		0.00	0.00	47,058.23	
11220-0000-01000015	RAMON GONZÁLEZ PÉREZ	925.11		0.00	925.10	0.01	
11220-0000-02000000	CUENTAS POR COBRAR P..	-246,812.00		396,584.00	22,508.00	127,264.00	
11220-0000-02000001	SUBROGADO VALLARTA	-184,950.00		314,450.00	3,500.00	126,000.00	
11220-0000-02000002	MULTAS DE SUBROGADO ..	2,164.00		0.00	900.00	1,264.00	
11220-0000-02000003	DIVERSOS DE SUBROGAD..	-64,026.00		82,134.00	18,108.00	0.00	
11220-0000-03000000	SUBROGATARIOS	-3,310,480.00		7,125,940.00	3,897,780.00	-82,320.00	
11220-0000-03000001	CUOTAS ADMINISTRATIVAS	-3,109,580.00		6,879,640.00	3,852,080.00	-82,020.00	
11220-0000-03000002	MULTAS DE ADMINISTRAC..	-200,600.00		246,300.00	45,700.00	0.00	
11220-0000-03000003	DIVERSOS SUBROGADO	-300.00		0.00	0.00	-300.00	
11220-0000-04000000	CUENTAS POR COBRAR V..	1,040,396.25		0.00	0.00	1,040,396.25	
11220-0000-04000001	Cuentas por cobrar (diversos)	1,040,396.25		0.00	0.00	1,040,396.25	
11220-0000-05000000	TISA	997,606.37		739,354.00	709,664.75	1,027,295.62	
11220-0000-05000001	TRANSVALES	235,594.71		739,354.00	709,664.75	265,283.96	
11220-0000-05000002	TRANSVALE EMPRESARIAL	54,059.06		0.00	0.00	54,059.06	
11220-0000-05000003	TRANSVALES U NUEVAS	719,222.60		0.00	0.00	719,222.60	
11220-0000-05000004	TRANSVALE EMPRESARIA..	-1,288.50		0.00	0.00	-1,288.50	
11220-0000-05000005	TRANSVALES	-579.00		0.00	0.00	-579.00	
11220-0000-05000006	TRANSVALES	-4,179.00		0.00	0.00	-4,179.00	
11220-0000-05000007	TRANSVALES	-705.00		0.00	0.00	-705.00	
11220-0000-05000008	TRANSVALES	-4,518.50		0.00	0.00	-4,518.50	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
11220-0000-0600000	TRANSPORTACION	-78,982.00		8,923,206.00	8,844,224.00		0.00
11220-0000-0600001	TRANSPORTACION GUAD..	-78,883.25		8,695,107.25	8,616,224.00		0.00
11220-0000-0600002	TRANSPORTACION PTO, V..	-98.75		228,098.75	228,000.00		0.00
11230-0000-0000000	DEUDORES DIVERSOS PO..	1,875,877.64		259,465.65	131,240.82	2,004,102.47	
11230-0000-0100000	FALTANTES LIQUID. OPER..	97,297.98		0.00	800.00	96,497.98	
11230-0000-0101191	RAMOS MENDEZ FRANCIS..	18.00		0.00	0.00	18.00	
11230-0000-0101748	MERCADO SERRANO ALEJ..	-50.00		0.00	0.00	-50.00	
11230-0000-0103281	PIÑA ARRIAGA JOSE DE J..	-2,406.00		0.00	0.00	-2,406.00	
11230-0000-0103342	ANAYA GARCIA HECTOR ..	-60.00		0.00	0.00	-60.00	
11230-0000-0105061	NAVARRO GOMEZ GERAR..	-661.00		0.00	0.00	-661.00	
11230-0000-0105066	MERCADO CAMARENA FE..	-113.00		0.00	0.00	-113.00	
11230-0000-0105573	RODRIGUEZ LOPEZ EFRAIN	246.00		0.00	0.00	246.00	
11230-0000-0105602	RAMOS VEGA HECTOR	2,443.00		0.00	0.00	2,443.00	
11230-0000-0105653	SANCHEZ PEDROZA JOSE..	-280.00		0.00	0.00	-280.00	
11230-0000-0105690	ESPARZA SERRANO CLAR..	-582.90		0.00	0.00	-582.90	
11230-0000-0105694	ROBLES HERNANDEZ MA..	-41.00		0.00	0.00	-41.00	
11230-0000-0105770	SANCHEZ ARMAS FELIPE ..	-400.00		0.00	0.00	-400.00	
11230-0000-0106178	RIVAS VENEGAS RAUL	-200.00		0.00	0.00	-200.00	
11230-0000-0106210	LEON SANCHEZ MA. DOLO..	-270.00		0.00	0.00	-270.00	
11230-0000-0107064	DE LA CRUZ CARDONA JE..	284.00		0.00	0.00	284.00	
11230-0000-0107238	TORRES LEDEZMA CARLOS	3,327.50		0.00	0.00	3,327.50	
11230-0000-0107371	GONZALEZ GARNICA HEC..	102.00		0.00	0.00	102.00	
11230-0000-0107434	JARAMILLO ROBLES FRAN..	50.00		0.00	0.00	50.00	
11230-0000-0107456	TORRES AVALOS JESUS	2.00		0.00	0.00	2.00	
11230-0000-0107555	PRECIADO PEREZ FELIPE ..	22.00		0.00	0.00	22.00	
11230-0000-0107641	MARTIN DEL CAMPO REY..	-442.00		0.00	0.00	-442.00	
11230-0000-0107723	FARIAS LAM FELIPE DE JE..	1,895.00		0.00	0.00	1,895.00	
11230-0000-0107770	GUZMAN RAMIREZ GERO..	-50.00		0.00	0.00	-50.00	
11230-0000-0107771	ARTEAGA ALCANTAR TEO..	-720.00		0.00	0.00	-720.00	
11230-0000-0107789	SANDOVAL IGNACIO PRIS..	332.00		0.00	0.00	332.00	
11230-0000-0107835	ALFARO LOPEZ SERGIO	2,625.00		0.00	0.00	2,625.00	
11230-0000-0107859	NAVA DE ANDA GERMAN	920.00		0.00	0.00	920.00	
11230-0000-0107923	GONZALEZ UBEDA RODOL..	1,326.00		0.00	0.00	1,326.00	
11230-0000-0107925	PLASENCIA HERNANDEZ L..	-926.00		0.00	0.00	-926.00	
11230-0000-0107955	BENEVIDES QUINTERO M..	1,475.00		0.00	0.00	1,475.00	
11230-0000-0107967	GIL MUNGUIA JUAN MANU..	4,665.81		0.00	0.00	4,665.81	
11230-0000-0107978	OROZCO NAVARRO ALEJA..	2,492.26		0.00	0.00	2,492.26	
11230-0000-0107981	TORRES CASILLAS SALVA..	-3,537.00		0.00	0.00	-3,537.00	
11230-0000-0107982	IBARRA LOPEZ MARCO DI..	-300.00		0.00	0.00	-300.00	
11230-0000-0108009	RAMOS RUIZ JOEL	252.30		0.00	0.00	252.30	
11230-0000-0108014	GALLARDO NAPOLES MAR..	2,842.00		0.00	0.00	2,842.00	
11230-0000-0108015	HUERTA CERVANTES ALE..	4.00		0.00	0.00	4.00	
11230-0000-0108034	JIMENEZ PEREZ EDUARDO	-279.00		0.00	0.00	-279.00	
11230-0000-0108035	LOZANO SAHAGUN JUAN ..	-1,443.00		0.00	0.00	-1,443.00	
11230-0000-0108037	ZUNIGA RUBIO JOSE MAN..	1,107.00		0.00	0.00	1,107.00	
11230-0000-0108043	LOPEZ LUNA EDGAR	2,579.68		0.00	0.00	2,579.68	
11230-0000-0108060	FLORES PEÑA ALBERTO	627.00		0.00	0.00	627.00	
11230-0000-0108065	HERNANDEZ NAVARRO MI..	168.00		0.00	0.00	168.00	
11230-0000-0108066	HERRERA RODRIGUEZ JU..	3,297.50		0.00	0.00	3,297.50	
11230-0000-0108068	CERVANTES MARIN JOSE ..	1,174.00		0.00	0.00	1,174.00	
11230-0000-0108079	CALDERON MAGANA OMAR	1,107.50		0.00	0.00	1,107.50	
11230-0000-0108081	VILLEGAS PINTO ALEJAND..	4,715.50		0.00	0.00	4,715.50	
11230-0000-0108096	ESTRADA SANCHEZ JOSE ..	-1,182.00		0.00	0.00	-1,182.00	
11230-0000-0108105	RODRIGUEZ GONZALEZ J..	50.00		0.00	0.00	50.00	
11230-0000-0108107	ACOSTA SANTOYO J.ALFR..	1,731.00		0.00	0.00	1,731.00	
11230-0000-0108113	DOMINGUEZ JOSE MANUEL	2,138.88		0.00	0.00	2,138.88	
11230-0000-0108118	ACOSTA SOLTERO JOSE J..	1,428.00		0.00	0.00	1,428.00	
11230-0000-0108121	VALDEZ HERNANDEZ NIC..	1,116.00		0.00	0.00	1,116.00	
11230-0000-0108157	ZUNIGA RUBIO OSCAR ED..	50.00		0.00	0.00	50.00	
11230-0000-0108158	AGUILA ORNELAS JUAN M..	-362.00		0.00	0.00	-362.00	
11230-0000-0108165	GONZALEZ GONZALEZ JO..	7,123.00		0.00	0.00	7,123.00	
11230-0000-0108169	GONZALEZ DAVALOS FRA..	1,553.75		0.00	0.00	1,553.75	
11230-0000-0108171	BECERRA LOPEZ JUAN JO..	4,040.00		0.00	0.00	4,040.00	
11230-0000-0108172	JIMENEZ VEGA OSCAR	808.00		0.00	0.00	808.00	
11230-0000-0108177	CASTILLO CAMINOS GERA..	1,575.00		0.00	0.00	1,575.00	
11230-0000-0108178	VAZQUEZ PADILLA LUIS C..	2,592.81		0.00	0.00	2,592.81	
11230-0000-0108186	SANCHEZ ARMENTA JOSE	19.00		0.00	0.00	19.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11230-0000-0108196	ABARCA HERRERA LUIS F..	200.00		0.00	0.00	200.00	
11230-0000-0108209	MENDOZA ALCALA RICAR..	19,817.50		0.00	0.00	19,817.50	
11230-0000-0108220	REYES CARRASCO FRAN..	773.00		0.00	0.00	773.00	
11230-0000-0108223	RAMIREZ SAN PEDRO JOS..	3,779.00		0.00	0.00	3,779.00	
11230-0000-0108231	VAZQUEZ LOVERA ANGEL ..	-807.00		0.00	0.00	-807.00	
11230-0000-0108254	ROSAS JAUREGUI HECTOR	382.00		0.00	0.00	382.00	
11230-0000-0108258	AGUIRRE AVALOS CARLO..	-292.00		0.00	0.00	-292.00	
11230-0000-0108260	VALADEZ RODRIGUEZ JES..	400.00		0.00	0.00	400.00	
11230-0000-0108267	IBARRA CORTES ERIC ISR..	-4.00		0.00	0.00	-4.00	
11230-0000-0108275	MUÑOZ GARCIA ARTURO	-55.00		0.00	0.00	-55.00	
11230-0000-0108288	ASCENCIO GODINEZ MAR..	-108.00		0.00	0.00	-108.00	
11230-0000-0108322	FLORES GODINEZ JOSE NI..	1,557.00		0.00	0.00	1,557.00	
11230-0000-0108327	MONTOYA RUELAS JOSE ..	734.00		0.00	0.00	734.00	
11230-0000-0108330	OLAGUE URIBE HECTOR A..	-200.00		0.00	0.00	-200.00	
11230-0000-0108331	OCHOA GONZALEZ FCO. J..	948.00		0.00	0.00	948.00	
11230-0000-0108334	SAVALZA MEZA JUAN GAB..	831.00		0.00	0.00	831.00	
11230-0000-0108337	HERNANDEZ VIELMAS RO..	-389.00		0.00	0.00	-389.00	
11230-0000-0108390	LOZANO SAHAGUN ERNE..	54.00		0.00	0.00	54.00	
11230-0000-0108393	SANCHEZ VAZQUEZ LUIS ..	1,312.00		0.00	0.00	1,312.00	
11230-0000-0108394	DE LIRA RUVALCABA JOS..	1,447.00		0.00	0.00	1,447.00	
11230-0000-0108425	RAMIREZ HERMOSILLO JO..	211.00		0.00	0.00	211.00	
11230-0000-0108438	PERALES ORTEGA JOSE L..	1,053.00		0.00	0.00	1,053.00	
11230-0000-0108439	GARCIA VAZQUEZ JOSE M..	-870.00		0.00	0.00	-870.00	
11230-0000-0108452	LOZA RODRIGUEZ EDUAR..	369.00		0.00	0.00	369.00	
11230-0000-0108459	ESPINOSA LOPEZ ..	-150.00		0.00	0.00	-150.00	
11230-0000-0108461	ENCINO RENTERIA CESAR	1,431.00		0.00	0.00	1,431.00	
11230-0000-0108479	TORNERO CERVANTES JU..	1,620.00		0.00	0.00	1,620.00	
11230-0000-0108483	VERA GARCIA JOSE LUIS	-390.00		0.00	0.00	-390.00	
11230-0000-0108485	SOLIS DE LA CRUZ JOSE A..	-200.00		0.00	0.00	-200.00	
11230-0000-0108494	CHAVEZ FLORES CESAR F..	1,281.00		0.00	0.00	1,281.00	
11230-0000-0108509	LOZANO SAHAGUN RAFAEL	1,416.00		0.00	0.00	1,416.00	
11230-0000-0108511	BAHENA SOLANO JOSE AL..	903.00		0.00	0.00	903.00	
11230-0000-0108512	CASTILLO MOLINA ARMAN..	-36.00		0.00	0.00	-36.00	
11230-0000-0108519	MACIEL NAVA ARTURO RO..	-1,224.00		0.00	0.00	-1,224.00	
11230-0000-0108521	LOPEZ AGUILAR AGUSTIN	1,216.00		0.00	0.00	1,216.00	
11230-0000-0108522	VAZQUEZ HERNANDEZ CA..	55.00		0.00	0.00	55.00	
11230-0000-0108530	TRUJILLO RODRIGUEZ ES..	200.00		0.00	0.00	200.00	
11230-0000-0108540	RODRIGUEZ MUÑOZ ARTU..	-200.00		0.00	0.00	-200.00	
11230-0000-0108541	DORAZCO VAZQUEZ LUIS ..	1,769.00		0.00	0.00	1,769.00	
11230-0000-0108553	SALINAS MARTINEZ JAIME	-1,881.31		0.00	0.00	-1,881.31	
11230-0000-0108561	PEREZ GONZALEZ SALVA..	1,721.00		0.00	0.00	1,721.00	
11230-0000-0108566	SANDOVAL OROZCO GUIL..	2,375.20		0.00	0.00	2,375.20	
11230-0000-0108571	BAÑUELOS VILLAREAL DO..	-2,026.00		0.00	0.00	-2,026.00	
11230-0000-0108572	CASTAÑEDA ARAUJO ALF..	861.00		0.00	0.00	861.00	
11230-0000-0108584	SANCHEZ SANTACRUZ IS..	1,799.50		0.00	0.00	1,799.50	
11230-0000-0108587	DELGADO RIVERA JOSE G..	1,057.00		0.00	0.00	1,057.00	
11230-0000-0108589	GUTIERREZ JIMENEZ JOR..	267.00		0.00	0.00	267.00	
11230-0000-0108590	GUEVARA MEDINA JOSE G..	1,041.00		0.00	0.00	1,041.00	
11230-0000-0108597	OLAGUE GONZALEZ JORG..	3.00		0.00	0.00	3.00	
11230-0000-0108598	TEJEDA MARTINEZ ARMA..	-729.00		0.00	0.00	-729.00	
11230-0000-0108600	MUNIZ GARCIA JOSE DE J..	-252.00		0.00	0.00	-252.00	
11230-0000-0108606	BARRAGAN CALAMATEO ..	46.00		0.00	0.00	46.00	
11230-0000-0108617	PAZ CARLON EDUARDO	1,500.00		0.00	0.00	1,500.00	
11230-0000-0108638	CEJA SANCHEZ JESUS	-622.00		0.00	0.00	-622.00	
11230-0000-0108643	JIMENEZ PEREZ VICTOR	968.00		0.00	0.00	968.00	
11230-0000-0108646	ARREGUIN HERNANDEZ J..	-90.00		0.00	0.00	-90.00	
11230-0000-0108650	MORENO ZAMORANO JUA..	-200.00		0.00	0.00	-200.00	
11230-0000-0108670	DIAZ CARRANZA URIEL	233.00		0.00	0.00	233.00	
11230-0000-0108768	TEJEDA RIVERA LUIS ALB..	-480.00		0.00	0.00	-480.00	
11230-0000-0108786	GRIMALDO LONVERA RENE	-600.00		0.00	0.00	-600.00	
11230-0000-0108810	CASTELLANOS MORA JOR..	-840.00		0.00	0.00	-840.00	
11230-0000-0108835	CHRISTIAN ADRIAN PULID..	696.00		0.00	0.00	696.00	
11230-0000-0108856	ESCAMILLA RODRIGUEZ M..	-408.00		0.00	0.00	-408.00	
11230-0000-0108859	SÁNCHEZ SÁNCHEZ PEDR..	2,690.00		0.00	800.00	1,890.00	
11230-0000-0108876	AGUAYO ANDRADE JUAN ..	-120.00		0.00	0.00	-120.00	
11230-0000-0108897	CASTRO JIMENEZ PABLO	1,984.50		0.00	0.00	1,984.50	
11230-0000-0108923	MANRIQUEZ RUELAS JAIM..	-480.00		0.00	0.00	-480.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11230-0000-0108931	GONZALEZ GUTIERREZ D..		6.00	0.00	0.00		6.00
11230-0000-0109014	LEON FRIAS JUAN MANUEL	-600.00		0.00	0.00	-600.00	
11230-0000-0109042	TOSCANO GARCIA ISRAEL	1,850.50		0.00	0.00	1,850.50	
11230-0000-0109071	SANCHEZ TAPIA ROGELIO	-479.50		0.00	0.00	-479.50	
11230-0000-0109550	HARO REYNOSO MIGUEL ..	-310.00		0.00	0.00	-310.00	
11230-0000-0109622	RUBIO FONSECA JOSE JE..	281.50		0.00	0.00	281.50	
11230-0000-0109665	URZUA MORENO HILARIO ..	441.00		0.00	0.00	441.00	
11230-0000-0109710	ESQUIVEL NAVARRO MAR..	50.00		0.00	0.00	50.00	
11230-0000-0109893	QUISTIAN HERNANDEZ AU..	690.50		0.00	0.00	690.50	
11230-0000-0109965	RODRIGUEZ JUAN GABRIEL	-193.00		0.00	0.00	-193.00	
11230-0000-0109973	DE LA A SOTO EZEQUIEL ..	-260.00		0.00	0.00	-260.00	
11230-0000-0110016	BASURTO CAMARENA CRI..	-212.00		0.00	0.00	-212.00	
11230-0000-0110191	PIÑA VAZQUEZ SIMON	50.00		0.00	0.00	50.00	
11230-0000-0110326	VAZQUEZ GOMEZ FERNA..	-1,312.00		0.00	0.00	-1,312.00	
11230-0000-0110393	ARCE TORRES LUIS OCTA..	227.00		0.00	0.00	227.00	
11230-0000-0110429	GOMEZ GUZMAN JUSTO	-300.00		0.00	0.00	-300.00	
11230-0000-0200000	ANTICIPOS SUELDOS OPE..	-19,475.84		117,500.00	109,310.00	-11,285.84	
11230-0000-0201982	HUIZAR CHAVEZ JOSE ANI..	650.00		0.00	0.00	650.00	
11230-0000-0202029	TORRES GUARDADO JOS..	160.00		900.00	750.00	310.00	
11230-0000-0202407	OCHOA GARCIA JOSE	50.00		0.00	0.00	50.00	
11230-0000-0203281	PIÑA ARREAGA JOSE DE J..	794.00		750.00	600.00	944.00	
11230-0000-0203342	ANAYA GARCIA HECTOR ..	467.00		0.00	0.00	467.00	
11230-0000-0203814	SANDOVAL ROMERO HEC..	150.00		700.00	650.00	200.00	
11230-0000-0204553	SANDOVAL GUZMAN JAIM..	170.00		1,250.00	1,100.00	320.00	
11230-0000-0205030	LOPEZ SALAZAR JUAN JO..	520.00		0.00	0.00	520.00	
11230-0000-0205061	NAVARRO GOMEZ GERAR..	0.00		200.00	200.00	0.00	
11230-0000-0205121	RENTERIA RUIZ FRANCIS..	300.00		0.00	0.00	300.00	
11230-0000-0205555	BUSTOS ZUÑIGA SALVAD..	-50.00		0.00	0.00	-50.00	
11230-0000-0205556	AGUILAR TRILLO SERVAN..	220.00		0.00	0.00	220.00	
11230-0000-0205565	RODRIGUEZ FIDEL No.55..	-100.00		0.00	0.00	-100.00	
11230-0000-0205572	VILLALOBOS MEDINA LUIS..	50.00		0.00	0.00	50.00	
11230-0000-0205573	RODRIGUEZ LOPEZ EFRAI..	220.00		0.00	0.00	220.00	
11230-0000-0205583	BARAJAS HERNANDEZ JO..	150.00		1,000.00	850.00	300.00	
11230-0000-0205600	CHAVEZ ISAIAS JOSE JES..	-150.00		0.00	0.00	-150.00	
11230-0000-0205615	PONCE TAPIA JOSE DE JE..	140.00		0.00	0.00	140.00	
11230-0000-0205621	RAMOS RAMOS DANIEL N..	200.00		1,100.00	950.00	350.00	
11230-0000-0205622	REYNOSO ROSALES AND..	-50.00		0.00	0.00	-50.00	
11230-0000-0205628	LUCERO GARCIA TORIBIO ..	835.30		0.00	0.00	835.30	
11230-0000-0205632	PRECIADO VILLEGAS JUA..	50.00		0.00	0.00	50.00	
11230-0000-0205635	PEREZ MEJIA FRAY MARTI..	50.00		0.00	0.00	50.00	
11230-0000-0205653	SANCHEZ PEDROZA JOSE..	350.00		1,050.00	950.00	450.00	
11230-0000-0205656	RIVERA GUZMAN DAVID N..	80.00		900.00	700.00	280.00	
11230-0000-0205658	QUEZADA BAUTISTA HECT..	415.00		550.00	650.00	315.00	
11230-0000-0205692	GALLO LOPEZ ANTONIO N..	50.00		0.00	0.00	50.00	
11230-0000-0205735	HERNANDEZ SANCHEZ FE..	80.00		0.00	0.00	80.00	
11230-0000-0205748	RIVERA GUARDADO ABEL ..	-50.00		0.00	0.00	-50.00	
11230-0000-0205760	RUIZ RIVAS SERGIO	50.00		450.00	500.00	0.00	
11230-0000-0205770	SANCHEZ ARMAS FELIPE ..	50.00		0.00	0.00	50.00	
11230-0000-0205810	LOPEZ CARDONA IGNACI..	400.00		0.00	0.00	400.00	
11230-0000-0205827	MARQUEZ SEGURA JOSE ..	0.00		1,000.00	900.00	100.00	
11230-0000-0205886	REYNA ALFARO NATALIO ..	250.00		0.00	0.00	250.00	
11230-0000-0205971	BAYARDO RODRIGUEZ JE..	60.00		0.00	0.00	60.00	
11230-0000-0206158	GONZALEZ GONZALEZ PE..	50.00		0.00	0.00	50.00	
11230-0000-0206161	HARO MENDOZA ALFRED..	0.00		800.00	600.00	200.00	
11230-0000-0206170	RIVAS VENEGAS RAUL No...	-200.00		0.00	0.00	-200.00	
11230-0000-0206178	RIVAS VENEGAS RAUL N..	360.00		0.00	0.00	360.00	
11230-0000-0206210	LEON SANCHEZ MA.DOLO..	150.00		550.00	650.00	50.00	
11230-0000-0206215	CASILLAS ORDOÑES JAIME	-100.00		250.00	200.00	-50.00	
11230-0000-0206255	REYES MEDINA EFRAIN	-150.00		1,050.00	1,000.00	-100.00	
11230-0000-0206261	OROZCO SILVA ROSENDO	50.00		0.00	0.00	50.00	
11230-0000-0207064	DE LA CRUZ CARDONA GE..	-50.00		0.00	0.00	-50.00	
11230-0000-0207085	LUIS ANTONIO GONZALEZ ..	700.00		0.00	0.00	700.00	
11230-0000-0207128	MEDINA VALVERDE JOSE ..	-20.00		0.00	0.00	-20.00	
11230-0000-0207174	CARRILLO AGUILAR IGNA..	250.00		0.00	0.00	250.00	
11230-0000-0207258	RODRIGUEZ MAGAÑA DAV..	50.00		0.00	0.00	50.00	
11230-0000-0207348	DELGADILLO RAMIREZ HU..	-50.00		0.00	0.00	-50.00	
11230-0000-0207371	GONZALEZ GARNICA HEC..	50.00		450.00	350.00	150.00	



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
11230-0000-0207415	FLORES CARRILLO TOMA..		150.00	0.00	0.00		150.00
11230-0000-0207425	MUÑOZ MARTINEZ JOSE		300.00	1,100.00	1,000.00		400.00
11230-0000-0207434	JARAMILLO ROBLES FRAN..		150.00	400.00	450.00		100.00
11230-0000-0207454	VELAZQUEZ RODRIGUEZ J..	-50.00		250.00	200.00		0.00
11230-0000-0207456	TORRES AVALOS JESUS N..		300.00	1,150.00	950.00		500.00
11230-0000-0207484	LOPEZ PINON ANGEL		50.00	0.00	0.00		50.00
11230-0000-0207554	GARCIA MORAN MIGUEL ..		50.00	0.00	0.00		50.00
11230-0000-0207555	PRECIADO PEREZ FELIPE ..		150.00	0.00	0.00		150.00
11230-0000-0207581	DORADO CARDIEL MIGUE..		50.00	300.00	250.00		100.00
11230-0000-0207641	MARTIN DEL CAMPO REY..		450.00	0.00	0.00		450.00
11230-0000-0207643	RAMIREZ BAÑUELOS RAMI..		50.00	0.00	0.00		50.00
11230-0000-0207656	GOMEZ HERMOSILLO JUA..	-100.00		0.00	0.00		-100.00
11230-0000-0207673	ZUÑIGA ALVAREZ LUIS MA..		50.00	0.00	50.00		0.00
11230-0000-0207676	ESTEVEZ RAMIREZ HUGO		50.00	0.00	0.00		50.00
11230-0000-0207697	PUGA ULLOA JOSE DE JE..	-50.00		0.00	0.00		-50.00
11230-0000-0207704	VAZQUEZ GONZALEZ JOS..	-100.00		850.00	700.00		50.00
11230-0000-0207713	GOMEZ LOPEZ JOSE JUAN		150.00	0.00	0.00		150.00
11230-0000-0207720	SAUCEDO LEON GERARDO		400.00	0.00	0.00		400.00
11230-0000-0207723	FARIAS LAM FELIPE DE JE..		100.00	1,100.00	1,000.00		200.00
11230-0000-0207748	ORTIZ RUIZ JOSE LUIS No...		150.00	0.00	0.00		150.00
11230-0000-0207749	LOPEZ GUTIERREZ JOSE ..		5.00	850.00	850.00		5.00
11230-0000-0207751	GALAN RODRIGUEZ CARL..		165.00	0.00	0.00		165.00
11230-0000-0207770	GUZMAN RAMIREZ GERO..		50.00	0.00	0.00		50.00
11230-0000-0207771	ARTEAGA ALCANTAR TEO..		100.00	800.00	600.00		300.00
11230-0000-0207777	MIRANDA PAZ JOSE JUAN	-50.00		0.00	0.00		-50.00
11230-0000-0207789	SANDOVAL IGNACIO PRIS..		50.00	0.00	0.00		50.00
11230-0000-0207796	RAMIREZ MOLINA CARLOS..		50.00	1,100.00	900.00		250.00
11230-0000-0207802	MUÑOZ BAUTISTA JUAN R..		50.00	250.00	200.00		100.00
11230-0000-0207811	GUTIERREZ ANSALDO LUI..		150.00	0.00	0.00		150.00
11230-0000-0207840	MENDOZA CERVANTES JO..		50.00	0.00	0.00		50.00
11230-0000-0207842	RODRIGUEZ CASTILLO JU..		115.00	0.00	0.00		115.00
11230-0000-0207847	BECERRA IBÁÑEZ JORGE ..		50.00	0.00	0.00		50.00
11230-0000-0207848	AGUILAR PIO FELIPE DE J..		50.00	0.00	0.00		50.00
11230-0000-0207851	POZOS BARAJAS JUAN FE..		150.00	0.00	0.00		150.00
11230-0000-0207859	NAVA DE ANDA GERMAN		200.00	1,200.00	1,050.00		350.00
11230-0000-0207871	RODRIGUEZ GALLEGOS A..		50.00	0.00	0.00		50.00
11230-0000-0207876	CUARENTA JIMENEZ CARL..		165.00	0.00	0.00		165.00
11230-0000-0207877	DE LA ROSA IZQUIERDO J..		200.00	0.00	0.00		200.00
11230-0000-0207884	GOMEZ LECHUGA MARIO	-50.00		0.00	0.00		-50.00
11230-0000-0207885	ROJAS JARAMILLO JOSE ..		350.00	0.00	0.00		350.00
11230-0000-0207912	RAMIREZ ZAMORA MARIO	-2.00		0.00	0.00		-2.00
11230-0000-0207924	RUVALCABA FLORES RAM..		100.00	500.00	600.00		0.00
11230-0000-0207925	PLACENCIA HERNANDEZ L..	-400.00		0.00	0.00		-400.00
11230-0000-0207932	RUVALCABA MONTAÑEZ S..		150.00	1,150.00	1,100.00		200.00
11230-0000-0207933	ALEMAN BUSTOS SALVAD..		50.00	0.00	0.00		50.00
11230-0000-0207938	SILVANO MARTIN FONTES..		50.00	0.00	0.00		50.00
11230-0000-0207941	RAMIREZ ARRIERO RENE		250.00	0.00	0.00		250.00
11230-0000-0207943	FLORES CASTRO RAUL SE..		0.00	650.00	550.00		100.00
11230-0000-0207953	ROJO BARAJAS PEDRO		100.00	0.00	0.00		100.00
11230-0000-0207955	BENAVIDES QUINTERO M..		858.00	0.00	0.00		858.00
11230-0000-0207956	GARCIA FLORES ELBA GE..		100.00	0.00	0.00		100.00
11230-0000-0207967	GIL MUNGUIA JUAN MANU..		3,650.00	0.00	0.00		3,650.00
11230-0000-0207972	MARQUEZ BARAJAS DANI..		50.00	1,050.00	900.00		200.00
11230-0000-0207980	RUIZ FLORES TELESFORO		0.00	250.00	200.00		50.00
11230-0000-0207981	TORRES CASILAS SALVAD..		50.00	0.00	0.00		50.00
11230-0000-0207983	OTONIEL URIBE DALLI		50.00	0.00	0.00		50.00
11230-0000-0207988	PEREA CASTILLO FRANCI..		100.00	0.00	0.00		100.00
11230-0000-0208004	LLAMAS BECERRA ROBER..		50.00	0.00	0.00		50.00
11230-0000-0208009	RAMOS RUIZ JOEL	-150.00		1,000.00	950.00		-100.00
11230-0000-0208017	GUERRERO CASTRO ANT..	15,000.00		0.00	0.00	15,000.00	
11230-0000-0208020	MONTES GUTIERREZ EDU..		200.00	0.00	0.00		200.00
11230-0000-0208026	ESTRADA URZUA JOSE DE..		150.00	0.00	0.00		150.00
11230-0000-0208034	JIMENEZ PEREZ EDUARDO		200.00	0.00	0.00		200.00
11230-0000-0208035	LOZANO SAHAGUN JUAN ..	-100.00		0.00	0.00		-100.00
11230-0000-0208038	RAMIREZ CHAVEZ LUIS MI..		3,330.00	0.00	0.00		3,330.00
11230-0000-0208047	GONZALES TORRES ISMA..		100.00	950.00	850.00		200.00
11230-0000-0208053	PEREZ AGUILERA JAVIER ..		100.00	0.00	0.00		100.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11230-0000-0208060	FLORES PEÑA ALBERTO		450.00	0.00	0.00		450.00
11230-0000-0208068	CERVANTES MARIN JOSE ..		150.00	0.00	0.00		150.00
11230-0000-0208072	ORTEGA DE LA TORRE CE..	2,224.38		0.00	0.00	2,224.38	
11230-0000-0208081	VILLEGAS PINTO ALEJAND..		100.00	0.00	0.00		100.00
11230-0000-0208085	MARTIN DEL CAMPO NUÑ..		50.00	0.00	0.00		50.00
11230-0000-0208087	BARBOSA SOLANO LEONC..	-50.00		1,100.00	950.00		100.00
11230-0000-0208093	GALLEGOS GONZALEZ CE..		50.00	0.00	0.00		50.00
11230-0000-0208107	ACOSTA SANTOYO JOSE ..		300.00	0.00	0.00		300.00
11230-0000-0208111	ASCENCIO JESUS	-200.00		0.00	0.00	-200.00	
11230-0000-0208113	DOMINGUEZ JOSE MANUEL		0.00	150.00	150.00		0.00
11230-0000-0208114	VARGAS SUAREZ JOSE D..		50.00	0.00	0.00		50.00
11230-0000-0208116	ROSALES PONCE PEDRO		50.00	0.00	0.00		50.00
11230-0000-0208118	ACOSTA SOLTERO JOSE J..	-300.00		50.00	50.00	-300.00	
11230-0000-0208142	MARTINEZ SANCHEZ ROD..	-50.00		0.00	0.00	-50.00	
11230-0000-0208146	HARO BECERRA VICTOR ..		0.00	200.00	150.00		50.00
11230-0000-0208157	ZUÑIGA RUBIO OSCAR ED..		50.00	0.00	0.00		50.00
11230-0000-0208158	AGUILA ORNELAS JUAN M..	-100.00		700.00	500.00		100.00
11230-0000-0208169	GONZALEZ DAVALOS FRA..		50.00	0.00	0.00		50.00
11230-0000-0208172	JIMENEZ VEGA OSCAR	-1,152.00		0.00	0.00	-1,152.00	
11230-0000-0208174	VAZQUEZ SOLANO ..		50.00	0.00	0.00		50.00
11230-0000-0208175	LOPEZ GARCIA SAMUEL		50.00	0.00	0.00		50.00
11230-0000-0208178	VAZQUEZ PADILLA LUIS C..		50.00	0.00	0.00		50.00
11230-0000-0208181	CARDENAS BAEZA MARIO		50.00	0.00	0.00		50.00
11230-0000-0208183	MUNOZ HUERTA SALVAD..		50.00	0.00	0.00		50.00
11230-0000-0208187	GUTIERREZ DE LOS SANT..		0.00	1,050.00	900.00		150.00
11230-0000-0208196	ABARCA HERRERA LUIS F..		100.00	0.00	0.00		100.00
11230-0000-0208201	LEDEZMA YEPIZ ERASMO		50.00	1,100.00	950.00		200.00
11230-0000-0208216	HARO ZARAGOZA ALEJAN..		50.00	0.00	0.00		50.00
11230-0000-0208220	REYES CARRASCO FRAN..		50.00	0.00	0.00		50.00
11230-0000-0208229	MORA MORENO JOSE ISA..		100.00	1,300.00	1,150.00		250.00
11230-0000-0208236	SANCHEZ JIMENEZ ENRIQ..		100.00	0.00	0.00		100.00
11230-0000-0208246	ARROYO CALDERON MIG..		50.00	200.00	200.00		50.00
11230-0000-0208255	MANZANO CAMPOS FRAN..		50.00	0.00	0.00		50.00
11230-0000-0208258	AGUIRRE AVALOS CARLO..	-50.00		0.00	0.00	-50.00	
11230-0000-0208261	BAZALDUA CASTILLO CAR..	-32.00		0.00	0.00	-32.00	
11230-0000-0208262	GUTIERREZ VELAZQUEZ J..		0.00	1,150.00	1,000.00		150.00
11230-0000-0208267	IBARA CORTES ERIC ISRA..		514.60	0.00	0.00		514.60
11230-0000-0208275	MUÑOZ GARCIA ARTURO	-50.00		850.00	800.00		0.00
11230-0000-0208278	ROSALES CINCO MARCOS..		0.00	1,000.00	850.00		150.00
11230-0000-0208298	DE LA CRUZ MELCHOR HE..	-50.00		0.00	0.00	-50.00	
11230-0000-0208307	ROMERO ROMERO ADAN		350.00	0.00	0.00		350.00
11230-0000-0208313	HERNANDEZ MORA FRAN..		50.00	0.00	0.00		50.00
11230-0000-0208319	UGALDE RODRIGUEZ ADO..	-100.00		0.00	0.00	-100.00	
11230-0000-0208322	FLORES GODINEZ JOSE NI..		100.00	0.00	0.00		100.00
11230-0000-0208324	RAMIREZ OCEGUEDA FILI..		50.00	0.00	0.00		50.00
11230-0000-0208329	LUNA SIERRA JUAN		250.00	950.00	900.00		300.00
11230-0000-0208349	PEREZ PAJARITO MARCOS		50.00	0.00	0.00		50.00
11230-0000-0208355	HUIZAR SALINAS ..		150.00	0.00	0.00		150.00
11230-0000-0208356	BERMEJO DELGADILLO JO..	-50.00		0.00	0.00	-50.00	
11230-0000-0208359	AVILA ZARAGOZA FERNAN..		50.00	0.00	0.00		50.00
11230-0000-0208373	ESPINOZA MACHUCA RAUL		155.00	0.00	0.00		155.00
11230-0000-0208375	AGUIRRE SANTIAGO FRAN..		50.00	0.00	0.00		50.00
11230-0000-0208386	RIVERA RODRIGUEZ EFRE..		155.00	0.00	0.00		155.00
11230-0000-0208390	LOZANO SAHAGUN ERNE..		50.00	200.00	200.00		50.00
11230-0000-0208393	SANCHEZ VAZQUEZ LUIS ..	-1,312.00		0.00	0.00	-1,312.00	
11230-0000-0208394	DE LIRA RUVALCABA JOS..	-100.00		950.00	850.00		0.00
11230-0000-0208399	GARCIA SANTOS ALVARO		50.00	0.00	0.00		50.00
11230-0000-0208404	MARQUEZ CADENA MANU..		107.02	0.00	0.00		107.02
11230-0000-0208419	RUVALCABA BARAJAS FEL..		100.00	0.00	0.00		100.00
11230-0000-0208425	RAMIREZ HERMOSILLO JO..	-50.00		0.00	0.00	-50.00	
11230-0000-0208439	GARC-A VAZQUEZ JOSE M..	-50.00		800.00	750.00		0.00
11230-0000-0208455	MAGAÑA FUENTES ..		100.00	150.00	200.00		50.00
11230-0000-0208459	ESPINOSA LOPEZ ERNEST..		100.00	0.00	0.00		100.00
11230-0000-0208465	FIGUEROA BLAS MARTIN ..		50.00	1,050.00	900.00		200.00
11230-0000-0208476	AYALA ESTRADA JUAN RA..		50.00	0.00	0.00		50.00
11230-0000-0208479	TORNERO CERVANTES JU..		100.00	1,250.00	1,000.00		350.00
11230-0000-0208480	ORTIZ BARAJAS EDUARD..		50.00	0.00	0.00		50.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11230-0000-0208483	VERA GARCIA JOSE LUIS		0.00	50.00	0.00		50.00
11230-0000-0208485	SOLIS DE LA CRUZ JOSE A..	-50.00		0.00	0.00	-50.00	
11230-0000-0208504	MORA DE JESUS JOSE	50.00		1,350.00	1,150.00		250.00
11230-0000-0208505	COLUNGA DUEÑAS JUAN	0.00		700.00	500.00		200.00
11230-0000-0208513	RAMIREZ AGUIRRE BENJA..	0.00		1,300.00	1,050.00		250.00
11230-0000-0208522	VAZQUEZ HERNANDEZ CA..	-50.00		0.00	0.00	-50.00	
11230-0000-0208527	ALCALA MENDEZ ALEJAN..	100.00		0.00	0.00		100.00
11230-0000-0208529	GONZALEZ MARTINEZ ..	50.00		0.00	0.00		50.00
11230-0000-0208534	GONZALEZ GLEZ AGUSTIN..	50.00		0.00	0.00		50.00
11230-0000-0208537	HERNANDEZ IBANEZ FRA..	50.00		0.00	0.00		50.00
11230-0000-0208553	SALINAS MARTINEZ JAIME	1,881.31		0.00	0.00		1,881.31
11230-0000-0208571	BAÑUELOS VILLARREAL D..	250.00		0.00	0.00		250.00
11230-0000-0208572	CASTAÑEDA ARAUJO ALF..	500.00		750.00	900.00		350.00
11230-0000-0208574	RIVAS VALENZUELA ALVA..	50.00		50.00	50.00		50.00
11230-0000-0208575	CUEVAS ROMERO PAULO	200.00		0.00	0.00		200.00
11230-0000-0208584	SANCHEZ SANTACRUZ IS..	160.00		0.00	0.00		160.00
11230-0000-0208587	DELGADO RIVERA JOSE G..	-50.00		0.00	0.00	-50.00	
11230-0000-0208589	GUTIERREZ JIMENEZ JOR..	0.00		1,050.00	900.00		150.00
11230-0000-0208597	OLAGUE GONZALEZ JORG..	50.00		0.00	0.00		50.00
11230-0000-0208600	MUNIZ GARCIA JOSE DE J..	-903.00		0.00	0.00	-903.00	
11230-0000-0208602	MENDEZ AGUILERA JESU..	100.00		0.00	0.00		100.00
11230-0000-0208606	BARRAGAN CALAMATEO ..	100.00		0.00	0.00		100.00
11230-0000-0208609	VAZQUEZ GONZALEZ JOS..	150.00		0.00	0.00		150.00
11230-0000-0208616	RODALION SANCHEZ ALB..	-100.00		0.00	0.00	-100.00	
11230-0000-0208617	PAZ CARLON EDUARDO	50.00		0.00	0.00		50.00
11230-0000-0208625	PADILLA TORRES LUIS AN..	50.00		0.00	0.00		50.00
11230-0000-0208638	CEJA SANCHEZ JESUS	50.00		0.00	0.00		50.00
11230-0000-0208643	JIMENEZ PEREZ VICTOR	200.00		0.00	0.00		200.00
11230-0000-0208650	MORENO ZAMORANO JUA..	-50.00		0.00	0.00	-50.00	
11230-0000-0208663	AYALA ALVAREZ JUAN RA..	0.00		50.00	50.00		0.00
11230-0000-0208667	GARCIA MORAN JOSE GP..	450.00		0.00	0.00		450.00
11230-0000-0208674	RAMOS INIGUEZ IGNACIO	-50.00		0.00	0.00	-50.00	
11230-0000-0208677	RODRIGUEZ MENDOZA VI..	-34.00		0.00	0.00	-34.00	
11230-0000-0208678	CRUZ QUEZADA MIGUEL A..	-930.00		0.00	0.00	-930.00	
11230-0000-0208680	NUÑO RUIZ FERNANDO	0.00		250.00	150.00		100.00
11230-0000-0208684	GARIBAY FRAIRE RANCIS..	-540.00		0.00	0.00	-540.00	
11230-0000-0208689	HERNANDEZ NUÑEZ FELIP..	50.00		1,100.00	950.00		200.00
11230-0000-0208690	GONZALEZ MORENO FILO..	100.00		300.00	400.00		0.00
11230-0000-0208691	RAMOS OROZCO CESAR	100.00		0.00	0.00		100.00
11230-0000-0208692	VILLALOBOS COVARRUBI..	20.00		0.00	0.00		20.00
11230-0000-0208694	VILLASEÑOR MENDEZ GE..	-300.00		0.00	0.00	-300.00	
11230-0000-0208696	ROBLEDO ENCISO FRANCI..	-100.00		0.00	0.00	-100.00	
11230-0000-0208698	AGUAYO GUZMAN ALFON..	0.00		1,050.00	1,000.00		50.00
11230-0000-0208699	AGUILAR GONZALEZ DANI..	-1,220.00		0.00	0.00	-1,220.00	
11230-0000-0208706	VELARDE CAMPA JOSE A..	-780.00		0.00	0.00	-780.00	
11230-0000-0208710	ROSALES LOPEZ JOSE GU..	150.00		900.00	750.00		300.00
11230-0000-0208713	SANCHEZ CASTILLERO ER..	200.00		0.00	100.00		100.00
11230-0000-0208714	BARAJAS HERNADNEZ JU..	100.00		1,050.00	950.00		200.00
11230-0000-0208716	HERNANDEZ CERVANTES ..	-6,500.00		0.00	0.00	-6,500.00	
11230-0000-0208718	RAMIREZ GARCIA SERGIO..	0.00		50.00	0.00		50.00
11230-0000-0208719	GUDIÑO SANTILLAN CESA..	-150.00		350.00	300.00		-100.00
11230-0000-0208720	LOPEZ MACIAS JUAN ALB..	50.00		0.00	0.00		50.00
11230-0000-0208725	CORNEJO PLASCENCIA GI..	200.00		750.00	750.00		200.00
11230-0000-0208726	SANDOVAL SATARAY SER..	50.00		900.00	750.00		200.00
11230-0000-0208729	NARANJO ZEPEDA JOSE A..	-937.00		0.00	0.00	-937.00	
11230-0000-0208731	BRAMBILA GARCIA MIGUEL	100.00		1,050.00	1,000.00		150.00
11230-0000-0208732	QUINTERO PEÑA GERMAN	0.00		350.00	300.00		50.00
11230-0000-0208734	IBANEZ RAMOS RICARDO	-2,880.00		0.00	0.00	-2,880.00	
11230-0000-0208736	MUÑOZ BOCARDO RAMON	100.00		50.00	0.00		150.00
11230-0000-0208737	MARTINEZ DEVORA VICTO..	-34.00		600.00	550.00		16.00
11230-0000-0208738	ROSALES DAVILA JESUS	-4,026.00		0.00	0.00	-4,026.00	
11230-0000-0208739	PALAFOX GALVAN ISAIAS	150.00		400.00	250.00		300.00
11230-0000-0208741	LOPEZ CERVANTES FRAN..	0.00		0.00	4,660.00		-4,660.00
11230-0000-0208744	JIMENEZ ANGUIANO CARL..	0.00		300.00	300.00		0.00
11230-0000-0208745	GAYTAN GUTIERREZ JESU..	-980.00		0.00	0.00	-980.00	
11230-0000-0208748	PULIDO PRIETO IGNACIO	50.00		0.00	0.00		50.00
11230-0000-0208750	ARRIAGA HERNANDEZ JO..	0.00		50.00	50.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
11230-0000-0208752	GUTIERREZ HERNADEZ D..	-3,187.00		0.00	0.00	-3,187.00	
11230-0000-0208755	MORA PRIETO JUAN GABR..	-300.00		0.00	0.00	-300.00	
11230-0000-0208757	ROSAS BALTAZAR JUAN G..	50.00		0.00	0.00	50.00	
11230-0000-0208759	VELAZQUEZ PLASCENCIA ..	-7,647.00		0.00	0.00	-7,647.00	
11230-0000-0208763	PRUDENCIO MORALES DA..	-34.00		900.00	650.00	216.00	
11230-0000-0208766	DE LA ROSA OSCAR ALFR..	0.00		600.00	550.00	50.00	
11230-0000-0208768	TEJEDA RIVERA LUIS ALB..	0.00		900.00	650.00	250.00	
11230-0000-0208774	LOPEZ TOVAR JAVIER	50.00		100.00	50.00	100.00	
11230-0000-0208775	GARCIA DIAZ CLAUDIO ES..	250.00		450.00	250.00	450.00	
11230-0000-0208777	TORRES MANCILLA IGNAC..	50.00		250.00	250.00	50.00	
11230-0000-0208783	CASAS RUIZ OSCAR	50.00		1,150.00	1,050.00	150.00	
11230-0000-0208786	GRIMALDO LONVERA RENE	0.00		1,100.00	1,000.00	100.00	
11230-0000-0208790	RAMOS PEDROZA ARTURO	0.00		600.00	550.00	50.00	
11230-0000-0208791	DIAZ MEZA ALEJANDRO	0.00		100.00	100.00	0.00	
11230-0000-0208794	VELAZQUEZ PABLO FRAN..	50.00		1,000.00	850.00	200.00	
11230-0000-0208797	PEREZ ROSALES GUADAL..	0.00		550.00	400.00	150.00	
11230-0000-0208800	ROMERO DELGADILLO FR..	-4,200.00		0.00	0.00	-4,200.00	
11230-0000-0208803	HERNANDEZ MURILLO JU..	200.00		0.00	0.00	200.00	
11230-0000-0208804	GALLEGOS MARTINEZ RE..	-200.00		0.00	0.00	-200.00	
11230-0000-0208806	FRAUSTO TRUJILLO ISMA..	50.00		0.00	0.00	50.00	
11230-0000-0208807	RUIZ GARCIA GUILLERMO	-1,860.00		0.00	0.00	-1,860.00	
11230-0000-0208808	NAVARRO SANTANA MARI..	50.00		0.00	0.00	50.00	
11230-0000-0208809	RAMIREZ DELGADO DARIO	50.00		0.00	0.00	50.00	
11230-0000-0208821	AMEZCUA ARZATE HUGO	50.00		0.00	0.00	50.00	
11230-0000-0208823	MANCINA GONZALEZ J RO..	150.00		850.00	850.00	150.00	
11230-0000-0208824	ALVAREN PREZA GUSTAVO	-7,255.00		0.00	0.00	-7,255.00	
11230-0000-0208825	GALARZA ARIAS JUAN JO..	100.00		1,150.00	1,050.00	200.00	
11230-0000-0208828	TAMAYO GRAJALES MART..	150.00		0.00	0.00	150.00	
11230-0000-0208835	PULIDO PLASCENCIA CRIS..	-4,500.00		0.00	0.00	-4,500.00	
11230-0000-0208837	NERI FRANCO FERNANDO	-980.00		0.00	0.00	-980.00	
11230-0000-0208839	GONZALEZ JAUREGUI ANT..	150.00		1,200.00	1,150.00	200.00	
11230-0000-0208845	GOMEZ RODRIGUEZ CARL..	-350.00		0.00	0.00	-350.00	
11230-0000-0208846	MORALES MENDOZA DANIL..	0.00		950.00	750.00	200.00	
11230-0000-0208848	GOMEZ MURILLO MARTIN	100.00		1,000.00	950.00	150.00	
11230-0000-0208851	TELLEZ ZAMORA ALEJAND..	50.00		1,150.00	1,000.00	200.00	
11230-0000-0208852	GONZALEZ HERNANDEZ C..	-500.00		0.00	0.00	-500.00	
11230-0000-0208853	IBARRA PADRON RICARDO	50.00		0.00	0.00	50.00	
11230-0000-0208854	ESCAMILLA RODRIGUEZ M..	-50.00		1,100.00	850.00	200.00	
11230-0000-0208856	BOCANEGRA PEÑA ADAN	100.00		450.00	500.00	50.00	
11230-0000-0208857	ZEPEDA HERNANDEZ VIC..	150.00		1,250.00	1,200.00	200.00	
11230-0000-0208859	SANCHEZ SANCHEZ PEDR..	-50.00		1,000.00	800.00	150.00	
11230-0000-0208860	CABRERA RODRIGUEZ LUI..	0.00		200.00	100.00	100.00	
11230-0000-0208861	GOMEZ CURIEL JOSE ANT..	-400.00		0.00	0.00	-400.00	
11230-0000-0208862	HERNANDEZ DIAZ MOISES	150.00		0.00	0.00	150.00	
11230-0000-0208866	AGUIRRE ALVAREZ JULIO ..	-50.00		0.00	0.00	-50.00	
11230-0000-0208869	CAMPOS ANDRADE FRAN..	50.00		1,300.00	1,100.00	250.00	
11230-0000-0208870	NOLASCO VALLARTA RICA..	-1,380.00		0.00	0.00	-1,380.00	
11230-0000-0208873	DEL RIO VALDIVIA RODOL..	-50.00		0.00	0.00	-50.00	
11230-0000-0208876	AGUAYO ANDRADE JUAN ..	-5,620.00		0.00	0.00	-5,620.00	
11230-0000-0208878	EMANUEL URBINA MARTIN	66.00		800.00	650.00	216.00	
11230-0000-0208880	CANO VELAZQUEZ JOSE E..	50.00		1,050.00	850.00	250.00	
11230-0000-0208881	GUILLERMO CESAR CERV..	-50.00		0.00	0.00	-50.00	
11230-0000-0208882	FERNANDO ROBLES OLIV..	-3,364.50		0.00	0.00	-3,364.50	
11230-0000-0208884	PILAR ESTRADA GUIZAR	50.00		0.00	0.00	50.00	
11230-0000-0208887	FELIPE CAMPOS NIETO	50.00		0.00	0.00	50.00	
11230-0000-0208889	LUIS ENRIQUE GARCIA HE..	50.00		100.00	50.00	100.00	
11230-0000-0208891	JORGE SAUL VELAZQUEZ ..	100.00		1,000.00	850.00	250.00	
11230-0000-0208892	LUCIO RAMIREZ SANCHEZ	100.00		0.00	0.00	100.00	
11230-0000-0208893	JUAN JOSE NAVARRO EST..	150.00		1,050.00	900.00	300.00	
11230-0000-0208895	JUAN CARLOS ROMAN RO..	-3,016.00		0.00	0.00	-3,016.00	
11230-0000-0208896	REYES GAMA FLORES	50.00		0.00	0.00	50.00	
11230-0000-0208902	HUGO ALBERTO HERNAN..	0.00		50.00	50.00	0.00	
11230-0000-0208903	ADOLFO VALERO DIAZ	-1,900.00		0.00	0.00	-1,900.00	
11230-0000-0208904	GARCIA AGREDANO MIGU..	-200.00		0.00	0.00	-200.00	
11230-0000-0208905	AGUSTIN CARLOS FRAUS..	-50.00		200.00	200.00	-50.00	
11230-0000-0208907	LUIS ALBERTO SANTANA ..	50.00		1,100.00	950.00	200.00	
11230-0000-0208909	MIGUEL PREZA ALANIZ	50.00		0.00	0.00	50.00	



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11230-0000-0208916	MARTINEZ MUÑOZ ADALB..		100.00	150.00	100.00		150.00
11230-0000-0208917	MARCO ANTONIO HERNAN..		50.00	0.00	0.00		50.00
11230-0000-0208921	JESUS ARMANDO COVAR..	-1,880.00		0.00	0.00	-1,880.00	
11230-0000-0208924	CARLOS PLASCENCIA RA..		50.00	0.00	0.00		50.00
11230-0000-0208925	REYES MEDINA EFRAIN		300.00	0.00	0.00		300.00
11230-0000-0208928	AVILA LEYVA HORACIO	-1,350.00		900.00	850.00	-1,300.00	
11230-0000-0208929	RODRIGUEZ SANCHEZ CA..		0.00	1,050.00	900.00		150.00
11230-0000-0208930	ERNESTO RUVALCABA NE..		0.00	450.00	250.00		200.00
11230-0000-0208931	GONZALEZ GUTIERREZ D..		0.00	550.00	350.00		200.00
11230-0000-0208932	ORTEGA RUBIO EDGAR AL..	-730.00		0.00	0.00	-730.00	
11230-0000-0208934	JOSE LUIS REYES ESCAL..		0.00	450.00	350.00		100.00
11230-0000-0208942	CHACHA MACHUCHO IGN..		0.00	50.00	50.00		0.00
11230-0000-0208943	ROBLES DURAN ..		0.00	150.00	150.00		0.00
11230-0000-0208946	VICTOR ROSENDO GUADA..		100.00	500.00	450.00		150.00
11230-0000-0208948	MANUEL ALBERTO PULID..		50.00	650.00	600.00		100.00
11230-0000-0208949	FLAVIO ARTURO CORNEJ..	-1,500.00		0.00	0.00	-1,500.00	
11230-0000-0208952	DOMINGO ALEJANDRO CO..		0.00	500.00	500.00		0.00
11230-0000-0208956	VICTOR RODRIGUEZ LUNA	100.00		1,050.00	950.00		200.00
11230-0000-0208957	JULIO CESAR MENA LOPEZ		0.00	550.00	600.00		-50.00
11230-0000-0208959	JUAN DANIEL BECERRA LL..		50.00	0.00	0.00		50.00
11230-0000-0208960	JOAQUIN ADELAIDO RODR..		0.00	50.00	50.00		0.00
11230-0000-0208961	JOSE JAVIER ALCAZAR PA..		0.00	300.00	200.00		100.00
11230-0000-0208963	RICARDO MIRAMONTES M..		100.00	1,050.00	950.00		200.00
11230-0000-0208969	RUBICELA MENDEZ CONC..		50.00	200.00	200.00		50.00
11230-0000-0208971	ARMANDO VILLALOBOS R..		100.00	700.00	800.00		0.00
11230-0000-0208975	JOSE DE JESUS BRISEÑO ..		50.00	1,000.00	850.00		200.00
11230-0000-0208979	VICTOR SANCHEZ VALLEJO	-50.00		0.00	0.00	-50.00	
11230-0000-0208986	ELEAZAR HARO ARANDA		0.00	800.00	700.00		100.00
11230-0000-0208988	MIGUEL ANGEL LOZANO M..		50.00	0.00	0.00		50.00
11230-0000-0208993	ALEJANDRO ULISES LOPE..	-4,781.00		0.00	0.00	-4,781.00	
11230-0000-0208994	ARROYO ALEJANDRE MAN..		100.00	0.00	0.00		100.00
11230-0000-0208996	CELIA COBIAN MEDA		150.00	650.00	800.00		0.00
11230-0000-0209000	ERNESTO RUBEN MARTIN..	-50.00		0.00	0.00	-50.00	
11230-0000-0209002	LEY HOOL DILIA JOSEFINA		100.00	800.00	800.00		100.00
11230-0000-0209003	MENDOZA GALVAN ESTELA		50.00	0.00	0.00		50.00
11230-0000-0209004	BECERRA MONJARAS RA..		100.00	0.00	0.00		100.00
11230-0000-0209007	MORA PLASCENCIA JOSE ..	-50.00		0.00	0.00	-50.00	
11230-0000-0209010	DE JESUS REYES DUEÑAS..		50.00	1,000.00	950.00		100.00
11230-0000-0209014	LEON FRIAS JUAN MANUEL		50.00	1,050.00	950.00		150.00
11230-0000-0209016	VAZCONEZ RODRIGUEZ L..	-3,566.00		0.00	0.00	-3,566.00	
11230-0000-0209018	ORTEGA CORDOVA MIGU..		0.00	100.00	100.00		0.00
11230-0000-0209020	LIZAOLA CALZADA HUMBE..		100.00	950.00	850.00		200.00
11230-0000-0209023	NUÑEZ ZERNA RICARDO ..		400.00	1,050.00	900.00		550.00
11230-0000-0209026	GUTIERREZ CERVANTES ..	-100.00		0.00	0.00	-100.00	
11230-0000-0209029	JIMENEZ LOPEZ MARISOL		0.00	150.00	150.00		0.00
11230-0000-0209031	REYNOSO GASPAS IGNAC..		0.00	100.00	100.00		0.00
11230-0000-0209033	GARCIA RODRIGUEZ OSC..		50.00	0.00	0.00		50.00
11230-0000-0209035	OROZCO JIMENEZ CARLO..		100.00	300.00	300.00		100.00
11230-0000-0209036	MORAN BEAS FELIPE	-200.00		0.00	0.00	-200.00	
11230-0000-0209039	BORRAYO REYES DANIEL ..		250.00	950.00	750.00		450.00
11230-0000-0209041	LOPEZ RUIZ ALEJANDRO		0.00	850.00	600.00		250.00
11230-0000-0209046	LOZANO VELAZQUEZ LUIS..	-3,130.00		0.00	0.00	-3,130.00	
11230-0000-0209051	GONZALEZ GARCIA EMILIO		0.00	600.00	500.00		100.00
11230-0000-0209052	AVINA GUTIERREZ JUAN L..		100.00	1,200.00	1,150.00		150.00
11230-0000-0209054	CALDERA FELIX JUAN FRA..	-800.00		0.00	0.00	-800.00	
11230-0000-0209056	BARAJAS PLAZOLA LUIS R..		150.00	950.00	900.00		200.00
11230-0000-0209057	SANDOVAL QUINTERO JU..		150.00	300.00	450.00		0.00
11230-0000-0209058	ALDACO GUTIERREZ MOIS..		50.00	700.00	650.00		100.00
11230-0000-0209060	ROJAS ESQUIVEL SERVAN..		50.00	0.00	0.00		50.00
11230-0000-0209063	SANCHEZ GARCIA CARLO..		100.00	1,100.00	1,000.00		200.00
11230-0000-0209064	SANCHEZ CORONADO LUI..	-2,850.00		0.00	0.00	-2,850.00	
11230-0000-0209065	DELGADO NAVA ARMAND..		50.00	0.00	0.00		50.00
11230-0000-0209068	RUELAS RUBIO JUAN JOSE		50.00	0.00	0.00		50.00
11230-0000-0209069	PULIDO HERNANDEZ JES..	-50.00		250.00	200.00		0.00
11230-0000-0209071	SANCHEZ TAPIA ROGELIO		100.00	300.00	400.00		0.00
11230-0000-0209077	ROSAS JOAQUIN ANGEL F..		0.00	100.00	0.00		100.00
11230-0000-0209079	ORNELAS GONZALEZ JES..		50.00	0.00	0.00		50.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11230-0000-0209089	ENCISO RAYGOSA EDMUN..		0.00	50.00	50.00		0.00
11230-0000-0209094	HERNANDEZ JOSE JULIAN	-460.00		0.00	0.00	-460.00	
11230-0000-0209096	JOSE LUIS SOTELO SANC..	0.00		200.00	200.00		0.00
11230-0000-0209098	ARTURO BARAJAS MELEN..	0.00		100.00	100.00		0.00
11230-0000-0209099	CESAR EMILIO GONZALEZ..	150.00		550.00	650.00		50.00
11230-0000-0209102	ROBERTO ENRIQUEZ TAB..	100.00		0.00	100.00		0.00
11230-0000-0209103	OSCAR AGUAS IBARRA	150.00		1,200.00	1,100.00		250.00
11230-0000-0209104	FRANCISCO JAVIER CORO..	-50.00		0.00	0.00	-50.00	
11230-0000-0209109	VENTURA VENTURA FERN..	50.00		1,200.00	1,100.00		150.00
11230-0000-0209112	SILVA GALAN FERNANDO	0.00		200.00	50.00		150.00
11230-0000-0209113	QUINONES LOPEZ ANGEL ..	150.00		1,100.00	1,200.00		50.00
11230-0000-0209114	CARDENAS QUINONES MI..	100.00		0.00	100.00		0.00
11230-0000-0209116	PADILLA VALDESPINOS AL..	0.00		700.00	500.00		200.00
11230-0000-0209117	GUERRA SAMANO JOSE D..	0.00		450.00	350.00		100.00
11230-0000-0209118	RAMOS BENAVIDES SERG..	0.00		150.00	150.00		0.00
11230-0000-0209119	CARRAZCO MARTINEZ RA..	0.00		100.00	50.00		50.00
11230-0000-0209120	DIAZ MONTEJANO JOSE M..	0.00		250.00	150.00		100.00
11230-0000-0209214	FLORES CARRILLO HUMB..	50.00		650.00	550.00		150.00
11230-0000-0209216	PARTIDA GARCIA MIGUEL ..	50.00		0.00	0.00		50.00
11230-0000-0209500	GONZALEZ PADILLA HECT..	50.00		0.00	0.00		50.00
11230-0000-0209550	HARO REYNOS MIGUEL A..	200.00		1,150.00	1,000.00		350.00
11230-0000-0209606	LOPEZ AVIÑA MANUAEL	100.00		0.00	0.00		100.00
11230-0000-0209622	RUBIO FONSECA JOSE JE..	212.50		50.00	50.00		212.50
11230-0000-0209624	VARGAS DELGADILLO JUA..	114.75		0.00	0.00		114.75
11230-0000-0209665	URZUA MORENO HILARIO ..	-50.00		1,050.00	900.00		100.00
11230-0000-0209672	VARGAS PLASCENCIA JAI..	50.00		0.00	0.00		50.00
11230-0000-0209700	FLORES RIVERA JOSE LUIS	50.00		0.00	0.00		50.00
11230-0000-0209710	ESQUIVEL NAVARRO MAR..	550.00		700.00	800.00		450.00
11230-0000-0209893	QUISTIAN HERNANDEZ AU..	0.00		550.00	500.00		50.00
11230-0000-0209924	JAIME TAPIA LUIS F.	150.00		0.00	0.00		150.00
11230-0000-0209965	RODRIGUEZ JUAN GABRIE..	100.00		0.00	0.00		100.00
11230-0000-0209973	DE LA A SOTO EZEQUIEL ..	-50.00		0.00	0.00	-50.00	
11230-0000-0209983	VIRUETE HERNANDEZ JO..	50.00		0.00	0.00		50.00
11230-0000-0210010	SANCHEZ MARTINEZ FRA..	-150.00		0.00	0.00	-150.00	
11230-0000-0210016	BASURTO CAMARENA CRI..	100.00		0.00	0.00		100.00
11230-0000-0210191	PINA VAZQUEZ SIMON	100.00		1,050.00	950.00		200.00
11230-0000-0210368	TOLEDANO HUESCA JORG..	50.00		0.00	0.00		50.00
11230-0000-0210393	ARCE TORRES LUIS OCTA..	123.00		0.00	0.00		123.00
11230-0000-0210395	LOPEZ AVINA ALFONSO	-122.00		0.00	0.00	-122.00	
11230-0000-0210404	HERRERA GONZALEZ JUA..	15,725.80		0.00	0.00		15,725.80
11230-0000-0210429	GOMEZ GUZMAN JUSTO N..	300.00		0.00	0.00		300.00
11230-0000-0300000	FALTANTES EN CAJEROS	11,374.38		5,611.97	5,362.00		11,624.35
11230-0000-0300252	SUSANA SOSA SANCHEZ	-2,074.00		0.00	0.00	-2,074.00	
11230-0000-0300474	SEPULVEDAD CHAVEZ JO..	488.63		0.00	0.00		488.63
11230-0000-0300890	TOVAR GARCIA LAURA	-12.00		0.00	0.00	-12.00	
11230-0000-0301036	MUNOZ BOCARDO ANITA	2,581.05		5,419.97	5,300.00		2,701.02
11230-0000-0301050	SANDOVAL ROBLES LUZ	269.56		0.00	0.00		269.56
11230-0000-0301051	CHAVEZ LIZBETH CECILIA	460.09		0.00	0.00		460.09
11230-0000-0301056	TELLEZ DELGADILLO VIRI..	3,928.94		132.00	42.00		4,018.94
11230-0000-0301057	LOURDES GONZALEZ	1,060.64		0.00	0.00		1,060.64
11230-0000-0301064	CHAVEZ PONCE RICARDO..	-161.50		0.00	0.00	-161.50	
11230-0000-0301111	LIZOLA RUVALCABA MANU..	-167.10		20.00	20.00	-167.10	
11230-0000-0301146	RODRIGUEZ LLAMAS JOR..	4,223.79		20.00	0.00		4,243.79
11230-0000-0301191	RAMOS MENDEZ FRANCIS..	1,842.73		0.00	0.00		1,842.73
11230-0000-0301206	REAL GUTIERREZ AIDA No.	1,764.90		0.00	0.00		1,764.90
11230-0000-0301211	HERNANDEZ ROQUE LUIS ..	352.80		0.00	0.00		352.80
11230-0000-0301222	GONZALEZ RODRIGUEZ E..	-813.15		20.00	0.00	-793.15	
11230-0000-0301867	GOMEZ RODRIGUEZ FRAY..	-2,371.00		0.00	0.00	-2,371.00	
11230-0000-0400000	SINIESTROS DIESEL	229,752.04		15,400.00	6,280.00		238,872.04
11230-0000-0403058	AGUILAR VALADEZ JULIO ..	228.00		0.00	0.00		228.00
11230-0000-0403211	GARCIA GARCIA CESAR	65.75		0.00	0.00		65.75
11230-0000-0403235	OLIVARES ARELLANO EST..	7,143.87		0.00	0.00		7,143.87
11230-0000-0403802	HILARIO ZARATE MENDOZA	837.54		0.00	0.00		837.54
11230-0000-0403818	FLORES GONZALEZ JUAN ..	-8,299.84		0.00	0.00	-8,299.84	
11230-0000-0405073	IZQUIERDO PLASCENCIA ..	1,272.30		0.00	0.00		1,272.30
11230-0000-0405527	VALDIVIA MURGUIA NORB..	6,900.03		0.00	0.00		6,900.03
11230-0000-0405574	MENDOZA JOSE SERGIO	11,467.30		0.00	0.00		11,467.30

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11230-0000-0405580	RODRIGUEZ RUIZ REMBE..		400.00	0.00	0.00		400.00
11230-0000-0405621	RAMOS RAMOS DANIEL		1,891.00	0.00	0.00		1,891.00
11230-0000-0405656	RIVERA GUZMAN DAVID		6,045.80	0.00	0.00		6,045.80
11230-0000-0405810	IGNACIO LOPEZ CARDONA		-1,700.00	0.00	0.00		-1,700.00
11230-0000-0405944	ACOSTA DIAZ ADALBERTO		2,604.70	0.00	0.00		2,604.70
11230-0000-0405971	BAYARDO RODRIGUEZ JE..		3,215.40	0.00	0.00		3,215.40
11230-0000-0406178	RIVAS VENEGAS RAUL		5,571.56	0.00	0.00		5,571.56
11230-0000-0407358	HERRERA RAUDALES CES..		300.00	0.00	0.00		300.00
11230-0000-0407380	DORADO CARDIEL RUBEN		534.00	0.00	0.00		534.00
11230-0000-0407415	FLORES CARRILLO TOMA..		55.00	0.00	0.00		55.00
11230-0000-0407535	ESPINOZA VAZQUEZ MARI..		239.00	0.00	0.00		239.00
11230-0000-0407696	ALONSO AVELINO JOSE A..		-408.00	0.00	0.00		-408.00
11230-0000-0407697	J. JESUS PUEGA ULLOA		-850.00	0.00	0.00		-850.00
11230-0000-0407735	CABRERA ZAPATA RICHA..		-6,097.00	0.00	0.00		-6,097.00
11230-0000-0407745	ZAMUDIO VERMUEDES JOS..		2,200.00	0.00	0.00		2,200.00
11230-0000-0407748	ORTIZ RUIZ JOSE LUIS No...		564.50	0.00	0.00		564.50
11230-0000-0407749	JOSE LUIS LOPEZ GUTIER..		45.00	0.00	0.00		45.00
11230-0000-0407751	GALAN RODRIGUEZ CARL..		8,500.00	0.00	0.00		8,500.00
11230-0000-0407849	SALAS ORTIZ JUAN RAMON		100.00	0.00	0.00		100.00
11230-0000-0407855	BENAVIDES QUINTERO M..		303.00	0.00	0.00		303.00
11230-0000-0407885	ROJAS JARAMILLO JOSE ..		760.90	0.00	0.00		760.90
11230-0000-0407896	CRUZ CELESTINO JOSE		50.00	0.00	0.00		50.00
11230-0000-0407911	BARRAGAN LUIS HUMBER..		350.00	0.00	0.00		350.00
11230-0000-0407919	GOMEZ SERRANO ROBER..		509.00	0.00	0.00		509.00
11230-0000-0407940	CARLOS A. CARDENAS P..		204.00	0.00	0.00		204.00
11230-0000-0407941	RAMIREZ ARRIERO RENE		5,368.10	0.00	0.00		5,368.10
11230-0000-0407955	BENAVIDES QUINTERO M..		3.00	0.00	0.00		3.00
11230-0000-0407957	FERNANDEZ JOSE ARMAN..		200.00	0.00	0.00		200.00
11230-0000-0407967	GIL MUNGUIA JUAN MANU..		3,041.00	0.00	0.00		3,041.00
11230-0000-0407968	MALDONADO AGUILA ..		1,463.25	0.00	0.00		1,463.25
11230-0000-0407975	DELGADILLO GARCIA ROD..		770.00	0.00	0.00		770.00
11230-0000-0408015	HUERTA CERVANTES ALE..		72.00	0.00	0.00		72.00
11230-0000-0408021	FRANCISCO GERARDO RI..		4,348.00	0.00	0.00		4,348.00
11230-0000-0408023	JAIME LUNA CEJA		3,277.50	0.00	0.00		3,277.50
11230-0000-0408031	DELGADO ROSALES GUST..		31,055.36	0.00	0.00		31,055.36
11230-0000-0408034	JIMENEZ PEREZ EDUARDO		20,360.28	0.00	0.00		20,360.28
11230-0000-0408043	LOPEZ LUNA EDGAR		26.00	0.00	0.00		26.00
11230-0000-0408044	ORTEGA G. VICTORIANO		52.00	0.00	0.00		52.00
11230-0000-0408053	PEREZ AGUILERA JAVIER ..		4,226.20	0.00	0.00		4,226.20
11230-0000-0408066	RODRIGUEZ HERRERA JU..		552.50	0.00	0.00		552.50
11230-0000-0408068	CERVANTES MARIN JOSE ..		3,712.00	0.00	0.00		3,712.00
11230-0000-0408072	ORTEGA DE LA TORRE CE..		2,327.59	0.00	0.00		2,327.59
11230-0000-0408076	RAMIREZ ARTEAGA JOSE		1,538.20	0.00	0.00		1,538.20
11230-0000-0408081	VILLEGAS PINTO ALEJAND..		3,339.80	0.00	0.00		3,339.80
11230-0000-0408146	HARO BECERRA VICTOR ..		170.96	0.00	0.00		170.96
11230-0000-0408147	GUTIERREZ NAVA HECTO..		346.16	0.00	0.00		346.16
11230-0000-0408157	ZUÑIGA RUBIO OSCAR ED..		3,793.20	0.00	0.00		3,793.20
11230-0000-0408158	AGUILA ORNELAS JUAN M..		0.50	0.00	0.00		0.50
11230-0000-0408166	RAMIREZ RUVALCABA OR..		107.00	0.00	0.00		107.00
11230-0000-0408169	GONZALEZ DAVALOS FRA..		86.00	0.00	0.00		86.00
11230-0000-0408172	JIMENEZ VEGA OSCAR		200.00	0.00	0.00		200.00
11230-0000-0408177	CASTILLO CAMINOS GERA..		1,665.20	0.00	0.00		1,665.20
11230-0000-0408250	OLMOS LUEVANOS JOSE ..		1,484.70	0.00	0.00		1,484.70
11230-0000-0408283	GUTIERREZ HERRERA EM..		30.00	0.00	0.00		30.00
11230-0000-0408316	MORALES CAMARENA AR..		680.00	0.00	0.00		680.00
11230-0000-0408322	FLORES JOSE NICOLAS		1,058.00	0.00	0.00		1,058.00
11230-0000-0408347	GARCIA VAZQUEZ ALEJAN..		738.00	0.00	0.00		738.00
11230-0000-0408355	HUIZAR SALINAS ..		3,240.46	0.00	0.00		3,240.46
11230-0000-0408373	ESPINOZA MACHUCA RAUL		30,803.71	0.00	0.00		30,803.71
11230-0000-0408381	MORALES NAVARRO JAIM..		1,241.00	0.00	0.00		1,241.00
11230-0000-0408425	RAMIREZ HERMOSILLO JO..		4,966.35	0.00	0.00		4,966.35
11230-0000-0408434	ORTIZ VELAZQUEZ GERA..		162.00	0.00	0.00		162.00
11230-0000-0408437	GONZALEZ OREA CHISTIA..		136.00	0.00	0.00		136.00
11230-0000-0408438	PERALES ORTEGA JOSE L..		22,946.12	0.00	0.00		22,946.12
11230-0000-0408452	LOZA RODRIGUEZ EDUAR..		3,510.95	0.00	0.00		3,510.95
11230-0000-0408455	MAGAÑA FUENTES ..		2,687.61	0.00	0.00		2,687.61
11230-0000-0408479	TORNERO CERVANTES JU..		3,654.09	0.00	0.00		3,654.09

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11230-0000-0408494	CHAVEZ FLORES CESAR F..	1,598.00		0.00	0.00	1,598.00	
11230-0000-0408506	GUZMAN PIÑON DORIAN R..	800.00		0.00	0.00	800.00	
11230-0000-0408511	BAHENA SOLANO JOSE AL..	2,681.13		0.00	0.00	2,681.13	
11230-0000-0408521	LOPEZ AGUILAR AGUSTIN	2,632.22		0.00	0.00	2,632.22	
11230-0000-0408537	HERNANDEZ IBÁÑEZ FRA..	4,415.88		0.00	0.00	4,415.88	
11230-0000-0408538	FIGUEROA ROBLED0 RIC..	204.00		0.00	0.00	204.00	
11230-0000-0408552	GALVAN TORRES JUAN LU..	1,081.00		0.00	0.00	1,081.00	
11230-0000-0408571	BAÑUELOS VILLARREAL D..	716.00		0.00	0.00	716.00	
11230-0000-0408584	SANCHEZ SANTACRUZ IS..	40.00		0.00	0.00	40.00	
11230-0000-0408587	DELGADO RIVERA JOSE G..	6,251.00		0.00	0.00	6,251.00	
11230-0000-0408588	AGUAYO GARCIA PEDRO ..	224.00		0.00	0.00	224.00	
11230-0000-0408589	GUTIERREZ JIMENEZ JOR..	0.50		0.00	0.00	0.50	
11230-0000-0408590	GUEVARA MEDINA JOSE G..	102.00		0.00	0.00	102.00	
11230-0000-0408591	BAÑUELOS DUGLAS	300.00		0.00	0.00	300.00	
11230-0000-0408594	OROZCO VAZQUEZ LUIS F..	1,289.91		0.00	0.00	1,289.91	
11230-0000-0408600	MUÑIZ GARCIA JOSE DE J..	1,155.00		0.00	0.00	1,155.00	
11230-0000-0408620	ROLDAN LOERA JOSE LUIS	224.00		0.00	0.00	224.00	
11230-0000-0408628	SIMON MARCIANO ALFRE..	350.00		0.00	0.00	350.00	
11230-0000-0408630	MONDRAGON ESPINOZA P..	2,587.21		0.00	0.00	2,587.21	
11230-0000-0408642	LOPEZ PELAYO JUAN ANT..	233.00		0.00	0.00	233.00	
11230-0000-0408646	ARREGUIN HERNANDEZ J..	90.00		0.00	0.00	90.00	
11230-0000-0408657	VALLE ARMENTA AGUSTIN	400.00		0.00	0.00	400.00	
11230-0000-0408674	RAMOS INIGUEZ IGNACIO	-870.00		0.00	0.00	-870.00	
11230-0000-0408678	CRUZ QUEZADA MIGUEL A..	500.00		0.00	0.00	500.00	
11230-0000-0408683	FERMIN VAZQUEZ OMAR ..	5,047.00		0.00	0.00	5,047.00	
11230-0000-0408687	MANCILLA LOZA CEDAR A..	-1,760.00		0.00	0.00	-1,760.00	
11230-0000-0408695	TORRES YERENA JOEL G..	3,654.00		0.00	0.00	3,654.00	
11230-0000-0408721	TORRES ESCAMILLA SALV..	-2,900.00		0.00	0.00	-2,900.00	
11230-0000-0408725	CORNEJO PLASCENCIA GL..	-185.50		0.00	0.00	-185.50	
11230-0000-0408754	DIAZ MEZA ENRIQUE	-3,500.00		0.00	0.00	-3,500.00	
11230-0000-0408759	VAZQUEZ PLASCENCIA J. I..	5,047.00		0.00	0.00	5,047.00	
11230-0000-0408776	SANTILLAN BAEZA ..	1,090.90		0.00	0.00	1,090.90	
11230-0000-0408778	MARIO GERARDO GARCIA ..	-11,760.85		0.00	0.00	-11,760.85	
11230-0000-0408794	VELAZQUEZ PABLO FRAN..	0.00		870.00	400.00	470.00	
11230-0000-0408800	ROMERO DELGADILLO FR..	1,200.00		0.00	0.00	1,200.00	
11230-0000-0408803	HERNANDEZ MURILLO JU..	-2,690.00		0.00	0.00	-2,690.00	
11230-0000-0408804	GALLEGOS MARTINEZ RE..	1,740.00		0.00	0.00	1,740.00	
11230-0000-0408820	BRISEÑO TREJO EDUARD..	-4,605.00		0.00	0.00	-4,605.00	
11230-0000-0408829	GUTIERREZ MACIAS RICA..	517.00		0.00	0.00	517.00	
11230-0000-0408830	COSME HUGO ARROYO C..	-7,794.53		0.00	0.00	-7,794.53	
11230-0000-0408831	IBARRA SANTOS JUNA PA..	-4,146.00		0.00	0.00	-4,146.00	
11230-0000-0408834	ESPARZA ORTIZ SERGIO	-4,738.00		0.00	0.00	-4,738.00	
11230-0000-0408850	SANCHEZ CARRILLO NAZA..	-330.00		0.00	0.00	-330.00	
11230-0000-0408864	OROZCO GONZALEZ JUAN..	-7,995.60		0.00	0.00	-7,995.60	
11230-0000-0408876	AGUAYO ANDRADE JUAN ..	4,930.00		0.00	0.00	4,930.00	
11230-0000-0408888	CEDEÑO PACHECO MAXI..	5,047.00		0.00	0.00	5,047.00	
11230-0000-0408893	NAVARRO ESTRADA JUAN..	0.00		2,500.00	0.00	2,500.00	
11230-0000-0408896	GAMA FLORES REYES	-1,040.33		0.00	0.00	-1,040.33	
11230-0000-0408911	JUAREZ COLMENARES AL..	0.00		750.00	0.00	750.00	
11230-0000-0408916	MARTINEZ MUÑOZ ADALB..	202.08		0.00	0.00	202.08	
11230-0000-0408917	HERNANDEZ MARTINEZ M..	6,889.47		0.00	0.00	6,889.47	
11230-0000-0408923	MANRIQUEZ RUELAS JAIM..	-3,290.00		0.00	0.00	-3,290.00	
11230-0000-0408926	BARAJAS DIAZ OCTAVIO	300.00		0.00	0.00	300.00	
11230-0000-0408937	SALDANA VARELAS LUIS E..	-5,435.00		0.00	0.00	-5,435.00	
11230-0000-0408967	VELAZQUEZ DELGADO JO..	-750.00		0.00	0.00	-750.00	
11230-0000-0408978	INIGUEZ BECERRA MIGUE..	2,082.08		0.00	0.00	2,082.08	
11230-0000-0408979	SANCHEZ VALLEJO VICTOR	0.00		900.00	0.00	900.00	
11230-0000-0408993	LOPEZ RAMIREZ ALEJAND..	-1,810.00		0.00	0.00	-1,810.00	
11230-0000-0408994	ARROYO ALEJANDRE MAN..	15,265.63		0.00	0.00	15,265.63	
11230-0000-0408996	COBIAN MEDINA CECILIA	-1,140.00		0.00	0.00	-1,140.00	
11230-0000-0409000	ERNESTO RUBÉN MARTÍN..	-8,144.01		0.00	0.00	-8,144.01	
11230-0000-0409005	OCEGUEDA GARCIA ESTE..	-155.00		6,850.00	400.00	6,295.00	
11230-0000-0409012	GONZALEZ RIVAS CESAR ..	-1,880.00		0.00	0.00	-1,880.00	
11230-0000-0409014	LEON FRIAS JUAN MANUEL	155.00		0.00	0.00	155.00	
11230-0000-0409015	GUERRERO LOPEZ ROBE..	-155.00		0.00	0.00	-155.00	
11230-0000-0409017	RAMIREZ HERNANDEZ AM..	-3,960.00		0.00	0.00	-3,960.00	
11230-0000-0409034	MENCHACA JIMENEZ JHO..	-902.00		0.00	0.00	-902.00	



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
11230-0000-0409035	OROZCO JIMENEZ CARLO..	3,377.50		0.00	690.00	2,687.50	
11230-0000-0409049	PLAZOLA GONZALEZ RICA..	0.00		1,800.00	0.00	1,800.00	
11230-0000-0409052	AVIÑA GUTIERREZ JUAN L..	155.00		0.00	0.00	155.00	
11230-0000-0409061	OGARRIO ROMERO LUIS A..	-1,500.00		0.00	0.00	-1,500.00	
11230-0000-0409067	LUNA ZUÑIGA JORGE	-750.00		0.00	0.00	-750.00	
11230-0000-0409072	GOMEZ BENITEZ MANUEL	-5,050.00		0.00	0.00	-5,050.00	
11230-0000-0409086	HILARIO DE LOS SANTOS ..	-3,652.00		0.00	0.00	-3,652.00	
11230-0000-0409093	HERNANDEZ BECERRA CA..	2,636.29		0.00	0.00	2,636.29	
11230-0000-0409099	GONZALEZ CATILLO CESA..	0.00		0.00	750.00	-750.00	
11230-0000-0409102	TABARES ROBERTO ENRI..	0.00		400.00	0.00	400.00	
11230-0000-0409104	CORONA FRANCISCO JAVI..	0.00		930.00	4,040.00	-3,110.00	
11230-0000-0409214	FLORES CARRILLO HUMB..	-200.00		0.00	0.00	-200.00	
11230-0000-0409550	HARO REYNOSO MIGUEL ..	1,820.00		0.00	0.00	1,820.00	
11230-0000-0409606	LOPEZ AVIÑA MANUEL	159.00		0.00	0.00	159.00	
11230-0000-0409665	URZUA MORENO HILARIO	532.98		0.00	0.00	532.98	
11230-0000-0409810	IBARRA SOLORIO LORENZ..	5,380.11		0.00	0.00	5,380.11	
11230-0000-0409893	QUISTIAN HERNANDEZ AU..	180.00		0.00	0.00	180.00	
11230-0000-0409946	MORALES MENDOZA DANI..	-110.00		0.00	0.00	-110.00	
11230-0000-0409970	VILLALOBOS CERVANTES ..	665.75		0.00	0.00	665.75	
11230-0000-0410010	SANCHEZ MARTINEZ FRA..	6,027.10		0.00	0.00	6,027.10	
11230-0000-0410364	NAVARRO HERNANDEZ JO..	0.00		400.00	0.00	400.00	
11230-0000-0410404	HERRERA GONZALEZ JUAN	6,531.52		0.00	0.00	6,531.52	
11230-0000-0500000	DEUDORES DIVERSOS	1,272,728.17		0.00	0.00	1,272,728.17	
11230-0000-0500001	VARIOS	198.75		0.00	0.00	198.75	
11230-0000-0500002	DIFERENCIAS X RECLASIF..	-72,770.39		0.00	0.00	-72,770.39	
11230-0000-0500003	TRANSVALE EMPRESARIAL	7,038.99		0.00	0.00	7,038.99	
11230-0000-0500004	CHEQUES DEVUELTOS	1,310,515.00		0.00	0.00	1,310,515.00	
11230-0000-0500007	BLANCA ELIA YÁÑEZ JIME..	27,734.25		0.00	0.00	27,734.25	
11230-0000-0500008	REPOSICIÓN DE TARJETA..	11.57		0.00	0.00	11.57	
11230-0000-0600000	EMPLEADOS ADMINISTRA..	222,978.86		114,525.66	4,051.82	333,452.70	
11230-0000-0600012	CONTRERAS GUTIERREZ ..	23,958.30		8,626.00	0.00	32,584.30	
11230-0000-0600066	FLORES GONZALEZ EDUA..	-4,500.00		0.00	0.00	-4,500.00	
11230-0000-0600154	MENIDETA MUÑOZ CARLO..	38,714.59		64,884.24	0.00	103,598.83	
11230-0000-0600220	PLASCENCIA DELGADO J..	41,582.36		5,244.42	-3,577.39	50,404.17	
11230-0000-0600272	MARTINEZ MORALES CAR..	-1,412.04		0.00	0.00	-1,412.04	
11230-0000-0600497	ANGUIANO ZAMUDIO CAR..	8,369.00		0.00	0.00	8,369.00	
11230-0000-0600638	FALCONI BERNAL MAYER ..	0.00		3,245.00	0.00	3,245.00	
11230-0000-0600675	DIAZ PICENO ROGELIO	44,368.14		0.00	0.00	44,368.14	
11230-0000-0600719	VILLANUEVA LLAMAS FER..	0.00		8,700.00	0.00	8,700.00	
11230-0000-0600947	VILLA INIGUEZ FRANCISC..	0.04		0.00	0.00	0.04	
11230-0000-0600961	RODRIGUEZ RUIZ JESUS	5,193.00		0.00	0.00	5,193.00	
11230-0000-0601339	VACA BAZAN GEORGINA	599.83		0.00	600.00	-0.17	
11230-0000-0601424	ARELLANO JIMENEZ MAR..	263.50		0.00	0.00	263.50	
11230-0000-0601428	MULGADO MACIAS ..	-10.00		0.00	0.00	-10.00	
11230-0000-0601661	SALVADOR PRIETO JIMEN..	23,790.52		11,500.00	2,129.20	33,161.32	
11230-0000-0601708	CASTELLANOS ROBLEDO ..	27,118.43		0.00	0.00	27,118.43	
11230-0000-0601892	RODOLFO ACEVES FLORES	0.00		12,326.00	0.00	12,326.00	
11230-0000-0601893	MACAIS CASTAÑEDA JOR..	-5,835.93		0.00	0.00	-5,835.93	
11230-0000-0601897	LOPEZ LUIS ALBE..	9,565.48		0.00	0.00	9,565.48	
11230-0000-0601899	ESCOBEDO MADRIGAL LUI..	8,516.00		0.00	0.00	8,516.00	
11230-0000-0601991	SALVADOR CERVANTES A..	0.00		0.00	4,900.01	-4,900.01	
11230-0000-0602041	HANSSEL GERARDO HER..	-500.00		0.00	0.00	-500.00	
11230-0000-0602567	NAVA RIOS RAMON	159.14		0.00	0.00	159.14	
11230-0000-0603083	GONZALEZ SANCHEZ MAN..	782.25		0.00	0.00	782.25	
11230-0000-0603211	GARCIA GARCIA CESAR	-65.75		0.00	0.00	-65.75	
11230-0000-0604007	CUEVAS NIETO CARLOS	-90.00		0.00	0.00	-90.00	
11230-0000-0604019	YÁÑEZ JIMENEZ BLANCA ..	2,512.00		0.00	0.00	2,512.00	
11230-0000-0607085	GONZALEZ SANCHEZ LUIS..	-100.00		0.00	0.00	-100.00	
11230-0000-0700000	FALTANTE DE LIQUIDACIO..	291.75		0.00	0.00	291.75	
11230-0000-0756945	VELEZ MADERO APOLONIO	229.50		0.00	0.00	229.50	
11230-0000-0756973	CRUZ RAMON	-201.00		0.00	0.00	-201.00	
11230-0000-0757172	MARTINEZ LANDEROS JO..	263.25		0.00	0.00	263.25	
11230-0000-0800000	SINIESTROS DIESEL VALL..	11,973.78		0.00	0.00	11,973.78	
11230-0000-0809260	CARLOS IBARRA (56926)	313.00		0.00	0.00	313.00	
11230-0000-0854712	LECHUGA BUSTOS LOREN..	953.34		0.00	0.00	953.34	
11230-0000-0856573	HILARIO CISNEROS MORA	1,230.15		0.00	0.00	1,230.15	
11230-0000-0856766	TOMAS MANZANAREZ GA..	58.00		0.00	0.00	58.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11230-0000-0856815	MAGDALENO MARCIAL HE..	-4,647.64		0.00	0.00	-4,647.64	
11230-0000-0856941	YÁÑEZ FRIAS JOSE TRINI..		953.33	0.00	0.00		953.33
11230-0000-0856960	FELIPE ZEPEDA		660.10	0.00	0.00		660.10
11230-0000-0856995	FABIAN IBARRA CORONA		1,292.92	0.00	0.00		1,292.92
11230-0000-0857112	CHAVEZ PIMENTEL ROMAN		2,666.50	0.00	0.00		2,666.50
11230-0000-0857163	PALOMERA HERNANDEZ L..		578.00	0.00	0.00		578.00
11230-0000-0857180	RUIZ RETAMA GERARDO		4,915.16	0.00	0.00		4,915.16
11230-0000-0899999	ANTICIPO DE SUELDOS A..		3,000.92	0.00	0.00		3,000.92
11230-0000-0900000	ANTICIPO SUELDO - PUER..		5,556.19	800.00	750.00		5,606.19
11230-0000-0900061	CANCELADO POR DUPLICI..		50.00	0.00	0.00		50.00
11230-0000-0900751	XXXXXXXXXXXXXXXXXXXXX		750.00	0.00	0.00		750.00
11230-0000-0924777	IBARRA CORONA HILARIO	-50.00		0.00	0.00	-50.00	
11230-0000-0955011	VIANA SILVA PRESCILIANO		150.00	0.00	0.00		150.00
11230-0000-0955017	VAZQUEZ DURAN FRANCI..		50.00	0.00	0.00		50.00
11230-0000-0955026	LUCAS BARAJAS JOSE JU..		200.00	0.00	0.00		200.00
11230-0000-0956173	CELIS ALONSO CARLOS		100.00	0.00	0.00		100.00
11230-0000-0956573	CISNEROS MORA JOSE HI..	-100.00		0.00	0.00	-100.00	
11230-0000-0956742	TORRES GAMBOA JOSE D..		50.00	0.00	0.00		50.00
11230-0000-0956778	OP R-11		50.00	0.00	0.00		50.00
11230-0000-0956788	OZUNA NORIEGA SANTOS		100.00	0.00	0.00		100.00
11230-0000-0956815	MARCIAL HERRERA MAGD..		50.00	0.00	0.00		50.00
11230-0000-0956834	SAVALZA TORRES MANUEL		150.00	250.00	200.00		200.00
11230-0000-0956858	BARAJAS CASTILLO MANU..		250.00	0.00	0.00		250.00
11230-0000-0956892	NUNGARAY RODRIGUEZ J..		50.00	0.00	0.00		50.00
11230-0000-0956898	GARCIA RODRIGUEZ JOSE..		200.00	0.00	0.00		200.00
11230-0000-0956908	SANTANA PIÑA ANTONIO		300.00	0.00	0.00		300.00
11230-0000-0956925	ARIAS TELLES GENARO	-50.00		0.00	0.00	-50.00	
11230-0000-0956927	BENJAMIN GARCIA ANICE..		400.00	50.00	100.00		350.00
11230-0000-0956943	RODRIGUEZ RAMIREZ JOS..		50.00	0.00	0.00		50.00
11230-0000-0956944	GARCIA GONZALEZ AMADO		100.00	0.00	0.00		100.00
11230-0000-0956945	VELEZ MADERO APOLONIO		150.00	0.00	0.00		150.00
11230-0000-0956973	CRUZ GARCIA RAMON		250.00	0.00	0.00		250.00
11230-0000-0956977	AGUILAR ROMO MANUEL	-50.00		0.00	0.00	-50.00	
11230-0000-0956979	CENOBIO SANTIAGO ESTE..		150.00	0.00	0.00		150.00
11230-0000-0956992	PALOMERA JIMENEZ JUAN..		50.00	0.00	0.00		50.00
11230-0000-0956995	IBARRA CORONA FABIAN		150.00	0.00	0.00		150.00
11230-0000-0957010	RODRIGUEZ REGLA ..		150.00	0.00	0.00		150.00
11230-0000-0957023	OJEDA SILVA ARTURO	-558.00		450.00	450.00	-558.00	
11230-0000-0957027	CASILLAS GARCIA JOSE D..		100.00	0.00	0.00		100.00
11230-0000-0957038	COLMENARES BECERRA ..	-50.00		0.00	0.00	-50.00	
11230-0000-0957047	GONZALEZ GONZALEZ AD..	-50.00		0.00	0.00	-50.00	
11230-0000-0957049	MORA ORNELAS JOSE FE..		100.00	0.00	0.00		100.00
11230-0000-0957059	GALLEGOS NAVARRETE P..	-50.00		0.00	0.00	-50.00	
11230-0000-0957065	ARECHIGA PALOMERA JO..	-50.00		0.00	0.00	-50.00	
11230-0000-0957078	GONZALEZ RENDON JOSE..	-50.00		0.00	0.00	-50.00	
11230-0000-0957081	HERNANDEZ RODRIGUEZ ..		100.00	0.00	0.00		100.00
11230-0000-0957085	GALLARDO NANDI BIBIANO		100.00	0.00	0.00		100.00
11230-0000-0957112	CHAVEZ PIMENTEL ROMAN	-100.00		0.00	0.00	-100.00	
11230-0000-0957121	GALLEGOS NAVARRETE V..		700.00	0.00	0.00		700.00
11230-0000-0957126	VIANA SILVA JORGE LUIS		100.00	0.00	0.00		100.00
11230-0000-0957142	SANCHEZ REYNOSO OSC..		50.00	0.00	0.00		50.00
11230-0000-0957144	LAZCANO WENCES FEDE..		50.00	0.00	0.00		50.00
11230-0000-0957152	REYES PEREZ RAYMUNDO		100.00	0.00	0.00		100.00
11230-0000-0957156	GONZALEZ GONZALEZ HU..		50.00	0.00	0.00		50.00
11230-0000-0957157	GARCIA RUIZ FLORIBERTO		100.00	0.00	0.00		100.00
11230-0000-0957158	COVARRUBIAS MORALES ..		250.00	0.00	0.00		250.00
11230-0000-0957160	ORTIZ RODRIGUEZ MIGUE..		150.00	0.00	0.00		150.00
11230-0000-0957163	PALOMERA HERNANDEZ L..		250.00	0.00	0.00		250.00
11230-0000-0957168	GARCIA GOMEZ HECTOR ..		200.00	0.00	0.00		200.00
11230-0000-0957169	TOVAR LEYVA AARON KAIN		150.00	0.00	0.00		150.00
11230-0000-0957170	PONCE LEPE CASIMIRO	-50.00		0.00	0.00	-50.00	
11230-0000-0957172	LANDEROS MARTINEZ JO..		300.00	50.00	0.00		350.00
11230-0000-0957175	RAMIREZ ALVARADO ALB..	-135.81		0.00	0.00	-135.81	
11230-0000-0957176	CASILLAS CHAVARIN JOS..	-50.00		0.00	0.00	-50.00	
11230-0000-0957180	RUIZ RETAMA GERARDO		150.00	0.00	0.00		150.00
11230-0000-1000000	FALTANTES DE CAJEROS ..		11,927.42	75.00	0.00		12,002.42
11230-0000-1031615	MENDOZA MALDONADO R..	-400.75		0.00	0.00	-400.75	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11230-0000-1036034	NOEMI DE JESUS GARCIA	-73.34		0.00	0.00	-73.34	
11230-0000-1036037	OLIVIA GAMA ABURTI	75.00		0.00	0.00	75.00	
11230-0000-1036038	MARTINEZ CERECEDO PE..	-205.45		0.00	0.00	-205.45	
11230-0000-1036039	VERONICA ARLIEN RAMOS	8,641.89		0.00	0.00	8,641.89	
11230-0000-1036040	MENDOZA MALDONADO E..	-1,284.82		0.00	0.00	-1,284.82	
11230-0000-1054650	TRUJILLO VAZQUEZ REY ..	-2.25		0.00	0.00	-2.25	
11230-0000-1054690	TRUJILLO VAZQUEZ REY ..	-44.55		0.00	0.00	-44.55	
11230-0000-1054699	PEREZ GUZMAN JOSE LUIS	3,702.76		75.00	0.00	3,777.76	
11230-0000-1054773	MARTINEZ RENTERIA MAR..	779.68		0.00	0.00	779.68	
11230-0000-1081119	TORRES MARTINEZ SONIA..	739.25		0.00	0.00	739.25	
11230-0000-1100000	EMPLEADOS ADMINISTRA..	9,132.75		0.00	0.00	9,132.75	
11230-0000-1100010	ARQ. JAIME RUVALCABA J..	8,656.50		0.00	0.00	8,656.50	
11230-0000-1100020	ALVARO CURIEL O.	100.00		0.00	0.00	100.00	
11230-0000-1100040	MA. BLANCA VAZQUEZ HE..	2,233.04		0.00	0.00	2,233.04	
11230-0000-1111027	LIAS RODRIGUEZ VICTOR ..	-1,873.01		0.00	0.00	-1,873.01	
11230-0000-1131615	MENDOZA MALDONADO R..	16.22		0.00	0.00	16.22	
11230-0000-1200000	SUBSIDIO AL EMPLEO	22,340.16		5,553.02	4,687.00	23,206.18	
11230-0000-1200001	SUBSIDIO AL EMPLEO GDL	22,970.00		5,370.82	4,687.00	23,653.82	
11230-0000-1200002	SUBSIDIO AL EMPLEO P.V.	-629.84		182.20	0.00	-447.64	
<b>11300-0000-0000000</b>	<b>DERECHOS A RECIBIR BIE..</b>	<b>843,047.76</b>		<b>0.00</b>	<b>0.00</b>	<b>843,047.76</b>	
11310-0000-0000000	ANT A PROV POR ADQ DE ..	843,047.76		0.00	0.00	843,047.76	
11310-0000-0000001	ANTICIPOS DIVERSOS	20.00		0.00	0.00	20.00	
11310-0000-0000002	COMPUTER FORMS SA DE..	259,353.75		0.00	0.00	259,353.75	
11310-0000-0000003	ANTICIPO PROVEEDORES ..	583,674.01		0.00	0.00	583,674.01	
<b>11500-0000-0000000</b>	<b>ALMACENES</b>	<b>34,752,665.86</b>		<b>984,977.82</b>	<b>24,638,434.71</b>	<b>11,099,208.97</b>	
11510-0000-0000000	Almacén de Materiales y Su..	34,752,665.86		984,977.82	24,638,434.71	11,099,208.97	
11511-0000-0000000	Mat de Administración Emisi..	329,416.36		25,665.00	24,715.89	330,365.47	
11511-2100-0000000	Mater de Admmon Emisión d..	329,416.36		25,665.00	24,715.89	330,365.47	
11511-2110-0000000	Materiales, útiles y equipos ..	68,196.65		0.00	9,801.58	58,395.07	
11511-2111-0000000	Materiales, útiles y equipos ..	68,196.65		0.00	9,801.58	58,395.07	
11511-2120-0000000	Materiales y útiles de impresi..	8,000.79		0.00	460.58	7,540.21	
11511-2121-0000000	Materiales y útiles de impresi..	8,000.79		0.00	460.58	7,540.21	
11511-2140-0000000	Materiales, útiles y equipos ..	150,182.53		0.00	5,131.00	145,051.53	
11511-2141-0000000	Materiales, útiles y equipos ..	150,182.53		0.00	5,131.00	145,051.53	
11511-2150-0000000	Material impreso e informaci..	100,981.04		25,665.00	6,962.73	119,683.31	
11511-2151-0000000	Material impreso e informaci..	100,981.04		25,665.00	6,962.73	119,683.31	
11511-2160-0000000	Material de limpieza	2,055.35		0.00	2,360.00	-304.65	
11511-2161-0000000	Material de limpieza	2,055.35		0.00	2,360.00	-304.65	
11513-0000-0000000	Materiales y Artíc de Constr..	31,710,355.27		32,907.10	23,851,801.58	7,891,460.79	
11513-2400-0000000	Materiales y Artíc de Constr..	31,710,355.27		32,907.10	23,851,801.58	7,891,460.79	
11513-2420-0000000	Cemento y productos de con..	1,462.24		0.00	0.00	1,462.24	
11513-2421-0000000	Cemento y productos de con..	1,462.24		0.00	0.00	1,462.24	
11513-2430-0000000	Cal, yeso y productos de yeso	80.00		0.00	0.00	80.00	
11513-2431-0000000	Cal, yeso y productos de yeso	80.00		0.00	0.00	80.00	
11513-2440-0000000	Madera y productos de made..	9,381.58		0.00	75.86	9,305.72	
11513-2441-0000000	Madera y productos de made..	9,381.58		0.00	75.86	9,305.72	
11513-2450-0000000	Vidrio y productos de vidrio	42,385.12		13,530.24	3,588.09	52,327.27	
11513-2451-0000000	Vidrio y productos de vidrio	42,385.12		13,530.24	3,588.09	52,327.27	
11513-2460-0000000	Material eléctrico y electrónico	14,395,786.51		16,819.14	10,556,772.22	3,855,833.43	
11513-2461-0000000	Material eléctrico y electrónico	14,395,786.51		16,819.14	10,556,772.22	3,855,833.43	
11513-2470-0000000	Artículos metálicos para la c..	17,076,425.51		829.32	13,277,946.78	3,799,308.05	
11513-2471-0000000	Artículos metálicos para la c..	17,076,425.51		829.32	13,277,946.78	3,799,308.05	
11513-2490-0000000	Otros mat y artículos de cons..	184,834.31		1,728.40	13,418.63	173,144.08	
11513-2491-0000000	Otros mat y artículos de cons..	184,834.31		1,728.40	13,418.63	173,144.08	
11514-0000-0000000	Productos Químicos, Farmac..	146,010.61		2,666.84	27,433.36	121,244.09	
11514-2500-0000000	Productos Químicos, Farmac..	146,010.61		2,666.84	27,433.36	121,244.09	
11514-2510-0000000	Productos químicos básicos	1,524.94		0.00	0.00	1,524.94	
11514-2511-0000000	Productos químicos básicos	1,524.94		0.00	0.00	1,524.94	
11514-2530-0000000	Medicinas y productos farma..	634.06		0.00	0.00	634.06	
11514-2531-0000000	Material y productos quimico..	634.06		0.00	0.00	634.06	
11514-2560-0000000	Fibras sintéticas, hules, plást..	143,851.61		2,666.84	27,433.36	119,085.09	
11514-2561-0000000	Fibras sintéticas, hules, plást..	143,851.61		2,666.84	27,433.36	119,085.09	
11515-0000-0000000	Combustibles, Lubricantes y ..	782,720.77		190,423.28	80,899.00	892,245.05	
11515-2600-0000000	Combustibles, Lubricantes y ..	782,720.77		190,423.28	80,899.00	892,245.05	
11515-2610-0000000	Combustibles, Lubricantes y ..	782,720.77		190,423.28	80,899.00	892,245.05	
11515-2611-0000000	Combustibles, lubricantes y ..	782,720.77		190,423.28	80,899.00	892,245.05	
11516-0000-0000000	Vestuario, Blancos, Prendas ..	12,629.28		4,904.48	15,354.67	2,179.09	



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
11516-2700-0000000	Vestuario Blancos, Prendas ..	12,629.28		4,904.48	15,354.67	2,179.09	
11516-2720-0000000	Prendas de seguridad y prot..	12,629.28		4,904.48	15,354.67	2,179.09	
11516-2721-0000000	Prendas de seguridad y prot..	12,629.28		4,904.48	15,354.67	2,179.09	
11518-0000-0000000	Herramientas, Refacciones y..	5,672,181.58		728,411.12	638,230.21	5,762,362.49	
11518-2900-0000000	Herramientas, Refacciones y..	5,672,181.58		728,411.12	638,230.21	5,762,362.49	
11518-2910-0000000	Herramientas menores	220,699.64		1,037.75	8,211.03	213,526.36	
11518-2911-0000000	Herramientas menores	220,699.64		1,037.75	8,211.03	213,526.36	
11518-2960-0000000	Refac y acces menores de e..	5,451,063.83		727,373.37	629,601.07	5,548,836.13	
11518-2961-0000000	Refac y acces menores de e..	5,451,063.83		727,373.37	629,601.07	5,548,836.13	
11518-2970-0000000	Refacciones y accesorios me..	418.11		0.00	418.11	0.00	
11518-2971-0000000	Refacciones y accesorios me..	418.11		0.00	418.11	0.00	
11519-0000-0000000	Almacen - Diferencia por Acl..	-3,900,648.01		0.00	0.00	-3,900,648.01	
11519-0000-0000001	Almacen - Diferencia por Acl..	-3,900,648.01		0.00	0.00	-3,900,648.01	
<b>11900-0000-0000000</b>	<b>OTROS ACTIVOS CIRCUL..</b>	<b>277,743.02</b>		<b>45,002.28</b>	<b>0.00</b>	<b>322,745.30</b>	
11910-0000-0000000	Valores en Garantía	277,743.02		45,002.28	0.00	322,745.30	
11910-0000-0000001	ROSA ANA COLLIGNON CA..	3,000.00		0.00	0.00	3,000.00	
11910-0000-0000002	GASOLINERA SAN GASPAR	5,000.00		0.00	0.00	5,000.00	
11910-0000-0000003	ASCENCIO CHAVEZ MIGU..	3,000.00		0.00	0.00	3,000.00	
11910-0000-0000004	LETICIA TELLEZ	2,000.00		0.00	0.00	2,000.00	
11910-0000-0000005	CARDONA CAZAREZ JORG..	2,200.00		0.00	0.00	2,200.00	
11910-0000-0000006	TERMINAL RUTA 300	2,600.00		0.00	0.00	2,600.00	
11910-0000-0000007	INFRA DEL CENTRO S.A. D..	2,574.00		0.00	0.00	2,574.00	
11910-0000-0000008	JORGE FERNANDEZ	100.00		0.00	0.00	100.00	
11910-0000-0000009	J. REFUGIO RODRIGUEZ	3,300.00		0.00	0.00	3,300.00	
11910-0000-0000010	AFIANZADORA INSURGEN..	2,574.16		0.00	0.00	2,574.16	
11910-0000-0000011	JOSE ANGEL CORTEZ OP. ..	3,600.00		0.00	0.00	3,600.00	
11910-0000-0000012	TOMAS MANZANARE (FIAN..	5,000.00		0.00	0.00	5,000.00	
11910-0000-0000013	JOSEFA PALMIRA CAMAC..	600.00		0.00	0.00	600.00	
11910-0000-0000014	JUAN PEDRO MONTAÑO A..	4,500.00		0.00	0.00	4,500.00	
11910-0000-0000015	VALLARTA PROPIEDADES,..	3,795.00		0.00	0.00	3,795.00	
11910-0000-0000016	CHAVEZ VARGAS IRMA	4,000.00		0.00	0.00	4,000.00	
11910-0000-0000017	SANTANA ALCENCASTER ..	35,000.00		45,002.28	0.00	80,002.28	
11910-0000-0000018	DEPOSITOS EN GARANTIA..	138,849.86		0.00	0.00	138,849.86	
11910-0000-0000019	AFIANZADORA INSURGEN..	51,050.00		0.00	0.00	51,050.00	
11910-0000-0000020	ANA ISABEL ROBLES JIME..	5,000.00		0.00	0.00	5,000.00	
12000-0000-0000000	ACTIVO NO CIRCULANTE	56,218,912.72		63,159.64	2,127,080.65	54,154,991.71	
<b>12300-0000-0000000</b>	<b>Bienes Inmuebles, Infraest..</b>	<b>3,255,745.79</b>		<b>0.00</b>	<b>0.00</b>	<b>3,255,745.79</b>	
12330-0000-0000000	Edificios no Habitacionales	3,255,745.79		0.00	0.00	3,255,745.79	
12330-0000-0000001	CENTRAL CAMIONERA CA..	269,180.00		0.00	0.00	269,180.00	
12330-0000-0000002	MEJORAS A TERRENOS (..	661,139.79		0.00	0.00	661,139.79	
12330-0000-0000003	CONTRUCC ALMACEN P.V..	60,446.59		0.00	0.00	60,446.59	
12330-0000-0000004	MEJORAS A ABUNDANCIA ..	2,147,980.91		0.00	0.00	2,147,980.91	
12330-0000-0000005	ARCHIVO GENERAL	60,631.71		0.00	0.00	60,631.71	
12330-0000-0000006	VIDEO SALA	56,366.79		0.00	0.00	56,366.79	
<b>12400-0000-0000000</b>	<b>Bienes Muebles</b>	<b>2,444,992.35</b>		<b>3,132.00</b>	<b>60,027.64</b>	<b>2,388,096.71</b>	
12410-0000-0000000	Mobiliario y Equipo de Admin..	747,457.24		0.00	9,306.55	738,150.69	
12411-0000-0000000	Muebles de Oficina y Estante..	463,520.41		0.00	1,256.00	462,264.41	
12411-5110-0000000	Muebles de oficina y estanter..	463,520.41		0.00	1,256.00	462,264.41	
12411-5110-0000001	RELOJES CHECADORES D..	1.00		0.00	0.00	1.00	
12411-5110-0000002	RECURSOS HUMANOS	2.00		0.00	0.00	2.00	
12411-5110-0000003	INGRESOS	1.00		0.00	0.00	1.00	
12411-5110-0000004	PLANEACION Y PROYECT..	1.00		0.00	0.00	1.00	
12411-5110-0000005	TRAFICO DIESEL	1.00		0.00	0.00	1.00	
12411-5110-0000006	SUBROGADO	4.00		0.00	0.00	4.00	
12411-5110-0000007	DIRECCION	3.00		0.00	0.00	3.00	
12411-5110-0000008	ALMACEN D-3	1.00		0.00	0.00	1.00	
12411-5110-0000009	ALMACEN D-4	1.00		0.00	0.00	1.00	
12411-5110-0000010	MANTENIMIENTO	1.00		0.00	0.00	1.00	
12411-5110-0000011	LINEAS ELEVADAS	1.00		0.00	0.00	1.00	
12411-5110-0000012	ALMACEN DE PAPELERIA	1.00		0.00	0.00	1.00	
12411-5110-0000013	INFORMATICA	1.00		0.00	0.00	1.00	
12411-5110-0000014	VARIOS	1.00		0.00	0.00	1.00	
12411-5110-0000015	LABORATORIO ELECTRON..	1.00		0.00	0.00	1.00	
12411-5110-0000016	JURIDICO	1.00		0.00	0.00	1.00	
12411-5110-0000017	DEPARTAMENTO DE PUBL..	1.00		0.00	0.00	1.00	
12411-5110-0000018	VIGILANCIA	1.00		0.00	0.00	1.00	
12411-5110-0000019	ENTREPAÑOS C/MENSULA..	1.00		0.00	0.00	1.00	



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
12411-5110-0000020	ACTIVOS FIJOS Y COMBU..		3.00	0.00	0.00		3.00
12411-5110-0000021	GCIA. MTTO. Y SERVICIOS.		10.00	0.00	0.00		10.00
12411-5110-0000022	CAMARA DIGITAL CREATI..		3.00	0.00	0.00		3.00
12411-5110-0000023	AUTLAN JALISCO		1.00	0.00	0.00		1.00
12411-5110-0000024	MOBILIARIO Y EQUIPO VA..	1,257.00		0.00	1,256.00		1.00
12411-5110-0000025	FAX HP MOD 1040 N/S CN4..		1.00	0.00	0.00		1.00
12411-5110-0000026	ASPIRADORA KOBLLENZ M..		1.00	0.00	0.00		1.00
12411-5110-0000027	SILLA OPERATIVA NEUMA..		1.00	0.00	0.00		1.00
12411-5110-0000028	CAMARA KODAK DIGITAL ..		1.00	0.00	0.00		1.00
12411-5110-0000029	SILLA GER S/B (MIRAVALL..		1.00	0.00	0.00		1.00
12411-5110-0000030	SILLA GER S/B (TUZANIA I..		1.00	0.00	0.00		1.00
12411-5110-0000031	FAX CANON LASER L80 6 ..		1.00	0.00	0.00		1.00
12411-5110-0000032	COMPO MUEBLE PEQUE G..		1.00	0.00	0.00		1.00
12411-5110-0000033	TECNICAS DE EVALUACIO..	4,289.50		0.00	0.00		4,289.50
12411-5110-0000034	'02 ANAQUELES PTO VALL..	1,092.50		0.00	0.00		1,092.50
12411-5110-0000035	'06 ANAQUELES DE 8 Y 9 C..	6,482.55		0.00	0.00		6,482.55
12411-5110-0000036	'163KG DE GONDOLA USA..	2,249.40		0.00	0.00		2,249.40
12411-5110-0000037	'03 ANAQUELES 8 CHAROL..	3,731.52		0.00	0.00		3,731.52
12411-5110-0000038	ASPIRADORA ROBOT C/D..	13,805.00		0.00	0.00		13,805.00
12411-5110-0000039	MICROGRABADORA SONY..	1,349.00		0.00	0.00		1,349.00
12411-5110-0000040	SILLON EJECUTIVO PIEL N..	2,873.85		0.00	0.00		2,873.85
12411-5110-0000041	CAMARA DIGITAL CANNO..	3,918.00		0.00	0.00		3,918.00
12411-5110-0000042	MULTIFUNCIONAL BROTH..	1,799.00		0.00	0.00		1,799.00
12411-5110-0000043	CAMARA DIGITAL KODAK ..	9,435.11		0.00	0.00		9,435.11
12411-5110-0000044	'9 ESTACIONES OPERATIV..	75,192.75		0.00	0.00		75,192.75
12411-5110-0000045	FAX HP 1040 (ADQUISICIO..	1,345.50		0.00	0.00		1,345.50
12411-5110-0000046	'10 ANAQUELES P/ARCHIV..	7,258.85		0.00	0.00		7,258.85
12411-5110-0000047	BAFLE 1200 WATTS DE 12"..	4,174.50		0.00	0.00		4,174.50
12411-5110-0000048	RELOJ CHECADOR SEM M..	1,840.00		0.00	0.00		1,840.00
12411-5110-0000049	ENMICADORA 4MASTER D..	3,888.15		0.00	0.00		3,888.15
12411-5110-0000050	CAMARA DIGITAL S303557..	5,250.00		0.00	0.00		5,250.00
12411-5110-0000051	'2 RELOJ CHECADOR DIGI..	14,877.00		0.00	0.00		14,877.00
12411-5110-0000052	SALA 321 (F 21135 EL CHA..	7,150.00		0.00	0.00		7,150.00
12411-5110-0000053	AIRE ACONDICIONADO MI..	6,819.73		0.00	0.00		6,819.73
12411-5110-0000054	P6392/3/4 AIRE ACONDICI..	126,476.00		0.00	0.00		126,476.00
12411-5110-0000055	SGR0014 MUEBLE P/COCI..	11,321.01		0.00	0.00		11,321.01
12411-5110-0000056	(RH0064) ENFRIADOR DE ..	2,773.91		0.00	0.00		2,773.91
12411-5110-0000057	GFT0073 TURNOMATIC (F1..	2,726.00		0.00	0.00		2,726.00
12411-5110-0000058	RH0220 AIRE ACONDICION..	7,310.32		0.00	0.00		7,310.32
12411-5110-0000059	RH0221 RELOJ CHECADO..	4,474.24		0.00	0.00		4,474.24
12411-5110-0000060	CON049 ENFRIADOR DE A..	2,773.91		0.00	0.00		2,773.91
12411-5110-0000061	GJ0009 ENFRIADOR DE A..	2,773.91		0.00	0.00		2,773.91
12411-5110-0000062	RH0221 RELOJ CHECADO..	6,459.00		0.00	0.00		6,459.00
12411-5110-0000063	DG-0076 AIRE ACONDICIO..	8,906.48		0.00	0.00		8,906.48
12411-5110-0000064	GJ-0038 AIRE ACONDICIO..	19,707.81		0.00	0.00		19,707.81
12411-5110-0000065	GJ-varios 6 ARCHIVEROS (..	15,481.36		0.00	0.00		15,481.36
12411-5110-0000066	RH064/026 2 ENFRIADORE..	4,633.90		0.00	0.00		4,633.90
12411-5110-0000067	ING092/103 8 ARCHIVERO..	37,440.16		0.00	0.00		37,440.16
12411-5110-0000068	PAT-PV0075 1 FAX BROTH..	3,773.48		0.00	0.00		3,773.48
12411-5110-0000069	RH0151 Y 0152 2 RELOGE..	7,192.00		0.00	0.00		7,192.00
12411-5110-0000070	AIRE ACONDICIONADO TIP..	11,490.00		0.00	0.00		11,490.00
12411-5110-0000071	RELOJ CHECADOR DE HU..	2,690.01		0.00	0.00		2,690.01
12411-5110-0000072	ARCHIVERO VERTICAL 4 G..	4,988.00		0.00	0.00		4,988.00
12413-0000-0000000	Equipo de Computo y de Tec..	283,936.83		0.00	8,050.55		275,886.28
12413-5100-0000000	Equipo de cómputo y de tecn..	283,936.83		0.00	8,050.55		275,886.28
12413-5150-0000000	Equipo de cómputo y de tecn..	283,936.83		0.00	8,050.55		275,886.28
12413-5150-0000001	IMPRESOTA LASER JET 11..		1.00	0.00	0.00		1.00
12413-5150-0000002	IMPRESORA LASER 1100 (f..		1.00	0.00	0.00		1.00
12413-5150-0000003	EQUIPO BEAPRO2 MONIT..		1.00	0.00	0.00		1.00
12413-5150-0000004	NO BREAK SOLA BASIC MI..		1.00	0.00	0.00		1.00
12413-5150-0000005	IMPRESORA MATRIZ DE P..		1.00	0.00	0.00		1.00
12413-5150-0000006	IMPRESORA EPSON LQ21..		1.00	0.00	0.00		1.00
12413-5150-0000007	IMPRESORA HP LASER JE..		1.00	0.00	0.00		1.00
12413-5150-0000008	SERVIDOR DELL MOD PO..		1.00	0.00	0.00		1.00
12413-5150-0000009	'2 EQUIPOS DE COMPUTO ..		1.00	0.00	0.00		1.00
12413-5150-0000010	MONITOR CTR 17 BEIGE S..		1.00	0.00	0.00		1.00
12413-5150-0000011	CP ENSAMBLADA Y IMPR..		1.00	0.00	0.00		1.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
12413-5150-0000012P 5300 CP PORTATIL SON..			1.00	0.00	0.00		1.00
12413-5150-0000013'2 IMPRESORA HP LASER J..			1.00	0.00	0.00		1.00
12413-5150-0000014'4 COMPUTADORAS DELL I..			1.00	0.00	0.00		1.00
12413-5150-0000015MONITOR LG L1718S (BN) ..			1.00	0.00	0.00		1.00
12413-5150-0000016'6 EQUIPOS COMPUTO CO..			1.00	0.00	0.00		1.00
12413-5150-0000017NOTEBOOK LENOVO THIN..			1.00	0.00	0.00		1.00
12413-5150-0000018IMPRESORA EPSON FX-89..			1.00	0.00	0.00		1.00
12413-5150-0000019'3 IMPRESORAS HP DESKJ..			1.00	0.00	0.00		1.00
12413-5150-0000020RADIO BASE MULTICANAL ..			1.00	0.00	0.00		1.00
12413-5150-0000021'4 EQUIPOS DE COMPUTO ..			1.00	0.00	0.00		1.00
12413-5150-0000022EQ COMPUTO COMPLETO ..			1.00	0.00	0.00		1.00
12413-5150-0000023EQ. COMPUTO COMPLETO..			1.00	0.00	0.00		1.00
12413-5150-0000024EQ. COMPUTO COMPLETO..			1.00	0.00	0.00		1.00
12413-5150-0000025SWITCH DESKTOP DE 24 P..			1.00	0.00	0.00		1.00
12413-5150-00000262 EQ. COMPUTO COMPLE..			1.00	0.00	0.00		1.00
12413-5150-00000273IMPRESORA LASERJET H..			1.00	0.00	0.00		1.00
12413-5150-0000028IMPRESORA LASER JET C..			1.00	0.00	0.00		1.00
12413-5150-0000029'2 NO BREAK SOLA BASIC ..			1.00	0.00	0.00		1.00
12413-5150-0000030PROYECTOR SONY CW12..			1.00	0.00	0.00		1.00
12413-5150-0000031PROY SONI CW125 LAP TO..			1.00	0.00	0.00		1.00
12413-5150-0000032EQUIPO DE COMPUTO (PA..			1.00	0.00	0.00		1.00
12413-5150-0000033IMPRESORA LASER A COL..			1.00	0.00	0.00		1.00
12413-5150-0000034IMPRESORA HP LASER JE..			1.00	0.00	0.00		1.00
12413-5150-0000035'3 COMPUTADORA LANIX ..			1.00	0.00	0.00		1.00
12413-5150-0000036'3 LAP LANIX LX90 Y 12 PC ..			2.07	0.00	0.00		2.07
12413-5150-0000037SERVIDOR HP SER.-139 (F..			1.00	0.00	0.00		1.00
12413-5150-0000038'8 PC DE ESCRITORIO LAN..			1.00	0.00	0.00		1.00
12413-5150-0000039'3 COMPUTADORAS LENO..			1.00	0.00	0.00		1.00
12413-5150-0000040PLOTTER DE CORTE DE 1..			1.00	0.00	0.00		1.00
12413-5150-0000041IMPRESORA HP LASER CO..			1.00	0.00	0.00		1.00
12413-5150-0000042'3 PC HP COMPAQ 6005 3 ..			1.00	0.00	0.00		1.00
12413-5150-0000043'3 IMPRESORAS HP LASER..			1.00	0.00	0.00		1.00
12413-5150-0000044IMPRESORA HP2035 (F133..			1.00	0.00	0.00		1.00
12413-5150-0000045IMPRESORA HP4014N (F50..			1.00	0.00	0.00		1.00
12413-5150-0000046CP ACER VX490G INTTEL ..			1.00	0.00	0.00		1.00
12413-5150-0000047ROTOMARTILLO18V CON 2..			1.00	0.00	0.00		1.00
12413-5150-0000048IMPRESORA HP COLOR C..			1.00	0.00	0.00		1.00
12413-5150-0000049PC ESCRITORIO LANIX C..			1.00	0.00	0.00		1.00
12413-5150-0000050IMPRESORA LASERJET HP..			1.00	0.00	0.00		1.00
12413-5150-0000051'3 CP LANIX CORP4180 (F1..			1.00	0.00	0.00		1.00
12413-5150-0000052P-6276 COMPUTADORA H..			1.00	0.00	0.00		1.00
12413-5150-0000053P6280 COMPURTADORA G..			1.00	0.00	0.00		1.00
12413-5150-0000054R-6262TINKCENTER M90 C..			1.00	0.00	0.00		1.00
12413-5150-0000055P6365 IMPRESORA HP P40..			1.00	0.00	0.00		1.00
12413-5150-0000056P6371 CAMARA CPCAM SP..			1.00	0.00	0.00		1.00
12413-5150-0000057P6380/91-6381/2 EQUIPO D..			1.00	0.00	0.00		1.00
12413-5150-0000058P6371 AL 79 CIRCUITO CE..			1.00	0.00	0.00		1.00
12413-5150-0000059P6349 MONITOR ACER 27..			1.00	0.00	0.00		1.00
12413-5150-0000060P6509/13 CP THINKCENTR..			1.00	0.00	0.00		1.00
12413-5150-0000061P6501/8 2 CP HP COMPAQ ..			1.01	0.00	0.00		1.01
12413-5150-0000062P6516/7 2 CP THINKCENTR..			1.00	0.00	0.00		1.00
12413-5150-0000063P6515 IMPRESORA HPLAS..			1.00	0.00	0.00		1.00
12413-5150-0000064P4002 IPHONE 4 16GB (F 4..			1.01	0.00	0.00		1.01
12413-5150-0000065P4010 IMPRESORA LASEJ..			1.00	0.00	0.00		1.00
12413-5150-0000066P6514 IMPRESORA HP P20..			1.00	0.00	0.00		1.00
12413-5150-0000067P6504 TABLETA ELECTRO..			1.00	0.00	0.00		1.00
12413-5150-00000686544-6566 2 IMPRESORA E..			1.00	0.00	0.00		1.00
12413-5150-0000069P6494 IMPRESORA EPSON..			1.00	0.00	0.00		1.00
12413-5150-0000070P6570 COMPUTADORA ES..			1.00	0.00	0.00		1.00
12413-5150-0000071P6298 VIDEOPROYECTOR ..			1.00	0.00	0.00		1.00
12413-5150-0000072'6459 IMPRESORA HP LAS..			1.00	0.00	0.00		1.00
12413-5150-0000073'6424 PISTOLA DE CALOR (..			1.00	0.00	0.00		1.00
12413-5150-0000074'6 MONITORES DEPTO. CO..			1.00	0.00	0.00		1.00
12413-5150-0000075P6459 IMPRESORA DE GA..		8,051.56		0.00	8,050.55		1.01
12413-5150-0000076P6630 SWICTH 50 PUERTO..		15,694.80		0.00	0.00	15,694.80	
12413-5150-0000077P6622 CAMARA DIGITAL (F..		2,447.00		0.00	0.00	2,447.00	
12413-5150-0000078P6631 SWITCH 16 PUERTO..		2,633.20		0.00	0.00	2,633.20	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
12413-5150-0000079'6632 Y 6633 2 IMPRESORA..		20,750.08		0.00	0.00	20,750.08	
12413-5150-0000080P/6649 IMPRESORA HP LA..		5,873.08		0.00	0.00	5,873.08	
12413-5150-0000081P-6650 A 6659 2 EQUIPOS ..		17,979.81		0.00	0.00	17,979.81	
12413-5150-0000082PAT-6662 IMPRESORA HP2..		4,983.36		0.00	0.00	4,983.36	
12413-5150-0000083P-6186,87,88,89 EQUIPO D..		11,899.28		0.00	0.00	11,899.28	
12413-5150-0000084P-6151,52,53,54,55 EQ. CO..		10,770.60		0.00	0.00	10,770.60	
12413-5150-0000085P-6707 IMPRESORA BADG..		15,109.97		0.00	0.00	15,109.97	
12413-5150-0000086CAMARA DIGITAL SONY D..		2,620.00		0.00	0.00	2,620.00	
12413-5150-0000087CAMARA DIGITAL SONY D..		2,620.00		0.00	0.00	2,620.00	
12413-5150-0000088TV E-LED TOSHIBA 50L240..		8,932.00		0.00	0.00	8,932.00	
12413-5150-0000089RDO.6666 LAPTOP HP 14"-..		7,279.00		0.00	0.00	7,279.00	
12413-5150-0000090'10 MONITOR SAMSUNG 27..		34,730.40		0.00	0.00	34,730.40	
12413-5150-0000091CPU PROCESADOR INTER..		6,355.64		0.00	0.00	6,355.64	
12413-5150-0000092APC SMART AS1440213889..		7,528.40		0.00	0.00	7,528.40	
12413-5150-0000093CPU PARA AREA DE RECA..		6,391.60		0.00	0.00	6,391.60	
12413-5150-0000094CPU MONITOREO BEA RG..		8,715.08		0.00	0.00	8,715.08	
12413-5150-0000095MONITOREO BEA RESGUA..		8,715.08		0.00	0.00	8,715.08	
12413-5150-0000096MONITOREO BEZ RESGUA..		8,715.08		0.00	0.00	8,715.08	
12413-5150-0000097MONITOREO BEA RESGUA..		8,715.08		0.00	0.00	8,715.08	
12413-5150-0000098MONITORES BEA RESGUA..		8,715.08		0.00	0.00	8,715.08	
12413-5150-0000099KIT EQUIPO DE COMPUTO..		8,120.00		0.00	0.00	8,120.00	
12413-5150-0000100LAPTOP PARA CONTABILI..		13,025.64		0.00	0.00	13,025.64	
12413-5150-0000101R/6793 LAPTOP 8 GB RAM ..		13,106.84		0.00	0.00	13,106.84	
12413-5150-0000102IMPRESORA FX-890 (SERI..		6,692.04		0.00	0.00	6,692.04	
12413-5150-0000103IMPRESORA FX-890 SER N..		6,692.04		0.00	0.00	6,692.04	
12440-0000-0000000Equipo de Transporte		1,568,018.83		0.00	50,721.09	1,517,297.74	
12441-0000-0000000Automóviles y Equipo Terres..		1,568,018.83		0.00	50,721.09	1,517,297.74	
12441-5400-0000000Vehículos y Equipo de Trans..		1,568,018.83		0.00	50,721.09	1,517,297.74	
12441-5410-0000000Vehículos y equipo terrestre		1,568,018.83		0.00	50,721.09	1,517,297.74	
12441-5411-0000000Vehículos y equipo terrestres..		1,568,018.83		0.00	50,721.09	1,517,297.74	
12441-5411-0100000Equipo de Transporte - DIES..		900,499.86		0.00	50,721.09	849,778.77	
12441-5411-0100001U-2100 S-3MBAA2DM69M0..		14,991.64		0.00	0.00	14,991.64	
12441-5411-0100002U-2102 S-3MBAA2DM09M0..		14,991.64		0.00	0.00	14,991.64	
12441-5411-0100003U-2105 S-3MBAA2DM49M0..		14,991.64		0.00	0.00	14,991.64	
12441-5411-0100004U-2109 S-3MBAA2DM69M0..		14,991.64		0.00	0.00	14,991.64	
12441-5411-0100005U-2110 S 3MBAA2DM49M0..		14,991.64		0.00	0.00	14,991.64	
12441-5411-0100006U-2113 S 3MBAA2DM49M0..		14,991.64		0.00	0.00	14,991.64	
12441-5411-0100007U-2117 S 3MBAA2DM39M0..		14,991.64		0.00	0.00	14,991.64	
12441-5411-0100008U-2118 S 3MBAA2DM09M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100009U-2119 S 3MBAA2DM79M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100010U-2120 S 3MBAA2DM79M0..		14,991.64		0.00	0.00	14,991.64	
12441-5411-0100011U-2121 S 3MBAA2DM19M0..		14,991.64		0.00	0.00	14,991.64	
12441-5411-0100012U-2122 S 3MBAA2DM19M0..		14,991.64		0.00	0.00	14,991.64	
12441-5411-0100013U-2126 S 3MBAA2DM89M0..		14,991.64		0.00	0.00	14,991.64	
12441-5411-0100014U-2127 S 3MBAA2DM19M0..		14,991.64		0.00	0.00	14,991.64	
12441-5411-0100015U-2128 S 3MBAA2DM59M0..		14,991.64		0.00	0.00	14,991.64	
12441-5411-0100016U-2131 S 3MBAA2DM79M0..		14,991.64		0.00	0.00	14,991.64	
12441-5411-0100017U-2132 S 3MBAA2DM49M0..		14,991.64		0.00	0.00	14,991.64	
12441-5411-0100018U-2134 S 3MBAA2DM29M0..		14,991.64		0.00	0.00	14,991.64	
12441-5411-0100019U-2135 S 3MBAA2DMX9M0..		14,991.64		0.00	0.00	14,991.64	
12441-5411-0100020U-2138 S 3MBAA2DM99M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100021U-2139 S 3MBAA2DM09M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100022U-2140 S 3MBAA2DM99M0..		14,991.64		0.00	0.00	14,991.64	
12441-5411-0100023U-2141 S 3MBAA2DM69M0..		14,991.64		0.00	0.00	14,991.64	
12441-5411-0100024U-2143 S 3MBAA2DM19M0..		14,991.64		0.00	0.00	14,991.64	
12441-5411-0100025U-2145 S 3MBAA2DM59M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100026U-2146 S 3MBAA2DM79M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100027U-2147 S 3MBAA2DM99M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100028U-2148 S 3MBAA2DM29M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100029U-2150 S 3MBAA2DM69M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100030U-2151 S 3MBAA2DM89M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100031U-2152 S 3MBAA2DM89M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100032U-2154 S 3MBAA2DM59M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100033U-2155 S 3MBAA2DM69M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100034U-2157 S 3MBAA2DM79M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100035U-2158 S 3MBAA2DM39M0..		15,271.11		0.00	0.00	15,271.11	
12441-5411-0100036U-2159 S 3MBAA2DM59M0..		15,271.11		0.00	0.00	15,271.11	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
12441-5411-0100037U-2160	S 3MBAA2DM99M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100038U-2161	S 3MBAA2DM59M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100039U-2163	S 3MBSS2DM09M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100040U-2165	S 3MBAA2DM49M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100041U-2166	S 3MBAA2DM39M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100042U-2168	S 3MBAA2DM19M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100043U-2170	S 3MBAA2DM89M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100044U-2173	S 3MBAA2DM09M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100045U-2177	S 3MBAA2DM99M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100046U-2178	S 3MBAA2DM79M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100047U-2179	S 3MBAA2DM49M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100048U-2180	S 3MBAA2DM79M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100049U-2181	S 3MBAA2DM59M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100050U-2182	S 3MBAA2DM79M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100051U-2183	S 3MBAA2DM69M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100052U-2191	S 3MBAA2DMX9M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100053U-2193	S 3MBAA2DM29M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100054U-2195	S 3MBAA2DM09M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100055U-2196	S 3MBAA2DM69M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100056U-2197	S 3MBAA2DM29M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100057U-2198	S 3MBAA4DN39M03..	25,361.54		0.00	25,360.54		1.00
12441-5411-0100058U-2199	S 3MBAA4DN19M03..	25,361.55		0.00	25,360.55		1.00
12441-5411-0100059NE 2200	NIV 3ADBxBJN2A..	1.00		0.00	0.00		1.00
12441-5411-0100060UNIDAD:5064	SERIE:259-225	1.00		0.00	0.00		1.00
12441-5411-0100061SERIE: 6025660	C4 U-6005	1.00		0.00	0.00		1.00
12441-5411-0100062SERIE: RE 39530	00246 U-6..	1.00		0.00	0.00		1.00
12441-5411-0100063SERIE: RE 39530	00242 U-6..	1.00		0.00	0.00		1.00
12441-5411-0100064SERIE: RE 39530	00260 U-6..	1.00		0.00	0.00		1.00
12441-5411-0100065SERIE: RE 39530	00296 U-6..	1.00		0.00	0.00		1.00
12441-5411-0100066U-9901	S-3HVBPAAN8WG1..	1.00		0.00	0.00		1.00
12441-5411-0100067U-9902	S-3HVBPAAN3WG1..	1.00		0.00	0.00		1.00
12441-5411-0100068U-9903	S-3HVBPAAN1WG1..	1.00		0.00	0.00		1.00
12441-5411-0100069U-9904	S-3HVBPAAN6WG1..	1.00		0.00	0.00		1.00
12441-5411-0100070U-9905	S-3HVBPAAN4WG1..	1.00		0.00	0.00		1.00
12441-5411-0100071U-9906	S-3HVBPAAN2WG1..	1.00		0.00	0.00		1.00
12441-5411-0100072U-9907	S-3HVBPAAN7WG1..	1.00		0.00	0.00		1.00
12441-5411-0100073U-9908	S-3HVBPAAN9WG1..	1.00		0.00	0.00		1.00
12441-5411-0100074U-9909	S-3HVBPAAN8WG1..	1.00		0.00	0.00		1.00
12441-5411-0100075U-9910	S-3HVBPAAN8WG1..	1.00		0.00	0.00		1.00
12441-5411-0100076U-9911	S-3HVBPAAN6WG1..	1.00		0.00	0.00		1.00
12441-5411-0100077U-9912	S-3HVBPAAN8WG1..	1.00		0.00	0.00		1.00
12441-5411-0100078U-9913	S-3HVBPAANXWG1..	1.00		0.00	0.00		1.00
12441-5411-0100079U-9914	S-3HVBPAAN1WG1..	1.00		0.00	0.00		1.00
12441-5411-0100080U-9915	S-3HVBPAAN2WG1..	1.00		0.00	0.00		1.00
12441-5411-0100081U-9916	S-3HVBPAANXWG1..	1.00		0.00	0.00		1.00
12441-5411-0100082U-9917	S-3HVBPAAN6WG1..	1.00		0.00	0.00		1.00
12441-5411-0100083U-9918	S-3HVBPAANXWG1..	1.00		0.00	0.00		1.00
12441-5411-0100084U-9919	S-3HVBPAAN0WG1..	1.00		0.00	0.00		1.00
12441-5411-0100085U-9920	S-3HVBPAAN1WG1..	1.00		0.00	0.00		1.00
12441-5411-0100086U-9921	S-3HVBPAAN9WG1..	1.00		0.00	0.00		1.00
12441-5411-0100087U-9922	S-3HVBPAAN1WG1..	1.00		0.00	0.00		1.00
12441-5411-0100088U-9923	S-3HVBPAANX6G10..	1.00		0.00	0.00		1.00
12441-5411-0100089U-9924	S-3HVBPAAN9WG1..	1.00		0.00	0.00		1.00
12441-5411-0100090U-9925	S-3HVBPAAN5WG1..	1.00		0.00	0.00		1.00
12441-5411-0100091U-9926	S-3HVBPAANXWG1..	1.00		0.00	0.00		1.00
12441-5411-0100092U-9927	S-3HVBPAAN8WG1..	1.00		0.00	0.00		1.00
12441-5411-0100093U-9928	S-3HVBPAAN9WG1..	1.00		0.00	0.00		1.00
12441-5411-0100094U-9929	S-3HVBPAAN5WG1..	1.00		0.00	0.00		1.00
12441-5411-0100095U-9930	S-3HVBPAAN7WG1..	1.00		0.00	0.00		1.00
12441-5411-0100096U-9931	S-3HVBPAAN7WG1..	1.00		0.00	0.00		1.00
12441-5411-0100097U-9932	S-3HVBPAAN2WG1..	1.00		0.00	0.00		1.00
12441-5411-0100098U-9933	S-3HVBPAAN0WG1..	1.00		0.00	0.00		1.00
12441-5411-0100099U-9934	3HVBPAAN7WG105..	1.00		0.00	0.00		1.00
12441-5411-0100100U-9935	3HVBPAAN2WG105..	1.00		0.00	0.00		1.00
12441-5411-0100101U-9936	3HVBPAAN9WG105..	1.00		0.00	0.00		1.00
12441-5411-0100102U-9937	3HVBPAAN7WG105..	1.00		0.00	0.00		1.00
12441-5411-0100103U-9938	3HVBPAAN7WG105..	1.00		0.00	0.00		1.00



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
12441-5411-0100104U-9939	3HVBPAAN2WG105..		1.00	0.00	0.00		1.00
12441-5411-0100105U-9940	3HVBPAAN3WG105..		1.00	0.00	0.00		1.00
12441-5411-0100106U-9941	3HVBPAAN4WG105..		1.00	0.00	0.00		1.00
12441-5411-0100107U-9942	3HVBPAAN3WG105..		1.00	0.00	0.00		1.00
12441-5411-0100108U-9943	3HVBPAAN1WG105..		1.00	0.00	0.00		1.00
12441-5411-0100109U-9944	3HVBPAAN3WG105..		1.00	0.00	0.00		1.00
12441-5411-0100110U-9945	3HVBPAAN4WG105..		1.00	0.00	0.00		1.00
12441-5411-0100111U-9946	3HVBPAAN4WG105..		1.00	0.00	0.00		1.00
12441-5411-0100112U-9947	3HVBPAAN9WG105..		1.00	0.00	0.00		1.00
12441-5411-0100113U-9948	3HVBPAAN0WG105..		1.00	0.00	0.00		1.00
12441-5411-0100114U-9949	3HVBPAAN4WG104..		1.00	0.00	0.00		1.00
12441-5411-0100115U-9950	3HVBPAAN3WG105..		1.00	0.00	0.00		1.00
12441-5411-0100116U-9951	3HVBPAAN1WG105..		1.00	0.00	0.00		1.00
12441-5411-0100117U-9952	3HVBPAAN8WG105..		1.00	0.00	0.00		1.00
12441-5411-0100118U-9953	3HVBPAAN0WG105..		1.00	0.00	0.00		1.00
12441-5411-0100119U-9954	3HVBPAAN9WG105..		1.00	0.00	0.00		1.00
12441-5411-0100120U-9955	3HVBPAAN5WG105..		1.00	0.00	0.00		1.00
12441-5411-0100121U-9956	3HVBPAAN0WG105..		1.00	0.00	0.00		1.00
12441-5411-0100122U-9957	3HVBPAAN6WG105..		1.00	0.00	0.00		1.00
12441-5411-0100123U-9958	3HVBPAAN5WG105..		1.00	0.00	0.00		1.00
12441-5411-0100124U-9959	3HVBPAAN0WG105..		1.00	0.00	0.00		1.00
12441-5411-0100125U-9960	3HVBPAAN8WG105..		1.00	0.00	0.00		1.00
12441-5411-0100126U-9961	3HVBPAAN5WG105..		1.00	0.00	0.00		1.00
12441-5411-0100127'3HVBPAAM3WG105473 U-..			1.00	0.00	0.00		1.00
12441-5411-0100128'3HVBPAAM2WG105450 U-..			1.00	0.00	0.00		1.00
12441-5411-0100129'3HVBPAAM1WG105472 U-..			1.00	0.00	0.00		1.00
12441-5411-0100130'3HVBPAAM2WG105464 U-..			1.00	0.00	0.00		1.00
12441-5411-0100131'3HVBPAAM5WG105460 U-..			1.00	0.00	0.00		1.00
12441-5411-0100132'3HVBPAAM1WG105732 U-..			1.00	0.00	0.00		1.00
12441-5411-0100133'3HVBPAAM0WG105740 U-..			1.00	0.00	0.00		1.00
12441-5411-0100134'3HVBPAAM0WG105446 U-..			1.00	0.00	0.00		1.00
12441-5411-0100135'3HVBPAAM1WG105455 U-..			1.00	0.00	0.00		1.00
12441-5411-0100136'3HVBPAAM4WG105403 U-..			1.00	0.00	0.00		1.00
12441-5411-0100137'3HVBPAAM5WG105765 U-..			1.00	0.00	0.00		1.00
12441-5411-0100138'3HVBPAAM8WG105503 U-..			1.00	0.00	0.00		1.00
12441-5411-0100139'3HVBPAAM8WG105498 U-..			1.00	0.00	0.00		1.00
12441-5411-0100140U-9975	3HVBPAAN2XN121..		1.00	0.00	0.00		1.00
12441-5411-0100141U-9976	3HVBPAANXWG10..		1.00	0.00	0.00		1.00
12441-5411-0100142U-9977	3HVBPAANXWG10..		1.00	0.00	0.00		1.00
12441-5411-0100143U-9978	3HVBPAAN5WG10..		1.00	0.00	0.00		1.00
12441-5411-0100144U-9979	3HVBPAAN2XN121..		1.00	0.00	0.00		1.00
12441-5411-0100145U-9980	3HVBPAAN2XN121..		1.00	0.00	0.00		1.00
12441-5411-0100146U-9981	3HVBPAAN1XN121..		1.00	0.00	0.00		1.00
12441-5411-0100147U-9982	3HVBPAAN4XN121..		1.00	0.00	0.00		1.00
12441-5411-0100148U-9983	3HVBPAAN9XN121..		1.00	0.00	0.00		1.00
12441-5411-0100149U-9984	3HVBPAAN4WG10..		1.00	0.00	0.00		1.00
12441-5411-0100150U-9985	3HVBPAAN7WG10..		1.00	0.00	0.00		1.00
12441-5411-0100151U-9986	3HVBPAANXXN121..		1.00	0.00	0.00		1.00
12441-5411-0100152U-9987	3HVBPAAN1WG10..		1.00	0.00	0.00		1.00
12441-5411-0100153U-9988	3HVBPAAN5WG10..		1.00	0.00	0.00		1.00
12441-5411-0100154U-9989	3HVBPAAN8XN121..		1.00	0.00	0.00		1.00
12441-5411-0100155U-9990	3HVBPAAN6XN121..		1.00	0.00	0.00		1.00
12441-5411-0100156EQUIPO DE TRANSP. DIES..		40.00		0.00	0.00	40.00	
12441-5411-0100157RAMPA P/USUARIOS CON ..		4.01		0.00	0.00	4.01	
12441-5411-0100158CAJAS DE SEGURIDAD		1.00		0.00	0.00	1.00	
12441-5411-0100159ASIENTOS TEJIDOS P/OPE..		1.00		0.00	0.00	1.00	
12441-5411-0100160CABINA DODGE 1981 P/MO..		1.00		0.00	0.00	1.00	
12441-5411-0100161REMOLQUE DE CAJA ABIE..		1.00		0.00	0.00	1.00	
12441-5411-0100162UNIDAD: 2001 SERIE: 3HV..		1.00		0.00	0.00	1.00	
12441-5411-0100163UNIDAD: 2002 SERIE: 3HV..		1.00		0.00	0.00	1.00	
12441-5411-0100164UNIDAD: 2003 SERIE: 3HV..		1.00		0.00	0.00	1.00	
12441-5411-0100165UNIDAD: 2004 SERIE: 3HV..		1.00		0.00	0.00	1.00	
12441-5411-0100166UNIDAD: 2005 SERIE: 3HV..		1.00		0.00	0.00	1.00	
12441-5411-0100167UNIDAD: 2006 SERIE: 3HV..		1.00		0.00	0.00	1.00	
12441-5411-0100168UNIDAD: 2007 SERIE: 3HV..		1.00		0.00	0.00	1.00	
12441-5411-0100169UNIDAD: 2008 SERIE: 3HV..		1.00		0.00	0.00	1.00	
12441-5411-0100170UNIDAD: 2009 SERIE: 3HV..		1.00		0.00	0.00	1.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
12441-5411-0100171	UNIDAD: 2010 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100172	UNIDAD: 2011 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100173	UNIDAD: 2012 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100174	UNIDAD: 2013 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100175	UNIDAD: 2014 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100176	UNIDAD: 2015 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100177	UNIDAD: 2016 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100178	UNIDAD: 2018 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100179	UNIDAD: 2019 SERIE: 3HVB..		1.00	0.00	0.00		1.00
12441-5411-0100180	UNIDAD: 2020 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100181	UNIDAD: 2021 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100182	UNIDAD: 2022 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100183	UNIDAD: 2023 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100184	UNIDAD: 2024 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100185	UNIDAD: 2025 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100186	UNIDAD: 2026 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100187	UNIDAD: 2027 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100188	UNIDAD: 2028 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100189	UNIDAD: 2029 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100190	UNIDAD: 2030 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100191	UNIDAD: 2031 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100192	UNIDAD: 2032 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100193	UNIDAD: 2033 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100194	UNIDAD: 2034 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100195	UNIDAD: 2035 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100196	UNIDAD: 2036 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100197	UNIDAD: 2037 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100198	UNIDAD: 2038 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100199	UNIDAD: 2039 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100200	UNIDAD: 2040 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0200000	Equipo de Transporte - Admi..		8.00	0.00	0.00		8.00
12441-5411-0200001	FORD TOPAZ 1988 JAU557..		1.00	0.00	0.00		1.00
12441-5411-0200002	FORD TOPAZ 20254		1.00	0.00	0.00		1.00
12441-5411-0200003	FORD TOPAZ 21202		1.00	0.00	0.00		1.00
12441-5411-0200004	TSURU 1600 NISSAN		1.00	0.00	0.00		1.00
12441-5411-0200005	SUBURBAN CHEVROLET ..		1.00	0.00	0.00		1.00
12441-5411-0200006	TSURU S:021098 ROJO 97		1.00	0.00	0.00		1.00
12441-5411-0200007	TSURU S:021105 ROJO 97		1.00	0.00	0.00		1.00
12441-5411-0200008	CABINA CHASIS NUEVA C..		1.00	0.00	0.00		1.00
12441-5411-0300000	Equipo de Transporte - Eléct..	667,510.97		0.00	0.00	667,510.97	
12441-5411-0300001	UNIDAD:1102 SERIE:9275		1.00	0.00	0.00		1.00
12441-5411-0300002	UNIDAD:1110 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300003	UNIDAD:1114 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300004	UNIDAD:1115 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300005	UNIDAD:1116 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300006	UNIDAD:1121 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300007	UNIDAD:1124 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300008	UNIDAD:1125 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300009	UNIDAD:1126 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300010	UNIDAD:1128 SERIE:		1.00	0.00	0.00		1.00
12441-5411-0300011	UNIDAD:1131 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300012	UNIDAD:1136 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300013	UNIDAD:1143 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300014	UNIDAD:1144 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300015	UNIDAD:1145 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300016	UNIDAD:1148 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300017	UNIDAD:1149 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300018	UNIDAD:1151 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300019	UNIDAD:1152 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300020	UNIDAD:1153 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300021	UNIDAD:1154 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300022	UNIDAD:1155 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300023	UNIDAD:1156 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300024	UNIDAD:1157 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300025	UNIDAD:1160 SERIE:S-50..		1.00	0.00	0.00		1.00
12441-5411-0300026	UNIDAD:1161 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300027	UNIDAD:1162 SERIE:S-500..		1.00	0.00	0.00		1.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
12441-5411-0300028	UNIDAD:1164 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300029	UNIDAD:1165 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300030	UNIDAD:1166 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300031	UNIDAD:1167 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300032	UNIDAD:1171 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300033	UNIDAD:1172 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300034	UNIDAD:1175 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300035	UNIDAD:1176 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300036	UNIDAD:1177 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300037	UNIDAD:1178 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300038	UNIDAD:1179 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300039	UNIDAD:1180 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300040	UNIDAD:1181 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300041	UNIDAD:1182 SERIE:S-500..	667,440.97		0.00	0.00	667,440.97	
12441-5411-0300042	UNIDAD:1183 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300043	UNIDAD:1185 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300044	UNIDAD:1186 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300045	UNIDAD:1187 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300046	UNIDAD:1188 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300047	UNIDAD:1189 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300048	UNIDAD:1190 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300049	UNIDAD:1191 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300050	UNIDAD:1192 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300051	UNIDAD:1193 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300052	UNIDAD:1194 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300053	UNIDAD:1195 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300054	UNIDAD:1196 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300055	UNIDAD:1197 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300056	UNIDAD:1198 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300057	UNIDAD:1199 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300058	UNIDAD:1200 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300059	UNIDAD:1217 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300060	UNIDAD:1218 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300061	UNIDAD:1205 S:SOMEX-50..		1.00	0.00	0.00		1.00
12441-5411-0300062	UNIDAD:1206S:SOMEX-500..		1.00	0.00	0.00		1.00
12441-5411-0300063	UNIDAD:1209 S:SOMEX 50..		1.00	0.00	0.00		1.00
12441-5411-0300064	UNIDAD:1210 S:SOMEX 50..		1.00	0.00	0.00		1.00
12441-5411-0300065	UNIDAD:1215 S:SOMEX 50..		1.00	0.00	0.00		1.00
12441-5411-0300066	UNIDAD:1211 S:SOMEX 50..		1.00	0.00	0.00		1.00
12441-5411-0300067	UNIDAD:1214 S:SOMEX 50..		1.00	0.00	0.00		1.00
12441-5411-0300068	UNIDAD:1216 S:SOMEX 50..		1.00	0.00	0.00		1.00
12441-5411-0300069	UNIDAD:1207 S:SOMEX 50..		1.00	0.00	0.00		1.00
12441-5411-0300070	UNIDAD:1201 S:SOMEX 50..		1.00	0.00	0.00		1.00
12441-5411-0300071	UNIDAD:1204 S:SOMEX 50..		1.00	0.00	0.00		1.00
12460-0000-0000000	Maquinaria, Otros Equipos y ..	129,516.28		3,132.00	0.00	132,648.28	
12465-0000-0000000	Equipo de Comunicación y T..	41,994.19		3,132.00	0.00	45,126.19	
12465-5651-0000000	Equipo de cómputo y de tecn..	41,994.19		3,132.00	0.00	45,126.19	
12465-5651-0000001	ANTENA 4 DIPOLOS Y 6 D...		1.00	0.00	0.00		1.00
12465-5651-0000002	NOKIA 8860 DIGITAL (ZER..		1.00	0.00	0.00		1.00
12465-5651-0000003	CARGADOR NOKIA 6120		1.00	0.00	0.00		1.00
12465-5651-0000004	CARGADOR PARA CELULA..		1.00	0.00	0.00		1.00
12465-5651-0000005	RADIO PORTATIL PR03150..		1.00	0.00	0.00		1.00
12465-5651-0000006	RADIO PORTATIL MOTOR..		1.00	0.00	0.00		1.00
12465-5651-0000007	TELEF CEL BLACKBERRY ..	3,189.00		0.00	0.00	3,189.00	
12465-5651-0000008	RADIO BASE MULTICANAL ..	5,491.25		0.00	0.00	5,491.25	
12465-5651-0000009	P4003 ADITAMENTO COM..	3,071.75		0.00	0.00	3,071.75	
12465-5651-0000010	CM001 BLACK BERRY SER..	2,699.10		0.00	0.00	2,699.10	
12465-5651-0000011	BLACK BERRY CURVE SE..	2,699.10		0.00	0.00	2,699.10	
12465-5651-0000012	CM003 RADIO MOTOROLA ..	2,200.00		0.00	0.00	2,200.00	
12465-5651-0000013	BLACKBERRY LTE Z30 NE..	10,649.00		0.00	0.00	10,649.00	
12465-5651-0000014	IPHONE 6 16 GB (DIRECTO..	11,988.99		0.00	0.00	11,988.99	
12465-5651-0000015	DVR TRIHIBRIDO 16 CANA..	0.00		3,132.00	0.00		3,132.00
12467-0000-0000000	Herramientas y Máquinas-He..	87,522.09		0.00	0.00	87,522.09	
12467-5600-0000000	Maquinaria, Otros Equipos y ..	87,522.09		0.00	0.00	87,522.09	
12467-5690-0000000	Otros Equipos	87,522.09		0.00	0.00	87,522.09	
12467-5691-0000000	Equipo para semaforización	87,522.09		0.00	0.00	87,522.09	
12467-5691-0000001	HERRAMIENTAS		1.00	0.00	0.00		1.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
12467-5691-0000002	HERRAMIENTAS LINEAS E..		1.00	0.00	0.00		1.00
12467-5691-0000003	HERRAMIENTAS SITRA		1.00	0.00	0.00		1.00
12467-5691-0000004	VARIOS		1.00	0.00	0.00		1.00
12467-5691-0000005	MATRACA DE PALANCA 75..		1.00	0.00	0.00		1.00
12467-5691-0000006	MOTOSIERRA HUSQVARN..		1.00	0.00	0.00		1.00
12467-5691-0000007	HIDROLAVADORA MOTOR ..		1.00	0.00	0.00		1.00
12467-5691-0000008	CARGADOR DE BATERIA 6..		1.00	0.00	0.00		1.00
12467-5691-0000009	ESMERILADORA SKIL		1.00	0.00	0.00		1.00
12467-5691-0000010	CARGADOR DE BATERIAS ..		1.00	0.00	0.00		1.00
12467-5691-0000011	MOTOSIERRA HUSVARNA ..		1.00	0.00	0.00		1.00
12467-5691-0000012	EQUIPO DE SOLDAR (F232..		1.00	0.00	0.00		1.00
12467-5691-0000013	CAJA DE 255 PZAS CRAFT..		1.00	0.00	0.00		1.00
12467-5691-0000014	MOTO SIERRA (F309 SKOG)		1.00	0.00	0.00		1.00
12467-5691-0000015	TARRAJA P/TUBO (F9552 ..		1.00	0.00	0.00		1.00
12467-5691-0000016	HIDROLAVADORA ELECTR..		1.00	0.00	0.00		1.00
12467-5691-0000017	P4603 PISTOLA NEUMATIC..		1.00	0.00	0.00		1.00
12467-5691-0000018	P4601/2 HIDROLAVADORA..		1.00	0.00	0.00		1.00
12467-5691-0000019	P4605 BOMBA NEUMATICA..		1.00	0.00	0.00		1.00
12467-5691-0000020	P4605/6 2 TALADROS INAL..		1.00	0.00	0.00		1.00
12467-5691-0000021	P4607 PRENSA PRESICIO..		1.00	0.00	0.00		1.00
12467-5691-0000022	P4608 EQ. P/SOLDAR Y CO..		1.00	0.00	0.00		1.00
12467-5691-0000023	P4609 ESMERIL DE BANC..		1.00	0.00	0.00		1.00
12467-5691-0000024	P4610/1 2 MOTOSIERRAS ..		1.00	0.00	0.00		1.00
12467-5691-0000025	4608/9/12/3/4PISTOLA,PRO..		1.00	0.00	0.00		1.00
12467-5691-0000026	ROTMARTILLO 1/2 20 VO..	2,915.19		0.00	0.00	2,915.19	
12467-5691-0000027	LINEA ELEVADA	4.00		0.00	0.00		4.00
12467-5691-0000028	PLANTA DE LUZ COLEMAN	1.00		0.00	0.00		1.00
12467-5691-0000029	REVLVEDORA DE CONCR..	1.00		0.00	0.00		1.00
12467-5691-0000030	TDS210/ OSCILOSCOPIO D..	1.00		0.00	0.00		1.00
12467-5691-0000031	TX1 MULTIMETRO DIGITAL	1.00		0.00	0.00		1.00
12467-5691-0000032	COLADO DE POSTES DEL ..	12,788.00		0.00	0.00	12,788.00	
12467-5691-0000033	CONCRETO D LINEA OBRA..	22,148.08		0.00	0.00	22,148.08	
12467-5691-0000034	LINEA ELEV OBRA ABUND..	49,631.82		0.00	0.00	49,631.82	
12467-5691-0000035	MEZQUITAN	1.00		0.00	0.00		1.00
12467-5691-0000036	JUAREZ 1	1.00		0.00	0.00		1.00
12467-5691-0000037	COLON	1.00		0.00	0.00		1.00
12467-5691-0000038	UNIDAD LOPEZ MATEOS	1.00		0.00	0.00		1.00
12467-5691-0000039	WASHINGTON	1.00		0.00	0.00		1.00
12467-5691-0000040	TRANSFORMADORES DE ..	1.00		0.00	0.00		1.00
<b>12500-0000-0000000</b>	<b>Activos Intangibles</b>	<b>6,336.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,336.60</b>	
12510-0000-0000000	Software	6,336.60		0.00	0.00	6,336.60	
12510-0000-0000001	SOWFARE CONTABILIDAD	1.00		0.00	0.00		1.00
12510-0000-0000002	LICENCIA KASPERSKY	6,334.60		0.00	0.00	6,334.60	
12510-0000-0000003	OFFICE 2010 HOGAR/NEG..	1.00		0.00	0.00		1.00
<b>12600-0000-0000000</b>	<b>Depreciacion, Deterioro y ..</b>	<b>46,443,682.02</b>	<b>60,027.64</b>	<b>2,067,053.01</b>	<b>48,450,707.39</b>		
12610-0000-0000000	Depreciación Acumulada de ..	1,110,354.44		13,565.60		1,123,920.04	
12610-0000-0000001	AMORTIZ.MEJORAS TERR..	816,821.86		10,567.21		827,389.07	
12610-0000-0000002	AMORT. MEJORAS TERR. ..	293,532.58		2,998.39		296,530.97	
12630-0000-0000000	Depreciación Acumulada de ..	45,327,466.00	60,027.64	2,053,329.07		47,320,767.43	
12630-0000-0000001	DEPR.MOBILIARIO Y EQUI..	250,607.39	1,256.00	3,832.34		253,183.73	
12630-0000-0000002	DEP. MOBILIARIO Y EQUIP..	6,224.83	0.00	19.58		6,244.41	
12630-0000-0000003	DEPREC.EQUIPO COMPUT..	156,710.96	8,050.55	6,895.25		155,555.66	
12630-0000-0000004	DEP. EQUIPO DE COMPUT..	5.00	0.00	0.00		5.00	
12630-0000-0000005	DEPR.ACUM.EQUIPO.TRA..	166,930.99	0.00	2,781.00		169,711.99	
12630-0000-0000006	DEPREC.ACUMULADA HE..	1,126.34	0.00	85.03		1,211.37	
12630-0000-0000007	DEPREC.ACUM.EQUIPO.LI..	64,844.58	0.00	704.73		65,549.31	
12630-0000-0000008	DEPREC.ACUM.DE SUBES..	5.10	0.00	0.00		5.10	
12630-0000-0000009	DEPRECIACION ACUM. DE..	13,514.11	0.00	349.90		13,864.01	
12630-0000-0000010	DEPRECIACION UNIDADE..	-0.36	0.00	0.00		-0.36	
12630-0000-0000011	DEPRECIACION U-2198/9	793,060.16	50,721.09	18,754.57		761,093.64	
12630-0000-0000012	DEPRECIACION UNIDADE..	43,874,437.05	0.00	2,019,906.67		45,894,343.72	
12630-0000-0000013	DEPRECIACION ACCESOR..	-0.15	0.00	0.00		-0.15	
12650-0000-0000000	Amortización Acumulada de ..	5,861.58	0.00	158.34		6,019.92	
12650-0000-0000001	AMORTIZACION ..	5,861.58	0.00	158.34		6,019.92	
<b>12900-0000-0000000</b>	<b>Otros Activos no Circulant..</b>	<b>96,955,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,955,520.00</b>		
12920-0000-0000000	Bienes en Arrendamiento Fin..	96,955,520.00		0.00		96,955,520.00	
12920-0000-0000001	U.5001 SERIE 3HBAVSER0..	1,197,944.00		0.00		1,197,944.00	



Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
12920-0000-0000002U.5002	SERIE 3HBAVSEr7..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000003U.5003	SERIE 3HBAVSEr3..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000004U.5004	SERIE 3HBAVSEr4..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000005U.5005	SERIE 3HBAVSEr0..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000006U.5006	SERIE 3HBAVSEr2..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000007U.5007	SERIE 3HBAVSEr1..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000008U.5008	SERIE 3HBAVSEr2..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000009U.5009	SERIE 3HBAVSEr5..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000010U.5010	SERIE 3HBAVSEr3..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000011U.5011	SERIE 3HBAVSEr9..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000012U.5012	SERIE 3HBAVSEr9..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000013U.5013	SERIE 3HBAVSEr7..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000014U.5014	SERIE 3HBAVSEr6..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000015U.5015	SERIE 3HBAVSEr8..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000016U.5016	SERIE 3HBAVSEr2..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000017U.5017	SERIE 3HBAVSEr9..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000018U.5018	SERIE 3HBAVSEr0..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000019U.5019	SERIE 3HBAVSEr5..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000020U.5020	SERIE 3HBAVSErX..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000021U.5021	SERIE 3HBAVSEr1..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000022U.5022	SERIE 3HBAVSEr0..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000023U.5023	SERIE 3HBAVSEr7..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000024U.5024	SERIE 3HBAVSEr0..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000025U.5025	SERIE 3HBAVSEr3..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000026U.5026	SERIE 3HBAVSEr3..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000027U.5027	SERIE 3HBAVSEr9..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000028U.5028	SERIE 3HBAVSErX..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000029U.5029	SERIE 3HBAVSEr6..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000030U.5030	SERIE 3HBAVSEr6..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000031U.5031	SERIE 3HBAVSEr0..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000032U.5032	SERIE 3HBAVSEr8..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000033U.5033	SERIE 3HBAVSEr4..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000034U.5034	SERIE 3HBAVSEr6..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000035U.5035	SERIE 3HBAVSEr3..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000036U.5036	SERIE 3HBAVSEr2..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000037U.5037	SERIE 3HBAVSEr4..	1,337,944.00		0.00	0.00	1,337,944.00	
12920-0000-0000038U.5038	SERIE 3HBAVSEr8..	1,337,944.00		0.00	0.00	1,337,944.00	
12920-0000-0000039U.5039	SERIE 3HBAVSEr4..	1,337,944.00		0.00	0.00	1,337,944.00	
12920-0000-0000040U.5040	SERIE 3HBAVSEr6..	1,337,944.00		0.00	0.00	1,337,944.00	
12920-0000-0000041U.5041	SERIE 3HBAVSEr9..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000042U.5042	SERIE 3HBAVSEr1F..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000043U.5043	SERIE 3HBAVSEr3..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000044U.5044	SERIE 3HBAVSEr4..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000045U.5045	SERIE 3HBAVSEr5..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000046U. 5046	SERIE 3HBAVSEr7..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000047U. 5047	SERIE 3HBAVSEr2..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000048U. 5048	SERIE 3HBAVSEr2..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000049U. 5049	SERIE 3HBAVSEr7..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000050U. 5050	SERIE 3HBAVSEr6..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000051U.5051	SERIE 3HBAVSEr7..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000052U. 5052	SERIE 3HBAVSEr9..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000053U. 5053	SERIE 3HBAVSEr0..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000054U. 5054	SERIE 3HBAVSEr1..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000055U. 5055	SERIE 3HBAVSEr9..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000056U. 5056	SERIE 3HBAVSEr0..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000057U. 5057	SERIE 3HBAVSEr..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000058U. 5058	SERIE 3HBAVSEr4..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000059U. 5059	SERIE 3HBAVSEr8..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000060U. 5060	SERIE 3HBAVSEr8..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000061U. 5061	SERIE 3HBAVSEr2..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000062U. 5062	SERIE 3HBAVSEr..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000063U. 5063	SERIE 3HBAVSEr0..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000064U. 5064	SERIE 3HBAVSEr8..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000065U.5065	SERIE 3HBAVSEr7..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000066U.5066	SERIE 3HBAVSEr2..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000067U.5067	SERIE 3HBAVSEr8..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000068U.5068	SERIE 3HBAVSEr1..	1,197,944.00		0.00	0.00	1,197,944.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
12920-0000-0000069U.5069	SERIE 3HBAVSEr5..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000070U.5070	SERIE 3HBAVSEr4..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000071U.5071	SERIE 3HBAVSEr9..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000072U.5072	SERIE 3HBAVSEr5..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000073U.5073	SERIE 3HBAVSEr5..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000074U.5074	SERIE 3HBAVSEr6..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000075U.5075	SERIE 3HBAVSEr4..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000076U.5076	SERIE 3HBAVSErX..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000077U.5077	SERIE 3HBAVSEr6..	1,337,944.00		0.00	0.00	1,337,944.00	
12920-0000-0000078U.5078	SERIE 3HBAVSEr8..	1,337,944.00		0.00	0.00	1,337,944.00	
12920-0000-0000079U.5079	SERIE 3HBAVSEr5..	1,337,944.00		0.00	0.00	1,337,944.00	
12920-0000-0000080U.5080	SERIE 3HBAVSEr7..	1,337,944.00		0.00	0.00	1,337,944.00	
20000-0000-0000000PASIVO		448,480,942.87		24,192,742.40	30,282,294.82	454,570,495.29	
21000-0000-0000000PASIVO CIRCULANTE		39,402,160.92		12,521,991.84	12,064,793.92	38,944,963.00	
<b>21100-0000-0000000Cuentas por Pagar a Corto ..</b>		<b>38,124,017.66</b>		<b>12,506,693.84</b>	<b>12,044,223.92</b>	<b>37,661,547.74</b>	
21110-0000-0000000Servicios Personales por Pa..		-2,377,368.14		5,882,969.52	5,231,588.56	-3,028,749.10	
21110-0000-0100000Remuneraciones al Personal		552,668.17		4,013,598.06	3,915,279.59	454,349.70	
21110-0000-0100001Sueldo base Nómina Quince..		-724,859.20		2,107,603.22	2,103,306.39	-729,156.03	
21110-0000-0100002Sueldo base Nómina Semanal		1,157,251.82		1,905,994.84	1,811,973.20	1,063,230.18	
21110-0000-0100005Retroactivos		120,275.52		0.00	0.00	120,275.52	
21110-0000-0100006Vales		0.03		0.00	0.00	0.03	
21110-0000-0200000Seguridad Social		-2,930,036.31		1,869,371.46	1,316,308.97	-3,483,098.80	
21110-0000-0200001IMSS		0.00		371,314.87	371,314.87	0.00	
21110-0000-0200002Aportaciones Patronales (IP..		-2,930,036.11		1,397,396.28	844,333.79	-3,483,098.60	
21110-0000-0200003Aportaciones Patronales (SE..		-0.20		100,660.31	100,660.31	-0.20	
21120-0000-0000000Proveedores por Pagar a Co..		12,460,598.40		5,614,856.58	5,594,011.36	12,439,753.18	
21120-0000-0000001AUTOMOTRIZ ZERTUCHE ..		461.01		240.25	0.00	220.76	
21120-0000-0000002ACEROS AUTLAN S.A. C.V.		6,332.18		0.00	0.00	6,332.18	
21120-0000-0000003ANZURES QUIJAS MARCO ..		2,001.00		0.00	0.00	2,001.00	
21120-0000-0000004ALVAREZ AUTOMOTRIZ S...		8,566.22		10,485.66	4,210.53	2,291.09	
21120-0000-0000005AUPART CORTES GABRIE..		956.08		0.00	164.14	1,120.22	
21120-0000-0000006ASESORES EMPRESARIAL..		113,680.00		56,840.00	0.00	56,840.00	
21120-0000-0000007BALEROS, RETENES (APO..		-2,612.00		4,000.00	7,122.40	510.40	
21120-0000-0000008BARAJAS GONZALEZ ENRI..		1,350.00		0.00	0.00	1,350.00	
21120-0000-0000012COMISION FED.DE ELECT..		0.00		19,026.00	19,026.00	0.00	
21120-0000-0000013COMPUTER LAND DE OCC..		29,225.63		0.00	0.00	29,225.63	
21120-0000-0000014COMPAÑIA MEX TRAS VAL..		33,173.75		0.00	0.00	33,173.75	
21120-0000-0000015COMETRA SERVICIOS INT..		3,408.66		0.00	0.00	3,408.66	
21120-0000-0000016COMBU-EXPRESS, SA DE ..		2,860,749.74		0.00	0.00	2,860,749.74	
21120-0000-0000017CRECE COMPUTACION SA..		10,198.14		0.00	0.00	10,198.14	
21120-0000-0000018CORDERO ROBLES JOSE ..		3,384.02		715.00	0.00	2,669.02	
21120-0000-0000019CAMIONERA DE JALISCO, ..		37,657.72		0.00	0.00	37,657.72	
21120-0000-0000020CAMACHO GUERRERO OS..		10,277.60		0.00	0.00	10,277.60	
21120-0000-0000021CORTES MANUEL JOSE		16,713.98		0.00	0.00	16,713.98	
21120-0000-0000022COPIADORAS VAYVER, S...		12,559.77		10,081.55	15,534.95	18,013.17	
21120-0000-0000023COMERCIALIZADORA DIES..		25,589.60		15,544.00	9,628.00	19,673.60	
21120-0000-0000024CARGLAS DE MEXICO SA ..		4,700.00		0.00	0.00	4,700.00	
21120-0000-0000026COMPAÑIA INTERNACION..		239,126.74		0.00	0.00	239,126.74	
21120-0000-0000027CIO MANUFACTURAS, S.A...		20,230.40		0.00	0.00	20,230.40	
21120-0000-0000028CAMIONERA DE JALISCO, ..		173,099.57		305,805.89	185,885.30	53,178.98	
21120-0000-0000030CHACON HERNANDEZ MIG..		290.00		0.00	0.00	290.00	
21120-0000-0000031CHAVEZ DUEÑAS ARMAN..		0.00		5,196.80	5,196.80	0.00	
21120-0000-0000032DISTRIBUIDORA DE HULE..		11,064.92		0.00	0.00	11,064.92	
21120-0000-0000033DETROIT DIESEL ALLISON ..		3,391.76		0.00	0.00	3,391.76	
21120-0000-0000034DIESEL GONDI S.A. DE C.V.		1,252.80		0.00	0.00	1,252.80	
21120-0000-0000035DAFCOM S.A. DE C.V.		8,319.13		0.00	0.00	8,319.13	
21120-0000-0000036DISTRIBUIDORA DE MATE..		3,818.72		0.00	0.00	3,818.72	
21120-0000-0000037DISTRIBUIDORA REALZA, ..		13,945.52		15,235.44	19,287.32	17,997.40	
21120-0000-0000038DUEÑAS SANCHEZ ESPER..		4,358.12		0.00	0.00	4,358.12	
21120-0000-0000040DINA CAMIONES SA DE CV		0.00		22,197.60	13,668.56	-8,529.04	
21120-0000-0000042ELEKTRON DEL BAJIO SA ..		9,854.67		0.00	0.00	9,854.67	
21120-0000-0000043ELECTRO PARTES GAVA		6,913.60		0.00	0.00	6,913.60	
21120-0000-0000045ECM DIESEL SA DE CV		638.00		0.00	0.00	638.00	
21120-0000-0000046ENGINEERING DIESEL GR..		-348.00		0.00	0.00	-348.00	
21120-0000-0000047ESTRADA VALENZUELA R..		26,680.00		0.00	0.00	26,680.00	
21120-0000-0000048ESTACION ARB S.A. DE C.V.		23,707.51		56,656.03	50,605.52	17,657.00	
21120-0000-0000049EÓLICA LOS ALTOS S.A.P.I..		0.00		21,466.61	21,466.61	0.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21120-0000-0000050	FILTROS DE OCCIDENTE S..	241,229.93		117,903.45	213,636.61		336,963.09
21120-0000-0000051	FRENO TAMBORES MONT..	28,420.00		0.00	0.00		28,420.00
21120-0000-0000052	FERREACEROS Y MATERI..	6,544.26		5,579.60	4,904.48		5,869.14
21120-0000-0000053	FLORES GARCIA MARIA R..	1,472.04		0.00	0.00		1,472.04
21120-0000-0000054	FUEGO XTINTO S.A. DE C.V.	3,535.10		0.00	0.00		3,535.10
21120-0000-0000060	GRUPO LITOGRAFICOS D..	6,588.80		0.00	0.00		6,588.80
21120-0000-0000063	GRUPO FERRETERIA CAL..	24,424.16		0.00	0.00		24,424.16
21120-0000-0000064	GRUAS Y MOVIMIENTOS D..	928.00		0.00	0.00		928.00
21120-0000-0000065	GONZALEZ RODRIGUEZ A..	1,136.80		0.00	0.00		1,136.80
21120-0000-0000067	GUTIERREZ LARA ANTONIA	22,238.36		104,187.72	35,993.64		-45,955.72
21120-0000-0000069	HIDALGO VALDEZ ALEJAN..	3,538.00		0.00	0.00		3,538.00
21120-0000-0000070	HERNANDEZ MONRAZ JO..	425.00		0.00	0.00		425.00
21120-0000-0000072	HERNANDEZ CAMACHO MI..	20,300.00		0.00	0.00		20,300.00
21120-0000-0000073	INFRA S.A. DE C.V.	6,185.02		3,207.69	0.00		2,977.33
21120-0000-0000074	IDEAR ELECTRONICA, S.A...	646,375.01		7,467.50	7,467.50		646,375.01
21120-0000-0000075	ISD SOLUCIONES DE TIC S..	6,008.80		0.00	0.00		6,008.80
21120-0000-0000076	JAIME RAMOS GABRIEL A..	3,132.00		0.00	0.00		3,132.00
21120-0000-0000077	IBARRA DE LA TORRE JOS..	783.00		0.00	0.00		783.00
21120-0000-0000078	INNOVACION EN INFORMA..	3,050.80		0.00	0.00		3,050.80
21120-0000-0000079	JAUREGUI SANTILLAN LIZ..	110.00		110.00	0.00		0.00
21120-0000-0000080	JIMENEZ AUTOCAMIONES,..	20,028.88		0.00	0.00		20,028.88
21120-0000-0000081	JIMENEZ CHAVEZ MERCE..	19,488.00		0.00	0.00		19,488.00
21120-0000-0000084	LACAS Y ESMALTES ISRA..	100,380.05		20,723.47	336.40		79,992.98
21120-0000-0000085	LUBRICANTES BASICOS Y ..	40,000.00		0.00	0.00		40,000.00
21120-0000-0000087	LUBRICANTES UNIDOS DE..	180,000.00		0.00	0.00		180,000.00
21120-0000-0000088	LOPEZ HERNANDEZ JOSE ..	3,712.00		0.00	0.00		3,712.00
21120-0000-0000089	LABRADOR GUZMAN LOU..	93,948.40		99,934.00	36,006.40		30,020.80
21120-0000-0000090	LEON ESPINOZA JOSE DE ..	13,425.84		12,813.36	2,130.92		2,743.40
21120-0000-0000092	MUELLES Y REFACCIONE..	-1,440.16		0.00	0.00		-1,440.16
21120-0000-0000093	METALES MARCHINA S.A. ..	5,003.09		0.00	0.00		5,003.09
21120-0000-0000096	MULTISERVICIO CALZADA,..	1,091,860.92		0.00	0.00		1,091,860.92
21120-0000-0000098	MAYOREO FERRETERO A..	36,606.91		0.00	0.00		36,606.91
21120-0000-0000099	MENDOZA HERNANDEZ J..	28,594.00		24,940.00	0.00		3,654.00
21120-0000-0000100	MUEBLES METALICOS RA..	8,999.28		0.00	0.00		8,999.28
21120-0000-0000104	OFFICE DEPOT	472.20		472.20	0.00		0.00
21120-0000-0000105	PROVEEDORA DE REFAC..	30,000.00		10,000.00	0.00		20,000.00
21120-0000-0000106	PAPELERIA OMEGA (organi..	4,731.56		5,345.06	0.00		-613.50
21120-0000-0000107	PAJARITO MARTINEZ CRIS..	239.99		0.00	0.00		239.99
21120-0000-0000108	PAPELERIA CORIBA S.A. D..	10,355.25		0.00	0.00		10,355.25
21120-0000-0000110	PRODUCTOS RIVIAL, S.A. ..	7,003.90		7,003.90	0.00		0.00
21120-0000-0000111	PLAZOLA OROZCO MARC..	609.36		541.61	0.00		67.75
21120-0000-0000112	PARABRISAS CITSA DE G..	-1,896.60		0.00	0.00		-1,896.60
21120-0000-0000114	PRODUCTOS Y LUBRICAN..	181,803.36		0.00	0.00		181,803.36
21120-0000-0000115	PLASTICOS RODOLFO MO..	190.41		0.00	0.00		190.41
21120-0000-0000116	PADILLA ULLOA EDUARDO	1,740.00		0.00	0.00		1,740.00
21120-0000-0000118	QUALITAS COMPAÑIA DE ..	640,392.69		152,748.02	32,032.01		519,676.68
21120-0000-0000119	RADIAL LLANTAS SA DE CV	22,497.94		15,000.00	0.00		7,497.94
21120-0000-0000121	RIO RESIDUOS, S.A. DE C...	2,691.20		2,691.20	3,364.00		3,364.00
21120-0000-0000122	RESINAS DE GUADALAJAR..	547.52		0.00	0.00		547.52
21120-0000-0000123	RENOVADORA MARTINEZ,..	0.00		0.00	13,920.00		13,920.00
21120-0000-0000124	REFACCIONES Y PARTES ..	1,442.39		2,711.18	0.00		-1,268.79
21120-0000-0000125	RODRIGUEZ JOSE LUIS	156,451.96		15,000.00	0.00		141,451.96
21120-0000-0000126	RAYMUNDO TEMBLADOR ..	5,394.00		0.00	0.00		5,394.00
21120-0000-0000128	REPRESENTACIONES IND..	15,388.79		0.00	0.00		15,388.79
21120-0000-0000129	RUEDA MONTOYA LUIS R..	931.48		0.00	8,365.36		9,296.84
21120-0000-0000131	RAMOS RAMOS CUAUHTE..	36,540.00		5,220.00	0.00		31,320.00
21120-0000-0000132	RECOLECTORA INDUSTRI..	5,382.40		0.00	0.00		5,382.40
21120-0000-0000133	REOCSA, S.A. DE C.V.	444,932.56		137,808.00	442,092.24		749,216.80
21120-0000-0000134	RODAMIENTOS ORIENTAL..	167,696.00		30,000.00	0.00		137,696.00
21120-0000-0000137	RUIZ GARCIA MARTIN ALF..	348,889.38		1,202,970.50	1,348,862.24		494,781.12
21120-0000-0000139	SURTIDOR DE RODAMIE..	4,749.04		870.00	0.00		3,879.04
21120-0000-0000141	SCHUNK ELECTRO CARB..	2,784.00		0.00	0.00		2,784.00
21120-0000-0000142	SANCHEZ RODRIGUEZ O..	0.00		0.00	25,665.00		25,665.00
21120-0000-0000143	SERVICIO BELISARIO, SA ..	1,871,649.04		2,200,758.74	2,383,354.35		2,054,244.65
21120-0000-0000145	SERVICIOS INDUSTRIALES..	120,810.97		0.00	0.00		120,810.97
21120-0000-0000147	SAUCEDO CHAVEZ NORMA	1,461.60		0.00	0.00		1,461.60
21120-0000-0000148	SAN FELIPE ESCOLAR, S.A..	811.94		0.00	0.00		811.94



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21120-0000-0000149	SEARS OPERADOR DE ME..		1,196.36	0.00	0.00		1,196.36
21120-0000-0000150	SERVICIO VARGAS GRUA..		11,774.00	0.00	0.00		11,774.00
21120-0000-0000151	SEGUROS BANORTE GEN..		101,455.76	0.00	0.00		101,455.76
21120-0000-0000152	SISTEMAS CONTINUO S.A...		-2,630.88	0.00	0.00		-2,630.88
21120-0000-0000153	SILVERIO URIBE RODRIGU..		12,598.99	3,499.72	0.00		9,099.27
21120-0000-0000154	SOLIS CARRILLO SILVIA		380.28	380.28	0.00		0.00
21120-0000-0000156	TLAPALERIA DEL SOL (MA...		396.08	0.00	0.00		396.08
21120-0000-0000158	CUEVAS GARCIA VICTOR ..		6,160.76	0.00	0.00		6,160.76
21120-0000-0000159	THERMOGAS, S.A. DE C.V.		5,984.20	668.10	0.00		5,316.10
21120-0000-0000160	TLAQUEPAQUE ESCOLAR ..		1,960.01	0.00	0.00		1,960.01
21120-0000-0000162	TOTAL MEXICO SA DE CV		89.25	0.00	0.00		89.25
21120-0000-0000163	TADEO HERNANDEZ MARI..		20,637.00	16,920.29	4,150.55		7,867.26
21120-0000-0000164	TRACTO TRUCK Y AUTOP..		4,408.00	0.00	0.00		4,408.00
21120-0000-0000165	TRANSMISIONES Y CARDA..		33,548.36	30,466.93	883.11		3,964.54
21120-0000-0000170	ZAPATA CAMIONES, S.A. D..		6,716.40	0.00	0.00		6,716.40
21120-0000-0000171	ZELGOL, S.A. DE C.V.		25,844.80	0.00	0.00		25,844.80
21120-0000-0000172	TRIPLAY Y MADERAS TAU..		139.20	139.20	0.00		0.00
21120-0000-0000173	AMADO H. SIERRA HNO. SA		17,178.39	0.00	0.00		17,178.39
21120-0000-0000174	MUNOZ GUZMAN LIBRADA		1,245.11	1,245.11	0.00		0.00
21120-0000-0000175	ROBLEDO CAMBEROS JO..		1,438.40	0.00	0.00		1,438.40
21120-0000-0000176	REFACCIONARIA CAMION..		2,795.60	2,654.08	0.00		141.52
21120-0000-0000179	CLUTCH VALLIN (ELIA NA..		6,345.00	0.00	0.00		6,345.00
21120-0000-0000180	CRISTALES DEL PUERTO ..		4,054.00	0.00	0.00		4,054.00
21120-0000-0000181	INGENIERIA EN SISTEMAS..		0.00	0.00	3,382.56		3,382.56
21120-0000-0000184	DIAZ TORRES ISRAEL		99.99	0.00	0.00		99.99
21120-0000-0000186	GRADILLA ULLOA JUAN M..		24,580.00	0.00	0.00		24,580.00
21120-0000-0000187	GOMEZ SANDOVAL RUTH ..		8,012.12	0.00	0.00		8,012.12
21120-0000-0000188	GASOLINERIA ORO DE VA..		850,697.47	50,000.00	0.00		800,697.47
21120-0000-0000190	REFACCIONARIA JAUREG..		149.00	658.00	509.00		0.00
21120-0000-0000194	DAVILA HERRAMIENTAS Y ..		0.00	0.00	590.45		590.45
21120-0000-0000198	OROZCO MARTINEZ NOE..		152,324.56	0.00	0.00		152,324.56
21120-0000-0000199	OLIVO PULGARIN ROSA E..		232.00	0.00	0.00		232.00
21120-0000-0000200	PEREZ LOPEZ ROSSANA		30,987.62	0.00	0.00		30,987.62
21120-0000-0000201	PADILLA GONZALEZ MARIA		1,020.80	0.00	0.00		1,020.80
21120-0000-0000203	RAMOS BARRERA MARIA ..		850.40	0.00	0.00		850.40
21120-0000-0000205	REFACCIONES ALMODOB..		131,473.60	0.00	0.00		131,473.60
21120-0000-0000208	COMPART DE OCCIDENTE..		1,351.75	1,351.75	0.00		0.00
21120-0000-0000210	REFACCIONARIA CAMION..		683.00	0.00	0.00		683.00
21120-0000-0000211	VELAZQUEZ CORDOVA FE..		1,510.00	0.00	0.00		1,510.00
21120-0000-0000212	GASOLINERA LOS VECINO..		73,808.86	120,182.08	143,889.27		97,516.05
21120-0000-0000214	TIRE EXPRESS		-34,382.40	0.00	0.00		-34,382.40
21120-0000-0000217	TELEFONOS DE MEXICO S..		0.00	18,155.62	18,155.62		0.00
21120-0000-0000218	ARMSTRONG ARMORED D..		0.00	29,506.03	29,506.03		0.00
21120-0000-0000219	DISTRIBUIDORA ARCA CO..		-3.00	2,346.00	2,346.00		-3.00
21120-0000-0000220	Sivale Mexico S.A. DE C.V.		470,018.54	469,818.54	341,754.18		341,954.18
21120-0000-0000221	TELEFONIA POR CABLE, S..		0.00	799.00	799.00		0.00
21120-0000-0000222	RADIOMOVIL DIPSA S.A. D..		0.00	19,045.00	19,045.00		0.00
21120-0000-0000224	ACEMAQ, S.A. DE C.V		0.00	0.00	133.41		133.41
21120-0000-0000226	TOTAL PLAY TELECOMUNI..		0.00	999.00	999.00		0.00
21120-0000-0000230	CARROCERIAS HERMANO..		-28,845.93	19,127.90	47,973.83		0.00
21120-0000-0000231	PADILLA CHITICA JONATH..		-7,980.80	0.00	0.00		-7,980.80
21120-0000-0000235	ASESORES Y DISTRIBUID..		631.04	631.04	0.00		0.00
21120-0000-0000236	HERNANDEZ GONZALEZ R..		1,160.00	1,160.00	0.00		0.00
21120-0000-0000237	ESTOPAS TRATADAS, S.A...		1,392.00	1,392.00	0.00		0.00
21120-0000-0000245	RIVERA GALLEGOS JOSE ..		2,244.60	2,244.60	0.00		0.00
21120-0000-0000248	COLIN SAUZA JULIAN		8,435.52	13,530.24	13,530.24		8,435.52
21120-0000-0000249	ARTEAGA BUSTOS OLIRS..		-3,897.60	0.00	0.00		-3,897.60
21120-0000-0000251	LA PALOMA CIA. DE META..		0.00	0.00	233.90		233.90
21120-0000-0000252	CAMACHO SOLIS ALDO		3,914.00	3,914.00	0.00		0.00
21120-0000-0000254	ARREDONDO SANCHEZ G..		1,160.00	0.00	0.00		1,160.00
21120-0000-0000256	PINTURAS RAFA, S.A. DE ..		4,524.00	1,276.00	1,392.00		4,640.00
21120-0000-0000257	PROVEEDOR DE LLANTAS..		251.95	1,062.79	810.84		0.00
21120-0000-0000260	AUTOPARTES Y MAS		315.98	315.98	0.00		0.00
21120-0000-0000261	DOMINGUEZ ORTIZ MARTI..		-183.28	1,902.40	786.48		-1,299.20
21120-0000-0000267	TUERCAS Y ABRAZADERA..		520.90	520.90	0.00		0.00
21120-0000-0000271	APOYO NOTY S.A. DE C.V.		3,473.04	3,473.04	0.00		0.00
21120-0000-0000273	QUICK BRAKE, S.A. DE C.V.		0.00	408.32	408.32		0.00



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21120-0000-0000277	MARIA DOLORES IZAGUIR..		0.00	0.00	875.80		875.80
21120-0000-0000283	CINDY AMAIRANI VAZQUE..		683.82	683.82	0.00		0.00
21120-0000-0000286	COMERCIALIZADORA CAR..		0.00	11,218.59	11,218.59		0.00
21120-0000-0000292	JONATHAN VAZQUEZ RIVE..	-475.60		0.00	475.60		0.00
21120-0000-0000295	COMERCIAL AUTOMOTRIZ..		2,042.20	2,042.20	0.00		0.00
21120-0000-0000296	SERVICIO PAN AMERICAN..		15,660.00	51,620.00	35,960.00		0.00
21120-0000-0000297	EDUARDO ALBERTO CADE..		0.00	0.00	3,828.00		3,828.00
21120-0000-0000298	INDUSTRIAS VERMAR, S.A..		0.00	0.00	447.30		447.30
21170-0000-0000000	Retenciones y Contribucione..		3,947,516.87	518,292.00	480,926.37		3,910,151.24
21170-0000-0000001	I.S.P.T.		4,662,629.72	509,888.00	480,082.91		4,632,824.63
21170-0000-0000002	IIVA POR PAGAR	-14,589.30		8,404.00	843.46		-22,149.84
21170-0000-0000004	HONORARIOS		0.85	0.00	0.00		0.85
21170-0000-0000005	I.S.P.T.	-0.26		0.00	0.00		-0.26
21170-0000-0000006	IMPUESTOS X PAGAR (SAT)		2,665,385.58	0.00	0.00		2,665,385.58
21170-0000-0000008	SALDO AFAVOR	-3,365,909.72		0.00	0.00		-3,365,909.72
21190-0000-0000000	Otras Cuentas por Pagar a C..		24,093,270.53	490,575.74	737,697.63		24,340,392.42
21190-0000-0100000	Otras Cuentas por Pagar a C..		21,007,740.90	490,575.74	737,697.63		21,254,862.79
21190-0000-0100001	VIAJES ESPECIALES	-1,061.84		0.00	0.00		-1,061.84
21190-0000-0100002	SUELDOS Y SALARIO.X PA..	-1,634,263.80		0.00	0.00		-1,634,263.80
21190-0000-0100003	VAZQUEZ RENTERIA RICA..		40.00	0.00	0.00		40.00
21190-0000-0100004	FONDO DE PENSIONES (T..		4,352,213.08	0.00	539,444.62		4,891,657.70
21190-0000-0100005	PRESTAMO DE PENSIONE..		10,437.60	0.00	0.00		10,437.60
21190-0000-0100006	5% APORTACION (EMPRE..		33,204.63	0.00	0.00		33,204.63
21190-0000-0100007	I.M.S.S.	-26,953.30		0.00	0.00		-26,953.30
21190-0000-0100008	BONO ( ESTIMULO AL SER..		23,700.00	0.00	0.00		23,700.00
21190-0000-0100009	AGUINALDOS POR PAGAR	-1,825,941.68		0.00	0.00		-1,825,941.68
21190-0000-0100010	CHEQUES CANCELADOS ..		99,502.10	0.00	0.00		99,502.10
21190-0000-0100011	SUBROGADO (ANTICIPOS)		381,372.00	59,000.00	79,750.00		402,122.00
21190-0000-0100012	AYUDA GTOS DEFUNCION..		76,177.09	26,670.00	16,110.00		65,617.09
21190-0000-0100013	ARRENDAMIENTO TERMIN..		7,400.00	0.00	0.00		7,400.00
21190-0000-0100015	ARRENDAMIENTO OFICIN..	-3,850.00		0.00	0.00		-3,850.00
21190-0000-0100016	3% S/VIVIENDA (EMPRESA)		20,801.64	0.00	0.00		20,801.64
21190-0000-0100017	INGRESOS PROBABLES X ..		0.36	0.00	0.00		0.36
21190-0000-0100018	CARGO X REPOSICION TA..		11.60	0.00	0.00		11.60
21190-0000-0100019	APORTACION JUBILACION	-7,855.02		0.00	0.00		-7,855.02
21190-0000-0100020	PENSION ALIMENTICIA		2,329.20	9,833.18	8,613.26		1,109.28
21190-0000-0100021	S I T R A	-2,420.73		0.00	0.00		-2,420.73
21190-0000-0100022	SEDAR		248,646.08	0.00	0.00		248,646.08
21190-0000-0100023	SEGUROS BANORTE		40,809.46	0.00	0.00		40,809.46
21190-0000-0100024	CORPORATIVO ENLACE		242.91	0.00	0.00		242.91
21190-0000-0100025	REEMBOLSO FONDO FIJO		10,595.38	0.00	0.00		10,595.38
21190-0000-0100026	PENSIONES DEL ESTADO ..	-171,968.04		171,968.04	0.00		-343,936.08
21190-0000-0100027	IIVA TRASLADADO PENDIE..		399,438.74	0.00	0.00		399,438.74
21190-0000-0100028	DESCUENTOS DE NOMINA		136,873.76	0.00	0.00		136,873.76
21190-0000-0100029	SUBROGATARIOS X PUBLI..		1,352.00	0.00	0.00		1,352.00
21190-0000-0100030	ACREEDORES SEFIN		503,400.00	0.00	0.00		503,400.00
21190-0000-0100031	SERVICIOS DE TELEFONIA..		13,469.00	0.00	0.00		13,469.00
21190-0000-0100032	I.M.S.S. (CONVENIO)		583,866.53	82,337.24	0.00		501,529.29
21190-0000-0100034	CUOTA SINDICAL A "		17,064.76	0.00	89.55		17,154.31
21190-0000-0100035	MUTUALIDAD "A"		17,982.74	0.00	0.00		17,982.74
21190-0000-0100036	CUOTA SINDICAL " B "		187,931.56	26,113.44	24,640.99		186,459.11
21190-0000-0100037	MUTUALIDAD SIND B "		199,115.64	108,402.39	0.00		90,713.25
21190-0000-0100038	CUOTA SINDICAL OPCION..		38,373.24	6,251.45	6,124.21		38,246.00
21190-0000-0100039	MUTUALIDA OPCIONAL		181,192.09	0.00	0.00		181,192.09
21190-0000-0100040	CUOTA SINDICAL E		662.43	0.00	0.00		662.43
21190-0000-0100041	MUTUALIDAD "E"		5,449.50	0.00	0.00		5,449.50
21190-0000-0100042	SINDICATO "B" MUTUALID..		242,214.00	0.00	0.00		242,214.00
21190-0000-0100044	ACREEDORES DIVERSOS		6,387.00	0.00	0.00		6,387.00
21190-0000-0100045	SOLUCASH SA DE CV . SO..		16,332,199.19	0.00	0.00		16,332,199.19
21190-0000-0143000	CUOTA EXTRAORDINARIA		507,600.00	0.00	62,925.00		570,525.00
21190-0000-0143001	CUOTA EXTRAORDINARIA ..		96,225.00	0.00	6,225.00		102,450.00
21190-0000-0143002	CUOTA EXTRAORDINARIA ..		82,350.00	0.00	11,625.00		93,975.00
21190-0000-0143003	CUOTA EXTRAORDINARIA ..		41,175.00	0.00	5,400.00		46,575.00
21190-0000-0143004	CUOTA EXTRAORDINARIA ..		287,850.00	0.00	39,675.00		327,525.00
21190-0000-0200000	ACREEDORES DIVERSOS ..		3,085,529.63	0.00	0.00		3,085,529.63
21190-0000-0200001	FONDO DE PENSIONES ( ..		29,287.19	0.00	0.00		29,287.19
21190-0000-0200002	RETENCIONES FONACOT		55,885.99	0.00	0.00		55,885.99

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21190-0000-0200003	AGUINALDOS POR PAGAR	1,508,599.01		0.00	0.00	1,508,599.01	
21190-0000-0200004	SUELDOS POR PAGAR	1,123,019.94		0.00	0.00	1,123,019.94	
21190-0000-0200005	3% S/VIVIENDA	-3,776.50		0.00	0.00	-3,776.50	
21190-0000-0200007	SISTECOZOME GUADALAJ..	-9,873.06		0.00	0.00	-9,873.06	
21190-0000-0200008	CUOTA SINDICAL	-19,367.03		0.00	0.00	-19,367.03	
21190-0000-0200009	MUTUALIDAD	157,810.00		0.00	0.00	157,810.00	
21190-0000-0200010	SEAPAL VALLARTA SA	-875.62		0.00	0.00	-875.62	
21190-0000-0200011	ARRENDAMIENTO PATIO P..	150,000.00		0.00	0.00	150,000.00	
21190-0000-0200012	MA. DE LA LUZ GARCIA PO..	1,286.00		0.00	0.00	1,286.00	
21190-0000-0200013	5% PENSIONES ( EMPRE..	59,905.45		0.00	0.00	59,905.45	
21190-0000-0200014	AYUDA GTOS DEFUNCION..	35,320.00		0.00	0.00	35,320.00	
21190-0000-0200015	SEDAR	-1,691.74		0.00	0.00	-1,691.74	
<b>21600-0000-0000000</b>	<b>Fondos y Bienes de Tercer..</b>	<b>1,278,143.26</b>		<b>15,298.00</b>	<b>20,570.00</b>	<b>1,283,415.26</b>	
21610-0000-0000000	Fondos en Garantía a Corto ..	1,278,143.26		15,298.00	20,570.00	1,283,415.26	
21610-0000-0100000	FIANZAS GUADALAJARA	1,097,500.26		15,298.00	20,570.00	1,102,772.26	
21610-0000-0100035	SITRA GARCIA LARIOS JO..	600.00		0.00	0.00	600.00	
21610-0000-0100041	SITRA OCHOA MEDINA RO..	208.60		0.00	0.00	208.60	
21610-0000-0100117	SITRA CONTRERAS ARIZO..	430.00		0.00	0.00	430.00	
21610-0000-0100143	SITRA VIRGEN MORAN GE..	550.00		0.00	0.00	550.00	
21610-0000-0101730	AGUIRRE ORTIZ HECTOR	600.00		0.00	0.00	600.00	
21610-0000-0101982	HUIZAR CHAVEZ JOSE ANI..	3,500.00		0.00	0.00	3,500.00	
21610-0000-0102029	TORRES GUARDADO JOS..	3,500.00		0.00	0.00	3,500.00	
21610-0000-0103042	BAÑUELOS HERNANDEZ J..	102.00		0.00	0.00	102.00	
21610-0000-0103079	ANAYA GARCIA ROBERTO ..	2,892.00		0.00	0.00	2,892.00	
21610-0000-0103281	PEÑA ARRIAGA JOSE DE J..	3,500.00		0.00	0.00	3,500.00	
21610-0000-0103342	ANAYA GARCIA HECTOR ..	1,156.00		0.00	0.00	1,156.00	
21610-0000-0103814	SANDOVAL ROMERO HEC..	3,500.00		0.00	0.00	3,500.00	
21610-0000-0104113	CISNEROS DUEÑAS AURO..	521.96		0.00	0.00	521.96	
21610-0000-0104553	SANDOVAL GUZMAN JAIME	158.50		0.00	0.00	158.50	
21610-0000-0105030	LOPEZ SALAZAR JUAN JO..	3,500.00		0.00	0.00	3,500.00	
21610-0000-0105053	CAMARENA ALVAREZ ..	3,500.00		0.00	0.00	3,500.00	
21610-0000-0105066	MERCADO CAMARENA FE..	3,534.00		0.00	0.00	3,534.00	
21610-0000-0105104	DE ANDA MACIEL RAFAEL	600.00		0.00	0.00	600.00	
21610-0000-0105121	RENTERIA RUIZ FCO.	600.00		0.00	0.00	600.00	
21610-0000-0105303	JIMENEZ NAVARETE CAR..	600.00		0.00	0.00	600.00	
21610-0000-0105527	VALDIVIA MURGUIA NORB..	600.00		0.00	0.00	600.00	
21610-0000-0105544	VILLALPANDO BALTAZAR ..	490.00		0.00	0.00	490.00	
21610-0000-0105559	PADILLA GODINEZ GUILLE..	68.00		0.00	0.00	68.00	
21610-0000-0105569	PADILLA GODINEZ GUILLE..	680.00		0.00	136.00	816.00	
21610-0000-0105572	VILLALOBOS MEDINA LUIS..	978.00		0.00	0.00	978.00	
21610-0000-0105615	PONCE TAPIA JOSE DE JE..	273.25		0.00	0.00	273.25	
21610-0000-0105621	RAMOS RAMOS DANIEL	600.00		0.00	0.00	600.00	
21610-0000-0105653	SANCHEZ PEDROZA JOSE..	600.00		0.00	0.00	600.00	
21610-0000-0105655	AGUILAR FLORES JOSE L..	470.00		0.00	0.00	470.00	
21610-0000-0105656	RIVERA GUZMAN DAVID	600.00		0.00	0.00	600.00	
21610-0000-0105658	QUEZADA BAUTISTA HECT..	3,500.00		0.00	0.00	3,500.00	
21610-0000-0105694	ROBLES HERNANDEZ MA..	3,500.00		0.00	0.00	3,500.00	
21610-0000-0105735	HERNANDEZ SANCHEZ FE..	600.00		0.00	0.00	600.00	
21610-0000-0105741	CANO PLASCENCIA JORGE	600.00		0.00	0.00	600.00	
21610-0000-0105760	RUIZ RIVAS SERGIO	3,500.00		0.00	0.00	3,500.00	
21610-0000-0105827	MARQUEZ SEGURA JOSE ..	3,307.00		0.00	0.00	3,307.00	
21610-0000-0105971	BALLARDO RODRIGUEZ J..	600.00		0.00	0.00	600.00	
21610-0000-0106031	HERNANDEZ DIAZ HECTOR	440.00		0.00	0.00	440.00	
21610-0000-0106032	CAMPOS AVILA DANIEL	3,500.00		0.00	0.00	3,500.00	
21610-0000-0106104	REYES SOLIS GILBERTO	380.00		0.00	0.00	380.00	
21610-0000-0106143	SANCHEZ VARGAS JUAN ..	625.00		0.00	0.00	625.00	
21610-0000-0106147	GAETA HUIZAR VICTOR	600.00		0.00	0.00	600.00	
21610-0000-0106158	GONZALEZ GONZALEZ PE..	600.00		0.00	0.00	600.00	
21610-0000-0106161	HARO MENDOZA ALFREDO	3,500.00		0.00	0.00	3,500.00	
21610-0000-0106178	RIVAS VENEGAS RAUL 6178	600.00		0.00	0.00	600.00	
21610-0000-0106205	GUTIERREZ NEGRETE CA..	420.00		0.00	0.00	420.00	
21610-0000-0106210	LEON SANCHEZ MARIA DO..	600.00		0.00	0.00	600.00	
21610-0000-0106215	CASILLAS ORDONEZ JAIME	600.00		0.00	0.00	600.00	
21610-0000-0106250	GODINEZ HERNANDEZ JU..	3,380.00		0.00	0.00	3,380.00	
21610-0000-0106255	REYES MEDINA EFRAIN	2,516.00		0.00	136.00	2,652.00	
21610-0000-0107064	DE LA CRUZ CARDONA GE..	3,500.00		0.00	0.00	3,500.00	
21610-0000-0107103	GONZALEZ VITAL MIGUEL	525.00		0.00	0.00	525.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21610-0000-0107143	SALAZAR AGUILAR IRINEO		566.83	0.00	0.00		566.83
21610-0000-0107174	CARRILO AGUILAR ..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107195	GOMEZ GUTIERREZ JORG..		136.00	0.00	0.00		136.00
21610-0000-0107238	TORRES LEDEZMA CARLOS		272.00	0.00	0.00		272.00
21610-0000-0107255	GARCIA BOBADILLA CONC..		41.00	0.00	0.00		41.00
21610-0000-0107284	MELENDEZ MANRIQUE MA..		396.00	0.00	0.00		396.00
21610-0000-0107308	GARCIA TORRES RUBEN		600.00	0.00	0.00		600.00
21610-0000-0107317	SANTIAGO MIRA PEDRO		228.00	0.00	0.00		228.00
21610-0000-0107334	FLETES PEÑA MARCO AN..		32.00	0.00	0.00		32.00
21610-0000-0107348	DELGADILLO RAMIREZ HU..		3,466.00	0.00	0.00		3,466.00
21610-0000-0107370	MORALES RODRIGUEZ MA..		3,410.00	0.00	0.00		3,410.00
21610-0000-0107371	GONZALEZ GARNICA HEC..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107389	FLORES SOLANO RAUL		600.00	0.00	0.00		600.00
21610-0000-0107394	RAMOS VAZQUEZ PEDRO		300.00	0.00	0.00		300.00
21610-0000-0107425	MUNOZ MARTINEZ JOSE		3,500.00	0.00	0.00		3,500.00
21610-0000-0107434	JARAMILLO ROBLES FRAN..		2,548.00	0.00	0.00		2,548.00
21610-0000-0107452	GARCIA LUIS ANTONIO		544.00	0.00	0.00		544.00
21610-0000-0107454	VELAZQUEZ RODRIGUEZ J..		600.00	0.00	0.00		600.00
21610-0000-0107456	TORRES AVALOS JESUS		600.00	0.00	0.00		600.00
21610-0000-0107483	GUZMAN MADERA ISMAEL		32.00	0.00	0.00		32.00
21610-0000-0107576	ROMERO ROMERO ALAN		-34.00	0.00	0.00		-34.00
21610-0000-0107581	DORADO CARDIEL MIGUEL		600.00	0.00	0.00		600.00
21610-0000-0107627	AYALA ALCARAZ FRANCIS..		600.00	0.00	0.00		600.00
21610-0000-0107641	MARTIN DEL CAMPO REY..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107656	GOMEZ HERMOSILLO JUA..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107673	ZUÑIGA ALVAREZ LUIS MA..		3,466.00	0.00	0.00		3,466.00
21610-0000-0107703	GOTTLIEB GARRIDO JOSE..		34.00	0.00	0.00		34.00
21610-0000-0107704	VAZQUEZ GONZALEZ JOS..		3,330.00	0.00	0.00		3,330.00
21610-0000-0107711	GONZALEZ IBARRA J. JULIO		600.00	0.00	0.00		600.00
21610-0000-0107713	GOMEZ LOPEZ JOSE JUAN		3,500.00	0.00	0.00		3,500.00
21610-0000-0107720	SAUCEDO LEON GERARDO		3,500.00	0.00	0.00		3,500.00
21610-0000-0107723	FARIAS LAM FELIPE DE JE..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107729	RAZO MEDINA ERNEST		-34.00	0.00	0.00		-34.00
21610-0000-0107748	ORTIZ RUIZ JOSE LUIS		600.00	0.00	0.00		600.00
21610-0000-0107749	LOPEZ GUTIERREZ JOSE ..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107751	GALAN RODRIGUEZ CARL..		3,466.00	0.00	0.00		3,466.00
21610-0000-0107771	ARTEAGA ALCANTAR TEO..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107777	MIRANDA PAZ JOSE JUAN		68.00	0.00	0.00		68.00
21610-0000-0107789	SANDOVAL IGNACIO PRIS..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107796	RAMIREZ MOLINA CARLOS..		600.00	0.00	0.00		600.00
21610-0000-0107802	MUÑOZ BAUTISTA JUAN R..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107835	ALFARO LOPEZ SERGIO		3,500.00	0.00	0.00		3,500.00
21610-0000-0107843	MORA AVALOS ARMANDO		-34.00	0.00	0.00		-34.00
21610-0000-0107846	BAUTISTA BALCAZAR SER..		34.00	0.00	0.00		34.00
21610-0000-0107859	NAVA DE ANDA GERMAN		3,500.00	0.00	0.00		3,500.00
21610-0000-0107872	REYES TORRES PEDRO A..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107876	CUARENTA JIMENEZ CARL..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107885	ROJAS JARAMILLO JOSE ..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107896	CRUZ CELESTINO JESUS		408.00	0.00	0.00		408.00
21610-0000-0107912	RAMIREZ ZAMORA MARIO		3,500.00	0.00	0.00		3,500.00
21610-0000-0107919	GOMEZ SERRANO ROBER..		136.00	0.00	0.00		136.00
21610-0000-0107924	RUVALCABA FLORES RAM..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107925	PLASCENCIA HERNANDEZ..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107932	RUVALCABA MONTANEZ S..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107943	FLORES CASTRO RAUL SE..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107946	NÚÑEZ VALLE RICARDO		3,400.00	0.00	0.00		3,400.00
21610-0000-0107955	BENAVIDES QUINTERO M..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107961	DIAZ HUIZAR MA. GUADAL..		3,500.00	3,500.00	0.00		0.00
21610-0000-0107967	GIL MUNGUIA JUAN MANU..		646.00	0.00	0.00		646.00
21610-0000-0107972	MARQUE BARAJAS DANIEL		3,500.00	0.00	0.00		3,500.00
21610-0000-0107973	CORTES CARRILLO BALTA..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107980	RUIZ FLORES TELESFORO		3,500.00	0.00	0.00		3,500.00
21610-0000-0107982	IBARRA LOPEZ MARCO DI..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107984	PARA CASTRO JOSE ANG..		544.00	0.00	0.00		544.00
21610-0000-0107986	HERMOSILLO SANCHEZ P..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107993	RODRIGUEZ MARIA HUGO ..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107994	SALAZAR SALAZAR JOSE ..		34.00	0.00	0.00		34.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21610-0000-0108009	RAMOS RUIZ JOEL		3,500.00	0.00	0.00		3,500.00
21610-0000-0108012	CONTRERAS DAVILA ENRI..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108014	GALLARDO NAPOLES MAR..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108015	HUERTA CERVANTES ALE..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108017	GUERRERO CASTRO ANT..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108020	MONTES GUTIERREZ EDU..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108026	ESTRADA URZUA JOSE DE..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108029	NAVARRO HERNANDEZ JO..		34.00	0.00	0.00		34.00
21610-0000-0108031	DELGADO ROSALES GUST..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108032	MENDEZ RAMIREZ MARIO		3,500.00	0.00	0.00		3,500.00
21610-0000-0108034	EDUARDO JIMENEZ PEREZ		3,500.00	0.00	0.00		3,500.00
21610-0000-0108035	LOZANO SAHAGUN JUAN ..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108047	GONZALEZ TORRES ISMA..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108049	MEDINA RUIZ PLASCIDO		3,500.00	0.00	0.00		3,500.00
21610-0000-0108053	PEREZ AGUILAR JAVIER A..		340.00	0.00	0.00		340.00
21610-0000-0108061	PORTILLO GONZALEZ OS..		102.00	0.00	0.00		102.00
21610-0000-0108065	HERNANDEZ NAVARRO MI..		3,668.00	0.00	0.00		3,668.00
21610-0000-0108066	HERRERA RODRIGUEZ JU..		578.00	0.00	0.00		578.00
21610-0000-0108068	CERVANTES MARIN JOSE ..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108076	RAMIREZ ARTEAGA JOEL		884.00	0.00	0.00		884.00
21610-0000-0108081	VILLEGAS PINTO ALEJAND..		1,530.00	0.00	0.00		1,530.00
21610-0000-0108082	ORDAZ GUTIERREZ JOE M..		-3,500.00	0.00	0.00		-3,500.00
21610-0000-0108085	MARTIN DEL CAMPO NUN..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108087	BARBOSA SOLANO LEONC..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108090	HERNANDEZ GUTIERREZ ..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108102	ALVARADO MACIAS RICAR..		34.00	0.00	0.00		34.00
21610-0000-0108105	RODRIGUEZ GONZALEZ J..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108113	DOMINGUEZ JOSE MANUEL		3,500.00	0.00	0.00		3,500.00
21610-0000-0108118	ACOSTA SOLTERO JOSE J..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108121	VALDEZ HERNANDEZ NIC..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108138	TELLES RAMIREZ CARLOS		3,500.00	0.00	0.00		3,500.00
21610-0000-0108139	PALOMINO FIERRO EDGA..		680.00	0.00	0.00		680.00
21610-0000-0108142	MARTINEZ SANCHEZ ROD..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108146	HARO BECERRA VICTOR ..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108147	GUTIERREZ NAVA EDGAR ..		68.00	0.00	0.00		68.00
21610-0000-0108157	ZUNIGA RUBIO OSCAR ED..		374.00	0.00	0.00		374.00
21610-0000-0108158	AGUILA ORNELAS JUAN M..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108165	GONZALEZ GONZALEZ JO..		408.00	0.00	0.00		408.00
21610-0000-0108169	GONZALEZ DAVALOS FRA..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108171	BECERRA LOPEZ JUAN JO..		204.00	0.00	0.00		204.00
21610-0000-0108175	LOPEZA GARCIA SAMUEL		3,500.00	0.00	0.00		3,500.00
21610-0000-0108177	CASTILLO CAMINOS GERA..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108178	VAZQUEZ PADILLA LUIS C..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108187	GUTIERREZ DE LOS SANT..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108196	ABARCA HERRERA LUIS F..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108200	VELASCO MORALES ISMA..		3,534.00	0.00	0.00		3,534.00
21610-0000-0108201	LEDEZMA YEPIZ ERASMO		3,500.00	0.00	0.00		3,500.00
21610-0000-0108209	MENDOZA ALCALA RICAR..		170.00	0.00	0.00		170.00
21610-0000-0108217	VILLA RAMIREZ ..		34.00	0.00	0.00		34.00
21610-0000-0108220	REYES CARRASCO FRAN..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108223	RAMIREZ SAN PEDRO JOS..		3,264.00	0.00	0.00		3,264.00
21610-0000-0108229	MORA MORENO JOSE ISA..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108231	VAZQUEZ LOVERA ANGEL ..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108239	BRISEÑO SOLANO MANUEL		3,500.00	0.00	0.00		3,500.00
21610-0000-0108246	ARROLLO CALDERON MIG..		1,870.00	0.00	136.00		2,006.00
21610-0000-0108258	AGUIRRE AVALOS CARLO..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108260	VALADEZ RODRIGUEZ JES..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108262	GUTIERREZ VELAZQUEZ J..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108267	IBARRA CORTES ERIC ISR..		2,378.00	0.00	0.00		2,378.00
21610-0000-0108269	BARAJAS SOLORZANO AN..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108275	MUÑOZ GARCIA ARTURO		3,466.00	0.00	0.00		3,466.00
21610-0000-0108278	ROSALES CINCO MARCOS..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108281	GUTIERREZ LORETO ONO..		510.00	0.00	0.00		510.00
21610-0000-0108288	ASCENCIO GODINEZ MAR..		34.00	0.00	0.00		34.00
21610-0000-0108307	ROMERO ROMERO ALAN		34.00	0.00	0.00		34.00
21610-0000-0108316	MORALES CAMARENA AR..		442.00	0.00	0.00		442.00
21610-0000-0108319	UGALDE RODRIGUEZ ADO..		3,500.00	0.00	0.00		3,500.00



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21610-0000-0108322	FLORES GODINEZ JOSE NI..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108327	MONTOYA RUELAS JOSE		3,500.00	0.00	0.00		3,500.00
21610-0000-0108329	LUNA SIERRA JUAN		3,466.00	0.00	0.00		3,466.00
21610-0000-0108330	OLAGUE URIBE HECTOR A..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108337	HERNANDEZ VIELMAS RO..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108358	MACIAS SOLANO NATHANI..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108361	VAZQUEZ COLMENARES B..		34.00	0.00	0.00		34.00
21610-0000-0108365	GODINEZ VELAZCO CRES..		34.00	0.00	0.00		34.00
21610-0000-0108373	ESPINOZA MACHUCA RAUL		3,500.00	0.00	0.00		3,500.00
21610-0000-0108375	AGUIRRE SANTIAGO FRAN..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108390	LOZANO SAHAGUN ERNE..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108392	MARTINEZ PEDRO JAIME		3,500.00	0.00	0.00		3,500.00
21610-0000-0108394	DE LIRA RUVALCABA JOS..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108406	ACEVES MARTIN RICARDO		3,500.00	0.00	0.00		3,500.00
21610-0000-0108417	VILLALOBOS GARCIA MOI..		238.00	0.00	0.00		238.00
21610-0000-0108425	RAMIREZ HERMOSILLO JO..		3,434.00	0.00	0.00		3,434.00
21610-0000-0108426	JIMENEZ ESPINOZA GABRI..		34.00	0.00	0.00		34.00
21610-0000-0108428	NUNEZ PEREZ PEDRO		136.00	0.00	0.00		136.00
21610-0000-0108436	MEDINA CRUZ JOSE MAN..		2,686.00	0.00	0.00		2,686.00
21610-0000-0108438	PERALES ORTEGA JOSE L..		2,856.00	0.00	0.00		2,856.00
21610-0000-0108439	GARCIA VAZQUEZ JOSE M..		3,466.00	0.00	0.00		3,466.00
21610-0000-0108444	BECERRA GOMEZ JOSSE ..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108455	MAGAÑA FUENTES ..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108461	ENCISO RENTERIA CESAR		3,500.00	0.00	0.00		3,500.00
21610-0000-0108465	FIGUEROA BLAS MARTIN ..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108479	TORNERO CERVANTES JU..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108485	SOLIS DE LA CRUZ JOSE A..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108490	MUÑOZ PARRA MIGUEL		3,500.00	0.00	0.00		3,500.00
21610-0000-0108494	CHAVEZ FLORES CESAR F..		748.00	0.00	0.00		748.00
21610-0000-0108497	BARAJAS RODRIGUEZ GR..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108498	RANGEL MONCIBAIS OSC..		442.00	0.00	0.00		442.00
21610-0000-0108504	MORA DE JESUS JOSE		6,460.00	0.00	0.00		6,460.00
21610-0000-0108505	COLUNGA DUENAS JUAN		3,500.00	0.00	0.00		3,500.00
21610-0000-0108511	BAHENA SOLANO JOSE AL..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108512	CASTILLO MOLINA ARMAN..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108513	RAMIREZ AGUIRRE BENJA..		0.00	0.00	102.00		102.00
21610-0000-0108521	LOPEZ AGUILAR AGUSTIN		1,326.00	0.00	0.00		1,326.00
21610-0000-0108522	VAZQUEZ HERNANDEZ CA..		3,330.00	0.00	0.00		3,330.00
21610-0000-0108530	TRUJILLO RODRIGUEZ ES..		3,330.00	0.00	0.00		3,330.00
21610-0000-0108537	HERNANDEZ IBANEZ FCO...		3,330.00	0.00	0.00		3,330.00
21610-0000-0108541	DORAZCO VAZQUEZ LUIS ..		3,026.00	0.00	0.00		3,026.00
21610-0000-0108548	PEREZ LOZANO BERNABE		68.00	0.00	0.00		68.00
21610-0000-0108552	GLVAN TORRES JUAN LUIS		3,330.00	0.00	0.00		3,330.00
21610-0000-0108553	SALINAS MARTINEZ JAIME		3,330.00	0.00	0.00		3,330.00
21610-0000-0108555	NAVARRO ORTIZ VICTOR		3,330.00	0.00	0.00		3,330.00
21610-0000-0108564	TORRES PLATA ALEJAND..		34.00	0.00	0.00		34.00
21610-0000-0108566	SANDOYAL OROZCO GUIL..		204.00	0.00	0.00		204.00
21610-0000-0108572	CASTANEDA ARAUJO ALF..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108574	RIVAS VALENZUELA ALVA..		3,466.00	0.00	0.00		3,466.00
21610-0000-0108587	DELGADO RIVERA JOSE G..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108589	GUTIERREZ JIMENEZ JOR..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108590	GUEVARA MEDINA JOSE G..		374.00	0.00	0.00		374.00
21610-0000-0108596	ESTRELLA SALAZAR CHRI..		34.00	0.00	0.00		34.00
21610-0000-0108598	TEJEDA MARTINEZ ARMA..		68.00	0.00	0.00		68.00
21610-0000-0108602	MENDEZ AGUILERA JESU..		-34.00	0.00	0.00		-34.00
21610-0000-0108604	VACA ZARAGOZA JUAN C..		204.00	0.00	0.00		204.00
21610-0000-0108606	BARRAGAN CALAMATEO ..		4,522.00	0.00	0.00		4,522.00
21610-0000-0108608	FRANCO URENDA MIGUEL..		68.00	0.00	0.00		68.00
21610-0000-0108609	VAZQUEZ GONZALEZ JOS..		748.00	0.00	0.00		748.00
21610-0000-0108615	ANGUIANO RAMIREZ JOSE..		4,352.00	0.00	0.00		4,352.00
21610-0000-0108621	BARRAZA SALOMON MAN..		4,692.00	0.00	0.00		4,692.00
21610-0000-0108628	SIMON MARCIANO ALFRE..		6,256.00	0.00	0.00		6,256.00
21610-0000-0108630	MONDRAGON ESPINOZA P..		1,020.00	0.00	0.00		1,020.00
21610-0000-0108638	CEJA SANCHEZ JESUS		6,324.00	0.00	0.00		6,324.00
21610-0000-0108643	JIMENEZ PEREZ VICTOR		34.00	0.00	0.00		34.00
21610-0000-0108646	ARREGUIN HERNANDEZ J..		4,284.00	0.00	0.00		4,284.00
21610-0000-0108650	MORENO ZAMORANO JUA..		68.00	0.00	0.00		68.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21610-0000-0108656	FRANCO URENDA MISAEAL		34.00	0.00	0.00		34.00
21610-0000-0108663	AYALA ALVAREZ JUAN RA..	4,828.00		0.00	0.00	4,828.00	
21610-0000-0108670	DIAZ CARRANZA URIEL	34.00		0.00	0.00	34.00	
21610-0000-0108673	AYALA PEREZ EVERARDO	4,386.00		0.00	0.00	4,386.00	
21610-0000-0108674	RAMOS INIGUEZ IGNACIO	4,534.00		0.00	0.00	4,534.00	
21610-0000-0108676	DEL RIO SANCHEZ RICAR..	4,534.00		0.00	0.00	4,534.00	
21610-0000-0108677	RODRIGUEZ MENDOZA VI..	3,434.00		0.00	0.00	3,434.00	
21610-0000-0108680	NUÑO RUIZ FERNANDO	482.00		0.00	136.00		618.00
21610-0000-0108681	MIRELES BUSTOS JOVAN..	34.00		0.00	0.00	34.00	
21610-0000-0108683	FERMIN VAZQUEZ OMAR ..	1,802.00		0.00	0.00	1,802.00	
21610-0000-0108685	ZUNO LOREDO IVAN	34.00		0.00	0.00	34.00	
21610-0000-0108686	GARCIA ESPINOZA JULIO ..	34.00		0.00	0.00	34.00	
21610-0000-0108688	ROSAS COVARRUBIAS VIC..	34.00		0.00	0.00	34.00	
21610-0000-0108689	HERNANDEZ NUÑEZ FELIP..	4,080.00		0.00	136.00	4,216.00	
21610-0000-0108690	GONZALEZ MORENO FILO..	4,080.00		0.00	136.00	4,216.00	
21610-0000-0108691	RAMOS OROZCO CESAR	1,700.00		0.00	0.00	1,700.00	
21610-0000-0108696	ROBLEDO ENCISO FRANCI..	68.00		0.00	0.00	68.00	
21610-0000-0108698	AGUAYO GUZMAN ALFON..	3,808.00		0.00	136.00	3,944.00	
21610-0000-0108699	AGUILAR GONZALEZ DANI..	34.00		0.00	0.00	34.00	
21610-0000-0108700	ALVAREZ GONZALEZ NES..	578.00		0.00	0.00	578.00	
21610-0000-0108710	ROSALES LOPEZ JOSE GU..	3,910.00		0.00	136.00	4,046.00	
21610-0000-0108713	SANCHEZ CASTILLERO ER..	3,910.00		0.00	136.00	4,046.00	
21610-0000-0108714	BARAJAS HERNANDEZ JU..	3,910.00		0.00	136.00	4,046.00	
21610-0000-0108716	HERNANDEZ CERVANTES ..	34.00		0.00	0.00	34.00	
21610-0000-0108718	RAMIREZ GARCIA SERGIO..	3,910.00		0.00	136.00	4,046.00	
21610-0000-0108719	GUDIÑO SANTILLAN CESA..	3,910.00		0.00	136.00	4,046.00	
21610-0000-0108723	SALAZAR CARLOS MARTI..	3,672.00		0.00	0.00	3,672.00	
21610-0000-0108725	CORNEJO PLASCENCIA J..	3,706.00		0.00	136.00	3,842.00	
21610-0000-0108726	SANDOVAL SATORAY SER..	3,740.00		0.00	136.00	3,876.00	
21610-0000-0108728	GONZALEZ LUNA CESAR I..	-34.00		0.00	0.00		-34.00
21610-0000-0108731	BRAMBILA GARCIA MIGUEL	1,394.00		0.00	136.00	1,530.00	
21610-0000-0108732	QUINTERO PEÑA GERMAN	3,740.00		0.00	136.00	3,876.00	
21610-0000-0108733	LOPEZ ESTRADA JUAN CA..	476.00		0.00	0.00	476.00	
21610-0000-0108734	IBAÑEZ RAMOS RICARDO	34.00		0.00	0.00	34.00	
21610-0000-0108736	MUÑOZ BOCARDO RAMON	3,740.00		0.00	136.00	3,876.00	
21610-0000-0108737	MARTINEZ DEVORA VICTO..	3,740.00		0.00	136.00	3,876.00	
21610-0000-0108739	PALATFOX GALVAN ISAIAS	3,890.00		0.00	136.00	4,026.00	
21610-0000-0108741	LOPEZ CERVANTES FRAN..	3,570.00		3,570.00	0.00		0.00
21610-0000-0108743	ACEVES RODRIGUEZ ..	2,040.00		0.00	0.00	2,040.00	
21610-0000-0108744	JIMENEZ ANGUIANO CARL..	272.00		0.00	136.00	408.00	
21610-0000-0108745	GAYTAN GUTIERREZ JESU..	34.00		0.00	0.00	34.00	
21610-0000-0108748	PULIDO PRIETO IGNACIO	3,196.00		0.00	0.00	3,196.00	
21610-0000-0108749	ANGEL HERNANDEZ JOS..	510.00		0.00	0.00	510.00	
21610-0000-0108750	ARRIAGA HERNANDEZ JO..	3,604.00		0.00	136.00	3,740.00	
21610-0000-0108755	MORA PRIETO JUAN GABR..	34.00		0.00	0.00	34.00	
21610-0000-0108757	ROSAS BALTAZAR JUAN ..	204.00		0.00	0.00	204.00	
21610-0000-0108758	CARDENAS RODRIGUEZ J..	34.00		0.00	0.00	34.00	
21610-0000-0108759	VELASQUEZ PLASENCIA J...	34.00		0.00	0.00	34.00	
21610-0000-0108762	CUEVAS ROMERO HUMBE..	952.00		0.00	0.00	952.00	
21610-0000-0108763	PRUDENCIO MORALES DA..	3,570.00		0.00	136.00	3,706.00	
21610-0000-0108765	ROMERO GARCIA ADAN	2,040.00		0.00	0.00	2,040.00	
21610-0000-0108766	DE LA ROSA CUEVAS OSC..	3,254.00		0.00	136.00	3,390.00	
21610-0000-0108768	TEJEDA RIVERA LUIS ALB..	3,604.00		0.00	136.00	3,740.00	
21610-0000-0108770	SANCHEZ VELASCO ADRI..	578.00		0.00	0.00	578.00	
21610-0000-0108771	VALADEZ GAMA MIGUEL	3,604.00		0.00	136.00	3,740.00	
21610-0000-0108772	SANCHEZ VELAZCO SERG..	1,938.00		0.00	0.00	1,938.00	
21610-0000-0108774	LOPEZ TOVAR JAVIER	3,604.00		0.00	136.00	3,740.00	
21610-0000-0108775	GARCIA DIAZ CLAUDIO ES..	3,704.00		0.00	136.00	3,840.00	
21610-0000-0108776	SANTILLAN BAEZA ..	3,604.00		0.00	136.00	3,740.00	
21610-0000-0108777	TORRES MANCILLA IGNAC..	3,604.00		0.00	136.00	3,740.00	
21610-0000-0108778	GARCIA CALZADA MARIO ..	34.00		0.00	0.00	34.00	
21610-0000-0108779	DE JESUS COLIN CRISTOP..	34.00		0.00	0.00	34.00	
21610-0000-0108783	CASAS RUIZ OSCAR	3,604.00		0.00	136.00	3,740.00	
21610-0000-0108785	HERNANDEZ RAMOS DAVID	272.00		0.00	136.00	408.00	
21610-0000-0108786	GRIMALDO LONVERA RENE	3,604.00		0.00	136.00	3,740.00	
21610-0000-0108787	ZEPEDA NARANJO RODRI..	34.00		0.00	0.00	34.00	
21610-0000-0108790	RAMOS PEDROZA ARTURO	3,604.00		0.00	136.00	3,740.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21610-0000-0108791	DIAZ MEZA ALEJANDRO		3,604.00	0.00	136.00		3,740.00
21610-0000-0108793	ESPINOZA RAMOS ANGEL		2,822.00	0.00	0.00		2,822.00
21610-0000-0108794	VELAZQUEZ PABLO FRAN..		3,604.00	0.00	136.00		3,740.00
21610-0000-0108796	POZO GALAN JOSE EDUA..		3,366.00	3,366.00	0.00		0.00
21610-0000-0108797	PEREZ ROSALES GUADAL..		3,536.00	0.00	136.00		3,672.00
21610-0000-0108800	ROMERO DELGADILLO FR..		306.00	0.00	0.00		306.00
21610-0000-0108801	JOYA BAEZA JOSE MARTIN		1,088.00	0.00	0.00		1,088.00
21610-0000-0108804	GALLEGOS MARTINEZ RE..		102.00	0.00	0.00		102.00
21610-0000-0108806	FRAUSTO TRUJILLO ISMA..		3,604.00	0.00	136.00		3,740.00
21610-0000-0108809	RAMIREZ DELGADO DARIO		3,604.00	0.00	136.00		3,740.00
21610-0000-0108810	CASTELLANOS MORA JOR..		2,958.00	0.00	0.00		2,958.00
21610-0000-0108814	SOTO DE ALBA CARLOS A..		3,196.00	0.00	0.00		3,196.00
21610-0000-0108821	AMEZCUA ARZATE HUGO		272.00	272.00	0.00		0.00
21610-0000-0108822	HERNANDEZ FUENTES MA..		3,604.00	0.00	136.00		3,740.00
21610-0000-0108823	MANCINA GONZALEZ J. R..		3,570.00	0.00	136.00		3,706.00
21610-0000-0108825	GALARZA ARIAS JUAN JO..		3,536.00	0.00	136.00		3,672.00
21610-0000-0108828	TAMAYO GRAJALES MART..		204.00	0.00	0.00		204.00
21610-0000-0108829	GUTIERREZ MACIAS RICA..		1,258.00	0.00	0.00		1,258.00
21610-0000-0108830	ARROYO CARMONA COSM..		34.00	0.00	0.00		34.00
21610-0000-0108832	CERVANTES HERNANDEZ ..		1,088.00	0.00	0.00		1,088.00
21610-0000-0108833	GOMEZ DELGADO HUMBE..		34.00	0.00	0.00		34.00
21610-0000-0108834	ESPARZA ORTIZ SERGIO		-208.60	0.00	0.00		-208.60
21610-0000-0108835	PULIDO PLASCENCIA CHR..		544.00	0.00	0.00		544.00
21610-0000-0108838	MARTINEZ GAETA JAIME		34.00	0.00	0.00		34.00
21610-0000-0108839	GONZALEZ JAUREGUI ANT..		3,604.00	0.00	136.00		3,740.00
21610-0000-0108840	VALDEZ CASTAÑEDA ISMA..		3,434.00	0.00	136.00		3,570.00
21610-0000-0108841	JOSE ANTONIO GARCIA		34.00	0.00	0.00		34.00
21610-0000-0108843	SAAVEDRA LEON MARTIN		3,434.00	0.00	136.00		3,570.00
21610-0000-0108845	GOMEZ RODRIGUEZ CARL..		34.00	0.00	0.00		34.00
21610-0000-0108846	MORALES MENDOZA DANI..		3,434.00	0.00	136.00		3,570.00
21610-0000-0108847	MOSQUEDA MACEDONIO ..		850.00	0.00	0.00		850.00
21610-0000-0108848	GOMEZ MURILLO MARTIN		3,434.00	0.00	136.00		3,570.00
21610-0000-0108850	SANCHEZ CARRILLO NAZA..		34.00	0.00	0.00		34.00
21610-0000-0108851	TELLEZ ZAMORA ALEJAN..		3,366.00	0.00	136.00		3,502.00
21610-0000-0108854	ESCAMILLA RODRIGUEZ M..		3,332.00	0.00	136.00		3,468.00
21610-0000-0108856	BOCANEGRA PEÑA ADAN		3,332.00	0.00	136.00		3,468.00
21610-0000-0108857	ZEPEDA HERNANDEZ VIC..		3,332.00	0.00	136.00		3,468.00
21610-0000-0108858	OSORIO GUTIERREZ EDG..		612.00	0.00	0.00		612.00
21610-0000-0108859	SANCHEZ SANCHEZ PEDR..		3,332.00	0.00	136.00		3,468.00
21610-0000-0108860	CABRERA RODRIGUEZ LUI..		3,332.00	0.00	136.00		3,468.00
21610-0000-0108861	GOMEZ CURIEL JOSE ANT..		34.00	0.00	0.00		34.00
21610-0000-0108862	HERNANDEZ DIAZ MOISES		646.00	0.00	0.00		646.00
21610-0000-0108866	AGUIRRE ALVAREZ JULIO ..		3,264.00	0.00	0.00		3,264.00
21610-0000-0108869	CAMPOS ANDRADE FRAN..		3,128.00	0.00	136.00		3,264.00
21610-0000-0108870	NOLASCO VALLARTA RICA..		34.00	0.00	0.00		34.00
21610-0000-0108872	ESTRADA GUTIERREZ RU..		3,128.00	0.00	136.00		3,264.00
21610-0000-0108873	DEL RIO VALDIVIA RODOL..		2,244.00	0.00	0.00		2,244.00
21610-0000-0108875	ESPINOZA ISAI ENRIQUE		2,958.00	2,958.00	0.00		0.00
21610-0000-0108877	MUÑOZ BARAJAS FRANCI..		170.00	0.00	0.00		170.00
21610-0000-0108878	URBINA MARIN EMMANUEL		3,094.00	0.00	136.00		3,230.00
21610-0000-0108879	BENITEZ GALVAN MIGUEL ..		2,108.00	0.00	0.00		2,108.00
21610-0000-0108880	CANO VELAZQUEZ JOSE E..		3,128.00	0.00	136.00		3,264.00
21610-0000-0108881	CERVANTES HERNANDEZ ..		3,128.00	0.00	136.00		3,264.00
21610-0000-0108883	VARGAS GARCIA CARLOS ..		34.00	0.00	0.00		34.00
21610-0000-0108884	ESTRADA GUIZAR PILAR		306.00	0.00	0.00		306.00
21610-0000-0108885	CASILLAS DE LEON JUAN ..		3,128.00	0.00	136.00		3,264.00
21610-0000-0108886	VAZQUEZ MARQUES FELI..		3,128.00	0.00	136.00		3,264.00
21610-0000-0108887	CAMPOS NIETO FELIPE		3,026.00	0.00	0.00		3,026.00
21610-0000-0108888	CEDENO PACHECO MAXI..		748.00	0.00	0.00		748.00
21610-0000-0108889	GARCIA HERNANDEZ LUIS..		3,128.00	0.00	136.00		3,264.00
21610-0000-0108891	VELAZQUEZ LOPEZ JORG..		3,128.00	0.00	102.00		3,230.00
21610-0000-0108893	NAVARRO ESTRADA JUAN..		3,128.00	0.00	136.00		3,264.00
21610-0000-0108896	GAMA FLORES REYES		34.00	0.00	0.00		34.00
21610-0000-0108897	CASTRO JIMENEZ PABLO		2,890.00	0.00	0.00		2,890.00
21610-0000-0108899	ANGUIANO GARCIA LUIS A..		3,128.00	0.00	136.00		3,264.00
21610-0000-0108901	ROMO GOMEZ LUIS FERN..		34.00	0.00	0.00		34.00
21610-0000-0108902	HERNANDEZ MALDONADO..		3,128.00	0.00	136.00		3,264.00



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21610-0000-0108903	VALERO DIAZ ADOLFO		34.00	0.00	0.00		34.00
21610-0000-0108904	PEREZ VALENCIA JESUS		408.00	0.00	0.00		408.00
21610-0000-0108905	FRAUSTO BARRETO AGUS..	3,128.00		0.00	102.00	3,230.00	
21610-0000-0108907	SANANA CARDENAS LUIS ..	3,094.00		0.00	136.00	3,230.00	
21610-0000-0108908	PEREZ MONTES ROBERTO	3,128.00		0.00	136.00	3,264.00	
21610-0000-0108909	PREZA ALANIZ MIGUEL	3,128.00		0.00	136.00	3,264.00	
21610-0000-0108910	RAMIREZ DAVID CARLOS ..	3,094.00		0.00	0.00	3,094.00	
21610-0000-0108911	JUAREZ COLMENARES AL..	3,094.00		0.00	0.00	3,094.00	
21610-0000-0108915	RIZO PEREZ VICTOR	3,026.00		0.00	136.00	3,162.00	
21610-0000-0108918	OLMEDO RUVALCABA CA..	3,026.00		0.00	136.00	3,162.00	
21610-0000-0108919	SANDOVAL GARIN DANIEL..	3,026.00		0.00	68.00	3,094.00	
21610-0000-0108920	REYES VERDIN FRANCISC..	544.00		0.00	0.00	544.00	
21610-0000-0108921	COVARRUBIAS MERCADO ..	34.00		0.00	0.00	34.00	
21610-0000-0108922	CASTOR LOPEZ ARTURO	2,074.00		0.00	0.00	2,074.00	
21610-0000-0108924	PLASCENCIA RAYGOZA C..	2,822.00		0.00	136.00	2,958.00	
21610-0000-0108925	REYES MEDINA EFRAIN	102.00		0.00	0.00	102.00	
21610-0000-0108926	BARAJAS DIAZ OCTAVIO	680.00		0.00	0.00	680.00	
21610-0000-0108928	AVILA LEYVA HORACIO	2,210.00		0.00	136.00	2,346.00	
21610-0000-0108929	RODRIGUEZ SANCHEZ CA..	3,026.00		0.00	136.00	3,162.00	
21610-0000-0108930	RUVALCABA NEGRETE ER..	2,822.00		0.00	136.00	2,958.00	
21610-0000-0108931	GONZALEZ GUTIERREZ D..	2,142.00		0.00	136.00	2,278.00	
21610-0000-0108932	ORTEGA RUBIO EDGAR AL..	68.00		0.00	0.00	68.00	
21610-0000-0108933	LEDEZMA ROJAS JORGE A..	680.00		0.00	0.00	680.00	
21610-0000-0108934	REYES ESCALON JOSE LU..	3,026.00		0.00	136.00	3,162.00	
21610-0000-0108935	COVARRUBIAS MARTINEZ ..	34.00		0.00	0.00	34.00	
21610-0000-0108936	ARTEAGA SANTIAGO GUA..	3,026.00		0.00	136.00	3,162.00	
21610-0000-0108937	SALDANA VARELAS LUIS E..	68.00		0.00	0.00	68.00	
21610-0000-0108938	MANZANO NUÑEZ ENRICO..	2,822.00		0.00	136.00	2,958.00	
21610-0000-0108939	TRUJILLO JMENEZ ENRIQ..	34.00		0.00	0.00	34.00	
21610-0000-0108940	BARAJAS TEJEDA JOSE E..	68.00		0.00	0.00	68.00	
21610-0000-0108941	VIVAR GONZALEZ ALEJAN..	2,006.00		0.00	0.00	2,006.00	
21610-0000-0108942	CHACHA MACHUCHO IGN..	2,822.00		0.00	136.00	2,958.00	
21610-0000-0108943	ROBLES DURAN ..	2,822.00		0.00	136.00	2,958.00	
21610-0000-0108946	GUADARRAMA SOLANO VI..	2,822.00		0.00	136.00	2,958.00	
21610-0000-0108947	CURIEL MARISCAL JUAN P..	1,020.00		0.00	0.00	1,020.00	
21610-0000-0108948	PULIDO OCHOA MANUEL ..	2,822.00		0.00	136.00	2,958.00	
21610-0000-0108951	ORTEGA HERNANDEZ ..	2,822.00		0.00	136.00	2,958.00	
21610-0000-0108952	CONTRERAS TADEO DOMI..	2,822.00		0.00	136.00	2,958.00	
21610-0000-0108953	JIMENEZ RODRIGUEZ JOS..	2,822.00		0.00	136.00	2,958.00	
21610-0000-0108954	ESTRADA ECHEVERRIA E..	646.00		0.00	0.00	646.00	
21610-0000-0108955	BECERRA MARIA EFREN	2,822.00		0.00	136.00	2,958.00	
21610-0000-0108956	RODRIGUEZ LUNA VICTOR	2,822.00		0.00	136.00	2,958.00	
21610-0000-0108957	MENA LOPEZ JULIO CESAR	2,856.00		0.00	102.00	2,958.00	
21610-0000-0108959	BECERRA LLAMAS JUAN D..	2,788.00		0.00	136.00	2,924.00	
21610-0000-0108960	RODRIGUEZ MARTINEZ JO..	2,822.00		0.00	136.00	2,958.00	
21610-0000-0108961	ALCAZAR PANTOJA JOSE ..	2,822.00		0.00	136.00	2,958.00	
21610-0000-0108962	TERRONESS PRADO LEOP..	102.00		0.00	0.00	102.00	
21610-0000-0108963	MIRAMONTES MIRAMONT..	2,822.00		0.00	136.00	2,958.00	
21610-0000-0108964	LOPEZ MARTINEZ RICARDO	34.00		0.00	0.00	34.00	
21610-0000-0108965	ALVAREZ ZAMBRANO JULI..	34.00		0.00	0.00	34.00	
21610-0000-0108966	CRUZ SANCHEZ JULIO CE..	612.00		0.00	0.00	612.00	
21610-0000-0108967	VELAZQUEZ DELGADO JO..	34.00		0.00	0.00	34.00	
21610-0000-0108969	MENDEZ CONCHA RUBICE..	2,856.00		0.00	136.00	2,992.00	
21610-0000-0108970	MARTINEZ ZAPATA ANTO..	34.00		0.00	0.00	34.00	
21610-0000-0108971	VILLALOBOS RAMIREZ AR..	2,856.00		0.00	102.00	2,958.00	
21610-0000-0108974	PEREZ LOPEZ CECILIO	2,346.00		0.00	136.00	2,482.00	
21610-0000-0108975	BRISEÑO MARTINEZ JOSE..	2,346.00		0.00	136.00	2,482.00	
21610-0000-0108979	SANCHEZ VALLEJO VICTOR	2,346.00		0.00	136.00	2,482.00	
21610-0000-0108980	ACEVES BARAJAS CRISTO..	476.00		0.00	0.00	476.00	
21610-0000-0108981	LOMELI OROZCO GUILLER..	34.00		0.00	0.00	34.00	
21610-0000-0108982	ORTIZ ALFARO JORGE JE..	2,176.00		0.00	0.00	2,176.00	
21610-0000-0108986	HARO ARANDA ELEAZAR	2,312.00		0.00	136.00	2,448.00	
21610-0000-0108987	SANTOS FUENTES SERGI..	2,312.00		0.00	136.00	2,448.00	
21610-0000-0108989	FIGUEROA SANCHEZ LUIS	2,346.00		0.00	136.00	2,482.00	
21610-0000-0108990	JUAREZ ACEVEDO JUAN A..	1,904.00		0.00	0.00	1,904.00	
21610-0000-0108991	SAHAGUN MARTINEZ MAR..	2,346.00		0.00	170.00	2,516.00	
21610-0000-0108995	MENDOZA RODRIGUEZ RA..	1,598.00		0.00	0.00	1,598.00	



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21610-0000-0108996	COBIAN MEDA CELIA		1,836.00	0.00	136.00		1,972.00
21610-0000-0108997	PEREZ RUIZ LUIS JULIAN		136.00	0.00	0.00		136.00
21610-0000-0109001	GONZALEZ PEREZ RAMON		2,006.00	0.00	136.00		2,142.00
21610-0000-0109002	LEY HOOL DILIA JOSEFINA		2,006.00	0.00	136.00		2,142.00
21610-0000-0109003	MENDOZA GALVAN ESTELA		2,006.00	0.00	136.00		2,142.00
21610-0000-0109004	BECERRA MONJARAS RA..		68.00	0.00	0.00		68.00
21610-0000-0109005	OCEGUEDA GARCIA ESTE..		2,006.00	0.00	136.00		2,142.00
21610-0000-0109008	GARCIA GOMEZ SALVADO..		2,006.00	0.00	136.00		2,142.00
21610-0000-0109010	REYES DUENAS GAMALIE..		2,006.00	0.00	136.00		2,142.00
21610-0000-0109011	HERNANDEZ MALDONADO..		2,006.00	0.00	136.00		2,142.00
21610-0000-0109013	RAYGOSA VASQUEZ VICT..		1,088.00	0.00	0.00		1,088.00
21610-0000-0109014	LEON FRIAS JUAN MANUEL		2,006.00	0.00	136.00		2,142.00
21610-0000-0109015	GUERRERO LOPEZ ROBE..		1,666.00	0.00	0.00		1,666.00
21610-0000-0109018	ORTEGA CORDOVA MIGU..		2,006.00	0.00	136.00		2,142.00
21610-0000-0109019	RAMIREZ GUTIERREZ REY..		442.00	0.00	0.00		442.00
21610-0000-0109020	LIZAOLA CALZADA HUMBE..		2,006.00	0.00	136.00		2,142.00
21610-0000-0109022	NOLASCO ARTEAGA JESU..		578.00	0.00	0.00		578.00
21610-0000-0109025	VALDEZ MONTES JOSE LU..		2,006.00	0.00	136.00		2,142.00
21610-0000-0109027	FLORES GONZALEZ FRAN..		2,006.00	0.00	136.00		2,142.00
21610-0000-0109028	HERNANDEZ GARCIA FRA..		1,462.00	0.00	0.00		1,462.00
21610-0000-0109029	JIMENEZ LOPEZ MARISOL		1,938.00	0.00	136.00		2,074.00
21610-0000-0109031	REYNOSO GASPAS IGNAC..		2,006.00	0.00	136.00		2,142.00
21610-0000-0109033	GARCIA RODRIGUEZ OSC..		170.00	0.00	0.00		170.00
21610-0000-0109035	OROZCO JIMENEZ CARLO..		2,006.00	0.00	136.00		2,142.00
21610-0000-0109036	MORAN BEAS FELIPE		1,462.00	0.00	0.00		1,462.00
21610-0000-0109039	BORRAYO REYES DANIEL ..		2,006.00	0.00	136.00		2,142.00
21610-0000-0109041	LOPEZ RUIZ ALEJANDRO		1,972.00	0.00	136.00		2,108.00
21610-0000-0109042	TOSCANO GARCIA ISRAEL		34.00	0.00	0.00		34.00
21610-0000-0109044	REGALADO DIAZ JOSE GA..		34.00	0.00	0.00		34.00
21610-0000-0109045	SOLOZANO RUBIO EDGA..		408.00	0.00	0.00		408.00
21610-0000-0109047	VALLEJO MARTINEZ RAUL		34.00	0.00	0.00		34.00
21610-0000-0109048	CHAVEZ AGUIRRE FRANCI..		34.00	0.00	0.00		34.00
21610-0000-0109049	PLAZOLA GONZALEZ RICA..		2,006.00	0.00	136.00		2,142.00
21610-0000-0109050	REYES VALDES JOSE LUIS		2,006.00	0.00	136.00		2,142.00
21610-0000-0109051	GONZALEZ GARCIA EMILIO		2,006.00	0.00	136.00		2,142.00
21610-0000-0109052	AVINA GUTIERREZ JUAN L..		1,870.00	0.00	136.00		2,006.00
21610-0000-0109053	TORRES DUEÑAS ..		476.00	0.00	0.00		476.00
21610-0000-0109055	RUVALCABA NEGRETE HE..		1,904.00	0.00	136.00		2,040.00
21610-0000-0109056	BARAJAS PLAZOLA LUIS R..		1,904.00	0.00	136.00		2,040.00
21610-0000-0109057	SANDOVAL QUINTERO JU..		1,904.00	0.00	136.00		2,040.00
21610-0000-0109058	ALDACO GUTIERREZ MOIS..		1,904.00	0.00	136.00		2,040.00
21610-0000-0109059	DUENAS VARGAS RAMON		34.00	0.00	0.00		34.00
21610-0000-0109060	ROJAS ESQUIVEL SERVAN..		170.00	0.00	0.00		170.00
21610-0000-0109062	OGARRIO ROMERO MACA..		238.00	0.00	0.00		238.00
21610-0000-0109063	SANCHEZ GARCIA CARLO..		1,836.00	0.00	136.00		1,972.00
21610-0000-0109065	DELGADO NAVA ARMAND..		34.00	0.00	0.00		34.00
21610-0000-0109066	ALFARO FONSECA JOSE L..		782.00	0.00	0.00		782.00
21610-0000-0109068	RUELAS RUBIO JUAN JOSE		340.00	0.00	0.00		340.00
21610-0000-0109069	PULIDO HERNANDEZ JES..		1,734.00	0.00	136.00		1,870.00
21610-0000-0109071	SANCHEZ TAPIA ROGELIO		1,700.00	0.00	136.00		1,836.00
21610-0000-0109073	RUVALCABA NEGRETE JO..		1,700.00	0.00	136.00		1,836.00
21610-0000-0109074	PALACIOS VAZQUEZ MELE..		204.00	0.00	0.00		204.00
21610-0000-0109075	MARIN GALINDO LEONAR..		1,496.00	0.00	136.00		1,632.00
21610-0000-0109077	ROSAS JOAQUIN ANGEL F..		1,496.00	0.00	136.00		1,632.00
21610-0000-0109078	ROSAS LOPEZ EDUARDO		34.00	0.00	0.00		34.00
21610-0000-0109080	CORTES ULTRERAS NEFT..		1,428.00	0.00	136.00		1,564.00
21610-0000-0109081	GUTIERREZ MARTINEZ JO..		1,428.00	0.00	136.00		1,564.00
21610-0000-0109083	SOTO JOAQUIN GILBERTO		714.00	0.00	0.00		714.00
21610-0000-0109084	DIAZ ALVARADO CARLOS		68.00	0.00	0.00		68.00
21610-0000-0109085	GOMEZ SERRANO JAIME		68.00	0.00	136.00		204.00
21610-0000-0109087	REYNOSO COBIAN ROGEL..		748.00	0.00	136.00		884.00
21610-0000-0109088	HURTADO CORTES CARL..		34.00	0.00	0.00		34.00
21610-0000-0109089	ENCISO RAYGOZA EDMUN..		748.00	0.00	136.00		884.00
21610-0000-0109090	RAMOS ALEMAN SERGIO		748.00	0.00	102.00		850.00
21610-0000-0109092	CASTAÑEDA GONZALEZ F..		748.00	0.00	136.00		884.00
21610-0000-0109093	HERNANDEZ BECERRA CA..		600.00	0.00	0.00		600.00
21610-0000-0109096	SANCHEZ SOTELO JOSE L..		476.00	0.00	136.00		612.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21610-0000-0109098	VARAJAS MELENDEZ ART..		476.00	0.00	136.00		612.00
21610-0000-0109099	GONZALEZ CASTILLO CES..		442.00	408.00	136.00		170.00
21610-0000-0109100	HERNANDEZ GUTIERREZ ..		442.00	408.00	0.00		34.00
21610-0000-0109101	ANGUIANO SAUCEDO OM..		442.00	408.00	0.00		34.00
21610-0000-0109102	ENRIQUEZ TABARES ROB..		374.00	0.00	34.00		408.00
21610-0000-0109103	AGUAS IBARRA OSCAR		374.00	0.00	136.00		510.00
21610-0000-0109104	CORONA ORTEGA FRANCI..		374.00	408.00	136.00		102.00
21610-0000-0109105	DE LA PAZ LOPEZ LUIS AL..		374.00	0.00	136.00		510.00
21610-0000-0109106	RAMIREZ SANTANA CESA..		340.00	0.00	136.00		476.00
21610-0000-0109107	TEJEDA GARCIA JOSE LE..		34.00	0.00	0.00		34.00
21610-0000-0109112	SILVA GALAN FERNANDO		136.00	0.00	136.00		272.00
21610-0000-0109113	QUINONES GOMEZ ANGEL..		34.00	0.00	136.00		170.00
21610-0000-0109114	CARDENAS QUINONES MI..		34.00	0.00	136.00		170.00
21610-0000-0109115	PARTIDA CAMPOS JESUS ..		34.00	0.00	102.00		136.00
21610-0000-0109550	HARO REYNOSO MIGUEL A.		600.00	0.00	0.00		600.00
21610-0000-0109606	LOPEZ AVIÑA MANUEL		3,500.00	0.00	0.00		3,500.00
21610-0000-0109622	RUBIO FONSECA JOSE JE..		594.00	0.00	0.00		594.00
21610-0000-0109624	VARGAS DELGADILLO JUA..		3,500.00	0.00	0.00		3,500.00
21610-0000-0109636	VAZQUEZ RAMIREZ MARI..		200.00	0.00	0.00		200.00
21610-0000-0109639	GUTIERREZ CASCAÑEDA ..		1,819.50	0.00	0.00		1,819.50
21610-0000-0109657	GARCIA ORTIZ JORGE		3,030.00	0.00	0.00		3,030.00
21610-0000-0109659	CERVANTES LOPEZ FELIP..		185.00	0.00	0.00		185.00
21610-0000-0109665	URZUA MORENO HILARIO ..		3,500.00	0.00	0.00		3,500.00
21610-0000-0109710	ESQUIVEL NAVARRO MAR..		3,500.00	0.00	0.00		3,500.00
21610-0000-0109718	ANDRADE CISNEROS MAR..		41.53	0.00	0.00		41.53
21610-0000-0109724	LOPEZ CARRILLO J. ANTO..		95.63	0.00	0.00		95.63
21610-0000-0109728	PEÑA VAZQUEZ SERGIO		450.00	0.00	0.00		450.00
21610-0000-0109742	HERNANDEZ GONZALEZ A..		50.00	0.00	0.00		50.00
21610-0000-0109757	RAMOS RUIZ JOEL		50.00	0.00	0.00		50.00
21610-0000-0109761	ALVARADO CONDE VICTO..		250.00	0.00	0.00		250.00
21610-0000-0109837	RODRIGUEZ CASASOLA G..		100.00	0.00	0.00		100.00
21610-0000-0109893	QUISTIAN HERNANDEZ AU..		3,500.00	0.00	0.00		3,500.00
21610-0000-0109904	MACIAS AGREDANO MIGU..		687.00	0.00	0.00		687.00
21610-0000-0109907	GUTIERRES SANCHEZ JO..		330.00	0.00	0.00		330.00
21610-0000-0109939	ORTEGA MEDRANO JOSE ..		955.00	0.00	0.00		955.00
21610-0000-0109945	GARZA CARRILLO BERNA..		20.00	0.00	0.00		20.00
21610-0000-0109970	VILLALOBOS CERVANTES ..		600.00	0.00	0.00		600.00
21610-0000-0109983	VIRUETE HERNANDEZ JO..		3,500.00	0.00	0.00		3,500.00
21610-0000-0109998	ORTIZ HUERTA JUAN JOSE		252.50	0.00	0.00		252.50
21610-0000-0110003	BUGARIN SALAS JUAN		1,369.00	0.00	0.00		1,369.00
21610-0000-0110010	SANCHEZ MARTINEZ FRA..		3,500.00	0.00	0.00		3,500.00
21610-0000-0110016	BASURTO CAMARENA CRI..		3,380.00	0.00	0.00		3,380.00
21610-0000-0110163	JIMENEZ MARTINEZ JOSE ..		46.67	0.00	0.00		46.67
21610-0000-0110191	PIÑA VAZQUEZ SIMON		322.54	0.00	0.00		322.54
21610-0000-0110299	MUNIZ MIRANDA ANGEL		250.00	0.00	0.00		250.00
21610-0000-0110364	NAVARRO HDEZ. JOSE ..		542.00	0.00	0.00		542.00
21610-0000-0110368	TOLEDANO HUESCA JORG..		600.00	0.00	0.00		600.00
21610-0000-0110391	COLMENERO BERMEJO NI..		550.00	0.00	0.00		550.00
21610-0000-0110393	ARCE TORRES LUIS OCTA..		600.00	0.00	0.00		600.00
21610-0000-0110404	HERRERA GONZALEZ JUAN		600.00	0.00	0.00		600.00
21610-0000-0110440	SANCHEZ RAFAEL No.104..		3,420.00	0.00	0.00		3,420.00
21610-0000-0110458	JUAREZ ALONSO ARTURO		442.35	0.00	0.00		442.35
21610-0000-0173500	GUTIERREZ OLIVARES DO..		205.00	0.00	0.00		205.00
21610-0000-0200000	FIANZAS VALLARTA	117,543.00		0.00	0.00	117,543.00	
21610-0000-0200001	LUIS ALFONSO GONZALEZ..		225.00	0.00	0.00		225.00
21610-0000-0200008	CESAR PEDROZA RODRIG..		75.00	0.00	0.00		75.00
21610-0000-0200697	CUAHUTEMOC GODINEZ R..		2,025.00	0.00	0.00		2,025.00
21610-0000-0200836	CARLOS AARON GARCIA J..		2,000.00	0.00	0.00		2,000.00
21610-0000-0200924	JUVENTINO MIRAMONTES ..		25.00	0.00	0.00		25.00
21610-0000-0200970	SALVADOR MARTINEZ DA..		50.00	0.00	0.00		50.00
21610-0000-0200982	JOSE FRANCISCO HERNA..		500.00	0.00	0.00		500.00
21610-0000-0200985	MIGUEL ANGEL RAMIREZ ..		75.00	0.00	0.00		75.00
21610-0000-0200986	JOSE AUXILIO JACOBO CA..		50.00	0.00	0.00		50.00
21610-0000-0224777	IBARRA CORONA HILARIO		1,675.00	0.00	0.00		1,675.00
21610-0000-0255011	VIANA SILVA PRESCILIANO		1,800.00	0.00	0.00		1,800.00
21610-0000-0256173	CARLOS CELIS ALONSO		2,000.00	0.00	0.00		2,000.00
21610-0000-0256573	HILARIO CISNEROS MORA		2,025.00	0.00	0.00		2,025.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21610-0000-0256732	JESUS MENDOZA CHAVEZ		1,775.00	0.00	0.00		1,775.00
21610-0000-0256742	JOSE DOLORES TORRES ..		2,000.00	0.00	0.00		2,000.00
21610-0000-0256766	TOMAS MANZANAREZ GA..		1,400.00	0.00	0.00		1,400.00
21610-0000-0256768	ZAVALA MARTINEZ JOAQU..		1,375.00	0.00	0.00		1,375.00
21610-0000-0256815	MAGDALENO MARCIAL HE..		2,025.00	0.00	0.00		2,025.00
21610-0000-0256834	MANUEL ZAVALZA TORRES		2,000.00	0.00	0.00		2,000.00
21610-0000-0256858	MANUEL BARAJAS CASTIL..		2,000.00	0.00	0.00		2,000.00
21610-0000-0256889	REMIGIO PALOMERA GUIJ..		2,000.00	0.00	0.00		2,000.00
21610-0000-0256892	JERONIMO NUNGARAY RO..		2,000.00	0.00	0.00		2,000.00
21610-0000-0256898	JUAN MANUEL GARCIA RO..		2,025.00	0.00	0.00		2,025.00
21610-0000-0256923	JULIO RAYGOZA GONZAL..		1,975.00	0.00	0.00		1,975.00
21610-0000-0256926	CARLOS A. IBARRA CORD..		1,175.00	0.00	0.00		1,175.00
21610-0000-0256927	BENJAMIN GARCIA ANICE..		2,000.00	0.00	0.00		2,000.00
21610-0000-0256943	J. REFUGIO RODRIGUEZ R..		2,000.00	0.00	0.00		2,000.00
21610-0000-0256944	AMADO GARCIA GONZALEZ		2,000.00	0.00	0.00		2,000.00
21610-0000-0256945	APOLINAR VELEZ MADERO		1,101.00	0.00	0.00		1,101.00
21610-0000-0256950	MANUEL GONZALEZ ROD..		2,475.00	0.00	0.00		2,475.00
21610-0000-0256960	CARLOS FELIPE ZEPEDA ..		2,125.00	0.00	0.00		2,125.00
21610-0000-0256973	RAMON CRUZ GARCIA		2,100.00	0.00	0.00		2,100.00
21610-0000-0256979	ESTEBAN CENOBIO SANTI..		1,575.00	0.00	0.00		1,575.00
21610-0000-0256989	SALDO VALADEZ GARCIA		1,775.00	0.00	0.00		1,775.00
21610-0000-0256992	JUAN MANUEL PALOMERA..		2,075.00	0.00	0.00		2,075.00
21610-0000-0256995	FABIAN IBARRA CORONA		2,025.00	0.00	0.00		2,025.00
21610-0000-0257003	RAMON LEONARDO AREC..		1,000.00	0.00	0.00		1,000.00
21610-0000-0257010	RODRIGUEZ RECLA ..		2,075.00	0.00	0.00		2,075.00
21610-0000-0257013	MALDONADO SANCHEZ J..		225.00	0.00	0.00		225.00
21610-0000-0257016	SANCHEZ NUÑEZ VICTOR ..		750.00	0.00	0.00		750.00
21610-0000-0257023	OJEDA SILVA ARTURO		1,800.00	0.00	0.00		1,800.00
21610-0000-0257049	JOSE FELICIANO MORA O..		2,075.00	0.00	0.00		2,075.00
21610-0000-0257062	JOSE DE JESUS OCHOA G..		1,825.00	0.00	0.00		1,825.00
21610-0000-0257080	MARTINEZ SILVA JULIO CE..		1,725.00	0.00	0.00		1,725.00
21610-0000-0257081	EDUARDO HERNANDEZ R..		1,800.00	0.00	0.00		1,800.00
21610-0000-0257110	FERNANDEZ ALVAREZ MA..		34.00	0.00	0.00		34.00
21610-0000-0257112	CHAVEZ PIMENTEL ROMAN		1,800.00	0.00	0.00		1,800.00
21610-0000-0257121	GALLEGOS NAVARRETE V..		1,825.00	0.00	0.00		1,825.00
21610-0000-0257132	ROBLES ALLENCASTER J..		102.00	0.00	0.00		102.00
21610-0000-0257135	HERRERA BERNAL HUMB..		25.00	0.00	0.00		25.00
21610-0000-0257148	CERVANTES TORRES EST..		1,800.00	0.00	0.00		1,800.00
21610-0000-0257150	PEÑA AVALOS BRAULIO		34.00	0.00	0.00		34.00
21610-0000-0257152	REYES PEREZ RAYMUNDO		1,800.00	0.00	0.00		1,800.00
21610-0000-0257156	GONZALEZ GONZALEZ HU..		1,825.00	0.00	0.00		1,825.00
21610-0000-0257157	GARCIA RUIZ FLORIBERTO		1,800.00	0.00	0.00		1,800.00
21610-0000-0257159	OZUNA BORRAYO EFRAIN		34.00	0.00	0.00		34.00
21610-0000-0257160	ORTIZ RODRIGUEZ MIGUEL		5,440.00	0.00	0.00		5,440.00
21610-0000-0257161	HERNANDEZ GRIJALVA J. ..		25.00	0.00	0.00		25.00
21610-0000-0257163	PALOMERA HERNANDEZ L..		1,800.00	0.00	0.00		1,800.00
21610-0000-0257164	MEJIA DIAZ AUGUSTO		1,800.00	0.00	0.00		1,800.00
21610-0000-0257167	MARTINEZ TELLO RMON		25.00	0.00	0.00		25.00
21610-0000-0257168	GARCIA GOMEZ HECTOR ..		1,800.00	0.00	0.00		1,800.00
21610-0000-0257169	TOVAR LEYVA AARON KAIN		4,716.00	0.00	0.00		4,716.00
21610-0000-0257170	PONCE LEPE CASIMIRO		4,125.00	0.00	0.00		4,125.00
21610-0000-0257172	MARTINEZ LANDEROS JO..		4,066.00	0.00	0.00		4,066.00
21610-0000-0257174	GARCIA GARCIA SERGIO		3,500.00	0.00	0.00		3,500.00
21610-0000-0257176	CASILLAS CHAVARIN JOS..		3,534.00	0.00	0.00		3,534.00
21610-0000-0257177	IBARRA ALTAMIRANO APO..		68.00	0.00	0.00		68.00
21610-0000-0257179	MINJARES MERCADO ART..		3,500.00	0.00	0.00		3,500.00
21610-0000-0257180	RUIZ RETAMA GERARDO		3,264.00	0.00	0.00		3,264.00
21610-0000-0300000	DEPOSITOS EN GARANTIA..		63,100.00	0.00	0.00		63,100.00
21610-0000-0300001	FRANCISCO CERVANTES ..		31,600.00	0.00	0.00		31,600.00
21610-0000-0300002	CERVANTES CARRILLO LU..		11,500.00	0.00	0.00		11,500.00
21610-0000-0300003	CASAS ROSAS JOSE LUIS		2,000.00	0.00	0.00		2,000.00
21610-0000-0300005	DEPOSITOS EN GARANTIA		18,000.00	0.00	0.00		18,000.00
22000-0000-0000000	PASIVO NO CIRCULANTE	409,078,781.95		11,670,750.56	18,217,500.90	415,625,532.29	
<b>22300-0000-0000000</b>	<b>Otros Documentos por Pag..</b>	<b>97,992,217.78</b>		<b>0.00</b>	<b>0.00</b>	<b>97,992,217.78</b>	
22350-0000-0000000	Arrendamiento Financiero po..	97,992,217.78		0.00	0.00	97,992,217.78	
22350-0000-0000001	SOLUCASH SA DE CV . SO..	97,992,217.78		0.00	0.00	97,992,217.78	
<b>22400-0000-0000000</b>	<b>Pasivos Diferidos a Largo ..</b>	<b>306,088,147.13</b>		<b>11,670,750.56</b>	<b>18,217,500.90</b>	<b>312,634,897.47</b>	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
22410-0000-0000000	Créditos Diferidos a Largo Pl..	306,088,147.13		11,670,750.56	18,217,500.90	312,634,897.47	
22410-0000-0100000	SECRETARIA DE FINANZAS	280,292,941.40		11,670,750.56	18,217,500.90	286,839,691.74	
22410-0000-0100001	PRESTAMO PLACAS 1995	1,140,635.47		0.00	0.00	1,140,635.47	
22410-0000-0100002	PRESTAMO X PAGO A BAN..	21,049,440.42		0.00	0.00	21,049,440.42	
22410-0000-0100003	PRESTAMO X PAGO A BAN..	1,531,627.61		0.00	0.00	1,531,627.61	
22410-0000-0100004	SECRETARIA DE FINANZA..	2,500,000.00		0.00	0.00	2,500,000.00	
22410-0000-0100005	PRESTAMO P/ANT. ADQUI..	400,000.00		0.00	0.00	400,000.00	
22410-0000-0100006	PRESTAMO SEC. DE FINA..	3,690,000.00		0.00	0.00	3,690,000.00	
22410-0000-0100007	PRESTAMO PARA AGUINA..	5,250,000.00		0.00	0.00	5,250,000.00	
22410-0000-0100008	PRESTAMO PARA CUOTA..	631,534.28		0.00	0.00	631,534.28	
22410-0000-0100009	PRESTAMO ADQUISICION ..	25,000,000.00		0.00	0.00	25,000,000.00	
22410-0000-0100010	PRESTAMO PARA AGUINA..	4,500,000.00		0.00	0.00	4,500,000.00	
22410-0000-0100011	PRESTAMO PARA LIQUIDA..	12,781,436.41		0.00	0.00	12,781,436.41	
22410-0000-0100012	PRESTAMO PARA LIQUIDA..	2,000,000.00		0.00	0.00	2,000,000.00	
22410-0000-0100013	PRESTAMO PARA CIERRE ..	8,600,000.00		0.00	0.00	8,600,000.00	
22410-0000-0100014	PRESTAMO PARA CONVE..	7,554,570.47		0.00	0.00	7,554,570.47	
22410-0000-0100015	INTERSES A SCRIA. FINAN..	106,960,896.00		11,670,750.56	6,546,750.34	101,836,895.78	
22410-0000-0100016	PRESTAMO PARA ANTICIP..	3,345,429.53		0.00	0.00	3,345,429.53	
22410-0000-0100017	PRESTAMO 5,000,000 PAG..	5,000,000.00		0.00	0.00	5,000,000.00	
22410-0000-0100018	PRESTAMO CIERRE EJER..	10,000,000.00		0.00	0.00	10,000,000.00	
22410-0000-0100019	CREDITO X INCREMENTO ..	3,000,000.00		0.00	0.00	3,000,000.00	
22410-0000-0100020	PRESTAMO SEPAF LIQUID..	17,000,000.00		0.00	0.00	17,000,000.00	
22410-0000-0100021	PRESTAMO PAGO NOMIN..	4,267,296.00		0.00	0.00	4,267,296.00	
22410-0000-0100022	PRESTAMOS PARA COMP..	3,562,425.85		0.00	11,670,750.56	15,233,176.41	
22410-0000-0100023	ISR PAGADO CON PARTICI..	5,053,198.72		0.00	0.00	5,053,198.72	
22410-0000-0100024	PRÉSTAMO SEPAF SEGUR..	1,525,840.70		0.00	0.00	1,525,840.70	
22410-0000-0100025	PRÉSTAMO PAGO DE RET..	5,200,000.00		0.00	0.00	5,200,000.00	
22410-0000-0100026	PRESTAMO PARA PAGO D..	1,800,000.00		0.00	0.00	1,800,000.00	
22410-0000-0100027	PRESTAMO PARA PAGO ..	14,242,958.33		0.00	0.00	14,242,958.33	
22410-0000-0100028	PRÉSTAMO RETROACTIV..	2,705,651.61		0.00	0.00	2,705,651.61	
22410-0000-0200000	PENSIONES DEL ESTADO ..	25,795,205.73		0.00	0.00	25,795,205.73	
22410-0000-0200001	ADEUDO CON PENSIONES	25,795,205.73		0.00	0.00	25,795,205.73	
<b>22600-0000-0000000</b>	<b>Provisiones a Largo Plazo</b>	<b>4,998,417.04</b>		<b>0.00</b>	<b>0.00</b>	<b>4,998,417.04</b>	
22610-0000-0000000	Provisión para Demandas y ..	4,998,417.04		0.00	0.00	4,998,417.04	
22610-0000-0000001	Laudos	4,269,833.08		0.00	0.00	4,269,833.08	
22610-0000-0000002	Juicios Mercantiles	647,944.96		0.00	0.00	647,944.96	
22610-0000-0000003	Juicios Administrativos	80,639.00		0.00	0.00	80,639.00	
30000-0000-0000000	HACIENDA PÚBLICA / PAT..	-347,215,499.0..		2,051,844.01	2,490,294.10	-346,777,048.9..	
31000-0000-0000000	Hacienda Pública/Patrimonio..	127,443,167.50		0.00	0.00	127,443,167.50	
<b>31100-0000-0000000</b>	<b>Aportaciones</b>	<b>126,373,920.50</b>		<b>0.00</b>	<b>0.00</b>	<b>126,373,920.50</b>	
31100-0000-0000001	PATRIMONIOS	7,122,581.33		0.00	0.00	7,122,581.33	
31100-0000-0000002	APORTACION PATRIMONI..	371,706.47		0.00	0.00	371,706.47	
31100-0000-0000003	TROLEBUSES ARTICULADO	6,594,880.14		0.00	0.00	6,594,880.14	
31100-0000-0000004	REFACCIONES TROLEBUS..	1,432,057.00		0.00	0.00	1,432,057.00	
31100-0000-0000005	CONDONACION DEUDA P..	9,226,517.30		0.00	0.00	9,226,517.30	
31100-0000-0000006	APORTACION PATRIMONI..	128,803.14		0.00	0.00	128,803.14	
31100-0000-0000007	APORTACION PATRIMONI..	811,001.56		0.00	0.00	811,001.56	
31100-0000-0000008	SUBSIDIO-APORTACION G..	99,446,305.75		0.00	0.00	99,446,305.75	
31100-0000-0000009	CONVENIOS	1,240,067.81		0.00	0.00	1,240,067.81	
<b>31200-0000-0000000</b>	<b>Donaciones de Capital</b>	<b>1,069,247.00</b>		<b>0.00</b>	<b>0.00</b>	<b>1,069,247.00</b>	
31200-0000-0000001	DONATIVOS	1,069,247.00		0.00	0.00	1,069,247.00	
32000-0000-0000000	Hacienda Pública/Patrimonio..	-474,658,666.5..		2,051,844.01	2,490,294.10	-474,220,216.4..	
<b>32200-0000-0000000</b>	<b>Resultados de Ejercicios A..</b>	<b>-542,241,442.2..</b>		<b>-387.19</b>	<b>2,060,685.82</b>	<b>-540,180,369.2..</b>	
32200-0000-0000001	RESUL. EJERCICIOS ANTE..	-23,744,676.19		0.00	0.00	-23,744,676.19	
32200-0000-0000002	RESULTADO EJERCICIOS ..	317,805.18		0.00	0.00	317,805.18	
32200-0000-0000003	RESULTADO EJERCICIOS ..	-2,100,280.81		0.00	0.00	-2,100,280.81	
32200-0000-0000004	RESULTADO EJERCICIO 1..	-15,521,073.13		0.00	0.00	-15,521,073.13	
32200-0000-0000005	RESULTADO EJERCICIO 1..	-1,424,231.89		0.00	0.00	-1,424,231.89	
32200-0000-0000006	RESULTADO DEL EJERCIC..	-354,027.94		0.00	0.00	-354,027.94	
32200-0000-0000007	RESULTADO DEL EJERCIC..	-421,023.33		0.00	0.00	-421,023.33	
32200-0000-0000008	RESULTADO DEL EJERCIC..	2,511,889.79		0.00	0.00	2,511,889.79	
32200-0000-0000009	RESULTADO DEL EJERCIC..	-175,968.93		0.00	0.00	-175,968.93	
32200-0000-0000010	RESULTADO EJERCICIO 1..	-138,612.07		0.00	0.00	-138,612.07	
32200-0000-0000011	RESULTADOS PEND. X DE..	1,213,863.52		0.00	0.00	1,213,863.52	
32200-0000-0000012	RESULTADO EJERCICIO 1..	-6,477,971.93		0.00	0.00	-6,477,971.93	
32200-0000-0000013	RESULTADO EJERCICIO 1..	-484,906.15		0.00	0.00	-484,906.15	
32200-0000-0000014	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
32200-0000-0000015	RESULTADO EJERCICIO A..	-23,197,187.66		0.00	0.00	-23,197,187.66	
32200-0000-0000016	RESULTADO DEL EJERCIC..	-3,858,193.98		0.00	0.00	-3,858,193.98	
32200-0000-0000017	B-10 CANCELACION REEX..	44,017,499.91		0.00	0.00	44,017,499.91	
32200-0000-0000018	RESULTADO DE EJERCICI..	-404,454.09		0.00	0.00	-404,454.09	
32200-0000-0000019	RESULTADO DE EJERCICI..	-11,756,076.80		0.00	0.00	-11,756,076.80	
32200-0000-0000020	RESULTADO DEL EJERCIC..	-1,901,125.87		0.00	0.00	-1,901,125.87	
32200-0000-0000021	RESULTADO EJERCICIO 2..	-16,492,724.83		0.00	0.00	-16,492,724.83	
32200-0000-0000022	RESULTADO 2002 GUADAL..	-14,537,453.37		0.00	0.00	-14,537,453.37	
32200-0000-0000023	RESULTADO 2002 VALLAR..	-677,921.26		0.00	0.00	-677,921.26	
32200-0000-0000024	EJERCICIO 2003	-11,859,094.79		0.00	0.00	-11,859,094.79	
32200-0000-0000025	RESULTADO DEL EJERCIC..	-18,293,960.60		0.00	0.00	-18,293,960.60	
32200-0000-0000026	RESULTADO DEL EJERCIC..	-15,947,666.92		0.00	0.00	-15,947,666.92	
32200-0000-0000027	RESULTADO DE EJERCICI..	-23,906,024.65		0.00	0.00	-23,906,024.65	
32200-0000-0000028	RESULTADO EJERCICIO 2..	-41,974,982.28		0.00	0.00	-41,974,982.28	
32200-0000-0000029	RESULTADO DEL EJERCIC..	-17,586,113.81		0.00	0.00	-17,586,113.81	
32200-0000-0000030	RESULTADO EJERCICIO 2..	-59,654,736.31		0.00	0.00	-59,654,736.31	
32200-0000-0000031	RESULTADO EJERCICIO 2..	-31,649,276.28		0.00	0.00	-31,649,276.28	
32200-0000-0000032	RESULTADO EJERCICIO 2..	-22,831,390.30		0.00	0.00	-22,831,390.30	
32200-0000-0000033	RECLASIFICACION EJERCI..	-3,776,649.27		0.00	0.00	-3,776,649.27	
32200-0000-0000034	RESULTADO EJERCICIO 2..	-33,471,183.65		0.00	0.00	-33,471,183.65	
32200-0000-0000035	RESULTADO EJERCICIO 2..	-6,584,800.62		0.00	0.00	-6,584,800.62	
32200-0000-0000036	RESULTADO EJERCICIO 2..	-38,886,130.46		0.00	0.00	-38,886,130.46	
32200-0000-0000037	RESULTADO EJERCICIO 2..	-110,219,462.1..		-387.19	2,060,685.82	-108,158,389.1..	
<b>32300-0000-0000000</b>	<b>Revalúos</b>	<b>66,583,600.42</b>		<b>0.00</b>	<b>0.00</b>	<b>66,583,600.42</b>	
32300-0000-0000001	REVALUACION DE ACTIVOS	46,368,458.66		0.00	0.00	46,368,458.66	
32300-0000-0000002	REV.ALM.LINEAS ELEVAD..	18,328,517.53		0.00	0.00	18,328,517.53	
32300-0000-0000003	ALMACEN D-1	1,704,865.23		0.00	0.00	1,704,865.23	
32300-0000-0000004	PERDIDA EN VENTA ACT.F..	-5.00		0.00	0.00	-5.00	
32300-0000-0000005	SUPERAVIT POR REVALU..	-2,220,520.00		0.00	0.00	-2,220,520.00	
32300-0000-0000006	SUPERAVIT POR REVALU..	2,402,284.00		0.00	0.00	2,402,284.00	
<b>32500-0000-0000000</b>	<b>Rectificaciones de Resulta..</b>	<b>999,175.31</b>		<b>2,052,231.20</b>	<b>429,608.28</b>	<b>-623,447.61</b>	
32520-0000-0000000	Cambios por Errores Contabl..	999,175.31		2,052,231.20	429,608.28	-623,447.61	
32520-0000-0000001	INTERESES GANADOS	160,000.00		0.00	0.00	160,000.00	
32520-0000-0000002	FALTANTES POR LIQUIDAR	720.00		0.00	0.00	720.00	
32520-0000-0000003	RECUPERACIÓN DE GAST..	27,734.25		0.00	0.00	27,734.25	
32520-0000-0000004	DESCUENTO DE PROVEE..	104,228.55		0.00	305,805.89	410,034.44	
32520-0000-0000005	RECUPERACIÓN POR SINI..	981,053.68		0.00	123,802.39	1,104,856.07	
32520-0000-0000006	RECUPERACIÓN DE GAST..	165,095.26		0.00	0.00	165,095.26	
32520-0000-0000007	PUBLICIDAD	104,472.13		0.00	0.00	104,472.13	
32520-0000-0000008	CUOTAS ADMINISTRATIVAS	908,350.00		0.00	0.00	908,350.00	
32520-0000-0000009	COMBUSTIBLE	2,052,231.20		2,052,231.20	0.00	0.00	
32520-0000-0000010	FALTANTES Y SOBRANTES	-4,917.50		0.00	0.00	-4,917.50	
32520-0000-0000011	DEPURACIÓN DE CUENTAS	-1,551,291.64		0.00	0.00	-1,551,291.64	
32520-0000-0000012	ARRENDAMIENTOS	-55,900.00		0.00	0.00	-55,900.00	
32520-0000-0000013	SUBROGADOS CUOTAS A..	-1,500,000.00		0.00	0.00	-1,500,000.00	
32520-0000-0000014	LAUDOS	-285,782.46		0.00	0.00	-285,782.46	
32520-0000-0000015	SEDAR	-103,046.16		0.00	0.00	-103,046.16	
32520-0000-0000016	SERVICIO TELEFONICO	-3,772.00		0.00	0.00	-3,772.00	
40000-0000-0000000	INGRESOS Y OTROS BEN..	108,624,782.23		-129,499.90	17,283,185.61	126,037,467.74	
41000-0000-0000000	INGRESOS DE GESTIÓN	86,204,589.85		-129,500.00	17,270,945.54	103,605,035.39	
<b>41400-0000-0000000</b>	<b>Derechos</b>	<b>22,698,180.00</b>		<b>-129,500.00</b>	<b>7,194,090.00</b>	<b>30,021,770.00</b>	
41410-0000-0000000	Derechos por el Uso, Goce, ..	22,698,180.00		-129,500.00	7,194,090.00	30,021,770.00	
41410-4100-0000000	Derechos por el uso, goce, a..	22,698,180.00		-129,500.00	7,194,090.00	30,021,770.00	
41410-4100-0000001	SUBROGADO GDL Y AUTL..	22,050,680.00		0.00	6,879,640.00	28,930,320.00	
41410-4100-0000002	SUBROGADO PTO VTA AD..	647,500.00		-129,500.00	314,450.00	1,091,450.00	
<b>41500-0000-0000000</b>	<b>Productos de Tipo Corriente</b>	<b>5,256,564.85</b>		<b>0.00</b>	<b>1,153,649.54</b>	<b>6,410,214.39</b>	
41590-0000-0000000	Otros Productos que Genera..	5,256,564.85		0.00	1,153,649.54	6,410,214.39	
41590-5900-0000000	Productos no comprendidos ..	5,256,564.85		0.00	1,153,649.54	6,410,214.39	
41590-5900-0000001	SUBROGADO GDL Y AUTL..	287,655.00		0.00	57,915.00	345,570.00	
41590-5900-0000002	SUBROGADO GDL Y AUTL..	4,212.00		0.00	585.00	4,797.00	
41590-5900-0000003	SUBROGADO GDL Y AUTL..	744,122.00		0.00	150,410.00	894,532.00	
41590-5900-0000004	SUBROGADO GDL Y AUTL..	24,144.00		0.00	0.00	24,144.00	
41590-5900-0000005	SUBROGADO GDL Y AUTL..	118,552.00		0.00	1,740.00	120,292.00	
41590-5900-0000006	SUBROGADO GDL Y AUTL..	10,092.00		0.00	1,334.00	11,426.00	
41590-5900-0000007	SUBROGADO GDL Y AUTL..	843,138.00		0.00	24,144.00	867,282.00	
41590-5900-0000010	SUBROGADO GDL Y AUTL..	87,850.00		0.00	8,050.00	95,900.00	
41590-5900-0000011	SUBROGADO GDL Y AUTL..	46,400.00		0.00	0.00	46,400.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
41590-5900-0000012	SUBROGADO GDL Y AUTL..	-12,300.00		0.00	0.00	-12,300.00	
41590-5900-0000014	SUBROGADO GDL Y AUTL..	10,956.00		0.00	6,296.00	17,252.00	
41590-5900-0000015	SUBROGADO GDL Y AUTL..	59,754.00		0.00	0.00	59,754.00	
41590-5900-0000018	SUBROGADO GDL Y AUTL..	1,219,830.00		0.00	187,116.00	1,406,946.00	
41590-5900-0000019	SUBROGADO GDL Y AUTL..	250.00		0.00	0.00	250.00	
41590-5900-0000020	SUBROGADO GDL Y AUTL..	29,574.00		0.00	0.00	29,574.00	
41590-5900-0000023	SUBROGADO PTO VTA MU..	0.00		0.00	328,434.00	328,434.00	
41590-5900-0000024	DIVERSOS GDL COPIAS	17,598.00		0.00	0.00	17,598.00	
41590-5900-0000025	DIVERSOS GDL PAGO DE ..	1,300.00		0.00	0.00	1,300.00	
41590-5900-0000026	DIVERSOS GDL RECUPER..	68,500.21		0.00	0.00	68,500.21	
41590-5900-0000027	DIVERSOS GDL REPOSICI..	50.00		0.00	0.00	50.00	
41590-5900-0000030	DIVERSOS GDL PAGO DE ..	1,700.00		0.00	0.00	1,700.00	
41590-5900-0000035	DIVERSOS GDL PAGO DE ..	238,211.64		0.00	0.00	238,211.64	
41590-5900-0000037	DIVERSOS GDL RETIRO D..	7,500.00		0.00	0.00	7,500.00	
41590-5900-0000045	PUBLICIDAD	160,961.50		0.00	5,271.54	166,233.04	
41590-5900-0000046	NAPE DEPOSITO DE GARA..	126,000.00		0.00	0.00	126,000.00	
41590-5900-0000047	SUBROGADO GDL Y AUTL..	1,095,086.00		0.00	382,354.00	1,477,440.00	
41590-5900-0000048	GDL DIVERSOS VTA DE C..	5,428.50		0.00	0.00	5,428.50	
41590-5900-0000049	GDL Y AUTLAN SUBROGA..	60,000.00		0.00	0.00	60,000.00	
<b>41700-0000-0000000</b>	<b>Ingresos por Venta de Bien..</b>	<b>58,249,845.00</b>		<b>0.00</b>	<b>8,923,206.00</b>	<b>67,173,051.00</b>	
41730-0000-0000000	Ingresos por Venta de Bien..	58,249,845.00		0.00	8,923,206.00	67,173,051.00	
41730-7100-0000000	INGRESOS POR VENTA DE..	58,249,845.00		0.00	8,923,206.00	67,173,051.00	
41730-7100-0000001	INGRESOS POR BOLETO T..	17,988,693.25		0.00	2,750,922.25	20,739,615.50	
41730-7100-0000002	INGRESOS POR BOLETO T..	21,856,029.50		0.00	3,366,481.50	25,222,511.00	
41730-7100-0000003	INGRESO POR BOLETO TA..	8,695,797.00		0.00	1,366,485.00	10,062,282.00	
41730-7100-0000004	INGRESOS POR BOLETO T..	1,773,343.75		0.00	228,098.75	2,001,442.50	
41730-7100-0000005	INGRESO POR BOLETO TA..	919,856.00		0.00	0.00	919,856.00	
41730-7100-0000006	INGRESO POR BOLETO TA..	7,016,125.50		0.00	1,211,218.50	8,227,344.00	
42000-0000-0000000	Participaciones, Aportacione..	20,465,746.02		0.00	0.00	20,465,746.02	
<b>42200-0000-0000000</b>	<b>Transferencias, Asignacio..</b>	<b>20,465,746.02</b>		<b>0.00</b>	<b>0.00</b>	<b>20,465,746.02</b>	
42230-0000-0000000	Subsidios y Subvenciones	20,465,746.02		0.00	0.00	20,465,746.02	
42230-0000-0000001	SUBSIDIO POR ADQUISICI..	20,465,746.02		0.00	0.00	20,465,746.02	
43000-0000-0000000	Otros Ingresos y Beneficios	1,954,446.36		0.10	12,240.07	1,966,686.33	
<b>43100-0000-0000000</b>	<b>Ingresos Financieros</b>	<b>6,820.75</b>		<b>0.00</b>	<b>20.61</b>	<b>6,841.36</b>	
43110-0000-0000000	Intereses Ganados de Valore..	6,820.75		0.00	20.61	6,841.36	
43110-0000-0000001	RENDIMIENTO CUENTAS B..	6,820.75		0.00	20.61	6,841.36	
<b>43900-0000-0000000</b>	<b>Otros Ingresos y Beneficio..</b>	<b>1,947,625.61</b>		<b>0.10</b>	<b>12,219.46</b>	<b>1,959,844.97</b>	
43910-0000-0000000	OTROS INGRESOS DE EJE..	10,727.50		0.00	0.00	10,727.50	
43910-0000-0000001	RECUPERACION DE GAST..	10,727.50		0.00	0.00	10,727.50	
43920-0000-0000000	Bonificaciones y Descuentos..	361,557.34		0.00	0.00	361,557.34	
43920-0000-0000001	Proveedores	361,557.34		0.00	0.00	361,557.34	
43990-0000-0000000	Otros Ingresos y Beneficios ..	1,575,340.77		0.10	12,219.46	1,587,560.13	
43990-0000-0000001	SOBRANTES	37,242.11		0.00	5,259.00	42,501.11	
43990-0000-0000002	DIFERENCIA EN FINIQUIT..	2.64		0.01	0.00	2.63	
43990-0000-0000003	Reembolso de Seguros	1,525,840.80		0.00	0.00	1,525,840.80	
43990-0000-0000004	Diferencia por Redondeo	-3.14		0.09	1.34	-1.89	
43990-0000-0000005	Diferencia en Proveedores	35.00		0.00	0.06	35.06	
43990-0000-0000006	RECUPERACION DE GAST..	12,223.36		0.00	6,959.06	19,182.42	
50000-0000-0000000	GASTOS Y OTRAS PÉRDID..	114,873,740.15		44,662,066.21	0.00	159,535,806.36	
51000-0000-0000000	GASTOS DE FUNCIONAMI..	100,419,867.60		18,685,862.20	0.00	119,105,729.80	
<b>51100-0000-0000000</b>	<b>Servicios Personales</b>	<b>58,424,690.98</b>		<b>6,999,184.29</b>	<b>0.00</b>	<b>65,423,875.27</b>	
51110-0000-0000000	Remuneraciones al Personal..	41,624,983.49		4,752,932.88	0.00	46,377,916.37	
51110-1130-0000000	Sueldo base a personal per..	41,624,983.49		4,752,932.88	0.00	46,377,916.37	
51110-1131-0000000	Sueldo base	41,624,983.49		4,752,932.88	0.00	46,377,916.37	
51110-1131-0100000	Dirección General	831,028.84		94,195.80	0.00	925,224.64	
51110-1131-0200000	Contraloría Interna	2,434,719.73		296,259.69	0.00	2,730,979.42	
51110-1131-0300000	Gerencia Administrativa	2,435,078.34		298,413.51	0.00	2,733,491.85	
51110-1131-0400000	Gerencia de Finanzas	1,828,389.27		228,564.00	0.00	2,056,953.27	
51110-1131-0500000	Gerencia Jurídica	661,025.78		85,146.23	0.00	746,172.01	
51110-1131-0600000	Gerencia Técnica	27,587,526.91		3,060,217.24	0.00	30,647,744.15	
51110-1131-0700000	Gerencia de Subrogado	3,014,483.87		347,597.22	0.00	3,362,081.09	
51110-1131-0800000	Unidad Administrativa de Pu..	2,832,730.75		342,539.19	0.00	3,175,269.94	
51120-0000-0000000	Remuneraciones al Personal..	7,958.00		3,668.00	0.00	11,626.00	
51120-1230-0000000	Retribuciones por servicios d..	7,958.00		3,668.00	0.00	11,626.00	
51120-1231-0000000	Retribuciones por servicios d..	7,958.00		3,668.00	0.00	11,626.00	
51120-1231-0200000	contraloría interna	1,856.00		336.00	0.00	2,192.00	
51120-1231-0300000	Gerencia Administrativa	4,210.00		1,074.00	0.00	5,284.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51120-1231-0400000	Gerencia de Finanzas		630.00	0.00	0.00		630.00
51120-1231-0500000	Gerencia Jurídica		820.00	1,610.00	0.00		2,430.00
51120-1231-0600000	Gerencia Técnica		442.00	648.00	0.00		1,090.00
51130-0000-0000000	Remuneraciones Adicionales..	3,089,361.57		418,119.70	0.00	3,507,481.27	
51130-1310-0000000	Remuneraciones Adicionales..	901,733.19		92,098.22	0.00	993,831.41	
51130-1311-0000000	Prima quinquenal por años d..	901,733.19		92,098.22	0.00	993,831.41	
51130-1311-0100000	Dirección General		3,067.68	438.24	0.00		3,505.92
51130-1311-0200000	Contraloría Interna		38,565.12	5,551.04	0.00		44,116.16
51130-1311-0300000	Gerencia Administrativa		34,227.81	5,551.04	0.00		39,778.85
51130-1311-0400000	Gerencia de Finanzas		36,446.96	5,331.92	0.00		41,778.88
51130-1311-0500000	Gerencia Jurídica		2,629.44	292.16	0.00		2,921.60
51130-1311-0600000	Gerencia Técnica		609,896.56	50,681.94	0.00		660,578.50
51130-1311-0700000	Gerencia de Subrogado		98,933.22	13,585.44	0.00		112,518.66
51130-1311-0800000	Unidad Administrativa de Pu..		77,966.40	10,666.44	0.00		88,632.84
51130-1320-0000000	Primas de vacaciones, domi..	1,081,052.49		178,398.61	0.00	1,259,451.10	
51130-1321-0000000	Prima vacacional y dominical	896,288.87		127,277.04	0.00	1,023,565.91	
51130-1321-0100000	Dirección General		10,844.32	580.62	0.00		11,424.94
51130-1321-0200000	Contraloría Interna		47,388.51	3,409.87	0.00		50,798.38
51130-1321-0300000	Gerencia Administrativa		42,309.90	2,283.90	0.00		44,593.80
51130-1321-0400000	Gerencia de Finanzas		33,372.83	3,040.12	0.00		36,412.95
51130-1321-0500000	Gerencia Jurídica		15,147.08	0.00	0.00		15,147.08
51130-1321-0600000	Gerencia Técnica		640,852.25	104,466.06	0.00		745,318.31
51130-1321-0700000	Gerencia de Subrogado		31,385.19	5,049.13	0.00		36,434.32
51130-1321-0800000	Unidad Administrativa de Pu..		74,988.79	8,447.34	0.00		83,436.13
51130-1322-0000000	Aguinaldo		184,763.62	51,121.57	0.00		235,885.19
51130-1322-0100000	Dirección General		19,750.78	0.00	0.00		19,750.78
51130-1322-0200000	Contraloría Interna		5,163.73	0.00	0.00		5,163.73
51130-1322-0300000	Gerencia Administrativa		3,722.13	0.00	0.00		3,722.13
51130-1322-0500000	Gerencia Jurídica		6,229.57	0.00	0.00		6,229.57
51130-1322-0600000	Gerencia Técnica		117,090.19	47,262.00	0.00		164,352.19
51130-1322-0700000	Gerencia de Subrogado		18,600.74	3,859.57	0.00		22,460.31
51130-1322-0800000	Unidad Administrativa de Pu..		14,206.48	0.00	0.00		14,206.48
51130-1330-0000000	Horas extras	1,106,575.89		147,622.87	0.00	1,254,198.76	
51130-1331-0000000	Remuneraciones por horas e..	1,106,575.89		147,622.87	0.00	1,254,198.76	
51130-1331-0200000	Contraloría Interna		50,553.12	6,768.00	0.00		57,321.12
51130-1331-0300000	Gerencia Administrativa		35,424.91	6,498.72	0.00		41,923.63
51130-1331-0400000	Gerencia de Finanzas		11,749.29	1,066.88	0.00		12,816.17
51130-1331-0600000	Gerencia Técnica		965,753.94	132,205.15	0.00		1,097,959.09
51130-1331-0700000	Gerencia de Subrogado		6,316.47	1,084.12	0.00		7,400.59
51130-1331-0800000	Unidad Administrativa de Pu..		36,778.16	0.00	0.00		36,778.16
51140-0000-0000000	Seguridad Social	9,672,703.73		1,316,308.97	0.00	10,989,012.70	
51140-1410-0000000	Aportaciones de seguridad s..	2,246,459.37		371,314.87	0.00	2,617,774.24	
51140-1411-0000000	Cuotas al IMSS por enferme..	2,246,459.37		371,314.87	0.00	2,617,774.24	
51140-1411-0400000	Gerencia de Finanzas	2,241,438.79		371,314.87	0.00	2,612,753.66	
51140-1411-0600000	Gerencia Técnica		5,020.58	0.00	0.00		5,020.58
51140-1420-0000000	Aportaciones a fondos de viv..	1,406,040.98		140,719.66	0.00	1,546,760.64	
51140-1421-0000000	Cuotas para la vivienda	1,406,040.98		140,719.66	0.00	1,546,760.64	
51140-1421-0100000	Dirección General		38,746.92	2,825.88	0.00		41,572.80
51140-1421-0200000	Contraloría Interna		95,414.38	8,501.82	0.00		103,916.20
51140-1421-0300000	Gerencia Administrativa		95,135.59	8,972.90	0.00		104,108.49
51140-1421-0400000	Gerencia de Finanzas		73,893.27	6,856.92	0.00		80,750.19
51140-1421-0500000	Gerencia Jurídica		28,097.53	2,377.10	0.00		30,474.63
51140-1421-0600000	Gerencia Técnica		865,810.67	91,119.16	0.00		956,929.83
51140-1421-0700000	Gerencia de Subrogado		107,798.61	9,423.30	0.00		117,221.91
51140-1421-0800000	Unidad Administrativa de Pu..		101,144.01	10,642.58	0.00		111,786.59
51140-1430-0000000	Aportaciones al sistema para..	6,020,203.38		804,274.44	0.00	6,824,477.82	
51140-1431-0000000	Cuotas a pensiones	5,335,559.31		703,614.13	0.00	6,039,173.44	
51140-1431-0100000	Dirección General		110,164.80	14,129.38	0.00		124,294.18
51140-1431-0200000	Contraloría Interna		268,896.28	42,509.44	0.00		311,405.72
51140-1431-0300000	Gerencia Administrativa		269,770.55	44,864.65	0.00		314,635.20
51140-1431-0400000	Gerencia de Finanzas		208,795.44	34,284.58	0.00		243,080.02
51140-1431-0500000	Gerencia Jurídica		78,974.25	11,885.56	0.00		90,859.81
51140-1431-0600000	Gerencia Técnica		3,703,229.41	455,612.94	0.00		4,158,842.35
51140-1431-0700000	Gerencia de Subrogado		304,255.59	47,117.96	0.00		351,373.55
51140-1431-0800000	Unidad Administrativa de Pu..		391,472.99	53,209.62	0.00		444,682.61
51140-1432-0000000	Cuotas para el sistema de ah..	684,644.07		100,660.31	0.00	785,304.38	
51140-1432-0400000	Gerencia de Finanzas	684,644.07		100,660.31	0.00	785,304.38	



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51150-0000-0000000	Otras Prestaciones Sociales ..	397,474.13		83,844.31	0.00	481,318.44	
51150-1520-0000000	Indemnizaciones	397,474.13		83,844.31	0.00	481,318.44	
51150-1521-0000000	Indemnizaciones por separa..	397,474.13		83,844.31	0.00	481,318.44	
51150-1521-0100000	Dirección General	105,990.84		0.00	0.00	105,990.84	
51150-1521-0200000	Contraloría Interna	8,609.40		0.00	0.00	8,609.40	
51150-1521-0500000	Gerencia Jurídica	31,659.43		0.00	0.00	31,659.43	
51150-1521-0600000	Gerencia Técnica	201,532.77		32,672.29	0.00	234,205.06	
51150-1521-0700000	Gerencia de Subrogado	49,681.69		51,172.02	0.00	100,853.71	
51160-0000-0000000	Pago de Estímulos a Servido..	3,632,210.06		424,310.43	0.00	4,056,520.49	
51160-1710-0000000	Estímulos	3,632,210.06		424,310.43	0.00	4,056,520.49	
51160-1712-0000000	Ayuda para despesa	2,829,580.34		341,754.18	0.00	3,171,334.52	
51160-1712-0100000	Dirección General	55,995.80		6,021.40	0.00	62,017.20	
51160-1712-0200000	Contraloría Interna	264,788.27		34,278.67	0.00	299,066.94	
51160-1712-0300000	Gerencia Administrativa	267,307.14		35,652.25	0.00	302,959.39	
51160-1712-0400000	Gerencia de Finanzas	195,753.79		26,327.84	0.00	222,081.63	
51160-1712-0500000	Gerencia Jurídica	66,482.95		8,725.35	0.00	75,208.30	
51160-1712-0600000	Gerencia Técnica	1,476,135.60		166,554.59	0.00	1,642,690.19	
51160-1712-0700000	Gerencia de Subrogado	335,119.45		42,221.18	0.00	377,340.63	
51160-1712-0800000	Unidad Administrativa de Pu..	167,997.34		21,972.90	0.00	189,970.24	
51160-1713-0000000	Ayuda para pasajes	802,629.72		82,556.25	0.00	885,185.97	
51160-1713-0100000	Dirección General	5,595.00		580.00	0.00	6,175.00	
51160-1713-0200000	Contraloría Interna	43,991.00		4,930.00	0.00	48,921.00	
51160-1713-0300000	Gerencia Administrativa	42,609.00		4,857.50	0.00	47,466.50	
51160-1713-0400000	Gerencia de Finanzas	30,027.00		3,480.00	0.00	33,507.00	
51160-1713-0500000	Gerencia Jurídica	9,671.00		1,175.00	0.00	10,846.00	
51160-1713-0600000	Gerencia Técnica	545,828.04		53,758.75	0.00	599,586.79	
51160-1713-0700000	Gerencia de Subrogado	67,885.43		7,685.00	0.00	75,570.43	
51160-1713-0800000	Unidad Administrativa de Pu..	57,023.25		6,090.00	0.00	63,113.25	
<b>51200-0000-0000000</b>	<b>Materiales y Suministros</b>	<b>31,034,453.46</b>		<b>4,642,389.20</b>	<b>0.00</b>	<b>35,676,842.66</b>	
51210-0000-0000000	Materiales de Administración..	437,417.99		33,009.14	0.00	470,427.13	
51210-2110-0000000	Materiales, útiles y equipos ..	91,502.46		14,886.03	0.00	106,388.49	
51210-2111-0000000	Materiales, útiles y equipos ..	91,502.46		14,886.03	0.00	106,388.49	
51210-2111-0100000	Dirección General	3,911.39		60.00	0.00	3,971.39	
51210-2111-0200000	Contraloría Interna	10,241.65		1,744.04	0.00	11,985.69	
51210-2111-0300000	Gerencia Administrativa	18,891.75		2,311.46	0.00	21,203.21	
51210-2111-0400000	Gerencia de Finanzas	30,016.88		2,889.12	0.00	32,906.00	
51210-2111-0500000	Gerencia Jurídica	7,887.77		346.42	0.00	8,234.19	
51210-2111-0600000	Gerencia Técnica	12,448.80		1,631.54	0.00	14,080.34	
51210-2111-0700000	Gerencia de Subrogado	7,485.73		5,903.45	0.00	13,389.18	
51210-2111-0800000	Unidad Administrativa de Pu..	618.49		0.00	0.00	618.49	
51210-2120-0000000	Materiales y útiles de impresi..	14,238.15		460.58	0.00	14,698.73	
51210-2121-0000000	Materiales y útiles de impresi..	14,238.15		460.58	0.00	14,698.73	
51210-2121-0100000	Dirección General	559.86		0.00	0.00	559.86	
51210-2121-0200000	Contraloría Interna	3,004.99		149.85	0.00	3,154.84	
51210-2121-0300000	Gerencia Administrativa	4,645.18		110.62	0.00	4,755.80	
51210-2121-0400000	Gerencia de Finanzas	935.95		139.77	0.00	1,075.72	
51210-2121-0500000	Gerencia Jurídica	33.84		0.00	0.00	33.84	
51210-2121-0600000	Gerencia Técnica	3,987.32		57.39	0.00	4,044.71	
51210-2121-0700000	Gerencia de Subrogado	1,071.01		2.95	0.00	1,073.96	
51210-2140-0000000	Materiales útiles y quipos me..	43,095.44		9,078.00	0.00	52,173.44	
51210-2141-0000000	Materiales, útiles y equipos ..	43,095.44		9,078.00	0.00	52,173.44	
51210-2141-0100000	Dirección General	2,160.53		380.00	0.00	2,540.53	
51210-2141-0200000	Contraloría Interna	1,929.00		815.00	0.00	2,744.00	
51210-2141-0300000	Gerencia Administrativa	17,387.20		-1,716.40	0.00	15,670.80	
51210-2141-0400000	Gerencia de Finanzas	3,766.96		0.00	0.00	3,766.96	
51210-2141-0500000	Gerencia Jurídica	8,693.75		1,684.00	0.00	10,377.75	
51210-2141-0600000	Gerencia Técnica	4,598.00		7,915.40	0.00	12,513.40	
51210-2141-0700000	Gerencia de Subrogado	4,530.00		0.00	0.00	4,530.00	
51210-2141-0800000	Unidad Administrativa de Pu..	30.00		0.00	0.00	30.00	
51210-2150-0000000	Materiales impreso e informa..	202,177.18		8,258.73	0.00	210,435.91	
51210-2151-0000000	Material impreso e informaci..	202,177.18		8,258.73	0.00	210,435.91	
51210-2151-0100000	Dirección General	63.62		1,296.00	0.00	1,359.62	
51210-2151-0200000	Contraloría Interna	5,178.80		925.00	0.00	6,103.80	
51210-2151-0300000	Gerencia Administrativa	25,243.82		1,770.80	0.00	27,014.62	
51210-2151-0400000	Gerencia de Finanzas	114,983.02		160.43	0.00	115,143.45	
51210-2151-0500000	Gerencia Jurídica	200.00		0.00	0.00	200.00	
51210-2151-0600000	Gerencia Técnica	38,301.46		2,235.50	0.00	40,536.96	



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51210-2151-0700000	Gerencia de Subrogado	18,206.46		1,871.00	0.00	20,077.46	
51210-2160-0000000	Material de limpieza	86,404.76		325.80	0.00	86,730.56	
51210-2161-0000000	Material de limpieza	86,404.76		325.80	0.00	86,730.56	
51210-2161-0100000	Dirección General	457.39		0.00	0.00	457.39	
51210-2161-0200000	CONTRALORIA INTERNA	114.00		0.00	0.00	114.00	
51210-2161-0300000	Gerencia Administrativa	76,698.76		601.00	0.00	77,299.76	
51210-2161-0400000	Gerencia de Finanzas	6,385.55		-285.20	0.00	6,100.35	
51210-2161-0500000	Gerencia Jurídica	104.74		0.00	0.00	104.74	
51210-2161-0600000	Gerencia Técnica	1,511.58		0.00	0.00	1,511.58	
51210-2161-0800000	Unidad Administrativa de Pu..	1,132.74		10.00	0.00	1,142.74	
51220-0000-0000000	Alimentos y Utensilios	111,945.19		9,413.00	0.00	121,358.19	
51220-2210-0000000	Productos alimenticios para ..	111,945.19		9,413.00	0.00	121,358.19	
51220-2213-0000000	Productos alimenticios para ..	10,366.01		0.00	0.00	10,366.01	
51220-2213-0200000	Contraloria Interna	249.40		0.00	0.00	249.40	
51220-2213-0300000	Gerencia Administrativa	8,378.51		0.00	0.00	8,378.51	
51220-2213-0600000	Gerencia Técnica	160.10		0.00	0.00	160.10	
51220-2213-0700000	Gerencia de Subrogado	1,578.00		0.00	0.00	1,578.00	
51220-2214-0000000	Productos alimenticios para ..	85,874.35		7,908.50	0.00	93,782.85	
51220-2214-0100000	Dirección General	29,373.76		3,326.01	0.00	32,699.77	
51220-2214-0200000	Contraloria Interna	5,856.19		1,336.49	0.00	7,192.68	
51220-2214-0300000	Gerencia Administrativa	37,624.10		2,346.00	0.00	39,970.10	
51220-2214-0400000	Gerencia de Finanzas	2,966.80		0.00	0.00	2,966.80	
51220-2214-0500000	Gerencia Jurídica	3,135.00		0.00	0.00	3,135.00	
51220-2214-0700000	GERENCIA DE SUGROGAD..	3,078.50		0.00	0.00	3,078.50	
51220-2214-0800000	Unidad Administrativa de Pu..	3,840.00		900.00	0.00	4,740.00	
51220-2216-0000000	Productos alimenticios para ..	15,704.83		1,504.50	0.00	17,209.33	
51220-2216-0200000	Contraloria Interna	3,188.80		423.00	0.00	3,611.80	
51220-2216-0300000	Gerencia Administrativa	750.00		0.00	0.00	750.00	
51220-2216-0400000	Gerencia de Finanzas	6,027.58		260.00	0.00	6,287.58	
51220-2216-0500000	Gerencia Jurídica	2,208.45		0.00	0.00	2,208.45	
51220-2216-0600000	Gerencia Técnica	50.00		0.00	0.00	50.00	
51220-2216-0700000	Gerencia de Subrogado	2,049.00		821.50	0.00	2,870.50	
51220-2216-0800000	Unidad Administrativa de Pu..	1,431.00		0.00	0.00	1,431.00	
51240-0000-0000000	Materiales y Artículos de Co..	416,719.45		27,599.81	0.00	444,319.26	
51240-2420-0000000	Cemento y productos de con..	996.01		2,986.07	0.00	3,982.08	
51240-2421-0000000	Cemento y productos de con..	996.01		2,986.07	0.00	3,982.08	
51240-2421-0300000	Gerencia Administrativa	350.01		2,986.07	0.00	3,336.08	
51240-2421-0600000	Gerencia Técnica	646.00		0.00	0.00	646.00	
51240-2430-0000000	Cal, yeso y productos de yeso	500.00		0.00	0.00	500.00	
51240-2431-0000000	Cal, yeso y productos de yeso	500.00		0.00	0.00	500.00	
51240-2431-0600000	Gerencia Técnica	500.00		0.00	0.00	500.00	
51240-2440-0000000	Madera y productos de made..	6,723.00		-63.34	0.00	6,659.66	
51240-2441-0000000	Madera y productos de made..	6,723.00		-63.34	0.00	6,659.66	
51240-2441-0300000	Gerencia Administrativa	6,342.14		-139.20	0.00	6,202.94	
51240-2441-0600000	Gerencia Técnica	380.86		75.86	0.00	456.72	
51240-2450-0000000	Vidrio y productos de vidrio	38,974.13		3,570.10	0.00	42,544.23	
51240-2451-0000000	Vidrio y productos de vidrio	38,974.13		3,570.10	0.00	42,544.23	
51240-2451-0600000	Gerencia Técnica	38,974.13		3,570.10	0.00	42,544.23	
51240-2460-0000000	Material eléctrico y electrónico	136,329.99		9,279.92	0.00	145,609.91	
51240-2461-0000000	Material eléctrico y electrónico	136,329.99		9,279.92	0.00	145,609.91	
51240-2461-0100000	DIRECCIÓN GENERAL	18.00		0.00	0.00	18.00	
51240-2461-0200000	Contraloria Interna	1,001.18		378.38	0.00	1,379.56	
51240-2461-0300000	Gerencia Administrativa	2,210.49		186.00	0.00	2,396.49	
51240-2461-0500000	Gerencia Jurídica	159.98		0.00	0.00	159.98	
51240-2461-0600000	Gerencia Técnica	132,334.34		8,649.54	0.00	140,983.88	
51240-2461-0800000	Unidad Administrativa de Pu..	606.00		66.00	0.00	672.00	
51240-2470-0000000	Artículos metálicos para la c..	71,179.04		3,302.37	0.00	74,481.41	
51240-2471-0000000	Artículos metálicos para la c..	71,179.04		3,302.37	0.00	74,481.41	
51240-2471-0200000	Contraloria Interna	107.51		6.68	0.00	114.19	
51240-2471-0300000	Gerencia Administrativa	1,531.86		3.24	0.00	1,535.10	
51240-2471-0600000	Gerencia Técnica	69,539.67		3,292.45	0.00	72,832.12	
51240-2490-0000000	Otros materiales y artículos d..	162,017.28		8,524.69	0.00	170,541.97	
51240-2491-0000000	Otros materiales y artículos d..	162,017.28		8,524.69	0.00	170,541.97	
51240-2491-0100000	Dirección General	463.00		0.00	0.00	463.00	
51240-2491-0200000	Contraloria Interna	551.76		0.00	0.00	551.76	
51240-2491-0300000	Gerencia Administrativa	14,980.85		-2,989.19	0.00	11,991.66	
51240-2491-0600000	Gerencia Técnica	145,382.78		10,396.18	0.00	155,778.96	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51240-2491-0800000	Unidad Administrativa de Pu..		638.89	1,117.70	0.00		1,756.59
51250-0000-0000000	Productos Químicos, Farmac..	37,382.75		4,164.97	0.00		41,547.72
51250-2510-0000000	Productos químicos básicos	2,108.74		0.00	0.00		2,108.74
51250-2511-0000000	Productos químicos básicos	2,108.74		0.00	0.00		2,108.74
51250-2511-0600000	Gerencia Técnica	2,060.74		0.00	0.00		2,060.74
51250-2511-0800000	Unidad Administrativa de Pu..		48.00	0.00	0.00		48.00
51250-2530-0000000	Medicinas y productos farma..		2,509.04	0.00	0.00		2,509.04
51250-2531-0000000	Material y productos quimico..		2,509.04	0.00	0.00		2,509.04
51250-2531-0300000	Gerencia Administrativa		1,100.00	0.00	0.00		1,100.00
51250-2531-0600000	Gerencia Técnica		1,409.04	0.00	0.00		1,409.04
51250-2540-0000000	Materiales, accesorios y sum..		4,696.84	0.00	0.00		4,696.84
51250-2541-0000000	Materiales, accesorios y sum..		4,696.84	0.00	0.00		4,696.84
51250-2541-0300000	Gerencia Administrativa		4,696.84	0.00	0.00		4,696.84
51250-2560-0000000	Fibras sintéticas, hules, plást..		28,068.13	4,164.97	0.00		32,233.10
51250-2561-0000000	Fibras sintéticas, hules, plást..		28,068.13	4,164.97	0.00		32,233.10
51250-2561-0200000	Contraloría Interna		11,912.43	2,510.00	0.00		14,422.43
51250-2561-0400000	Gerencia Finanzas		1,180.00	0.00	0.00		1,180.00
51250-2561-0600000	Gerencia Técnica		14,180.11	1,654.97	0.00		15,835.08
51250-2561-0800000	Unidad Administrativa de Pu..		795.59	0.00	0.00		795.59
51260-0000-0000000	Combustibles, Lubricantes y ..	26,144,950.81		4,008,226.98	0.00		30,153,177.79
51260-2610-0000000	Combustilbes, lubricantes y ..	26,144,950.81		4,008,226.98	0.00		30,153,177.79
51260-2611-0000000	Combustibles, lubricantes y ..	26,144,615.11		4,008,226.98	0.00		30,152,842.09
51260-2611-0100000	DIRECCION GENERAL		50,457.72	4,886.00	0.00		55,343.72
51260-2611-0200000	CONTRALORIA INTERNA		48,732.55	8,376.00	0.00		57,108.55
51260-2611-0300000	Gerencia Administrativa		55,915.69	11,587.02	0.00		67,502.71
51260-2611-0400000	GERENCIA DE FINANZAS		20,867.74	3,210.80	0.00		24,078.54
51260-2611-0500000	GERENCIA JURIDICA		37,153.38	4,955.80	0.00		42,109.18
51260-2611-0600000	Gerencia Técnica	24,825,363.29		3,827,027.92	0.00		28,652,391.21
51260-2611-0700000	GERENCIA DE ..		18,155.10	2,792.57	0.00		20,947.67
51260-2611-0800000	Unidad Administrativa de Pu..	1,087,969.64		145,390.87	0.00		1,233,360.51
51260-2612-0000000	Combustibles, lubricantes y ..		335.70	0.00	0.00		335.70
51260-2612-0800000	Unidad Administrativa de Pu..		335.70	0.00	0.00		335.70
51270-0000-0000000	Vestuario, Blancos, Prendas ..		67,714.57	4,635.81	0.00		72,350.38
51270-2710-0000000	Vestuario y uniformes		63,807.16	0.00	0.00		63,807.16
51270-2711-0000000	Vestuario y uniformes		63,807.16	0.00	0.00		63,807.16
51270-2711-0300000	Gerencia Administrativa		31,324.84	0.00	0.00		31,324.84
51270-2711-0600000	Gerencia Técnica		32,482.32	0.00	0.00		32,482.32
51270-2720-0000000	Prendas de seguridad y prot..		3,907.41	4,635.81	0.00		8,543.22
51270-2721-0000000	Prendas de seguridad y prot..		3,907.41	4,635.81	0.00		8,543.22
51270-2721-0100000	Dirección General		330.00	0.00	0.00		330.00
51270-2721-0300000	Gerencia Administrativa		564.00	261.81	0.00		825.81
51270-2721-0600000	Gerencia Técnica		3,013.41	4,374.00	0.00		7,387.41
51290-0000-0000000	Herramientas, Refacciones y..	3,818,322.70		555,339.49	0.00		4,373,662.19
51290-2910-0000000	Herramientas menores		30,743.70	-2,210.96	0.00		28,532.74
51290-2911-0000000	Herramientas menore3s		30,743.70	-2,210.96	0.00		28,532.74
51290-2911-0200000	Contraloría Interna		840.16	0.00	0.00		840.16
51290-2911-0300000	Gerencia Administrativa		1,084.31	55.80	0.00		1,140.11
51290-2911-0400000	Gerencia de Finanzas		1,260.00	786.48	0.00		2,046.48
51290-2911-0600000	Gerencia Técnica		25,351.23	-3,214.24	0.00		22,136.99
51290-2911-0800000	Unidad Administrativa de Pu..		2,208.00	161.00	0.00		2,369.00
51290-2920-0000000	Refacciones y accesorios me..		5,940.36	738.50	0.00		6,678.86
51290-2921-0000000	Refacciones y accesorios me..		5,940.36	738.50	0.00		6,678.86
51290-2921-0300000	Gerencia Administrativa		3,738.56	723.50	0.00		4,462.06
51290-2921-0600000	Gerencia Tecnica		1,948.80	0.00	0.00		1,948.80
51290-2921-0800000	Unidad Administrativa de Pu..		253.00	15.00	0.00		268.00
51290-2940-0000000	Refacciones y accesorios me..		131,562.32	2,225.00	0.00		133,787.32
51290-2941-0000000	Refacciones y accesorios me..		131,562.32	2,225.00	0.00		133,787.32
51290-2941-0200000	Contraloría Interna		409.01	0.00	0.00		409.01
51290-2941-0300000	Gerencia Administrativa		125,476.39	1,915.00	0.00		127,391.39
51290-2941-0400000	Gerencia de Finanzas		0.00	310.00	0.00		310.00
51290-2941-0500000	Gerencia Jurídica		398.01	0.00	0.00		398.01
51290-2941-0600000	Gerencia Técnica		4,842.92	0.00	0.00		4,842.92
51290-2941-0800000	Unidad Administrativa Puerto..		435.99	0.00	0.00		435.99
51290-2960-0000000	Refacciones y accesorios me..	3,650,076.32		554,586.95	0.00		4,204,663.27
51290-2961-0000000	Refacciones y accesorios me..	3,650,076.32		554,586.95	0.00		4,204,663.27
51290-2961-0100000	Dirección General		2,693.12	0.00	0.00		2,693.12
51290-2961-0200000	Contraloría Interna		2,867.73	754.77	0.00		3,622.50

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51290-2961-0300000	Gerencia Administrativa	22,728.51		0.00	0.00	22,728.51	
51290-2961-0500000	Gerencia Jurídica	8,961.85		60.00	0.00	9,021.85	
51290-2961-0600000	Gerencia Técnica	3,526,385.95		545,329.58	0.00	4,071,715.53	
51290-2961-0800000	Unidad Administrativa de Pu..	86,439.16		8,442.60	0.00	94,881.76	
<b>51300-0000-0000000</b>	<b>Servicios Generales</b>	<b>10,960,723.16</b>		<b>7,044,288.71</b>	<b>0.00</b>	<b>18,005,011.87</b>	
51310-0000-0000000	Servicios Básicos	834,859.05		81,740.23	0.00	916,599.28	
51310-3110-0000000	Energía eléctrica	317,159.03		40,492.61	0.00	357,651.64	
51310-3111-0000000	Servicio de energía eléctrica	317,159.03		40,492.61	0.00	357,651.64	
51310-3111-0600000	Gerencia Técnica	310,907.03		33,105.61	0.00	344,012.64	
51310-3111-0800000	Unidad Administrativa de Pu..	6,252.00		7,387.00	0.00	13,639.00	
51310-3130-0000000	Agua	5,577.00		563.00	0.00	6,140.00	
51310-3131-0000000	Servicio de agua	5,577.00		563.00	0.00	6,140.00	
51310-3131-0800000	Unidad Administrativa de Pu..	5,577.00		563.00	0.00	6,140.00	
51310-3140-0000000	Telefonia tradicional	112,684.97		16,880.44	0.00	129,565.41	
51310-3141-0000000	Servicio telefónico tradicional	112,684.97		16,880.44	0.00	129,565.41	
51310-3141-0100000	Direccion General	14,362.51		2,006.56	0.00	16,369.07	
51310-3141-0200000	Contraloria Interna	3,021.05		455.85	0.00	3,476.90	
51310-3141-0300000	Gerencia Administrativa	34,536.82		2,293.23	0.00	36,830.05	
51310-3141-0400000	Gerencia De Finanzas	1,409.91		0.00	0.00	1,409.91	
51310-3141-0500000	Gerencia Juridica	20,465.16		1,872.77	0.00	22,337.93	
51310-3141-0600000	Gerencia Tecnica	14,329.87		2,231.74	0.00	16,561.61	
51310-3141-0800000	Unidad Administrativa Puerto..	24,559.65		8,020.29	0.00	32,579.94	
51310-3150-0000000	Telefonía celular	191,353.61		20,206.00	0.00	211,559.61	
51310-3151-0000000	Servicio de telefonía celular	191,353.61		20,206.00	0.00	211,559.61	
51310-3151-0100000	Diredccion General	15,498.05		1,000.06	0.00	16,498.11	
51310-3151-0200000	Contraloria Interna	88,288.35		2,877.17	0.00	91,165.52	
51310-3151-0300000	Gerencia Administrativa	40,717.73		7,697.15	0.00	48,414.88	
51310-3151-0400000	Gerencia De Finanzas	7,182.28		1,233.09	0.00	8,415.37	
51310-3151-0500000	Gerencia Juridico	7,182.10		1,233.09	0.00	8,415.19	
51310-3151-0600000	Gerencia Tecnica	25,903.10		4,932.29	0.00	30,835.39	
51310-3151-0700000	Gerencia De Subrogado	4,788.00		822.08	0.00	5,610.08	
51310-3151-0800000	Unidad Administrativa Puerto..	1,794.00		411.07	0.00	2,205.07	
51310-3160-0000000	Servicios de telecomunicacio..	2,262.00		0.00	0.00	2,262.00	
51310-3161-0000000	Servicios de telecomunicacio..	2,262.00		0.00	0.00	2,262.00	
51310-3161-0600000	Gerencia Técnica	2,262.00		0.00	0.00	2,262.00	
51310-3170-0000000	Servicios de acceso de inter..	201,565.89		3,598.18	0.00	205,164.07	
51310-3171-0000000	Servicios de acceso de Inter..	201,565.89		3,598.18	0.00	205,164.07	
51310-3171-0200000	Contraloria Interna	152,552.34		1,282.82	0.00	153,835.16	
51310-3171-0300000	Gerencia Administrativa	47,618.73		2,315.36	0.00	49,934.09	
51310-3171-0700000	Gerencia De Subrogado	1,394.82		0.00	0.00	1,394.82	
51310-3180-0000000	Servicios postales y telegráfi..	4,256.55		0.00	0.00	4,256.55	
51310-3181-0000000	Servicio Postal	4,256.55		0.00	0.00	4,256.55	
51310-3181-0300000	Gerencia Administrativa	3,874.40		0.00	0.00	3,874.40	
51310-3181-0800000	Unidad Administrativa de Pu..	382.15		0.00	0.00	382.15	
51320-0000-0000000	Servicios de Arrendamiento	99,727.67		16,694.95	0.00	116,422.62	
51320-3220-0000000	Arrendamiento de edificios	25,000.00		0.00	0.00	25,000.00	
51320-3221-0000000	Arrendamiento de edificios	25,000.00		0.00	0.00	25,000.00	
51320-3221-0800000	Unidad Administrativa Puerto..	25,000.00		0.00	0.00	25,000.00	
51320-3230-0000000	Arrendamiento de mobiliario ..	72,430.87		16,694.95	0.00	89,125.82	
51320-3232-0000000	Arrendamiento de equipo y b..	72,430.87		16,694.95	0.00	89,125.82	
51320-3232-0100000	Direccion General	3,089.08		897.38	0.00	3,986.46	
51320-3232-0200000	Contraloria Interna	7,153.95		2,049.72	0.00	9,203.67	
51320-3232-0300000	Gerencia Administrativa	17,969.78		3,523.85	0.00	21,493.63	
51320-3232-0400000	Gerencia De Finanzas	23,863.76		4,677.58	0.00	28,541.34	
51320-3232-0500000	Gerencia Juridico	5,152.95		1,193.64	0.00	6,346.59	
51320-3232-0700000	Gerencia De Subrogado	7,081.35		3,192.78	0.00	10,274.13	
51320-3232-0800000	Unidad Administrativa de Pu..	8,120.00		1,160.00	0.00	9,280.00	
51320-3290-0000000	Otros arrendamientos	2,296.80		0.00	0.00	2,296.80	
51320-3291-0000000	Arrendamientos especiales	2,296.80		0.00	0.00	2,296.80	
51320-3291-0300000	Gerencia Administrativa	2,296.80		0.00	0.00	2,296.80	
51330-0000-0000000	Servicios Profesionales, Cien..	392,234.88		5,404.43	0.00	397,639.31	
51330-3310-0000000	Servicios legales, de contabil..	299,608.00		0.00	0.00	299,608.00	
51330-3311-0000000	Servicios legales, de contabil..	299,608.00		0.00	0.00	299,608.00	
51330-3311-0400000	Gerencia de Finanzas	288,608.00		0.00	0.00	288,608.00	
51330-3311-0500000	Gerencia Jurídica	11,000.00		0.00	0.00	11,000.00	
51330-3330-0000000	Servicios de consultoria admi..	81,780.00		4,060.00	0.00	85,840.00	
51330-3331-0000000	Servicios de consultoría adm..	81,780.00		4,060.00	0.00	85,840.00	



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51330-3331-0300000	Gerencia Administrativa	81,780.00		0.00	0.00	81,780.00	
51330-3331-0700000	Gerencia de Subrogado	0.00		4,060.00	0.00	4,060.00	
51330-3360-0000000	Servicios de apoyo administr..	10,846.88		1,344.43	0.00	12,191.31	
51330-3361-0000000	Servicios de apoyo administr..	2,189.50		1,124.45	0.00	3,313.95	
51330-3361-0300000	Gerencia Administrativa	0.00		147.45	0.00	147.45	
51330-3361-0400000	Gerencia de Finanzas	75.00		0.00	0.00	75.00	
51330-3361-0500000	Gerencia Jurídica	2,099.50		977.00	0.00	3,076.50	
51330-3361-0600000	Gerencia Técnica	15.00		0.00	0.00	15.00	
51330-3362-0000000	Servicio de Impresión de doc..	8,441.78		10.00	0.00	8,451.78	
51330-3362-0300000	Gerencia Administrativa	8,139.78		0.00	0.00	8,139.78	
51330-3362-0400000	Gerencia de Finanzas	0.00		10.00	0.00	10.00	
51330-3362-0500000	Gerencia Jurídica	302.00		0.00	0.00	302.00	
51330-3365-0000000	Información en medios masiv..	88.00		0.00	0.00	88.00	
51330-3365-0600000	Gerencia Técnica	88.00		0.00	0.00	88.00	
51330-3366-0000000	Servicios de digitalización	127.60		209.98	0.00	337.58	
51330-3366-0800000	Unidad Administrativa de Pu..	127.60		209.98	0.00	337.58	
51340-0000-0000000	Servicios Financieros, Banca..	8,074,982.74		6,688,902.14	0.00	14,763,884.88	
51340-3410-0000000	Servicios financieros y banca..	6,395,972.03		6,551,011.70	0.00	12,946,983.73	
51340-3411-0000000	Servicios financieros y banca..	6,395,972.03		6,551,011.70	0.00	12,946,983.73	
51340-3411-0400000	Gerencia de Finanzas	6,395,972.03		6,551,011.70	0.00	12,946,983.73	
51340-3430-0000000	Servicios de recaudación, tra..	255,565.73		65,466.03	0.00	321,031.76	
51340-3431-0000000	Servicios de recaudación, tra..	255,565.73		65,466.03	0.00	321,031.76	
51340-3431-0400000	Gerencia de Finanzas	186,547.64		52,922.52	0.00	239,470.16	
51340-3431-0800000	Unidad Administrativa de Pu..	69,018.09		12,543.51	0.00	81,561.60	
51340-3440-0000000	Seguros de responsabilidad ..	10,020.08		0.00	0.00	10,020.08	
51340-3441-0000000	Seguro de bienes patrimonial..	10,020.08		0.00	0.00	10,020.08	
51340-3441-0300000	Gerencia Administrativa	10,020.08		0.00	0.00	10,020.08	
51340-3450-0000000	Seguros de bienes patrimonial..	1,413,424.90		72,424.41	0.00	1,485,849.31	
51340-3451-0000000	Seguro de bienes patrimonial..	1,413,424.90		72,424.41	0.00	1,485,849.31	
51340-3451-0200000	Contraloría Interna	3,784.72		0.00	0.00	3,784.72	
51340-3451-0300000	Gerencia Administrativa	18,023.35		0.00	0.00	18,023.35	
51340-3451-0500000	Gerencia Jurídica	43,788.68		40,392.40	0.00	84,181.08	
51340-3451-0600000	Gerencia Técnica	1,342,764.15		32,032.01	0.00	1,374,796.16	
51340-3451-0700000	Gerencia de Subrogado	5,064.00		0.00	0.00	5,064.00	
51350-0000-0000000	Servicios de Instalación, Rep..	851,178.15		216,763.16	0.00	1,067,941.31	
51350-3520-0000000	Instalación, reparación y ma..	800.40		1,020.80	0.00	1,821.20	
51350-3521-0000000	Mantenimiento y conservació..	800.40		1,020.80	0.00	1,821.20	
51350-3521-0300000	Gerencia Administrativa	800.40		1,020.80	0.00	1,821.20	
51350-3530-0000000	Instalación, reparación y ma..	59,138.75		475.60	0.00	59,614.35	
51350-3531-0000000	Instalación, reparación y ma..	59,138.75		475.60	0.00	59,614.35	
51350-3531-0100000	Dirección General	50.00		0.00	0.00	50.00	
51350-3531-0300000	Gerencia Administrativa	58,427.55		475.60	0.00	58,903.15	
51350-3531-0600000	Gerencia Técnica	661.20		0.00	0.00	661.20	
51350-3550-0000000	Reparación, y mantenimiento..	737,413.77		191,103.47	0.00	928,517.24	
51350-3551-0000000	Mantenimiento y conservació..	737,413.77		191,103.47	0.00	928,517.24	
51350-3551-0200000	Contraloría Interna	3,695.79		107.00	0.00	3,802.79	
51350-3551-0300000	Gerencia Administrativa	40,825.04		13,989.60	0.00	54,814.64	
51350-3551-0500000	Gerencia Jurídica	235,374.48		9,311.70	0.00	244,686.18	
51350-3551-0600000	Gerencia Técnica	446,382.46		167,695.17	0.00	614,077.63	
51350-3551-0800000	Unidad Administrativa de Pu..	11,136.00		0.00	0.00	11,136.00	
51350-3570-0000000	Instalación, reparación y ma..	25,942.03		19,166.72	0.00	45,108.75	
51350-3571-0000000	Instalación, reparación y ma..	25,942.03		19,166.72	0.00	45,108.75	
51350-3571-0300000	Gerencia Administrativa	25,728.80		19,166.72	0.00	44,895.52	
51350-3571-0600000	Gerencia Técnica	213.23		0.00	0.00	213.23	
51350-3580-0000000	Servicios de limpieza y mane..	21,007.20		4,957.00	0.00	25,964.20	
51350-3581-0000000	Servicios de limpieza y mane..	21,007.20		4,957.00	0.00	25,964.20	
51350-3581-0300000	Gerencia Administrativa	20,507.20		4,957.00	0.00	25,464.20	
51350-3581-0800000	Unidad Administrativa Puerto..	500.00		0.00	0.00	500.00	
51350-3590-0000000	Servicios de jardinería y fumi..	6,876.00		39.57	0.00	6,915.57	
51350-3591-0000000	Servicios de jardinería y fumi..	6,876.00		39.57	0.00	6,915.57	
51350-3591-0300000	Gerencia Administrativa	6,496.00		39.57	0.00	6,535.57	
51350-3591-0800000	Unidad Administrativa de Pu..	380.00		0.00	0.00	380.00	
51370-0000-0000000	Servicios de Traslado y Viáti..	134,890.10		6,873.80	0.00	141,763.90	
51370-3710-0000000	Pasajes aéreos	3,397.00		0.00	0.00	3,397.00	
51370-3711-0000000	Pasajes aéreos nacionales	3,397.00		0.00	0.00	3,397.00	
51370-3711-0300000	Gerencia Administrativa	3,397.00		0.00	0.00	3,397.00	
51370-3720-0000000	Pasajes terrestres	49,436.08		3,862.80	0.00	53,298.88	



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51370-3721-0000000	Pasajes terrestres nacionales	49,436.08		3,862.80	0.00	53,298.88	
51370-3721-0100000	Dirección General	6,761.00		0.00	0.00	6,761.00	
51370-3721-0200000	CONTRALORIA INTERNA	8,029.00		0.00	0.00	8,029.00	
51370-3721-0300000	Gerencia Administrativa	13,045.58		3,862.80	0.00	16,908.38	
51370-3721-0400000	Gerencia de Finanzas	1,675.00		0.00	0.00	1,675.00	
51370-3721-0500000	Gerencia Jurídica	14,882.00		0.00	0.00	14,882.00	
51370-3721-0600000	Gerencia Técnica	3,391.00		0.00	0.00	3,391.00	
51370-3721-0700000	Gerencia de Subrogado	300.00		0.00	0.00	300.00	
51370-3721-0800000	Unidad Administrativa de Pu..	1,352.50		0.00	0.00	1,352.50	
51370-3750-0000000	Viáticos en el país	49,323.38		0.00	0.00	49,323.38	
51370-3751-0000000	Viaticos en el pais	49,323.38		0.00	0.00	49,323.38	
51370-3751-0100000	Dirección General	34,446.54		0.00	0.00	34,446.54	
51370-3751-0200000	CONTRALORIA INTERNA	5,113.95		0.00	0.00	5,113.95	
51370-3751-0300000	Gerencia Administrativa	673.00		0.00	0.00	673.00	
51370-3751-0500000	Gerencia Jurídica	4,732.89		0.00	0.00	4,732.89	
51370-3751-0600000	Gerencia Técnica	3,976.00		0.00	0.00	3,976.00	
51370-3751-0800000	Unidad Administrativa de Pu..	381.00		0.00	0.00	381.00	
51370-3790-0000000	Otros servicios de traslado y ..	32,733.64		3,011.00	0.00	35,744.64	
51370-3791-0000000	Otros servicios de traslado y ..	32,733.64		3,011.00	0.00	35,744.64	
51370-3791-0100000	Dirección General	15,413.25		130.00	0.00	15,543.25	
51370-3791-0200000	Contraloria Interna	219.00		0.00	0.00	219.00	
51370-3791-0300000	Gerencia Administrativa	1,821.50		333.00	0.00	2,154.50	
51370-3791-0400000	Gerencia de Finanzas	1,880.00		347.00	0.00	2,227.00	
51370-3791-0500000	Gerencia Jurídica	8,947.00		1,266.00	0.00	10,213.00	
51370-3791-0600000	Gerencia Técnica	859.50		30.00	0.00	889.50	
51370-3791-0700000	Gerencia de Subrogado	1,977.60		905.00	0.00	2,882.60	
51370-3791-0800000	Unidad Administrativa de Pu..	1,615.79		0.00	0.00	1,615.79	
51380-0000-0000000	Servicios Oficiales	28,322.87		0.00	0.00	28,322.87	
51380-3810-0000000	Gastos de ceremonial	28,322.87		0.00	0.00	28,322.87	
51380-3811-0000000	Gastos de ceremonial	28,322.87		0.00	0.00	28,322.87	
51380-3811-0300000	Gerencia Administrativa	28,322.87		0.00	0.00	28,322.87	
51390-0000-0000000	Otros Servicios Generales	544,527.70		27,910.00	0.00	572,437.70	
51390-3910-0000000	Servicios funerarios y de ce..	40,245.60		0.00	0.00	40,245.60	
51390-3911-0000000	Servicios funerarios y de ce..	40,245.60		0.00	0.00	40,245.60	
51390-3911-0600000	Gerencia Técnica	40,245.60		0.00	0.00	40,245.60	
51390-3920-0000000	Impuestos y derechos	73,380.00		0.00	0.00	73,380.00	
51390-3921-0000000	Impuestos y derechos	73,380.00		0.00	0.00	73,380.00	
51390-3921-0400000	Gerencia de Finanzas	73,380.00		0.00	0.00	73,380.00	
51390-3940-0000000	Sentencias y resoluciones po..	80,764.65		5,856.00	0.00	86,620.65	
51390-3941-0000000	Laudos laborales	68,004.65		0.00	0.00	68,004.65	
51390-3941-0500000	Gerencia Jurídica	68,004.65		0.00	0.00	68,004.65	
51390-3944-0000000	Otras erogaciones por resolu..	12,760.00		5,856.00	0.00	18,616.00	
51390-3944-0500000	Gerencia Jurídica	12,760.00		5,856.00	0.00	18,616.00	
51390-3950-0000000	Penas, multas, accesorios y ..	347,212.45		22,054.00	0.00	369,266.45	
51390-3951-0000000	Penas, multas, accesorios y ..	347,212.45		22,054.00	0.00	369,266.45	
51390-3951-0300000	Gerencia Administrativa	925.27		0.00	0.00	925.27	
51390-3951-0400000	Gerencia de Finanzas	334,494.18		17,570.00	0.00	352,064.18	
51390-3951-0600000	Gerencia Técnica	11,793.00		4,484.00	0.00	16,277.00	
51390-3960-0000000	Otros gastos por responsabili..	2,925.00		0.00	0.00	2,925.00	
51390-3962-0000000	Otros gastos por responsabili..	2,925.00		0.00	0.00	2,925.00	
55000-0000-0000000	OTROS GASTOS Y PÉRDID..	14,453,872.55		25,976,204.01	0.00	40,430,076.56	
<b>55100-0000-0000000</b>	<b>Estimaciones, Depreciatio..</b>	<b>14,453,702.47</b>		<b>2,067,053.01</b>	<b>0.00</b>	<b>16,520,755.48</b>	
55130-0000-0000000	Depreciación de Bienes Inm..	94,943.13		13,565.60	0.00	108,508.73	
55130-0000-0000001	AMORTIZ.MEJORAS TERR..	73,954.40		10,567.21	0.00	84,521.61	
55130-0000-0000002	AMORT. MEJORAS TERR. ..	20,988.73		2,998.39	0.00	23,987.12	
55150-0000-0000000	Depreciación de Bienes Mue..	14,358,192.51		2,053,329.07	0.00	16,411,521.58	
55150-0000-0000001	DEPR.MOBILIARIO Y EQUI..	26,809.38		3,832.34	0.00	30,641.72	
55150-0000-0000002	DEP. MOBILIARIO Y EQUIP..	148.45		19.58	0.00	168.03	
55150-0000-0000003	DEPREC.EQUIPO COMPUT..	51,194.88		6,895.25	0.00	58,090.13	
55150-0000-0000005	DEPR.ACUM.EQUIPO.TRA..	19,537.93		2,781.00	0.00	22,318.93	
55150-0000-0000006	DEPREC.ACUMULADA HE..	527.43		85.03	0.00	612.46	
55150-0000-0000007	DEPREC.ACUM.EQUIPO.LI..	4,938.34		704.73	0.00	5,643.07	
55150-0000-0000009	DEPRECIACION ACUM. DE..	2,093.04		349.90	0.00	2,442.94	
55150-0000-0000011	DEPRECIACION U-2198/9	131,296.06		18,754.57	0.00	150,050.63	
55150-0000-0000012	DEPRECIACION UNIDADE..	14,121,647.00		2,019,906.67	0.00	16,141,553.67	
55170-0000-0000000	Amortización de Activos Inta..	566.83		158.34	0.00	725.17	
55170-0000-0000001	AMORTIZACION ..	566.83		158.34	0.00	725.17	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
55900-0000-00000000	Otros Gastos	170.08		23,909,151.00	0.00	23,909,321.08	
55990-0000-00000000	Otros Gastos Varios	170.08		23,909,151.00	0.00	23,909,321.08	
55990-0000-00000001	Faltante con cargo al Organi..	168.00		100.00	0.00		268.00
55990-0000-00000002	Diferencia por Redondeo	1.48		0.00	0.00		1.48
55990-0000-00000003	Diferencias en movimientos ..	0.60		0.00	0.00		0.60
55990-0000-00000004	Traspaso de Materiales y Su..	0.00		23,909,051.00	0.00	23,909,051.00	
	Total cuentas no impresas	0.00		0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		256,333,908.12		102,949,364.24	102,949,364.24	282,281,621.51	
		256,333,908.12				282,281,621.51	