

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|----------------------------|---------------------------------|---------------------|-----------|----------------------|----------------------|---------------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 10000-0000-00000000 | ACTIVO | 92,876,973.42 | | 29,283,527.31 | 33,328,375.58 | 88,832,125.15 | |
| 11000-0000-00000000 | ACTIVO CIRCULANTE | 20,259,432.12 | | 29,266,999.21 | 31,250,924.13 | 18,275,507.20 | |
| 11100-0000-00000000 | EFFECTIVO Y EQUIVALENT.. | 3,431,275.33 | | 15,400,217.76 | 16,599,763.02 | 2,231,730.07 | |
| 11110-0000-00000000 | Efectivo | 309,889.76 | | 0.00 | 0.00 | 309,889.76 | |
| 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 | 176,500.00 | | 0.00 | 0.00 | 176,500.00 | |
| 11110-0000-02000001 | DIRECCION GENERAL | 5,000.00 | | 0.00 | 0.00 | 5,000.00 | |
| 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 | 9,000.00 | | 0.00 | 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 | 3,121,385.57 | | 15,400,217.76 | 16,599,763.02 | 1,921,840.31 | |
| 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.. | -25,272.57 | | 0.00 | 0.00 | -25,272.57 | |
| 11120-0000-00000011 | BANAMEX CTA. NO. 74740.. | -20,414.17 | | 40,460.00 | 80,920.00 | -60,874.17 | |
| 11120-0000-00000012 | BANAMEX CTA.7007/88018.. | 2,128,158.49 | | 15,119,805.19 | 15,304,009.09 | 1,943,954.59 | |
| 11120-0000-00000013 | INBURSA | 1,007,158.41 | | 239,952.57 | 1,214,833.93 | 32,277.05 | |
| 11120-0000-00000015 | BANAMEX CTA. 8962591 | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 11200-0000-00000000 | DERECHOS A RECIBIR EF.. | 5,270,256.55 | | 13,836,781.45 | 14,520,496.00 | 4,586,542.00 | |
| 11220-0000-00000000 | CUENTAS POR COBRAR A .. | 3,322,506.60 | | 13,484,417.00 | 14,340,639.00 | 2,466,284.60 | |
| 11220-0000-01000000 | CUENTAS POR COBRAR | 1,210,100.73 | | 0.00 | 0.00 | 1,210,100.73 | |
| 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 | 0.01 | | 0.00 | 0.00 | 0.01 | |
| 11220-0000-01000016 | BANCO NACIONAL DE ME.. | 10.00 | | 0.00 | 0.00 | 10.00 | |
| 11220-0000-02000000 | CUENTAS POR COBRAR P.. | 135,514.00 | | 129,500.00 | 130,800.00 | 134,214.00 | |
| 11220-0000-02000001 | SUBROGADO VALLARTA | 134,750.00 | | 129,500.00 | 129,500.00 | 134,750.00 | |
| 11220-0000-02000002 | MULTAS DE SUBROGADO .. | 764.00 | | 0.00 | 1,300.00 | -536.00 | |
| 11220-0000-03000000 | SUBROGATARIOS | -413,210.00 | | 3,770,060.00 | 4,228,640.00 | -871,790.00 | |
| 11220-0000-03000001 | CUOTAS ADMINISTRATIVAS | -295,610.00 | | 3,770,060.00 | 4,149,840.00 | -675,390.00 | |
| 11220-0000-03000002 | MULTAS DE ADMINISTRAC.. | -117,300.00 | | 0.00 | 78,800.00 | -196,100.00 | |
| 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 | 1,341,939.37 | | 1,059,093.00 | 1,455,435.00 | 945,597.37 | |
| 11220-0000-05000001 | TRANSVALES | 579,927.71 | | 1,059,093.00 | 1,455,435.00 | 183,585.71 | |
| 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 | |

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|--------------------|---------------------------|------------------|-----------|--------------|--------------|-----------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 11220-0000-0600000 | TRANSPORTACION | | 7,766.25 | 8,525,764.00 | 8,525,764.00 | | 7,766.25 |
| 11220-0000-0600001 | TRANSPORTACION GUAD.. | 535,407.00 | | 8,275,736.50 | 8,275,736.50 | 535,407.00 | |
| 11220-0000-0600002 | TRANSPORTACION PTO, V.. | -527,640.75 | | 250,027.50 | 250,027.50 | -527,640.75 | |
| 11230-0000-0000000 | DEUDORES DIVERSOS PO.. | 1,947,749.95 | | 352,364.45 | 179,857.00 | 2,120,257.40 | |
| 11230-0000-0100000 | FALTANTES LIQUID. OPER.. | 95,497.98 | | 2,289.00 | 2,800.00 | 94,986.98 | |
| 11230-0000-0101191 | RAMOS MENDEZ FRANCIS.. | 18.00 | | 0.00 | 0.00 | 18.00 | |
| 11230-0000-0101748 | MERCADO SERRANO ALEJ.. | -50.00 | | 50.00 | 0.00 | 0.00 | |
| 11230-0000-0103281 | PIÑA ARRIAGA JOSE DE J.. | -2,406.00 | | 1,939.00 | 1,600.00 | -2,067.00 | |
| 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 | |

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| | | 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 | |
| 11230-0000-0108698 | AGUAYO GUZMAN ALFON.. | 0.00 | | 0.00 | 200.00 | -200.00 | |
| 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.. | 890.00 | | 0.00 | 1,000.00 | -110.00 | |
| 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 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------------|--------------------------|------------------|-----------|------------|------------|-----------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 11230-0000-0108923 | MANRIQUEZ RUELAS JAIM.. | -480.00 | | 0.00 | 0.00 | -480.00 | |
| 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 | | 300.00 | 0.00 | 0.00 | |
| 11230-0000-0200000 | ANTICIPOS SUELDOS OPE.. | -29,685.84 | | 107,820.00 | 111,015.00 | -32,880.84 | |
| 11230-0000-0201982 | HUIZAR CHAVEZ JOSE ANI.. | 650.00 | | 0.00 | 0.00 | 650.00 | |
| 11230-0000-0202029 | TORRES GUARDADO JOS.. | 110.00 | | 0.00 | 0.00 | 110.00 | |
| 11230-0000-0202407 | OCHOA GARCIA JOSE | 50.00 | | 0.00 | 0.00 | 50.00 | |
| 11230-0000-0203281 | PIÑA ARREAGA JOSE DE J.. | 844.00 | | 600.00 | 550.00 | 894.00 | |
| 11230-0000-0203342 | ANAYA GARCIA HECTOR .. | 467.00 | | 0.00 | 0.00 | 467.00 | |
| 11230-0000-0203814 | SANDOVAL ROMERO HEC.. | 100.00 | | 550.00 | 600.00 | 50.00 | |
| 11230-0000-0204553 | SANDOVAL GUZMAN JAIM.. | 120.00 | | 1,200.00 | 1,100.00 | 220.00 | |
| 11230-0000-0205030 | LOPEZ SALAZAR JUAN JO.. | 520.00 | | 0.00 | 0.00 | 520.00 | |
| 11230-0000-0205061 | NAVARRO GOMEZ GERAR.. | 50.00 | | 500.00 | 500.00 | 50.00 | |
| 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 | 900.00 | 250.00 | |
| 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 | 140.00 | 0.00 | |
| 11230-0000-0205621 | RAMOS RAMOS DANIEL N.. | 150.00 | | 750.00 | 650.00 | 250.00 | |
| 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.. | 250.00 | | 900.00 | 850.00 | 300.00 | |
| 11230-0000-0205656 | RIVERA GUZMAN DAVID N.. | 30.00 | | 800.00 | 700.00 | 130.00 | |
| 11230-0000-0205658 | QUEZADA BAUTISTA HECT.. | 315.00 | | 0.00 | 0.00 | 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 | 0.00 | | 750.00 | 650.00 | 100.00 | |
| 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 | 1,000.00 | 0.00 | |
| 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.. | 50.00 | | 1,050.00 | 950.00 | 150.00 | |
| 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.. | 100.00 | | 600.00 | 550.00 | 150.00 | |
| 11230-0000-0206215 | CASILLAS ORDONES JAIME | -100.00 | | 300.00 | 300.00 | -100.00 | |
| 11230-0000-0206255 | REYES MEDINA EFRAIN | -300.00 | | 0.00 | 0.00 | -300.00 | |
| 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 | | 20.00 | 0.00 | 0.00 | |
| 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 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------------|----------------------------|------------------|-----------|----------|----------|-----------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 11230-0000-0207371 | GONZALEZ GARNICA HEC.. | | 100.00 | 750.00 | 800.00 | | 50.00 |
| 11230-0000-0207415 | FLORES CARRILLO TOMA.. | | 150.00 | 0.00 | 0.00 | | 150.00 |
| 11230-0000-0207425 | MUNOZ MARTINEZ JOSE | | 200.00 | 1,050.00 | 900.00 | | 350.00 |
| 11230-0000-0207434 | JARAMILLO ROBLES FRAN.. | | 100.00 | 0.00 | 0.00 | | 100.00 |
| 11230-0000-0207454 | VELAZQUEZ RODRIGUEZ J.. | | 0.00 | 300.00 | 350.00 | | -50.00 |
| 11230-0000-0207456 | TORRES AVALOS JESUS N.. | | 250.00 | 950.00 | 950.00 | | 250.00 |
| 11230-0000-0207484 | LOPEZ PIÑON 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 | 0.00 | 0.00 | | 50.00 |
| 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 |
| 11230-0000-0207676 | 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.. | -150.00 | | 950.00 | 950.00 | | -150.00 |
| 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.. | | 50.00 | 100.00 | 100.00 | | 50.00 |
| 11230-0000-0207748 | ORTIZ RUIZ JOSE LUIS No... | | 150.00 | 0.00 | 0.00 | | 150.00 |
| 11230-0000-0207749 | LOPEZ GUTIERREZ JOSE .. | -45.00 | | 1,050.00 | 900.00 | | 105.00 |
| 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.. | | 150.00 | 1,050.00 | 950.00 | | 250.00 |
| 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 | 250.00 | 300.00 | | 0.00 |
| 11230-0000-0207802 | MUÑOZ BAUTISTA JUAN R.. | | 50.00 | 200.00 | 200.00 | | 50.00 |
| 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 | 115.00 | | 0.00 |
| 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 | | 100.00 | 1,150.00 | 1,300.00 | | -50.00 |
| 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.. | | 50.00 | 650.00 | 750.00 | | -50.00 |
| 11230-0000-0207925 | PLACENCIA HERNANDEZ L.. | -400.00 | | 0.00 | 0.00 | | -400.00 |
| 11230-0000-0207932 | RUVALCABA MONTAÑEZ S.. | | 0.00 | 1,200.00 | 1,300.00 | | -100.00 |
| 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.. | -50.00 | | 50.00 | 50.00 | | -50.00 |
| 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.. | | 0.00 | 600.00 | 550.00 | | 50.00 |
| 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 | -200.00 | | 1,000.00 | 1,100.00 | | -300.00 |
| 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.. | | 50.00 | 350.00 | 500.00 | | -100.00 |
| 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 | | 1,050.00 | 1,200.00 | -200.00 | |
| 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 | 550.00 | 450.00 | | 100.00 |
| 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 | | 150.00 | 150.00 | -300.00 | |
| 11230-0000-0208142 | MARTINEZ SANCHEZ ROD.. | -50.00 | | 0.00 | 0.00 | -50.00 | |
| 11230-0000-0208146 | HARO BECERRA VICTOR .. | | 0.00 | 50.00 | 100.00 | -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 | | 900.00 | 950.00 | -150.00 | |
| 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 |
| 11230-0000-0208196 | ABARCA HERRERA LUIS F.. | | 100.00 | 0.00 | 0.00 | | 100.00 |
| 11230-0000-0208201 | LEDEZMA YEPIZ ERASMO | | 50.00 | 1,050.00 | 1,250.00 | -150.00 | |
| 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 | | 1,000.00 | 1,150.00 | -50.00 | |
| 11230-0000-0208236 | SANCHEZ JIMENEZ ENRIQ.. | 100.00 | | 0.00 | 0.00 | 100.00 | |
| 11230-0000-0208246 | ARROYO CALDERON MIG.. | | 0.00 | 250.00 | 250.00 | | 0.00 |
| 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.. | -50.00 | | 650.00 | 850.00 | -250.00 | |
| 11230-0000-0208267 | IBARA CORTES ERIC ISRA.. | | 514.60 | 0.00 | 0.00 | | 514.60 |
| 11230-0000-0208275 | MUÑOZ GARCIA ARTURO | -100.00 | | 950.00 | 1,050.00 | -200.00 | |
| 11230-0000-0208278 | ROSALES CINCO MARCOS.. | | 0.00 | 900.00 | 1,100.00 | -200.00 | |
| 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 | | 150.00 | 900.00 | 1,000.00 | | 50.00 |
| 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 | 350.00 | 300.00 | | 100.00 |
| 11230-0000-0208393 | SANCHEZ VAZQUEZ LUIS .. | -1,312.00 | | 0.00 | 0.00 | -1,312.00 | |
| 11230-0000-0208394 | DE LIRA RUVALCABA JOS.. | -150.00 | | 950.00 | 850.00 | -50.00 | |
| 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.. | -100.00 | | 800.00 | 800.00 | -100.00 | |
| 11230-0000-0208455 | MAGAÑA FUENTES .. | | 50.00 | 0.00 | 0.00 | | 50.00 |
| 11230-0000-0208459 | ESPINOSA LOPEZ ERNEST.. | | 100.00 | 0.00 | 0.00 | | 100.00 |
| 11230-0000-0208465 | FIGUEROA BLAS MARTIN .. | | 0.00 | 750.00 | 850.00 | -100.00 | |
| 11230-0000-0208476 | AYALA ESTRADA JUAN RA.. | | 50.00 | 200.00 | 50.00 | | 200.00 |
| 11230-0000-0208479 | TORNERO CERVANTES JU.. | | 150.00 | 1,350.00 | 1,500.00 | | 0.00 |
| 11230-0000-0208480 | ORTIZ BARAJAS EDUARD.. | | 50.00 | 0.00 | 0.00 | | 50.00 |
| 11230-0000-0208483 | VERA GARCIA JOSE LUIS | | 50.00 | 0.00 | 0.00 | | 50.00 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------------|---------------------------|------------------|-----------|----------|----------|-----------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 11230-0000-0208485 | SOLIS DE LA CRUZ JOSE A.. | -50.00 | | 0.00 | 0.00 | -50.00 | |
| 11230-0000-0208504 | MORA DE JESUS JOSE | 0.00 | | 1,200.00 | 1,300.00 | -100.00 | |
| 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 IBAÑEZ 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.. | 400.00 | | 650.00 | 850.00 | 200.00 | |
| 11230-0000-0208574 | RIVAS VALENZUELA ALVA.. | 50.00 | | 0.00 | 0.00 | 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.. | -50.00 | | 900.00 | 1,000.00 | -150.00 | |
| 11230-0000-0208597 | OLAQUE GONZALEZ JORG.. | 50.00 | | 0.00 | 0.00 | 50.00 | |
| 11230-0000-0208600 | MUÑIZ 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 | |
| 11230-0000-0208667 | 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 | | 650.00 | 600.00 | 50.00 | |
| 11230-0000-0208684 | GARIBAY FRAIRE RANCIS.. | -540.00 | | 0.00 | 0.00 | -540.00 | |
| 11230-0000-0208689 | HERNANDEZ NÚÑEZ FELIP.. | 50.00 | | 1,050.00 | 900.00 | 200.00 | |
| 11230-0000-0208690 | GONZALEZ MORENO FILO.. | 0.00 | | 650.00 | 500.00 | 150.00 | |
| 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 | | 300.00 | 0.00 | 0.00 | |
| 11230-0000-0208696 | ROBLEDO ENCISO FRANCI.. | -100.00 | | 0.00 | 0.00 | -100.00 | |
| 11230-0000-0208698 | AGUAYO GUZMAN ALFON.. | -50.00 | | 950.00 | 1,150.00 | -250.00 | |
| 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.. | 100.00 | | 50.00 | 50.00 | 100.00 | |
| 11230-0000-0208713 | SANCHEZ CASTILLERO ER.. | 100.00 | | 0.00 | 0.00 | 100.00 | |
| 11230-0000-0208714 | BARAJAS HERNADNEZ JU.. | 0.00 | | 1,000.00 | 900.00 | 100.00 | |
| 11230-0000-0208716 | HERNANDEZ CERVANTES .. | -6,500.00 | | 0.00 | 0.00 | -6,500.00 | |
| 11230-0000-0208718 | RAMIREZ GARCIA SERGIO.. | 0.00 | | 500.00 | 500.00 | 0.00 | |
| 11230-0000-0208719 | GUDIÑO SANTILLAN CESA.. | -150.00 | | 1,150.00 | 1,250.00 | -250.00 | |
| 11230-0000-0208720 | LOPEZ MACIAS JUAN ALB.. | 50.00 | | 0.00 | 0.00 | 50.00 | |
| 11230-0000-0208725 | CORNEJO PLASCENCIA GI.. | 50.00 | | 0.00 | 0.00 | 50.00 | |
| 11230-0000-0208726 | SANDOVAL SATARAY SER.. | 0.00 | | 800.00 | 900.00 | -100.00 | |
| 11230-0000-0208729 | NARANJO ZEPEDA JOSE A.. | -937.00 | | 0.00 | 0.00 | -937.00 | |
| 11230-0000-0208731 | BRAMBILA GARCIA MIGUEL | 50.00 | | 1,150.00 | 1,050.00 | 150.00 | |
| 11230-0000-0208734 | IBAÑEZ RAMOS RICARDO | -2,880.00 | | 0.00 | 0.00 | -2,880.00 | |
| 11230-0000-0208736 | MUÑOZ BOCARDO RAMON | 100.00 | | 0.00 | 0.00 | 100.00 | |
| 11230-0000-0208737 | MARTINEZ DEVORA VICTO.. | 16.00 | | 950.00 | 1,150.00 | -184.00 | |
| 11230-0000-0208738 | ROSALES DAVILA JESUS | -4,026.00 | | 0.00 | 0.00 | -4,026.00 | |
| 11230-0000-0208739 | PALAFOX GALVAN ISAIAS | 150.00 | | 650.00 | 550.00 | 250.00 | |
| 11230-0000-0208741 | LOPEZ CERVANTES FRAN.. | -4,660.00 | | 0.00 | 0.00 | -4,660.00 | |
| 11230-0000-0208744 | JIMENEZ ANGUIANO CARL.. | 0.00 | | 50.00 | 50.00 | 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 | | 100.00 | 100.00 | 0.00 | |
| 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.. | 16.00 | | 1,200.00 | 1,450.00 | -234.00 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------------|--------------------------|------------------|-----------|----------|----------|-----------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 11230-0000-0208766 | DE LA ROSA OSCAR ALFR.. | | 0.00 | 500.00 | 450.00 | | 50.00 |
| 11230-0000-0208768 | TEJEDA RIVERA LUIS ALB.. | | 50.00 | 1,450.00 | 1,650.00 | | -150.00 |
| 11230-0000-0208774 | LOPEZ TOVAR JAVIER | | 100.00 | 300.00 | 400.00 | | 0.00 |
| 11230-0000-0208775 | GARCIA DIAZ CLAUDIO ES.. | | 250.00 | 800.00 | 700.00 | | 350.00 |
| 11230-0000-0208783 | CASAS RUIZ OSCAR | | -50.00 | 1,200.00 | 1,250.00 | | -100.00 |
| 11230-0000-0208786 | GRIMALDO LONVERA RENE | | 0.00 | 1,050.00 | 1,200.00 | | -150.00 |
| 11230-0000-0208790 | RAMOS PEDROZA ARTURO | | 0.00 | 150.00 | 100.00 | | 50.00 |
| 11230-0000-0208794 | VELAZQUEZ PABLO FRAN.. | | 0.00 | 1,100.00 | 1,250.00 | | -150.00 |
| 11230-0000-0208797 | PEREZ ROSALES GUADAL.. | | 0.00 | 550.00 | 500.00 | | 50.00 |
| 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.. | | 100.00 | 300.00 | 500.00 | | -100.00 |
| 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.. | | 50.00 | 600.00 | 500.00 | | 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.. | | 0.00 | 800.00 | 800.00 | | 0.00 |
| 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.. | | 50.00 | 950.00 | 1,150.00 | | -150.00 |
| 11230-0000-0208845 | GOMEZ RODRIGUEZ CARL.. | | -350.00 | 0.00 | 0.00 | | -350.00 |
| 11230-0000-0208846 | MORALES MENDOZA DANI.. | | 50.00 | 1,000.00 | 1,200.00 | | -150.00 |
| 11230-0000-0208848 | GOMEZ MURILLO MARTIN | | -50.00 | 900.00 | 950.00 | | -100.00 |
| 11230-0000-0208851 | TELLEZ ZAMORA ALEJAND.. | | 50.00 | 1,050.00 | 1,150.00 | | -50.00 |
| 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 | 850.00 | 900.00 | | -100.00 |
| 11230-0000-0208856 | BOCANEGRA PEÑA ADAN | | 0.00 | 200.00 | 150.00 | | 50.00 |
| 11230-0000-0208857 | ZEPEDA HERNANDEZ VIC.. | | 50.00 | 0.00 | 0.00 | | 50.00 |
| 11230-0000-0208859 | SANCHEZ SANCHEZ PEDR.. | | -100.00 | 1,000.00 | 1,050.00 | | -150.00 |
| 11230-0000-0208860 | CABRERA RODRIGUEZ LUI.. | | 0.00 | 600.00 | 450.00 | | 150.00 |
| 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 | 1,500.00 | | -150.00 |
| 11230-0000-0208870 | NOLASCO VALLARTA RICA.. | | -1,380.00 | 0.00 | 0.00 | | -1,380.00 |
| 11230-0000-0208872 | RUBEN ESTRADA GUTIER.. | | 0.00 | 50.00 | 50.00 | | 0.00 |
| 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 | | 266.00 | 800.00 | 950.00 | | 116.00 |
| 11230-0000-0208880 | CANO VELAZQUEZ JOSE E.. | | 0.00 | 400.00 | 500.00 | | -100.00 |
| 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 |
| 11230-0000-0208886 | FELIPE VAZQUEZ MARQU.. | | 0.00 | 50.00 | 100.00 | | -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 | 50.00 | 100.00 | | 0.00 |
| 11230-0000-0208891 | JORGE SAULVELAZQUEZ .. | | 0.00 | 1,000.00 | 900.00 | | 100.00 |
| 11230-0000-0208892 | LUCIO RAMIREZ SANCHEZ | | 100.00 | 0.00 | 0.00 | | 100.00 |
| 11230-0000-0208893 | JUAN JOSE NAVARRO EST.. | | 50.00 | 1,100.00 | 1,250.00 | | -100.00 |
| 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 |
| 11230-0000-0208903 | 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 | 0.00 | 0.00 | | -50.00 |
| 11230-0000-0208907 | LUIS ALBERTO SANTANA .. | | 0.00 | 1,000.00 | 1,150.00 | | -150.00 |
| 11230-0000-0208908 | PEREZ MONTES ROBERTO | | 0.00 | 50.00 | 50.00 | | 0.00 |
| 11230-0000-0208909 | MIGUEL PREZA ALANIZ | | 50.00 | 0.00 | 0.00 | | 50.00 |
| 11230-0000-0208916 | MARTINEZ MUÑOZ ADALB.. | | 100.00 | 350.00 | 300.00 | | 150.00 |
| 11230-0000-0208917 | MARCO ANTONIO HERNA.. | | 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.. | | 100.00 | 0.00 | 0.00 | | 100.00 |
| 11230-0000-0208925 | REYES MEDINA EFRAIN | | 300.00 | 0.00 | 0.00 | | 300.00 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------------|---------------------------|------------------|-----------|----------|----------|-----------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 11230-0000-0208928 | AVILA LEYVA HORACIO | -1,400.00 | | 0.00 | 0.00 | -1,400.00 | |
| 11230-0000-0208929 | RODRIGUEZ SANCHEZ CA.. | 0.00 | | 1,000.00 | 1,200.00 | -200.00 | |
| 11230-0000-0208930 | ERNESTO RUVALCABA NE.. | 50.00 | | 1,200.00 | 1,300.00 | -50.00 | |
| 11230-0000-0208932 | ORTEGA RUBIO EDGAR AL.. | -730.00 | | 0.00 | 0.00 | -730.00 | |
| 11230-0000-0208934 | JOSE LUIS REYES ESCAL.. | -50.00 | | 50.00 | 100.00 | -100.00 | |
| 11230-0000-0208943 | ROBLES DURAN .. | 0.00 | | 300.00 | 300.00 | 0.00 | |
| 11230-0000-0208946 | VICTOR ROSENDO GUADA.. | 0.00 | | 550.00 | 750.00 | -200.00 | |
| 11230-0000-0208948 | MANUEL ALBERTO PULID.. | 50.00 | | 0.00 | 0.00 | 50.00 | |
| 11230-0000-0208949 | FLAVIO ARTURO CORNEJ.. | -1,500.00 | | 0.00 | 0.00 | -1,500.00 | |
| 11230-0000-0208956 | VICTOR RODRIGUEZ LUNA | -200.00 | | 1,000.00 | 1,150.00 | -350.00 | |
| 11230-0000-0208957 | JULIO CESAR MENA LOPEZ | -50.00 | | 0.00 | 0.00 | -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 | | 200.00 | 150.00 | 50.00 | |
| 11230-0000-0208961 | JOSE JAVIER ALCAZAR PA.. | 0.00 | | 50.00 | 100.00 | -50.00 | |
| 11230-0000-0208963 | RICARDO MIRAMONTES M.. | 0.00 | | 700.00 | 600.00 | 100.00 | |
| 11230-0000-0208969 | RUBICELA MENDEZ CONC.. | 50.00 | | 250.00 | 260.00 | 40.00 | |
| 11230-0000-0208975 | JOSE DE JESUS BRISEÑO .. | 0.00 | | 1,100.00 | 1,150.00 | -50.00 | |
| 11230-0000-0208979 | VICTOR SANCHEZ VALLEJO | -50.00 | | 0.00 | 0.00 | -50.00 | |
| 11230-0000-0208986 | ELEAZAR HARO ARANDA | 0.00 | | 900.00 | 950.00 | -50.00 | |
| 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 | 50.00 | | 800.00 | 1,100.00 | -250.00 | |
| 11230-0000-0209000 | ERNESTO RUBEN MARTIN.. | -50.00 | | 0.00 | 0.00 | -50.00 | |
| 11230-0000-0209002 | LEY HOOL DILIA JOSEFINA | 0.00 | | 300.00 | 200.00 | 100.00 | |
| 11230-0000-0209003 | MENDOZA GALVAN ESTELA | 50.00 | | 200.00 | 200.00 | 50.00 | |
| 11230-0000-0209004 | BECERRA MONJARAS RA.. | 100.00 | | 0.00 | 0.00 | 100.00 | |
| 11230-0000-0209007 | MORA PLASCENCIA JOSE .. | -50.00 | | 100.00 | 100.00 | -50.00 | |
| 11230-0000-0209010 | DE JESUS REYES DUEÑAS.. | 0.00 | | 1,100.00 | 1,150.00 | -50.00 | |
| 11230-0000-0209014 | LEON FRIAS JUAN MANUEL | 0.00 | | 500.00 | 650.00 | -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 | | 250.00 | 200.00 | 50.00 | |
| 11230-0000-0209020 | LIZAOLA CALZADA HUMBE.. | 0.00 | | 600.00 | 500.00 | 100.00 | |
| 11230-0000-0209023 | NUÑEZ ZERNA RICARDO .. | 350.00 | | 950.00 | 850.00 | 450.00 | |
| 11230-0000-0209026 | GUTIERREZ CERVANTES .. | -100.00 | | 0.00 | 0.00 | -100.00 | |
| 11230-0000-0209027 | FLORES GONZALEZ FRAN.. | 0.00 | | 150.00 | 50.00 | 100.00 | |
| 11230-0000-0209029 | JIMENEZ LOPEZ MARISOL | 0.00 | | 150.00 | 150.00 | 0.00 | |
| 11230-0000-0209031 | REYNOSO GASPAS IGNAC.. | 0.00 | | 200.00 | 250.00 | -50.00 | |
| 11230-0000-0209033 | GARCIA RODRIGUEZ OSC.. | 50.00 | | 0.00 | 0.00 | 50.00 | |
| 11230-0000-0209035 | OROZCO JIMENEZ CARLO.. | 50.00 | | 50.00 | 50.00 | 50.00 | |
| 11230-0000-0209036 | MORAN BEAS FELIPE | -200.00 | | 0.00 | 0.00 | -200.00 | |
| 11230-0000-0209039 | BORRAYO REYES DANIEL .. | 200.00 | | 900.00 | 900.00 | 200.00 | |
| 11230-0000-0209041 | LOPEZ RUIZ ALEJANDRO | 0.00 | | 1,050.00 | 1,100.00 | -50.00 | |
| 11230-0000-0209046 | LOZANO VELAZQUEZ LUIS.. | -3,130.00 | | 0.00 | 0.00 | -3,130.00 | |
| 11230-0000-0209051 | GONZALEZ GARCIA EMILIO | 0.00 | | 1,000.00 | 1,150.00 | -150.00 | |
| 11230-0000-0209052 | AVIÑA GUTIERREZ JUAN L.. | 50.00 | | 1,250.00 | 1,350.00 | -50.00 | |
| 11230-0000-0209054 | CALDERA FELIX JUAN FRA.. | -800.00 | | 0.00 | 0.00 | -800.00 | |
| 11230-0000-0209056 | BARAJAS PLAZOLA LUIS R.. | 50.00 | | 950.00 | 1,150.00 | -150.00 | |
| 11230-0000-0209057 | SANDOVAL QUINTERO JU.. | 50.00 | | 1,050.00 | 1,150.00 | -50.00 | |
| 11230-0000-0209058 | ALDACO GUTIERREZ MOIS.. | -50.00 | | 950.00 | 1,200.00 | -300.00 | |
| 11230-0000-0209060 | ROJAS ESQUIVEL SERVAN.. | 50.00 | | 0.00 | 0.00 | 50.00 | |
| 11230-0000-0209063 | SANCHEZ GARCIA CARLO.. | 0.00 | | 600.00 | 850.00 | -250.00 | |
| 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 | | 0.00 | 0.00 | -50.00 | |
| 11230-0000-0209071 | SANCHEZ TAPIA ROGELIO | 0.00 | | 550.00 | 550.00 | 0.00 | |
| 11230-0000-0209077 | ROSAS JOAQUIN ANGEL F.. | 0.00 | | 450.00 | 550.00 | -100.00 | |
| 11230-0000-0209079 | ORNELAS GONZALEZ JES.. | 50.00 | | 0.00 | 0.00 | 50.00 | |
| 11230-0000-0209085 | GOMEZ SERRANO JAIME | 0.00 | | 50.00 | 50.00 | 0.00 | |
| 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 | |
| 11230-0000-0209098 | ARTURO BARAJAS MELEN.. | 0.00 | | 150.00 | 100.00 | 50.00 | |
| 11230-0000-0209100 | JUAN ANTONIO HERNAND.. | 0.00 | | 250.00 | 100.00 | 150.00 | |
| 11230-0000-0209103 | OSCAR AGUAS IBARRA | 0.00 | | 1,100.00 | 900.00 | 200.00 | |
| 11230-0000-0209104 | FRANCISCO JAVIER CORO.. | -50.00 | | 0.00 | 0.00 | -50.00 | |
| 11230-0000-0209105 | LUIS ALBERTO DE LA PAZ .. | 0.00 | | 100.00 | 100.00 | 0.00 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------------|--------------------------|------------------|-----------|------------|----------|-----------------|------------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 11230-0000-0209109 | VENTURA VENTURA FERN.. | -50.00 | | 1,050.00 | 850.00 | | 150.00 |
| 11230-0000-0209112 | SILVA GALAN FERNANDO | 50.00 | | 0.00 | 50.00 | | 0.00 |
| 11230-0000-0209116 | PADILLA VALDESPINOS AL.. | 50.00 | | 1,350.00 | 1,200.00 | | 200.00 |
| 11230-0000-0209117 | GUERRA SAMANO JOSE D.. | 50.00 | | 1,250.00 | 1,200.00 | | 100.00 |
| 11230-0000-0209120 | DIAZ MONTEJANO JOSE M.. | 0.00 | | 350.00 | 300.00 | | 50.00 |
| 11230-0000-0209124 | PANIAGUA AGUILAR JOSE .. | 0.00 | | 1,050.00 | 900.00 | | 150.00 |
| 11230-0000-0209127 | GARCIA CASTAÑEDA ERIK.. | 50.00 | | 550.00 | 600.00 | | 0.00 |
| 11230-0000-0209128 | LUIS ANTONIO MONTOYA .. | 50.00 | | 1,150.00 | 1,000.00 | | 200.00 |
| 11230-0000-0209129 | ABEL ADAN LAZCANO MA.. | 50.00 | | 300.00 | 350.00 | | 0.00 |
| 11230-0000-0209130 | ADOLFO CARLOS MONTO.. | 50.00 | | 1,250.00 | 1,100.00 | | 200.00 |
| 11230-0000-0209132 | MOISES SANCHEZ GARZA | 0.00 | | 250.00 | 250.00 | | 0.00 |
| 11230-0000-0209133 | RAMON HERNÁNDEZ RUIZ | 0.00 | | 250.00 | 50.00 | | 200.00 |
| 11230-0000-0209134 | SALVADOR AZCUE PEREZ | 0.00 | | 300.00 | 100.00 | | 200.00 |
| 11230-0000-0209214 | FLORES CARRILLO HUMB.. | 0.00 | | 1,050.00 | 1,150.00 | | -100.00 |
| 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 | | 1,250.00 | 1,150.00 | | 300.00 |
| 11230-0000-0209606 | LOPEZ AVINA 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 | | 900.00 | 1,050.00 | | -200.00 |
| 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.. | 450.00 | | 1,050.00 | 900.00 | | 600.00 |
| 11230-0000-0209893 | QUISTIAN HERNANDEZ AU.. | 50.00 | | 150.00 | 150.00 | | 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 | PIÑA VAZQUEZ SIMON | 50.00 | | 1,000.00 | 950.00 | | 100.00 |
| 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 AVIÑA 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 | 12,554.35 | | 939.00 | 370.00 | | 13,123.35 |
| 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 | 3,301.02 | | 500.00 | 0.00 | | 3,801.02 |
| 11230-0000-0301050 | SANDOVAL ROBLES LUZ | 269.56 | | 419.00 | 0.00 | | 688.56 |
| 11230-0000-0301051 | CHAVEZ LIZBETH CECILIA | 460.09 | | 0.00 | 0.00 | | 460.09 |
| 11230-0000-0301056 | TELLEZ DELGADILLO VIRI.. | 4,018.94 | | 0.00 | 0.00 | | 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 | | 0.00 | 0.00 | | 4,223.79 |
| 11230-0000-0301191 | RAMOS MENDEZ FRANCIS.. | 1,842.73 | | 0.00 | 0.00 | | 1,842.73 |
| 11230-0000-0301206 | REAL GUTIERREZ AIDA No.. | 2,114.90 | | 0.00 | 350.00 | | 1,764.90 |
| 11230-0000-0301211 | HERNANDEZ ROQUE LUIS .. | 352.80 | | 0.00 | 0.00 | | 352.80 |
| 11230-0000-0301222 | GONZALEZ RODRIGUEZ E.. | -793.15 | | 0.00 | 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 | 242,044.64 | | 163,213.24 | 2,200.00 | | 403,057.88 |
| 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 | | 8,299.84 | 0.00 | | 0.00 |
| 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 |
| 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 | | 1,700.00 | 0.00 | | 0.00 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------------|----------------------------|------------------|-----------|----------|--------|-----------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 11230-0000-0405944 | ACOSTA DIAZ ADALBERTO | 2,604.70 | | 0.00 | 0.00 | 2,604.70 | |
| 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 | | 408.00 | 0.00 | | 0.00 |
| 11230-0000-0407697 | J. JESUS PUEGA ULLOA | -850.00 | | 850.00 | 0.00 | | 0.00 |
| 11230-0000-0407735 | CABRERA ZAPATA RICHA.. | -6,097.00 | | 6,097.00 | 0.00 | | 0.00 |
| 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 | ZUNIGA 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 | |
| 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 IBANEZ FRA.. | 4,415.88 | | 0.00 | 0.00 | 4,415.88 | |

| Cuenta | Nombre | SalDOS Iniciales | | Cargos | Abonos | SalDOS Actuales | |
|--------------------|---------------------------|------------------|------------|-----------|----------|-----------------|-----------|
| | | Deudor | AcreeDor | | | Deudor | AcreeDor |
| 11230-0000-0408538 | FIGUEROA ROBLEDO 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 | BANUELOS 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 | BANUELOS 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 | MUNIZ 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 | 870.00 | 0.00 | | 0.00 |
| 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 | 1,760.00 | 0.00 | | 0.00 |
| 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 | 2,900.00 | 0.00 | | 0.00 |
| 11230-0000-0408723 | SALAZAR CARLOS MARTI.. | | 2,548.00 | 0.00 | 0.00 | | 2,548.00 |
| 11230-0000-0408725 | CORNEJO PLASCENCIA GI.. | | -185.50 | 185.50 | 0.00 | | 0.00 |
| 11230-0000-0408754 | DIAZ MEZA ENRIQUE | | -3,500.00 | 3,500.00 | 0.00 | | 0.00 |
| 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 | 16,845.00 | 0.00 | | 5,084.15 |
| 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 | 2,690.00 | 0.00 | | 0.00 |
| 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 | 4,605.00 | 0.00 | | 0.00 |
| 11230-0000-0408829 | GUTIERREZ MACIAS RICA.. | | 517.00 | 0.00 | 0.00 | | 517.00 |
| 11230-0000-0408830 | COSME HUGO ARROYO C.. | | -7,794.53 | 10,063.00 | 0.00 | | 2,268.47 |
| 11230-0000-0408831 | IBARRA SANTOS JUNA PA.. | | -4,146.00 | 4,146.00 | 0.00 | | 0.00 |
| 11230-0000-0408834 | ESPARZA ORTIZ SERGIO | | -4,738.00 | 4,738.00 | 0.00 | | 0.00 |
| 11230-0000-0408850 | SANCHEZ CARRILLO NAZA.. | | -330.00 | 330.00 | 0.00 | | 0.00 |
| 11230-0000-0408864 | OROZCO GONZALEZ JUAN.. | | -7,995.60 | 10,985.00 | 0.00 | | 2,989.40 |
| 11230-0000-0408876 | AGUAYO ANDRADE JUAN .. | | 4,930.00 | 0.00 | 0.00 | | 4,930.00 |
| 11230-0000-0408888 | CEDENO PACHECO MAXI.. | | 5,047.00 | 0.00 | 0.00 | | 5,047.00 |
| 11230-0000-0408893 | NAVARRO ESTRADA JUAN.. | | 2,500.00 | 0.00 | 0.00 | | 2,500.00 |
| 11230-0000-0408896 | GAMA FLORES REYES | | -1,040.33 | 9,654.00 | 0.00 | | 8,613.67 |
| 11230-0000-0408911 | JUAREZ COLMENARES AL.. | | 750.00 | 0.00 | 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 | 3,685.90 | 0.00 | | 10,575.37 |
| 11230-0000-0408923 | MANRIQUEZ RUELAS JAIM.. | | -3,290.00 | 3,290.00 | 0.00 | | 0.00 |
| 11230-0000-0408926 | BARAJAS DIAZ OCTAVIO | | 300.00 | 0.00 | 0.00 | | 300.00 |
| 11230-0000-0408937 | SALDAÑA VARELAS LUIS E.. | | -5,435.00 | 5,435.00 | 0.00 | | 0.00 |
| 11230-0000-0408967 | VELAZQUEZ DELGADO JO.. | | -750.00 | 750.00 | 0.00 | | 0.00 |
| 11230-0000-0408971 | VILLALOBOS RAMIREZ AR.. | | 0.00 | 1,980.00 | 0.00 | | 1,980.00 |
| 11230-0000-0408978 | INIGUEZ BECERRA MIGUE.. | | 2,082.08 | 0.00 | 0.00 | | 2,082.08 |
| 11230-0000-0408979 | SANCHEZ VALLEJO VICTOR | | 900.00 | 0.00 | 0.00 | | 900.00 |
| 11230-0000-0408993 | LOPEZ RAMIREZ ALEJAND.. | | -1,810.00 | 1,810.00 | 0.00 | | 0.00 |
| 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 | 1,140.00 | 0.00 | | 0.00 |
| 11230-0000-0409000 | ERNESTO RUBÉN MARTÍN.. | | -8,144.01 | 9,910.00 | 0.00 | | 1,765.99 |
| 11230-0000-0409005 | OCEGUEDA GARCIA ESTE.. | | 5,295.00 | 10,560.00 | 1,000.00 | | 14,855.00 |
| 11230-0000-0409012 | GONZALEZ RIVAS CESAR .. | | -1,880.00 | 1,880.00 | 0.00 | | 0.00 |
| 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 | 3,960.00 | 0.00 | | 0.00 |
| 11230-0000-0409029 | JIMENEZ LOPEZ MIRASOL | | 0.00 | 5,092.00 | 0.00 | | 5,092.00 |
| 11230-0000-0409034 | MENCHACA JIMENEZ JHO.. | | -702.00 | 702.00 | 0.00 | | 0.00 |
| 11230-0000-0409035 | OROZCO JIMENEZ CARLO.. | | 1,487.50 | 0.00 | 1,000.00 | | 487.50 |
| 11230-0000-0409041 | LOPEZ RUIZ ALEJANDRO | | 0.00 | 2,300.00 | 0.00 | | 2,300.00 |
| 11230-0000-0409049 | PLAZOLA GONZALEZ RICA.. | | 1,800.00 | 0.00 | 0.00 | | 1,800.00 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------------|--------------------------|------------------|-----------|-----------|-----------|-----------------|--------------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 11230-0000-0409052 | AVIÑA GUTIERREZ JUAN L.. | | 155.00 | 3,500.00 | 0.00 | | 3,655.00 |
| 11230-0000-0409061 | OGARRIO ROMERO LUIS A.. | -1,500.00 | | 1,500.00 | 0.00 | | 0.00 |
| 11230-0000-0409067 | LUNA ZUNIGA JORGE | -750.00 | | 750.00 | 0.00 | | 0.00 |
| 11230-0000-0409072 | GOMEZ BENITEZ MANUEL | -5,050.00 | | 5,050.00 | 0.00 | | 0.00 |
| 11230-0000-0409086 | HILARIO DE LOS SANTOS .. | -3,652.00 | | 3,652.00 | 0.00 | | 0.00 |
| 11230-0000-0409093 | HERNANDEZ BECERRA CA.. | 2,636.29 | | 0.00 | 0.00 | | 2,636.29 |
| 11230-0000-0409096 | SANCHEZ SOTELO JOSE L.. | 0.00 | | 3,960.00 | 0.00 | | 3,960.00 |
| 11230-0000-0409099 | GONZALEZ CATILLO CESA.. | -750.00 | | 750.00 | 0.00 | | 0.00 |
| 11230-0000-0409102 | TABARES ROBERTO ENRI.. | 3,600.00 | | 0.00 | 0.00 | | 3,600.00 |
| 11230-0000-0409104 | CORONA FRANCISCO JAVI.. | 0.00 | | 180.00 | 0.00 | | 180.00 |
| 11230-0000-0409123 | CAMACHO ORDUÑA MIGU.. | 0.00 | | 750.00 | 0.00 | | 750.00 |
| 11230-0000-0409214 | FLORES CARRILLO HUMB.. | -200.00 | | 0.00 | -200.00 | | 0.00 |
| 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.. | 400.00 | | 0.00 | 400.00 | | 0.00 |
| 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 YAÑEZ 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.. | 289,519.79 | | 70,254.00 | 42,399.00 | | 317,374.79 |
| 11230-0000-0600012 | CONTRERAS GUTIERREZ .. | 39,027.30 | | 1,468.00 | 0.00 | | 40,495.30 |
| 11230-0000-0600066 | FLORES GONZALEZ EDUA.. | -4,500.00 | | 2,000.00 | 2,000.00 | | -4,500.00 |
| 11230-0000-0600154 | MENIDETA MUÑOZ CARLO.. | 94,053.55 | | 30,537.00 | 39,150.00 | | 85,440.55 |
| 11230-0000-0600220 | PLASCENCIA DELGADO J.. | 50,404.17 | | 0.00 | 0.00 | | 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 .. | 3,245.00 | | 0.00 | 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.. | 8,700.00 | | 0.00 | 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 | -0.17 | | 0.00 | 0.00 | | -0.17 |
| 11230-0000-0601424 | ARELLANO JIMENEZ MAR.. | 263.50 | | 0.00 | 0.00 | | 263.50 |
| 11230-0000-0601428 | MULGADO MACIAS .. | -10.00 | | 1,249.00 | 1,249.00 | | -10.00 |
| 11230-0000-0601661 | SALVADOR PRIETO JIMEN.. | -209.48 | | 35,000.00 | 0.00 | | 34,790.52 |
| 11230-0000-0601708 | CASTELLANOS ROBLEDO .. | 27,118.43 | | 0.00 | 0.00 | | 27,118.43 |
| 11230-0000-0601892 | RODOLFO ACEVES FLORES | -33.84 | | 0.00 | 0.00 | | -33.84 |
| 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 |
| 11230-0000-0602041 | 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 | YAÑEZ 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 |
| 11230-0000-0856815 | MAGDALENO MARCIAL HE.. | -4,647.64 | | 0.00 | 0.00 | | -4,647.64 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------------|--------------------------|------------------|-----------|--------|--------|-----------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 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 | 900.00 | 950.00 | | 5,506.19 |
| 11230-0000-0900061 | CANCELADO POR DUPLICI.. | | 50.00 | 0.00 | 0.00 | | 50.00 |
| 11230-0000-0900751 | XXXXXXXXXXXXXXXXXXXXXX | | 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 | | 200.00 | 150.00 | 150.00 | | 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.. | | 350.00 | 350.00 | 350.00 | | 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 | 350.00 | 400.00 | | -608.00 |
| 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 | 50.00 | 50.00 | | 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 | 0.00 | 0.00 | | 300.00 |
| 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 | 0.00 | 0.00 | | 11,927.42 |
| 11230-0000-1031615 | MENDOZA MALDONADO R.. | | -400.75 | 0.00 | 0.00 | | -400.75 |
| 11230-0000-1036034 | NOEMI DE JESUS GARCIA | | -73.34 | 0.00 | 0.00 | | -73.34 |

| Cuenta | Nombre | SalDOS Iniciales | | Cargos | Abonos | SalDOS Actuales | |
|---------------------------|-----------------------------------|------------------|----------------------|-------------|-------------------|-----------------|----------------------|
| | | Deudor | AcreeDor | | | Deudor | AcreeDor |
| 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 | 0.00 | 0.00 | | 3,702.76 |
| 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.. | | 11,023.75 | 0.00 | 0.00 | | 11,023.75 |
| 11230-0000-1100010 | ARQ. JAIME RUVALCABA J.. | | 8,656.50 | 0.00 | 0.00 | | 8,656.50 |
| 11230-0000-1100020 | ALVARO CUIEL 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 .. | | 17.99 | 0.00 | 0.00 | | 17.99 |
| 11230-0000-1131615 | MENDOZA MALDONADO R.. | | 16.22 | 0.00 | 0.00 | | 16.22 |
| 11230-0000-1200000 | SUBSIDIO AL EMPLEO | | 24,317.97 | 6,949.21 | 20,123.00 | | 11,144.18 |
| 11230-0000-1200001 | SUBSIDIO AL EMPLEO GDL | | 24,317.97 | 6,949.21 | 20,123.00 | | 11,144.18 |
| 11300-0000-0000000 | DERECHOS A RECIBIR BIE.. | | 843,407.76 | 0.00 | 130,665.11 | | 712,742.65 |
| 11310-0000-0000000 | ANT A PROV POR ADQ DE .. | | 843,407.76 | 0.00 | 130,665.11 | | 712,742.65 |
| 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 .. | | 584,034.01 | 0.00 | 130,665.11 | | 453,368.90 |
| 11500-0000-0000000 | ALMACENES | | 10,356,746.42 | 0.00 | 0.00 | | 10,356,746.42 |
| 11510-0000-0000000 | Almacén de Materiales y Su.. | | 10,356,746.42 | 0.00 | 0.00 | | 10,356,746.42 |
| 11511-0000-0000000 | Mat de Administración Emisi.. | | 293,471.09 | 0.00 | 0.00 | | 293,471.09 |
| 11511-2100-0000000 | Mater de Admmon Emisión d.. | | 293,471.09 | 0.00 | 0.00 | | 293,471.09 |
| 11511-2110-0000000 | Materiales, útiles y equipos .. | | 43,170.69 | 0.00 | 0.00 | | 43,170.69 |
| 11511-2111-0000000 | Materiales, útiles y equipos .. | | 43,170.69 | 0.00 | 0.00 | | 43,170.69 |
| 11511-2120-0000000 | Materiales y útiles de impresi.. | | 6,631.28 | 0.00 | 0.00 | | 6,631.28 |
| 11511-2121-0000000 | Materiales y útiles de impresi.. | | 6,631.28 | 0.00 | 0.00 | | 6,631.28 |
| 11511-2140-0000000 | Materiales, útiles y equipos .. | | 140,051.31 | 0.00 | 0.00 | | 140,051.31 |
| 11511-2141-0000000 | Materiales, útiles y equipos .. | | 140,051.31 | 0.00 | 0.00 | | 140,051.31 |
| 11511-2150-0000000 | Material impreso e informaci.. | | 104,583.99 | 0.00 | 0.00 | | 104,583.99 |
| 11511-2151-0000000 | Material impreso e informaci.. | | 104,583.99 | 0.00 | 0.00 | | 104,583.99 |
| 11511-2160-0000000 | Material de limpieza | | -966.18 | 0.00 | 0.00 | | -966.18 |
| 11511-2161-0000000 | Material de limpieza | | -966.18 | 0.00 | 0.00 | | -966.18 |
| 11513-0000-0000000 | Materiales y Artíc de Constru.. | | 7,826,095.96 | 0.00 | 0.00 | | 7,826,095.96 |
| 11513-2400-0000000 | Materiales y Artíc de Constru.. | | 7,826,095.96 | 0.00 | 0.00 | | 7,826,095.96 |
| 11513-2420-0000000 | Cemento y productos de con.. | | 1,358.88 | 0.00 | 0.00 | | 1,358.88 |
| 11513-2421-0000000 | Cemento y productos de con.. | | 1,358.88 | 0.00 | 0.00 | | 1,358.88 |
| 11513-2440-0000000 | Madera y productos de made.. | | 9,244.01 | 0.00 | 0.00 | | 9,244.01 |
| 11513-2441-0000000 | Madera y productos de made.. | | 9,244.01 | 0.00 | 0.00 | | 9,244.01 |
| 11513-2450-0000000 | Vidrio y productos de vidrio | | 45,047.18 | 0.00 | 0.00 | | 45,047.18 |
| 11513-2451-0000000 | Vidrio y productos de vidrio | | 45,047.18 | 0.00 | 0.00 | | 45,047.18 |
| 11513-2460-0000000 | Material eléctrico y electrónico | | 3,837,585.36 | 0.00 | 0.00 | | 3,837,585.36 |
| 11513-2461-0000000 | Material eléctrico y electrónico | | 3,837,585.36 | 0.00 | 0.00 | | 3,837,585.36 |
| 11513-2470-0000000 | Artículos metálicos para la c.. | | 3,780,227.49 | 0.00 | 0.00 | | 3,780,227.49 |
| 11513-2471-0000000 | Artículos metálicos para la c.. | | 3,780,227.49 | 0.00 | 0.00 | | 3,780,227.49 |
| 11513-2490-0000000 | Otros mat y artículos de cons.. | | 152,633.04 | 0.00 | 0.00 | | 152,633.04 |
| 11513-2491-0000000 | Otros mat y artículos de cons.. | | 152,633.04 | 0.00 | 0.00 | | 152,633.04 |
| 11514-0000-0000000 | Productos Químicos, Farmac.. | | 119,158.78 | 0.00 | 0.00 | | 119,158.78 |
| 11514-2500-0000000 | Productos Químicos, Farmac.. | | 119,158.78 | 0.00 | 0.00 | | 119,158.78 |
| 11514-2510-0000000 | Productos químicos básicos | | 1,184.98 | 0.00 | 0.00 | | 1,184.98 |
| 11514-2511-0000000 | Productos químicos básicos | | 1,184.98 | 0.00 | 0.00 | | 1,184.98 |
| 11514-2530-0000000 | Medicinas y productos farma.. | | 408.62 | 0.00 | 0.00 | | 408.62 |
| 11514-2531-0000000 | Material y productos quimico.. | | 408.62 | 0.00 | 0.00 | | 408.62 |
| 11514-2560-0000000 | Fibras sintéticas, hules, plást.. | | 117,565.18 | 0.00 | 0.00 | | 117,565.18 |
| 11514-2561-0000000 | Fibras sintéticas, hules, plást.. | | 117,565.18 | 0.00 | 0.00 | | 117,565.18 |
| 11515-0000-0000000 | Combustibles, Lubricantes y .. | | 815,285.21 | 0.00 | 0.00 | | 815,285.21 |
| 11515-2600-0000000 | Combustibles, Lubricantes y .. | | 815,285.21 | 0.00 | 0.00 | | 815,285.21 |
| 11515-2610-0000000 | Combustibles, Lubricantes y .. | | 815,285.21 | 0.00 | 0.00 | | 815,285.21 |
| 11515-2611-0000000 | Combustibles, lubricantes y .. | | 815,285.21 | 0.00 | 0.00 | | 815,285.21 |
| 11516-0000-0000000 | Vestuario, Blancos, Prendas .. | | 909.45 | 0.00 | 0.00 | | 909.45 |
| 11516-2700-0000000 | Vestuario Blancos, Prendas .. | | 909.45 | 0.00 | 0.00 | | 909.45 |
| 11516-2720-0000000 | Prendas de seguridad y prot.. | | 909.45 | 0.00 | 0.00 | | 909.45 |
| 11516-2721-0000000 | Prendas de seguridad y prot.. | | 909.45 | 0.00 | 0.00 | | 909.45 |
| 11518-0000-0000000 | Herramientas, Refacciones y.. | | 5,202,473.94 | 0.00 | 0.00 | | 5,202,473.94 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------------------|-------------------------------------|---------------------|-----------|------------------|-----------------|---------------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 11518-2900-0000000 | Herramientas, Refacciones y.. | 5,202,473.94 | | 0.00 | 0.00 | 5,202,473.94 | |
| 11518-2910-0000000 | Herramientas menores | 209,974.93 | | 0.00 | 0.00 | 209,974.93 | |
| 11518-2911-0000000 | Herramientas menores | 209,974.93 | | 0.00 | 0.00 | 209,974.93 | |
| 11518-2960-0000000 | Refac y acces menores de e.. | 4,992,499.01 | | 0.00 | 0.00 | 4,992,499.01 | |
| 11518-2961-0000000 | Refac y acces menores de e.. | 4,992,499.01 | | 0.00 | 0.00 | 4,992,499.01 | |
| 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 | |
| 11900-0000-0000000 | OTROS ACTIVOS CIRCUL.. | 357,746.06 | | 30,000.00 | 0.00 | 387,746.06 | |
| 11910-0000-0000000 | Valores en Garantía | 357,746.06 | | 30,000.00 | 0.00 | 387,746.06 | |
| 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 .. | 115,003.04 | | 30,000.00 | 0.00 | 145,003.04 | |
| 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 | 72,617,541.30 | | 16,528.10 | 2,077,451.45 | 70,556,617.95 | |
| 12300-0000-0000000 | Bienes Inmuebles, Infraest.. | 3,255,745.79 | | 0.00 | 0.00 | 3,255,745.79 | |
| 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 | |
| 12400-0000-0000000 | Bienes Muebles | 2,450,914.19 | | 6,658.00 | 3,537.50 | 2,454,034.69 | |
| 12410-0000-0000000 | Mobiliario y Equipo de Admin.. | 800,968.17 | | 6,658.00 | 3,537.50 | 804,088.67 | |
| 12411-0000-0000000 | Muebles de Oficina y Estante.. | 462,264.41 | | 6,658.00 | 1,091.50 | 467,830.91 | |
| 12411-5110-0000000 | Muebles de oficina y estanter.. | 462,264.41 | | 6,658.00 | 1,091.50 | 467,830.91 | |
| 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 | |
| 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.. | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 12411-5110-0000025 | FAX HP MOD 1040 N/S CN4.. | 1.00 | | 0.00 | 0.00 | 1.00 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------------|-------------------------------|------------------|-----------|----------|----------|-----------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 12411-5110-0000026 | ASPIRADORA KOBLENZ 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 | 1,091.50 | | 1.00 |
| 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 | |
| 12411-5110-0000074 | SILLA EJECUTIVA AIRON (.. | 0.00 | | 3,699.00 | 0.00 | | 3,699.00 |
| 12411-5110-0000075 | RELOJ CHECADOR DE HU.. | 0.00 | | 2,959.00 | 0.00 | | 2,959.00 |
| 12413-0000-0000000 | Equipo de Computo y de Tec.. | 338,703.76 | | 0.00 | 2,446.00 | 336,257.76 | |
| 12413-5100-0000000 | Equipo de cómputo y de tecn.. | 338,703.76 | | 0.00 | 2,446.00 | 336,257.76 | |
| 12413-5150-0000000 | Equipo de cómputo y de tecn.. | 338,703.76 | | 0.00 | 2,446.00 | 336,257.76 | |
| 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 | |
| 12413-5150-0000012 | P 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 | |
| 12413-5150-0000015 | MONITOR LG L1718S (BN) .. | 1.00 | | 0.00 | 0.00 | 1.00 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------------|------------------------------|------------------|-----------|--------|----------|-----------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 12413-5150-0000016 | '6 EQUIPOS COMPUTO CO.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12413-5150-0000017 | NOTEBOOK LENOVO THIN.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12413-5150-0000018 | IMPRESORA 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 |
| 12413-5150-0000020 | RADIO 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 |
| 12413-5150-0000022 | EQ COMPUTO COMPLETO .. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12413-5150-0000023 | EQ. COMPUTO COMPLETO.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12413-5150-0000024 | EQ. COMPUTO COMPLETO.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12413-5150-0000025 | SWITCH DESKTOP DE 24 P.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12413-5150-0000026 | EQ. COMPUTO COMPLE.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12413-5150-0000027 | 3IMPRESORA LASERJET H.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12413-5150-0000028 | IMPRESORA 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 |
| 12413-5150-0000030 | PROYECTOR SONY CW12.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12413-5150-0000031 | PROY SONI CW125 LAP TO.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12413-5150-0000032 | EQUIPO DE COMPUTO (PA.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12413-5150-0000033 | IMPRESORA LASER A COL.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12413-5150-0000034 | IMPRESORA 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 |
| 12413-5150-0000037 | SERVIDOR 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 |
| 12413-5150-0000040 | PLOTTER DE CORTE DE 1.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12413-5150-0000041 | IMPRESORA 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 |
| 12413-5150-0000044 | IMPRESORA HP2035 (F133.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12413-5150-0000045 | IMPRESORA HP4014N (F50.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12413-5150-0000046 | CP ACER VX490G INTEL .. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12413-5150-0000047 | ROTOMARTILLO18V CON 2.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12413-5150-0000048 | IMPRESORA HP COLOR C.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12413-5150-0000049 | PC ESCRITORIO LANIX C.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12413-5150-0000050 | IMPRESORA 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 |
| 12413-5150-0000052 | P-6276 COMPUTADORA H.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12413-5150-0000053 | P6280 COMPURTADORA G.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12413-5150-0000054 | R-6262TINKCENTER M90 C.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12413-5150-0000055 | P6365 IMPRESORA HP P40.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12413-5150-0000056 | P6371 CAMARA CPCAM SP.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12413-5150-0000057 | P6380/91-6381/2 EQUIPO D.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12413-5150-0000058 | P6371 AL 79 CIRCUITO CE.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12413-5150-0000059 | P6349 MONITOR ACER 27.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12413-5150-0000060 | P6509/13 CP THINKCENTR.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12413-5150-0000061 | P6501/8 2 CP HP COMPAQ .. | | 1.01 | 0.00 | 0.00 | | 1.01 |
| 12413-5150-0000062 | P6516/7 2 CP THINKCENTR.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12413-5150-0000063 | P6515 IMPRESORA HPLAS.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12413-5150-0000064 | P4002 IPHONE 4 16GB (F 4.. | | 1.01 | 0.00 | 0.00 | | 1.01 |
| 12413-5150-0000065 | P4010 IMPRESORA LASEJ.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12413-5150-0000066 | P6514 IMPRESORA HP P20.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12413-5150-0000067 | P6504 TABLETA ELECTRO.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12413-5150-0000068 | 6544-6566 2 IMPRESORA E.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12413-5150-0000069 | P6494 IMPRESORA EPSON.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12413-5150-0000070 | P6570 COMPUTADORA ES.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12413-5150-0000071 | P6298 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 |
| 12413-5150-0000075 | P6459 IMPRESORA DE GA.. | | 1.01 | 0.00 | 0.00 | | 1.01 |
| 12413-5150-0000076 | P6630 SWICTH 50 PUERTO.. | 15,694.80 | | 0.00 | 0.00 | 15,694.80 | |
| 12413-5150-0000077 | P6622 CAMARA DIGITAL (F.. | 2,447.00 | | 0.00 | 2,446.00 | | 1.00 |
| 12413-5150-0000078 | P6631 SWITCH 16 PUERTO.. | 2,633.20 | | 0.00 | 0.00 | | 2,633.20 |
| 12413-5150-0000079 | '6632 Y 6633 2 IMPRESORA.. | 20,750.08 | | 0.00 | 0.00 | | 20,750.08 |
| 12413-5150-0000080 | P/6649 IMPRESORA HP LA.. | 5,873.08 | | 0.00 | 0.00 | | 5,873.08 |
| 12413-5150-0000081 | P-6650 A 6659 2 EQUIPOS .. | 17,979.81 | | 0.00 | 0.00 | | 17,979.81 |
| 12413-5150-0000082 | PAT-6662 IMPRESORA HP2.. | 4,983.36 | | 0.00 | 0.00 | | 4,983.36 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---|--------|------------------|-----------|--------|--------|-----------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 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 | |
| 12413-5150-0000104SWICHT 52 PUERTOS SER.. | | 26,562.84 | | 0.00 | 0.00 | 26,562.84 | |
| 12413-5150-0000105SWITCH 16 PUERTOS SER.. | | 3,049.64 | | 0.00 | 0.00 | 3,049.64 | |
| 12413-5150-0000106SWITCH 16 PUERTOS SER.. | | 3,049.64 | | 0.00 | 0.00 | 3,049.64 | |
| 12413-5150-0000107CPU SAMSUNG SERIE 940.. | | 7,538.84 | | 0.00 | 0.00 | 7,538.84 | |
| 12413-5150-0000108CPU SAMSUNG SERIE 940.. | | 7,538.84 | | 0.00 | 0.00 | 7,538.84 | |
| 12413-5150-0000109CPU SAMSUNG SERIE() M.. | | 7,538.84 | | 0.00 | 0.00 | 7,538.84 | |
| 12413-5150-0000110CPU SAMSUNG SERIE 940.. | | 7,538.84 | | 0.00 | 0.00 | 7,538.84 | |
| 12440-0000-0000000Equipo de Transporte | | 1,517,297.74 | | 0.00 | 0.00 | 1,517,297.74 | |
| 12441-0000-0000000Automóviles y Equipo Terres.. | | 1,517,297.74 | | 0.00 | 0.00 | 1,517,297.74 | |
| 12441-5400-0000000Vehiculos y Equipo de Trans.. | | 1,517,297.74 | | 0.00 | 0.00 | 1,517,297.74 | |
| 12441-5410-0000000Vehículos y equipo terrestre | | 1,517,297.74 | | 0.00 | 0.00 | 1,517,297.74 | |
| 12441-5411-0000000Vehículos y equipo terrestres.. | | 1,517,297.74 | | 0.00 | 0.00 | 1,517,297.74 | |
| 12441-5411-0100000Equipo de Transporte - DIES.. | | 849,778.77 | | 0.00 | 0.00 | 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 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|-----------------------------------|-------------------|------------------|-----------|--------|--------|-----------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 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 | |
| 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.. | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 12441-5411-0100058U-2199 | S 3MBAA4DN19M03.. | 1.00 | | 0.00 | 0.00 | 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 | |

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

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------------|--------------------------------|------------------|-----------|--------|--------|-----------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 12441-5411-0100168 | UNIDAD: 2007 SERIE: 3HV.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12441-5411-0100169 | UNIDAD: 2008 SERIE: 3HV.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12441-5411-0100170 | UNIDAD: 2009 SERIE: 3HV.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 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 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------------|--------------------------------|------------------|-----------|--------|--------|-----------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 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 |
| 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 .. | 132,648.28 | | 0.00 | 0.00 | 132,648.28 | |
| 12465-0000-0000000 | Equipo de Comunicación y T.. | 45,126.19 | | 0.00 | 0.00 | 45,126.19 | |
| 12465-5651-0000000 | Equipo de cómputo y de tecn.. | 45,126.19 | | 0.00 | 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.. | 3,132.00 | | 0.00 | 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 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------------------|-------------------------------------|----------------------|-----------|-----------------|---------------------|----------------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 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 | |
| 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 PRESIDIO.. | 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 | RODOMARTILLO 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 | |
| 12500-0000-0000000 | Activos Intangibles | 6,336.60 | | 0.00 | 6,332.60 | 4.00 | |
| 12510-0000-0000000 | Software | 6,336.60 | | 0.00 | 6,332.60 | 4.00 | |
| 12510-0000-0000001 | SOWFARE CONTABILIDAD | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 12510-0000-0000002 | LICENCIA KASPERSKY | 6,334.60 | | 0.00 | 6,332.60 | 2.00 | |
| 12510-0000-0000003 | OFFICE 2010 HOGAR/NEG.. | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 12600-0000-0000000 | Depreciacion, Deterioro y .. | 50,516,721.30 | | 9,870.10 | 2,067,581.35 | 52,574,432.55 | |
| 12610-0000-0000000 | Depreciación Acumulada de .. | 1,137,485.64 | | 0.00 | 13,565.60 | 1,151,051.24 | |
| 12610-0000-0000001 | AMORTIZ.MEJORAS TERR.. | 837,956.28 | | 0.00 | 10,567.21 | 848,523.49 | |
| 12610-0000-0000002 | AMORT. MEJORAS TERR. .. | 299,529.36 | | 0.00 | 2,998.39 | 302,527.75 | |
| 12630-0000-0000000 | Depreciación Acumulada de .. | 49,373,057.40 | | 3,537.50 | 2,053,858.41 | 51,423,378.31 | |
| 12630-0000-0000001 | DEPR.MOBILIARIO Y EQUI.. | 257,016.07 | | 0.00 | 3,832.34 | 260,848.41 | |
| 12630-0000-0000002 | DEP. MOBILIARIO Y EQUIP.. | 6,253.51 | | 1,091.50 | 8.10 | 5,170.11 | |
| 12630-0000-0000003 | DEPREC.EQUIPO COMPUT.. | 162,450.91 | | 2,446.00 | 8,464.69 | 168,469.60 | |
| 12630-0000-0000004 | DEP. EQUIPO DE COMPUT.. | 5.00 | | 0.00 | 0.00 | 5.00 | |
| 12630-0000-0000005 | DEPR.ACUM.EQUIPO.TRA.. | 172,492.99 | | 0.00 | 2,781.00 | 175,273.99 | |
| 12630-0000-0000006 | DEPREC.ACUMULADA HE.. | 1,296.40 | | 0.00 | 85.03 | 1,381.43 | |
| 12630-0000-0000007 | DEPREC.ACUM.EQUIPO.LI.. | 66,254.04 | | 0.00 | 704.73 | 66,958.77 | |
| 12630-0000-0000008 | DEPREC.ACUM.DE SUBES.. | 5.10 | | 0.00 | 0.00 | 5.10 | |
| 12630-0000-0000009 | DEPRECIACION ACUM. DE.. | 14,240.01 | | 0.00 | 376.00 | 14,616.01 | |
| 12630-0000-0000010 | DEPRECIACION UNIDADE.. | -0.36 | | 0.00 | 0.00 | -0.36 | |
| 12630-0000-0000011 | DEPRECIACION U-2198/9 | 761,093.80 | | 0.00 | 17,699.85 | 778,793.65 | |
| 12630-0000-0000012 | DEPRECIACION UNIDADE.. | 47,931,950.08 | | 0.00 | 2,019,906.67 | 49,951,856.75 | |
| 12630-0000-0000013 | DEPRECIACION ACCESOR.. | -0.15 | | 0.00 | 0.00 | -0.15 | |
| 12650-0000-0000000 | Amortización Acumulada de .. | 6,178.26 | | 6,332.60 | 157.34 | 3.00 | |
| 12650-0000-0000001 | AMORTIZACION .. | 6,178.26 | | 6,332.60 | 157.34 | 3.00 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------------------|-------------------------------------|----------------------|-----------|-------------|-------------|----------------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 12700-0000-0000000 | Activos Diferidos | 20,465,746.02 | | 0.00 | 0.00 | 20,465,746.02 | |
| 12790-0000-0000000 | Otros Activos Diferidos | 20,465,746.02 | | 0.00 | 0.00 | 20,465,746.02 | |
| 12790-0000-0100000 | Depósitos en Garantía | 20,465,746.02 | | 0.00 | 0.00 | 20,465,746.02 | |
| 12790-0000-0100001 | SOLUCASH SA DE CV SOF.. | 20,465,746.02 | | 0.00 | 0.00 | 20,465,746.02 | |
| 12900-0000-0000000 | Otros Activos no Circulant.. | 96,955,520.00 | | 0.00 | 0.00 | 96,955,520.00 | |
| 12920-0000-0000000 | Bienes en Arrendamiento Fin.. | 96,955,520.00 | | 0.00 | 0.00 | 96,955,520.00 | |
| 12920-0000-0000001 | U.5001 SERIE 3HBAVSE0.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 12920-0000-0000002 | U.5002 SERIE 3HBAVSE7.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 12920-0000-0000003 | U.5003 SERIE 3HBAVSE3.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 12920-0000-0000004 | U.5004 SERIE 3HBAVSE4.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 12920-0000-0000005 | U.5005 SERIE 3HBAVSE0.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 12920-0000-0000006 | U.5006 SERIE 3HBAVSE2.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 12920-0000-0000007 | U.5007 SERIE 3HBAVSE1.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 12920-0000-0000008 | U.5008 SERIE 3HBAVSE2.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 12920-0000-0000009 | U.5009 SERIE 3HBAVSE5.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 12920-0000-0000010 | U.5010 SERIE 3HBAVSE3.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 12920-0000-0000011 | U.5011 SERIE 3HBAVSE9.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 12920-0000-0000012 | U.5012 SERIE 3HBAVSE9.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 12920-0000-0000013 | U.5013 SERIE 3HBAVSE7.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 12920-0000-0000014 | U.5014 SERIE 3HBAVSE6.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 12920-0000-0000015 | U.5015 SERIE 3HBAVSE8.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 12920-0000-0000016 | U.5016 SERIE 3HBAVSE2.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 12920-0000-0000017 | U.5017 SERIE 3HBAVSE9.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 12920-0000-0000018 | U.5018 SERIE 3HBAVSE0.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 12920-0000-0000019 | U.5019 SERIE 3HBAVSE5.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 12920-0000-0000020 | U.5020 SERIE 3HBAVSEX.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 12920-0000-0000021 | U.5021 SERIE 3HBAVSE1.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 12920-0000-0000022 | U.5022 SERIE 3HBAVSE0.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 12920-0000-0000023 | U.5023 SERIE 3HBAVSE7.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 12920-0000-0000024 | U.5024 SERIE 3HBAVSE0.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 12920-0000-0000025 | U.5025 SERIE 3HBAVSE3.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 12920-0000-0000026 | U.5026 SERIE 3HBAVSE3.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 12920-0000-0000027 | U.5027 SERIE 3HBAVSE9.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 12920-0000-0000028 | U.5028 SERIE 3HBAVSEX.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 12920-0000-0000029 | U.5029 SERIE 3HBAVSE6.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 12920-0000-0000030 | U.5030 SERIE 3HBAVSE6.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 12920-0000-0000031 | U.5031 SERIE 3HBAVSE0.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 12920-0000-0000032 | U.5032 SERIE 3HBAVSE8.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 12920-0000-0000033 | U.5033 SERIE 3HBAVSE4.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 12920-0000-0000034 | U.5034 SERIE 3HBAVSE6.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 12920-0000-0000035 | U.5035 SERIE 3HBAVSE3.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 12920-0000-0000036 | U.5036 SERIE 3HBAVSE2.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 12920-0000-0000037 | U.5037 SERIE 3HBAVSE4.. | 1,337,944.00 | | 0.00 | 0.00 | 1,337,944.00 | |
| 12920-0000-0000038 | U.5038 SERIE 3HBAVSE8.. | 1,337,944.00 | | 0.00 | 0.00 | 1,337,944.00 | |
| 12920-0000-0000039 | U.5039 SERIE 3HBAVSE4.. | 1,337,944.00 | | 0.00 | 0.00 | 1,337,944.00 | |
| 12920-0000-0000040 | U.5040 SERIE 3HBAVSE6.. | 1,337,944.00 | | 0.00 | 0.00 | 1,337,944.00 | |
| 12920-0000-0000041 | U.5041 SERIE 3HBAVSE9.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 12920-0000-0000042 | U.5042 SERIE 3HBVSE1F.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 12920-0000-0000043 | U.5043 SERIE 3HBAVSE3.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 12920-0000-0000044 | U.5044 SERIE 3HBAVSE4.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 12920-0000-0000045 | U-5045 SERIE 3HBAVSE5.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 12920-0000-0000046 | U-5046 SERIE 3HBAVSE7.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 12920-0000-0000047 | U-5047 SERIE 3HBAVSE2.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 12920-0000-0000048 | U-5048 SERIE 3HBAVSE2.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 12920-0000-0000049 | U-5049 SERIE 3HBAVSE7.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 12920-0000-0000050 | U-5050 SERIE 3HBAVSE6.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 12920-0000-0000051 | U-5051 SERIE 3HBAVSE7.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 12920-0000-0000052 | U-5052 SERIE 3HBAVSE9.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 12920-0000-0000053 | U-5053 SERIE 3HBAVSE0.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 12920-0000-0000054 | U-5054 SERIE 3HBAVSE1.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 12920-0000-0000055 | U-5055 SERIE 3HBAVSE9.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 12920-0000-0000056 | U-5056 SERIE 3HBAVSE0.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 12920-0000-0000057 | U-5057 SERIE 3HBAVSE.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 12920-0000-0000058 | U-5058 SERIE 3HBAVSE4.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 12920-0000-0000059 | U-5059 SERIE 3HBAVSE8.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 12920-0000-0000060 | U-5060 SERIE 3HBAVSE8.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 12920-0000-0000061 | U-5061 SERIE 3HBAVSE2.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---|--------|----------------------|-----------|----------------------|----------------------|----------------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 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 | |
| 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 | | 497,166,345.88 | | 46,988,240.20 | 44,827,489.95 | 495,005,595.63 | |
| 21000-0000-0000000PASIVO CIRCULANTE | | 54,575,332.27 | | 20,919,321.67 | 11,161,582.49 | 44,817,593.09 | |
| 21100-0000-0000000Cuentas por Pagar a Corto .. | | 53,278,017.01 | | 20,899,172.42 | 11,137,974.49 | 43,516,819.08 | |
| 21110-0000-0000000Servicios Personales por Pa.. | | -3,511,822.71 | | 7,379,419.93 | 5,226,884.24 | -5,664,358.40 | |
| 21110-0000-0100000Remuneraciones al Personal | | 463,770.13 | | 4,743,933.85 | 3,949,737.63 | -330,426.09 | |
| 21110-0000-0100001Sueldo base Nómina Quince.. | | -728,706.03 | | 2,134,601.20 | 2,134,151.20 | -729,156.03 | |
| 21110-0000-0100002Sueldo base Nómina Semanal | | 1,072,200.61 | | 1,837,272.65 | 1,815,586.43 | 1,050,514.39 | |
| 21110-0000-0100004Bonos | | 0.00 | | 772,060.00 | 0.00 | -772,060.00 | |
| 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 | | -3,975,592.84 | | 2,635,486.08 | 1,277,146.61 | -5,333,932.31 | |
| 21110-0000-0200001IMSS | | 0.00 | | 336,885.04 | 336,885.04 | 0.00 | |
| 21110-0000-0200002Aportaciones Patronales (IP.. | | -3,975,592.64 | | 2,206,501.27 | 848,161.60 | -5,333,932.31 | |
| 21110-0000-0200003Aportaciones Patronales (SE.. | | -0.20 | | 92,099.77 | 92,099.97 | 0.00 | |
| 21120-0000-0000000Proveedores por Pagar a Co.. | | 10,913,539.31 | | 5,423,745.16 | 4,713,019.21 | 10,202,813.36 | |
| 21120-0000-0000001AUTOMOTRIZ ZERTUCHE .. | | 220.76 | | 0.00 | 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... | | 2,291.09 | | 34,333.43 | 0.00 | -32,042.34 | |
| 21120-0000-0000005AUPART CORTES GABRIE.. | | -219.31 | | 0.00 | 0.00 | -219.31 | |
| 21120-0000-0000006ASESORES EMPRESARIAL.. | | 56,840.00 | | 28,420.00 | 0.00 | 28,420.00 | |
| 21120-0000-0000007BALEROS, RETENES (APO.. | | 0.00 | | 12,550.08 | 0.00 | -12,550.08 | |
| 21120-0000-0000008BARAJAS GONZALEZ ENRI.. | | 1,350.00 | | 0.00 | 0.00 | 1,350.00 | |
| 21120-0000-0000012COMISION FED.DE ELECT.. | | 0.00 | | 19,074.00 | 19,074.00 | 0.00 | |
| 21120-0000-0000013COMPUTER LAND DE OCC.. | | 29,225.63 | | 0.00 | 0.00 | 29,225.63 | |
| 21120-0000-0000014COMPANIA 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 .. | | 2,669.02 | | 0.00 | 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... | | 11,661.25 | | 9,183.03 | 16,002.90 | 18,481.12 | |
| 21120-0000-0000023COMERCIALIZADORA DIES.. | | 10,045.60 | | 27,432.84 | 0.00 | -17,387.24 | |
| 21120-0000-0000024CARGLAS DE MEXICO SA .. | | 4,700.00 | | 0.00 | 0.00 | 4,700.00 | |
| 21120-0000-0000026COMPANIA 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, .. | | 53,178.98 | | 1,158.84 | 0.00 | 52,020.14 | |
| 21120-0000-0000030CHACON HERNANDEZ MIG.. | | 290.00 | | 0.00 | 0.00 | 290.00 | |
| 21120-0000-0000031CHAVEZ DUEÑAS ARMAN.. | | -6,913.60 | | 3,306.00 | 0.00 | -10,219.60 | |
| 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 | | 3,773.48 | 0.00 | 4,545.65 | |
| 21120-0000-0000036DISTRIBUIDORA DE MATE.. | | 3,199.28 | | 0.00 | 0.00 | 3,199.28 | |
| 21120-0000-0000037DISTRIBUIDORA REALZA, .. | | 0.00 | | 12,337.18 | 0.00 | -12,337.18 | |
| 21120-0000-0000038DUEÑAS SANCHEZ ESPER.. | | 4,358.12 | | 0.00 | 0.00 | 4,358.12 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------------|----------------------------|------------------|-----------|--------------|--------------|-----------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 21120-0000-0000040 | DINA CAMIONES SA DE CV | -20,779.04 | | 838.68 | 0.00 | -21,617.72 | |
| 21120-0000-0000041 | DISTRIBUIDORA SAJOR S... | 0.00 | | 7,134.00 | 0.00 | -7,134.00 | |
| 21120-0000-0000042 | ELEKTRON DEL BAJIO SA .. | 9,854.67 | | 9,854.67 | 0.00 | 0.00 | |
| 21120-0000-0000043 | ELECTRO PARTES GAVA | 6,913.60 | | 0.00 | 0.00 | 6,913.60 | |
| 21120-0000-0000045 | ECM DIESEL SA DE CV | 638.00 | | 0.00 | 0.00 | 638.00 | |
| 21120-0000-0000046 | ENGINEERING DIESEL GR.. | -348.00 | | 0.00 | 0.00 | -348.00 | |
| 21120-0000-0000047 | ESTRADA VALENZUELA R.. | 26,680.00 | | 26,680.00 | 0.00 | 0.00 | |
| 21120-0000-0000048 | ESTACION ARB S.A. DE C.V. | 13,701.03 | | 42,701.93 | 46,206.78 | 17,205.88 | |
| 21120-0000-0000049 | EOLICA LOS ALTOS S.A.P.I.. | 0.00 | | 22,655.04 | 22,655.04 | 0.00 | |
| 21120-0000-0000050 | FILTROS DE OCCIDENTE S.. | 197,790.13 | | 123,662.41 | 0.00 | 74,127.72 | |
| 21120-0000-0000051 | FRENO TAMBORES MONT.. | 28,420.00 | | 6,683.97 | 0.00 | 21,736.03 | |
| 21120-0000-0000052 | FERREACEROS Y MATERI.. | 39,367.62 | | 41,901.46 | 9,709.20 | 7,175.36 | |
| 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 | |
| 21120-0000-0000056 | GAMA SISTEMAS SA | -9,394.84 | | 0.00 | 9,394.84 | 0.00 | |
| 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 | | 14,735.47 | 0.00 | 9,688.69 | |
| 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 | -39,918.50 | | 33,698.00 | 0.00 | -73,616.50 | |
| 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 | | 20,300.00 | 0.00 | 0.00 | |
| 21120-0000-0000073 | INFRA S.A. DE C.V. | 2,977.33 | | 347.88 | 0.00 | 2,629.45 | |
| 21120-0000-0000074 | IDEAR ELECTRONICA, S.A... | 586,435.32 | | 35,000.00 | 0.00 | 551,435.32 | |
| 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 | | 14,019.76 | 14,019.76 | 3,050.80 | |
| 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.. | 60,626.71 | | 13,670.67 | 0.00 | 46,956.04 | |
| 21120-0000-0000087 | LUBRICANTES UNIDOS DE.. | 150,000.00 | | 25,000.00 | 0.00 | 125,000.00 | |
| 21120-0000-0000088 | LOPEZ HERNANDEZ JOSE .. | 3,712.00 | | 0.00 | 0.00 | 3,712.00 | |
| 21120-0000-0000089 | LABRADOR GUZMAN LOU.. | 0.00 | | 55,964.20 | 0.00 | -55,964.20 | |
| 21120-0000-0000090 | LEON ESPINOZA JOSE DE .. | -2,360.60 | | 2,970.76 | 0.00 | -5,331.36 | |
| 21120-0000-0000092 | MUELLES Y REFACCIONE.. | -8,604.88 | | 0.00 | 0.00 | -8,604.88 | |
| 21120-0000-0000093 | METALES MARCHINA S.A. .. | 5,003.09 | | 0.00 | 0.00 | 5,003.09 | |
| 21120-0000-0000094 | MOSQUEDA RAMIREZ SAL.. | 0.00 | | 16,477.80 | 0.00 | -16,477.80 | |
| 21120-0000-0000096 | MULTISERVICIO CALZADA,.. | 998,359.18 | | 48,359.13 | 0.00 | 950,000.05 | |
| 21120-0000-0000098 | MAYOREO FERRETERO A.. | 36,606.91 | | 0.00 | 0.00 | 36,606.91 | |
| 21120-0000-0000099 | MENDOZA HERNANDEZ J.. | 3,654.00 | | 6,438.00 | 0.00 | -2,784.00 | |
| 21120-0000-0000100 | MUEBLES METALICOS RA.. | 8,999.28 | | 0.00 | 0.00 | 8,999.28 | |
| 21120-0000-0000105 | PROVEEDORA DE REFAC.. | 10,000.00 | | 10,000.00 | 0.00 | 0.00 | |
| 21120-0000-0000106 | PAPELERIA OMEGA (organi.. | -613.50 | | 18,683.60 | 0.00 | -19,297.10 | |
| 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 | |
| 21120-0000-0000111 | PLAZOLA OROZCO MARC.. | -310.51 | | 0.00 | 0.00 | -310.51 | |
| 21120-0000-0000112 | PARABRISAS CITSA DE G.. | -1,896.60 | | 0.00 | 0.00 | -1,896.60 | |
| 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 .. | 398,960.67 | | 152,748.02 | 32,032.01 | 278,244.66 | |
| 21120-0000-0000119 | RADIAL LLANTAS SA DE CV | 7,497.94 | | 0.00 | 0.00 | 7,497.94 | |
| 21120-0000-0000121 | RIO RESIDUOS, S.A. DE C... | 2,691.20 | | 2,691.20 | 2,691.20 | 2,691.20 | |
| 21120-0000-0000122 | RESINAS DE GUADALAJAR.. | 547.52 | | 0.00 | 0.00 | 547.52 | |
| 21120-0000-0000123 | RENOVADORA MARTINEZ,.. | 0.00 | | 34,997.20 | 0.00 | -34,997.20 | |
| 21120-0000-0000124 | REFACCIONES Y PARTES .. | 4,309.70 | | 0.00 | 0.00 | 4,309.70 | |
| 21120-0000-0000125 | RODRIGUEZ JOSE LUIS | 126,451.96 | | 15,000.00 | 0.00 | 111,451.96 | |
| 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.. | 9,296.84 | | 0.00 | 0.00 | 9,296.84 | |
| 21120-0000-0000131 | RAMOS RAMOS CUAUHTE.. | 52,200.00 | | 0.00 | 0.00 | 52,200.00 | |
| 21120-0000-0000132 | RECOLECTORA INDUSTRI.. | 5,382.40 | | 0.00 | 0.00 | 5,382.40 | |
| 21120-0000-0000133 | REOCSA, S.A. DE C.V. | 610,218.64 | | 187,920.44 | 0.00 | 422,298.20 | |
| 21120-0000-0000134 | RODAMIENTOS ORIENTAL.. | 112,696.00 | | 25,000.00 | 0.00 | 87,696.00 | |
| 21120-0000-0000137 | RUIZ GARCIA MARTIN ALF.. | 339,997.26 | | 1,162,484.84 | 1,360,281.63 | 537,794.05 | |
| 21120-0000-0000139 | SURTIDOR DE RODAMIEN.. | 3,879.04 | | 0.00 | 0.00 | 3,879.04 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------------|-------------------------------|------------------|-----------|--------------|--------------|-----------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 21120-0000-0000141 | SCHUNK ELECTRO CARB.. | | 2,784.00 | 0.00 | 0.00 | | 2,784.00 |
| 21120-0000-0000143 | SERVICIO BELISARIO, SA .. | 1,719,320.86 | | 2,269,701.84 | 2,535,389.57 | 1,985,008.59 | |
| 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 | |
| 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.. | 9,099.27 | | 0.00 | 0.00 | 9,099.27 | |
| 21120-0000-0000154 | SOLIS CARRILLO SILVIA | -617.99 | | 0.00 | 0.00 | -617.99 | |
| 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. | 5,316.10 | | 0.00 | 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.. | -15,813.07 | | 4,960.10 | 0.00 | -20,773.17 | |
| 21120-0000-0000164 | TRACTO TRUCK Y AUTOP.. | 4,408.00 | | 0.00 | 0.00 | 4,408.00 | |
| 21120-0000-0000165 | TRANSMISIONES Y CARDAS.. | 11,373.80 | | 30,847.53 | 0.00 | -19,473.73 | |
| 21120-0000-0000170 | ZAPATA CAMIONES, S.A. D.. | 6,716.40 | | 10,904.00 | 10,904.00 | 6,716.40 | |
| 21120-0000-0000171 | ZELGOL, S.A. DE C.V. | 25,844.80 | | 25,844.80 | 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 | MUÑOZ GUZMAN LIBRADA | 0.00 | | 595.85 | 0.00 | -595.85 | |
| 21120-0000-0000175 | ROBLEDO CAMBEROS JO.. | 1,438.40 | | 0.00 | 0.00 | 1,438.40 | |
| 21120-0000-0000176 | REFACCIONARIA CAMION.. | 141.52 | | 0.00 | 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 | |
| 21120-0000-0000184 | 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.. | 750,697.47 | | 50,000.00 | 0.00 | 700,697.47 | |
| 21120-0000-0000190 | REFACCIONARIA JAUREG.. | 0.00 | | 5,373.02 | 0.00 | -5,373.02 | |
| 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 | |
| 21120-0000-0000211 | VELAZQUEZ CORDOVA FE.. | 1,510.00 | | 0.00 | 0.00 | 1,510.00 | |
| 21120-0000-0000212 | GASOLINERA LOS VECINO.. | 95,808.29 | | 171,896.69 | 168,152.04 | 92,063.64 | |
| 21120-0000-0000217 | TELEFONOS DE MEXICO S.. | 0.00 | | 17,394.66 | 17,394.66 | 0.00 | |
| 21120-0000-0000219 | DISTRIBUIDORA ARCA CO.. | -3.00 | | 5,543.00 | 5,543.00 | -3.00 | |
| 21120-0000-0000220 | Sivale Mexico S.A. DE C.V. | 338,331.84 | | 338,131.84 | 336,899.38 | 337,099.38 | |
| 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 | | 7,640.00 | 7,640.00 | 0.00 | |
| 21120-0000-0000224 | ACEMAQ, S.A. DE C.V | -344.16 | | 2,073.54 | 0.00 | -2,417.70 | |
| 21120-0000-0000226 | TOTAL PLAY TELECOMUNI.. | 0.00 | | 999.00 | 999.00 | 0.00 | |
| 21120-0000-0000230 | CARROCERIAS HERMANO.. | -25,525.60 | | 0.00 | 0.00 | -25,525.60 | |
| 21120-0000-0000237 | ESTOPAS TRATADAS, S.A... | 0.00 | | 928.00 | 0.00 | -928.00 | |
| 21120-0000-0000248 | COLIN SAUZA JULIAN | 8,435.52 | | 0.00 | 0.00 | 8,435.52 | |
| 21120-0000-0000254 | ARREDONDO SANCHEZ G.. | 1,160.00 | | 0.00 | 0.00 | 1,160.00 | |
| 21120-0000-0000256 | PINTURAS RAFA, S.A. DE .. | -464.00 | | 14,024.40 | 0.00 | -14,488.40 | |
| 21120-0000-0000260 | AUTOPARTES Y MAS | -8,611.71 | | 1,116.02 | 0.00 | -9,727.73 | |
| 21120-0000-0000261 | DOMINGUEZ ORTIZ MARTI.. | 0.00 | | 5,928.53 | 0.00 | -5,928.53 | |
| 21120-0000-0000265 | REFACCIONARIA BENY | 0.00 | | 212.00 | 0.00 | -212.00 | |
| 21120-0000-0000274 | NUEVA WAL MART DE ME.. | 0.00 | | 1,996.00 | 0.00 | -1,996.00 | |
| 21120-0000-0000281 | NUEVAS REFACCIONES U.. | 0.00 | | 26,680.00 | 0.00 | -26,680.00 | |
| 21120-0000-0000286 | COMERCIALIZADORA CAR.. | -11,218.59 | | 0.00 | 0.00 | -11,218.59 | |
| 21120-0000-0000296 | SERVICIO PAN AMERICAN.. | 8,990.00 | | 43,790.00 | 34,800.00 | 0.00 | |
| 21120-0000-0000299 | RUIZ BARRIOS JOSE DE J.. | -268.00 | | 193.00 | 0.00 | -461.00 | |
| 21120-0000-0000300 | AUTOZONE DE MEXICO, S... | -199.90 | | 0.00 | 0.00 | -199.90 | |
| 21120-0000-0000301 | LENDA ACENETH GALARZ.. | 0.00 | | 25,000.00 | 37,491.20 | 12,491.20 | |
| 21120-0000-0000302 | REYES VILLALOBOS ARTU.. | 0.00 | | 24,940.00 | 24,940.00 | 0.00 | |
| 21120-0000-0000303 | BIRLOS AUTOMOTRICES H.. | 0.00 | | 4,768.98 | 0.00 | -4,768.98 | |
| 21120-0000-0000304 | AFR AUTOPARTES, S.A. D.. | 0.00 | | 1,275.35 | 0.00 | -1,275.35 | |
| 21170-0000-0000000 | Retenciones y Contribucione.. | 3,408,357.85 | | 1,550,676.00 | 486,644.93 | 2,344,326.78 | |
| 21170-0000-0000001 | I.S.P.T. | 4,131,560.33 | | 1,546,878.00 | 485,699.27 | 3,070,381.60 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------------|-------------------------------|------------------|-----------|--------------|------------|-----------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 21170-0000-0000002 | IIVA POR PAGAR | -22,678.93 | | 3,798.00 | 945.66 | -25,531.27 | |
| 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.. | 42,467,942.56 | | 6,545,331.33 | 711,426.11 | 36,634,037.34 | |
| 21190-0000-0100000 | Otras Cuentas por Pagar a C.. | 40,787,892.80 | | 6,542,244.62 | 711,426.11 | 34,957,074.29 | |
| 21190-0000-0100001 | VIAJES ESPECIALES | -1,061.84 | | 0.00 | 0.00 | -1,061.84 | |
| 21190-0000-0100002 | SUELDOS Y SALARIO.X PA.. | 1,403,454.62 | | 1,721.06 | 0.00 | 1,401,733.56 | |
| 21190-0000-0100003 | VAZQUEZ RENTERIA RICA.. | 40.00 | | 0.00 | 0.00 | 40.00 | |
| 21190-0000-0100004 | FONDO DE PENSIONES (T.. | 5,487,176.34 | | 0.00 | 525,454.64 | 6,012,630.98 | |
| 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) | 383,612.00 | | 66,240.00 | 73,750.00 | 391,122.00 | |
| 21190-0000-0100012 | AYUDA GTOS DEFUNCION.. | 90,287.09 | | 16,050.00 | 11,390.00 | 85,627.09 | |
| 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 | 2,329.21 | | 5,526.55 | 10,627.99 | 7,430.65 | |
| 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 .. | -515,904.12 | | 171,968.04 | 0.00 | -687,872.16 | |
| 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) | 419,192.05 | | 82,337.25 | 0.00 | 336,854.80 | |
| 21190-0000-0100034 | CUOTA SINDICAL A " | 17,288.63 | | 0.00 | 134.32 | 17,422.95 | |
| 21190-0000-0100035 | MUTUALIDAD "A" | 17,982.74 | | 0.00 | 0.00 | 17,982.74 | |
| 21190-0000-0100036 | CUOTA SINDICAL " B " | -159,065.38 | | 27,392.84 | 23,930.15 | -162,528.07 | |
| 21190-0000-0100037 | MUTUALIDAD SIND B " | 36,713.25 | | 26,334.00 | 0.00 | 10,379.25 | |
| 21190-0000-0100038 | CUOTA SINDICAL OPCION.. | 45,005.77 | | 3,206.04 | 6,289.01 | 48,088.74 | |
| 21190-0000-0100039 | MUTUALIDA OPCIONAL | 181,117.09 | | 0.00 | 0.00 | 181,117.09 | |
| 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 | | 6,387.00 | 0.00 | 0.00 | |
| 21190-0000-0100045 | SOLUCASH SA DE CV . SO.. | 6,302,536.01 | | 6,099,081.84 | 0.00 | 203,454.17 | |
| 21190-0000-0100047 | SOLUCASH SA DE CV . SO.. | 26,477,537.28 | | 0.00 | 0.00 | 26,477,537.28 | |
| 21190-0000-0100048 | SUBROGADOS AUTLÁN (DI.. | 51,349.60 | | 0.00 | 0.00 | 51,349.60 | |
| 21190-0000-0143000 | CUOTA EXTRAORDINARIA | 610,725.00 | | 36,000.00 | 59,850.00 | 634,575.00 | |
| 21190-0000-0143001 | CUOTA EXTRAORDINARIA .. | 102,525.00 | | 6,975.00 | 5,475.00 | 101,025.00 | |
| 21190-0000-0143002 | CUOTA EXTRAORDINARIA .. | 102,225.00 | | 5,925.00 | 10,875.00 | 107,175.00 | |
| 21190-0000-0143003 | CUOTA EXTRAORDINARIA .. | 50,475.00 | | 2,850.00 | 5,400.00 | 53,025.00 | |
| 21190-0000-0143004 | CUOTA EXTRAORDINARIA .. | 355,500.00 | | 20,250.00 | 38,100.00 | 373,350.00 | |
| 21190-0000-0200000 | ACREEDORES DIVERSOS .. | 1,680,049.76 | | 3,086.71 | 0.00 | 1,676,963.05 | |
| 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 | |
| 21190-0000-0200003 | AGUINALDOS POR PAGAR | 1,508,599.01 | | 0.00 | 0.00 | 1,508,599.01 | |
| 21190-0000-0200004 | SUELDOS POR PAGAR | -282,234.90 | | 0.00 | 0.00 | -282,234.90 | |
| 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 | -19,592.06 | | 0.00 | 0.00 | -19,592.06 | |
| 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 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------------------|------------------------------------|---------------------|-----------|------------------|------------------|---------------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 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 |
| 21190-0000-0200016 | PENSION ALIMENTICIA | | 0.00 | 3,086.71 | 0.00 | | -3,086.71 |
| 21600-0000-0000000 | Fondos y Bienes de Tercer.. | 1,297,315.26 | | 20,149.25 | 23,608.00 | 1,300,774.01 | |
| 21610-0000-0000000 | Fondos en Garantía a Corto .. | 1,297,315.26 | | 20,149.25 | 23,608.00 | 1,300,774.01 | |
| 21610-0000-0100000 | FIANZAS GUADALAJARA | 1,116,672.26 | | 20,149.25 | 23,608.00 | 1,120,131.01 | |
| 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 | PENA 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 DUENAS 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.. | 986.00 | | 0.00 | 136.00 | 1,122.00 | |
| 21610-0000-0105572 | VILLALOBOS MEDINA LUIS.. | 978.00 | | 0.00 | 0.00 | 978.00 | |
| 21610-0000-0105615 | PONCE TAPIA JOSE DE JE.. | 273.25 | | 273.25 | 0.00 | 0.00 | |
| 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 | |
| 21610-0000-0106031 | 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 | | 600.00 | 0.00 | 0.00 | |
| 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 ORDOÑEZ 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 | 2,720.00 | | 0.00 | 0.00 | 2,720.00 | |
| 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 | |
| 21610-0000-0107143 | SALAZAR AGUILAR IRINEO | 566.83 | | 0.00 | 0.00 | 566.83 | |
| 21610-0000-0107174 | CARRILLO 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 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------------|---------------------------|------------------|-----------|--------|--------|-----------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 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 | ZUNIGA 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 | MUNOZ 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 MONTAÑEZ 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 | NUNEZ 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 |
| 21610-0000-0107967 | 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 |
| 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 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------------|--------------------------|------------------|-----------|--------|--------|-----------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 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 | ZUÑIGA 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.. | | 2,176.00 | 0.00 | 170.00 | | 2,346.00 |
| 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 |
| 21610-0000-0108322 | FLORES GODINEZ JOSE NI.. | | 3,500.00 | 0.00 | 0.00 | | 3,500.00 |
| 21610-0000-0108327 | MONTROYA 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 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------------|---------------------------|------------------|-----------|--------|--------|-----------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 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 |
| 21610-0000-0108476 | AYALA ESTRADA JUAN RA.. | | 0.00 | 0.00 | 34.00 | | 34.00 |
| 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 DUEÑAS 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 | RAMÍREZ AGUIRRE BENJA.. | | 272.00 | 272.00 | 0.00 | | 0.00 |
| 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 IBÁÑEZ 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 | SANDOVAL OROZCO GUIL.. | | 204.00 | 0.00 | 0.00 | | 204.00 |
| 21610-0000-0108572 | CASTAÑEDA 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 |
| 21610-0000-0108656 | FRANCO URENDA MISAEL | | 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 | | 788.00 | 0.00 | 114.00 | | 902.00 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------------|--------------------------|------------------|-----------|--------|--------|-----------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 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 NUNEZ FELIP.. | 4,386.00 | | 0.00 | 136.00 | 4,522.00 | |
| 21610-0000-0108690 | GONZALEZ MORENO FILO.. | 4,386.00 | | 0.00 | 136.00 | 4,522.00 | |
| 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.. | 4,114.00 | | 0.00 | 170.00 | 4,284.00 | |
| 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.. | 4,216.00 | | 0.00 | 170.00 | 4,386.00 | |
| 21610-0000-0108713 | SANCHEZ CASTILLERO ER.. | 4,216.00 | | 0.00 | 0.00 | 4,216.00 | |
| 21610-0000-0108714 | BARAJAS HERNANDEZ JU.. | 4,216.00 | | 0.00 | 136.00 | 4,352.00 | |
| 21610-0000-0108716 | HERNANDEZ CERVANTES .. | 34.00 | | 0.00 | 0.00 | 34.00 | |
| 21610-0000-0108718 | RAMIREZ GARCIA SERGIO.. | 4,216.00 | | 0.00 | 136.00 | 4,352.00 | |
| 21610-0000-0108719 | GUDIÑO SANTILLAN CESA.. | 4,216.00 | | 0.00 | 170.00 | 4,386.00 | |
| 21610-0000-0108723 | SALAZAR CARLOS MARTI.. | 50.00 | | 0.00 | 0.00 | 50.00 | |
| 21610-0000-0108725 | CORNEJO PLASCENCIA J.. | 3,910.00 | | 0.00 | 0.00 | 3,910.00 | |
| 21610-0000-0108726 | SANDOVAL SATORAY SER.. | 4,046.00 | | 0.00 | 170.00 | 4,216.00 | |
| 21610-0000-0108728 | GONZALEZ LUNA CESAR I.. | -34.00 | | 0.00 | 0.00 | -34.00 | |
| 21610-0000-0108731 | BRAMBILA GARCIA MIGUEL | 1,700.00 | | 0.00 | 136.00 | 1,836.00 | |
| 21610-0000-0108732 | QUINTERO PEÑA GERMAN | 4,046.00 | | 0.00 | 170.00 | 4,216.00 | |
| 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 | 4,046.00 | | 0.00 | 170.00 | 4,216.00 | |
| 21610-0000-0108737 | MARTINEZ DEVORA VICTO.. | 4,046.00 | | 0.00 | 170.00 | 4,216.00 | |
| 21610-0000-0108739 | PALAFox GALVAN ISAIAS | 4,196.00 | | 0.00 | 170.00 | 4,366.00 | |
| 21610-0000-0108743 | ACEVES RODRIGUEZ .. | 2,040.00 | | 0.00 | 0.00 | 2,040.00 | |
| 21610-0000-0108744 | JIMENEZ ANGUIANO CARL.. | 578.00 | | 0.00 | 34.00 | 612.00 | |
| 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 HERNANDNEZ JOS.. | 510.00 | | 0.00 | 0.00 | 510.00 | |
| 21610-0000-0108750 | ARRIAGA HERNANDEZ JO.. | 3,910.00 | | 0.00 | 170.00 | 4,080.00 | |
| 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.. | 3,876.00 | | 0.00 | 170.00 | 4,046.00 | |
| 21610-0000-0108765 | ROMERO GARCIA ADAN | 2,040.00 | | 0.00 | 0.00 | 2,040.00 | |
| 21610-0000-0108766 | DE LA ROSA CUEVAS OSC.. | 3,560.00 | | 0.00 | 136.00 | 3,696.00 | |
| 21610-0000-0108768 | TEJEDA RIVERA LUIS ALB.. | 3,910.00 | | 0.00 | 170.00 | 4,080.00 | |
| 21610-0000-0108770 | SANCHEZ VELASCO ADRI.. | 578.00 | | 0.00 | 0.00 | 578.00 | |
| 21610-0000-0108771 | VALADEZ GAMA MIGUEL | 3,910.00 | | 0.00 | 170.00 | 4,080.00 | |
| 21610-0000-0108772 | SANCHEZ VELAZCO SERG.. | 1,938.00 | | 0.00 | 0.00 | 1,938.00 | |
| 21610-0000-0108774 | LOPEZ TOVAR JAVIER | 3,910.00 | | 0.00 | 170.00 | 4,080.00 | |
| 21610-0000-0108775 | GARCIA DIAZ CLAUDIO ES.. | 4,010.00 | | 0.00 | 136.00 | 4,146.00 | |
| 21610-0000-0108776 | SANTILLAN BAEZA .. | 3,910.00 | | 0.00 | 170.00 | 4,080.00 | |
| 21610-0000-0108777 | TORRES MANCILLA IGNAC.. | 3,910.00 | | 0.00 | 170.00 | 4,080.00 | |
| 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 | 3,910.00 | | 0.00 | 170.00 | 4,080.00 | |
| 21610-0000-0108785 | HERNANDEZ RAMOS DAVID | 578.00 | | 0.00 | 170.00 | 748.00 | |
| 21610-0000-0108786 | GRIMALDO LONVERA RENE | 3,910.00 | | 0.00 | 170.00 | 4,080.00 | |
| 21610-0000-0108787 | ZEPEDA NARANJO RODRI.. | 34.00 | | 0.00 | 0.00 | 34.00 | |
| 21610-0000-0108790 | RAMOS PEDROZA ARTURO | 3,910.00 | | 0.00 | 170.00 | 4,080.00 | |
| 21610-0000-0108791 | DIAZ MEZA ALEJANDRO | 3,910.00 | | 0.00 | 170.00 | 4,080.00 | |
| 21610-0000-0108794 | VELAZQUEZ PABLO FRAN.. | 3,910.00 | | 0.00 | 170.00 | 4,080.00 | |
| 21610-0000-0108797 | PEREZ ROSALES GUADAL.. | 3,842.00 | | 0.00 | 136.00 | 3,978.00 | |
| 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.. | 3,910.00 | | 0.00 | 170.00 | 4,080.00 | |
| 21610-0000-0108809 | RAMIREZ DELGADO DARIO | 3,910.00 | | 0.00 | 170.00 | 4,080.00 | |
| 21610-0000-0108810 | CASTELLANOS MORA JOR.. | 2,958.00 | | 0.00 | 0.00 | 2,958.00 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------------|--------------------------|------------------|-----------|--------|--------|-----------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 21610-0000-0108814 | SOTO DE ALBA CARLOS A.. | | 3,196.00 | 0.00 | 0.00 | | 3,196.00 |
| 21610-0000-0108822 | HERNANDEZ FUENTES MA.. | | 3,910.00 | 0.00 | 170.00 | | 4,080.00 |
| 21610-0000-0108823 | MANCINA GONZALEZ J. R.. | | 3,876.00 | 0.00 | 136.00 | | 4,012.00 |
| 21610-0000-0108825 | GALARZA ARIAS JUAN JO.. | | 3,842.00 | 0.00 | 170.00 | | 4,012.00 |
| 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.. | | 3,910.00 | 0.00 | 170.00 | | 4,080.00 |
| 21610-0000-0108840 | VALDEZ CASTAÑEDA ISMA.. | | 3,740.00 | 0.00 | 136.00 | | 3,876.00 |
| 21610-0000-0108841 | JOSE ANTONIO GARCIA | | 34.00 | 0.00 | 0.00 | | 34.00 |
| 21610-0000-0108843 | SAAVEDRA LEON MARTIN | | 3,740.00 | 0.00 | 170.00 | | 3,910.00 |
| 21610-0000-0108845 | GOMEZ RODRIGUEZ CARL.. | | 34.00 | 0.00 | 0.00 | | 34.00 |
| 21610-0000-0108846 | MORALES MENDOZA DANIL.. | | 3,740.00 | 0.00 | 170.00 | | 3,910.00 |
| 21610-0000-0108847 | MOSQUEDA MACEDONIO .. | | 850.00 | 0.00 | 0.00 | | 850.00 |
| 21610-0000-0108848 | GOMEZ MURILLO MARTIN | | 3,740.00 | 0.00 | 170.00 | | 3,910.00 |
| 21610-0000-0108850 | SANCHEZ CARRILLO NAZA.. | | 34.00 | 0.00 | 0.00 | | 34.00 |
| 21610-0000-0108851 | TELLEZ ZAMORA ALEJAN.. | | 3,672.00 | 0.00 | 170.00 | | 3,842.00 |
| 21610-0000-0108854 | ESCAMILLA RODRIGUEZ M.. | | 3,638.00 | 0.00 | 170.00 | | 3,808.00 |
| 21610-0000-0108856 | BOCANEGRA PEÑA ADAN | | 3,638.00 | 0.00 | 170.00 | | 3,808.00 |
| 21610-0000-0108857 | ZEPEDA HERNANDEZ VIC.. | | 3,638.00 | 0.00 | 170.00 | | 3,808.00 |
| 21610-0000-0108858 | OSORIO GUTIERREZ EDG.. | | 612.00 | 0.00 | 0.00 | | 612.00 |
| 21610-0000-0108859 | SANCHEZ SANCHEZ PEDR.. | | 3,638.00 | 0.00 | 170.00 | | 3,808.00 |
| 21610-0000-0108860 | CABRERA RODRIGUEZ LUI.. | | 3,638.00 | 0.00 | 170.00 | | 3,808.00 |
| 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 |
| 21610-0000-0108869 | CAMPOS ANDRADE FRAN.. | | 3,434.00 | 0.00 | 170.00 | | 3,604.00 |
| 21610-0000-0108870 | NOLASCO VALLARTA RICA.. | | 34.00 | 0.00 | 0.00 | | 34.00 |
| 21610-0000-0108872 | ESTRADA GUTIERREZ RU.. | | 3,434.00 | 0.00 | 136.00 | | 3,570.00 |
| 21610-0000-0108873 | DEL RIO VALDIVIA RODOL.. | | 2,244.00 | 0.00 | 0.00 | | 2,244.00 |
| 21610-0000-0108877 | MUÑOZ BARAJAS FRANCI.. | | 170.00 | 0.00 | 0.00 | | 170.00 |
| 21610-0000-0108878 | URBINA MARIN EMMANUEL | | 3,400.00 | 0.00 | 170.00 | | 3,570.00 |
| 21610-0000-0108879 | BENITEZ GALVAN MIGUEL .. | | 2,108.00 | 0.00 | 0.00 | | 2,108.00 |
| 21610-0000-0108880 | CANO VELAZQUEZ JOSE E.. | | 3,434.00 | 0.00 | 170.00 | | 3,604.00 |
| 21610-0000-0108881 | CERVANTES HERNANDEZ .. | | 3,434.00 | 0.00 | 170.00 | | 3,604.00 |
| 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 .. | | 3,434.00 | 0.00 | 170.00 | | 3,604.00 |
| 21610-0000-0108886 | VAZQUEZ MARQUES FELI.. | | 3,434.00 | 0.00 | 170.00 | | 3,604.00 |
| 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.. | | 3,434.00 | 0.00 | 170.00 | | 3,604.00 |
| 21610-0000-0108891 | VELAZQUEZ LOPEZ JORG.. | | 3,400.00 | 0.00 | 136.00 | | 3,536.00 |
| 21610-0000-0108893 | NAVARRO ESTRADA JUAN.. | | 3,434.00 | 0.00 | 170.00 | | 3,604.00 |
| 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.. | | 3,434.00 | 0.00 | 170.00 | | 3,604.00 |
| 21610-0000-0108901 | ROMO GOMEZ LUIS FERN.. | | 34.00 | 0.00 | 0.00 | | 34.00 |
| 21610-0000-0108902 | HERNANDEZ MALDONADO.. | | 3,434.00 | 0.00 | 170.00 | | 3,604.00 |
| 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.. | | 3,230.00 | 0.00 | 0.00 | | 3,230.00 |
| 21610-0000-0108907 | SANANA CARDENAS LUIS .. | | 3,400.00 | 0.00 | 170.00 | | 3,570.00 |
| 21610-0000-0108908 | PEREZ MONTES ROBERTO | | 3,434.00 | 0.00 | 170.00 | | 3,604.00 |
| 21610-0000-0108909 | PREZA ALANIZ MIGUEL | | 3,434.00 | 0.00 | 170.00 | | 3,604.00 |
| 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 | | 3,230.00 | 0.00 | 0.00 | | 3,230.00 |
| 21610-0000-0108918 | OLMEDO RUVALCABA CA.. | | 3,332.00 | 0.00 | 136.00 | | 3,468.00 |
| 21610-0000-0108919 | SANDOVAL GARIN DANIEL.. | | 3,094.00 | 0.00 | 0.00 | | 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 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------------|--------------------------|------------------|-----------|--------|--------|-----------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 21610-0000-0108924 | PLASCENCIA RAYGOZA C.. | | 3,128.00 | 0.00 | 170.00 | | 3,298.00 |
| 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 | | 2,516.00 | 0.00 | 136.00 | | 2,652.00 |
| 21610-0000-0108929 | RODRIGUEZ SANCHEZ CA.. | | 3,332.00 | 0.00 | 170.00 | | 3,502.00 |
| 21610-0000-0108930 | RUVALCABA NEGRETE ER.. | | 3,128.00 | 0.00 | 170.00 | | 3,298.00 |
| 21610-0000-0108931 | GONZALEZ GUTIERREZ D.. | | 2,346.00 | 0.00 | 0.00 | | 2,346.00 |
| 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.. | | 3,332.00 | 0.00 | 170.00 | | 3,502.00 |
| 21610-0000-0108935 | COVARRUBIAS MARTINEZ .. | | 34.00 | 0.00 | 0.00 | | 34.00 |
| 21610-0000-0108936 | ARTEAGA SANTIAGO GUA.. | | 3,332.00 | 0.00 | 170.00 | | 3,502.00 |
| 21610-0000-0108937 | SALDAÑA VARELAS LUIS E.. | | 68.00 | 0.00 | 0.00 | | 68.00 |
| 21610-0000-0108938 | MANZANO NUÑEZ ENRICO.. | | 3,128.00 | 0.00 | 170.00 | | 3,298.00 |
| 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.. | | 3,128.00 | 0.00 | 170.00 | | 3,298.00 |
| 21610-0000-0108943 | ROBLES DURAN .. | | 3,128.00 | 0.00 | 170.00 | | 3,298.00 |
| 21610-0000-0108946 | GUADARRAMA SOLANO VI.. | | 3,128.00 | 0.00 | 170.00 | | 3,298.00 |
| 21610-0000-0108947 | CURIEL MARISCAL JUAN P.. | | 1,020.00 | 0.00 | 0.00 | | 1,020.00 |
| 21610-0000-0108948 | PULIDO OCHOA MANUEL .. | | 3,128.00 | 0.00 | 170.00 | | 3,298.00 |
| 21610-0000-0108951 | ORTEGA HERNANANDEZ .. | | 3,128.00 | 0.00 | 170.00 | | 3,298.00 |
| 21610-0000-0108952 | CONTRERAS TADEO DOMI.. | | 3,128.00 | 0.00 | 170.00 | | 3,298.00 |
| 21610-0000-0108953 | JIMENEZ RODRIGUEZ JOS.. | | 3,128.00 | 0.00 | 170.00 | | 3,298.00 |
| 21610-0000-0108954 | ESTRADA ECHEVERRIA E.. | | 646.00 | 0.00 | 0.00 | | 646.00 |
| 21610-0000-0108955 | BECERRA MARIA EFREN | | 3,128.00 | 0.00 | 170.00 | | 3,298.00 |
| 21610-0000-0108956 | RODRIGUEZ LUNA VICTOR | | 3,128.00 | 0.00 | 170.00 | | 3,298.00 |
| 21610-0000-0108957 | MENA LOPEZ JULIO CESAR | | 2,958.00 | 0.00 | 0.00 | | 2,958.00 |
| 21610-0000-0108959 | BECERRA LLAMAS JUAN D.. | | 3,094.00 | 0.00 | 170.00 | | 3,264.00 |
| 21610-0000-0108960 | RODRIGUEZ MARTINEZ JO.. | | 3,128.00 | 0.00 | 170.00 | | 3,298.00 |
| 21610-0000-0108961 | ALCAZAR PANTOJA JOSE .. | | 3,128.00 | 0.00 | 170.00 | | 3,298.00 |
| 21610-0000-0108962 | TERRONESS PRADO LEOP.. | | 102.00 | 0.00 | 0.00 | | 102.00 |
| 21610-0000-0108963 | MIRAMONTES MIRAMONT.. | | 3,128.00 | 0.00 | 170.00 | | 3,298.00 |
| 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.. | | 3,162.00 | 0.00 | 170.00 | | 3,332.00 |
| 21610-0000-0108970 | MARTINEZ ZAPATA ANTO.. | | 34.00 | 0.00 | 0.00 | | 34.00 |
| 21610-0000-0108971 | VILLALOBOS RAMIREZ AR.. | | 2,958.00 | 0.00 | 0.00 | | 2,958.00 |
| 21610-0000-0108974 | PEREZ LOPEZ CECILIO | | 2,652.00 | 0.00 | 170.00 | | 2,822.00 |
| 21610-0000-0108975 | BRISEÑO MARTINEZ JOSE.. | | 2,652.00 | 0.00 | 170.00 | | 2,822.00 |
| 21610-0000-0108979 | SANCHEZ VALLEJO VICTOR | | 2,652.00 | 0.00 | 170.00 | | 2,822.00 |
| 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 | | 2,618.00 | 0.00 | 170.00 | | 2,788.00 |
| 21610-0000-0108987 | SANTOS FUENTES SERGI.. | | 2,618.00 | 0.00 | 170.00 | | 2,788.00 |
| 21610-0000-0108989 | FIGUEROA SANCHEZ LUIS | | 2,652.00 | 0.00 | 136.00 | | 2,788.00 |
| 21610-0000-0108990 | JUAREZ ACEVEDO JUAN A.. | | 1,904.00 | 0.00 | 0.00 | | 1,904.00 |
| 21610-0000-0108991 | SAHAGUN MARTINEZ MAR.. | | 2,686.00 | 0.00 | 170.00 | | 2,856.00 |
| 21610-0000-0108995 | MENDOZA RODRIGUEZ RA.. | | 1,598.00 | 0.00 | 0.00 | | 1,598.00 |
| 21610-0000-0108996 | COBIAN MEDA CELIA | | 2,142.00 | 0.00 | 170.00 | | 2,312.00 |
| 21610-0000-0108997 | PEREZ RUIZ LUIS JULIAN | | 136.00 | 0.00 | 0.00 | | 136.00 |
| 21610-0000-0109001 | GONZALEZ PEREZ RAMON | | 2,312.00 | 0.00 | 170.00 | | 2,482.00 |
| 21610-0000-0109002 | LEY HOOL DILIA JOSEFINA | | 2,312.00 | 0.00 | 170.00 | | 2,482.00 |
| 21610-0000-0109003 | MENDOZA GALVAN ESTELA | | 2,312.00 | 0.00 | 170.00 | | 2,482.00 |
| 21610-0000-0109004 | BECERRA MONJARAS RA.. | | 68.00 | 0.00 | 0.00 | | 68.00 |
| 21610-0000-0109005 | OCEGUEDA GARCIA ESTE.. | | 2,312.00 | 0.00 | 170.00 | | 2,482.00 |
| 21610-0000-0109008 | GARCIA GOMEZ SALVADO.. | | 2,312.00 | 0.00 | 136.00 | | 2,448.00 |
| 21610-0000-0109010 | REYES DUEÑAS GAMALIE.. | | 2,312.00 | 0.00 | 170.00 | | 2,482.00 |
| 21610-0000-0109011 | HERNANDEZ MALDONADO.. | | 2,312.00 | 0.00 | 170.00 | | 2,482.00 |
| 21610-0000-0109013 | RAYGOSA VASQUEZ VICT.. | | 1,088.00 | 0.00 | 0.00 | | 1,088.00 |
| 21610-0000-0109014 | LEON FRIAS JUAN MANUEL | | 2,312.00 | 0.00 | 170.00 | | 2,482.00 |
| 21610-0000-0109015 | GUERRERO LOPEZ ROBE.. | | 1,666.00 | 0.00 | 0.00 | | 1,666.00 |
| 21610-0000-0109018 | ORTEGA CORDOVA MIGU.. | | 2,312.00 | 0.00 | 170.00 | | 2,482.00 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------------|---------------------------|------------------|-----------|-----------|--------|-----------------|------------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 21610-0000-0109019 | RAMIREZ GUTIERREZ REY.. | | 442.00 | 0.00 | 0.00 | | 442.00 |
| 21610-0000-0109020 | LIZAOLA CALZADA HUMBE.. | | 2,312.00 | 0.00 | 170.00 | | 2,482.00 |
| 21610-0000-0109022 | NOLASCO ARTEAGA JESU.. | | 578.00 | 0.00 | 0.00 | | 578.00 |
| 21610-0000-0109025 | VALDEZ MONTES JOSE LU.. | | 2,312.00 | 0.00 | 170.00 | | 2,482.00 |
| 21610-0000-0109027 | FLORES GONZALEZ FRAN.. | | 2,312.00 | 0.00 | 170.00 | | 2,482.00 |
| 21610-0000-0109028 | HERNANDEZ GARCIA FRA.. | | 1,462.00 | 0.00 | 0.00 | | 1,462.00 |
| 21610-0000-0109029 | JIMENEZ LOPEZ MARISOL | | 2,244.00 | 0.00 | 170.00 | | 2,414.00 |
| 21610-0000-0109031 | REYNOSO GASPAS IGNAC.. | | 2,312.00 | 0.00 | 170.00 | | 2,482.00 |
| 21610-0000-0109033 | GARCIA RODRIGUEZ OSC.. | | 170.00 | 0.00 | 0.00 | | 170.00 |
| 21610-0000-0109035 | OROZCO JIMENEZ CARLO.. | | 2,312.00 | 0.00 | 170.00 | | 2,482.00 |
| 21610-0000-0109036 | MORAN BEAS FELIPE | | 1,462.00 | 0.00 | 0.00 | | 1,462.00 |
| 21610-0000-0109039 | BORRAYO REYES DANIEL .. | | 2,312.00 | 0.00 | 136.00 | | 2,448.00 |
| 21610-0000-0109041 | LOPEZ RUIZ ALEJANDRO | | 2,278.00 | 0.00 | 170.00 | | 2,448.00 |
| 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.. | | 2,312.00 | 0.00 | 170.00 | | 2,482.00 |
| 21610-0000-0109050 | REYES VALDES JOSE LUIS | | 2,312.00 | 0.00 | 170.00 | | 2,482.00 |
| 21610-0000-0109051 | GONZALEZ GARCIA EMILIO | | 2,312.00 | 0.00 | 170.00 | | 2,482.00 |
| 21610-0000-0109052 | AVIÑA GUTIERREZ JUAN L.. | | 2,176.00 | 0.00 | 170.00 | | 2,346.00 |
| 21610-0000-0109053 | TORRES DUEÑAS .. | | 476.00 | 0.00 | 0.00 | | 476.00 |
| 21610-0000-0109055 | RUVALCABA NEGRETE HE.. | | 2,210.00 | 0.00 | 170.00 | | 2,380.00 |
| 21610-0000-0109056 | BARAJAS PLAZOLA LUIS R.. | | 2,210.00 | 0.00 | 170.00 | | 2,380.00 |
| 21610-0000-0109057 | SANDOVAL QUINTERO JU.. | | 2,210.00 | 0.00 | 170.00 | | 2,380.00 |
| 21610-0000-0109058 | ALDACO GUTIERREZ MOIS.. | | 2,210.00 | 0.00 | 170.00 | | 2,380.00 |
| 21610-0000-0109059 | DUEÑAS 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.. | | 2,142.00 | 0.00 | 170.00 | | 2,312.00 |
| 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.. | | 2,040.00 | 0.00 | 136.00 | | 2,176.00 |
| 21610-0000-0109071 | SANCHEZ TAPIA ROGELIO | | 2,006.00 | 0.00 | 170.00 | | 2,176.00 |
| 21610-0000-0109073 | RUVALCABA NEGRETE JO.. | | 2,006.00 | 0.00 | 136.00 | | 2,142.00 |
| 21610-0000-0109074 | PALACIOS VAZQUEZ MELE.. | | 204.00 | 0.00 | 0.00 | | 204.00 |
| 21610-0000-0109075 | MARIN GALINDO LEONAR.. | | 1,802.00 | 0.00 | 170.00 | | 1,972.00 |
| 21610-0000-0109077 | ROSAS JOAQUIN ANGEL F.. | | 1,802.00 | 0.00 | 170.00 | | 1,972.00 |
| 21610-0000-0109078 | ROSAS LOPEZ EDUARDO | | 34.00 | 0.00 | 0.00 | | 34.00 |
| 21610-0000-0109080 | CORTES ULTRERAS NEFT.. | | 1,734.00 | 0.00 | 170.00 | | 1,904.00 |
| 21610-0000-0109081 | GUTIERREZ MARTINEZ JO.. | | 1,734.00 | 17,680.00 | 170.00 | | -15,776.00 |
| 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 | | 374.00 | 0.00 | 136.00 | | 510.00 |
| 21610-0000-0109087 | REYNOSO COBIAN ROGEL.. | | 1,054.00 | 0.00 | 136.00 | | 1,190.00 |
| 21610-0000-0109088 | HURTADO CORTES CARL.. | | 34.00 | 0.00 | 0.00 | | 34.00 |
| 21610-0000-0109089 | ENCISO RAYGOZA EDMUN.. | | 1,054.00 | 0.00 | 136.00 | | 1,190.00 |
| 21610-0000-0109090 | RAMOS ALEMAN SERGIO | | 136.00 | 0.00 | 136.00 | | 272.00 |
| 21610-0000-0109092 | CASTANEDA GONZALEZ F.. | | 1,054.00 | 0.00 | 136.00 | | 1,190.00 |
| 21610-0000-0109093 | HERNANDEZ BECERRA CA.. | | 600.00 | 0.00 | 0.00 | | 600.00 |
| 21610-0000-0109096 | SANCHEZ SOTELO JOSE L.. | | -34.00 | 0.00 | 0.00 | | -34.00 |
| 21610-0000-0109098 | VARAJAS MELENDEZ ART.. | | 782.00 | 0.00 | 136.00 | | 918.00 |
| 21610-0000-0109099 | GONZALEZ CASTILLO CES.. | | 340.00 | 0.00 | 136.00 | | 476.00 |
| 21610-0000-0109100 | HERNANDEZ GUTIERREZ .. | | 34.00 | 0.00 | 34.00 | | 68.00 |
| 21610-0000-0109101 | ANGUIANO SAUCEDO OM.. | | 34.00 | 0.00 | 0.00 | | 34.00 |
| 21610-0000-0109103 | AGUAS IBARRA OSCAR | | 680.00 | 0.00 | 136.00 | | 816.00 |
| 21610-0000-0109104 | CORONA ORTEGA FRANCI.. | | 680.00 | 0.00 | 34.00 | | 714.00 |
| 21610-0000-0109105 | DE LA PAZ LOPEZ LUIS AL.. | | 680.00 | 0.00 | 136.00 | | 816.00 |
| 21610-0000-0109106 | RAMIREZ SANTANA CESA.. | | 612.00 | 0.00 | 0.00 | | 612.00 |
| 21610-0000-0109107 | TEJEDA GARCIA JOSE LE.. | | 34.00 | 0.00 | 0.00 | | 34.00 |
| 21610-0000-0109112 | SILVA GALAN FERNANDO | | 408.00 | 408.00 | 0.00 | | 0.00 |
| 21610-0000-0109113 | QUINONES GOMEZ ANGEL.. | | 340.00 | 0.00 | 136.00 | | 476.00 |
| 21610-0000-0109114 | CARDENAS QUINONES MI.. | | 340.00 | 0.00 | 136.00 | | 476.00 |
| 21610-0000-0109115 | PARTIDA CAMPOS JESUS .. | | 136.00 | 136.00 | 0.00 | | 0.00 |
| 21610-0000-0109116 | PADILLA VALDESPINOS JO.. | | 136.00 | 0.00 | 136.00 | | 272.00 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------------|--------------------------|------------------|-----------|--------|--------|-----------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 21610-0000-0109117 | GUERRA SAMANO JOSE D.. | | 136.00 | 0.00 | 136.00 | | 272.00 |
| 21610-0000-0109119 | CARRAZCO MARTÍNEZ RA.. | | 136.00 | 170.00 | 68.00 | | 34.00 |
| 21610-0000-0109120 | DIAZ MONTEJANO JOSE M.. | | 136.00 | 0.00 | 136.00 | | 272.00 |
| 21610-0000-0109122 | ORTIZ GARCIA JUAN MAN.. | | 102.00 | 0.00 | 0.00 | | 102.00 |
| 21610-0000-0109123 | CAMACHO ORDUÑA MIGU.. | | 136.00 | 0.00 | 34.00 | | 170.00 |
| 21610-0000-0109124 | PANIAGUA AGUILAR JOSE .. | | 136.00 | 0.00 | 136.00 | | 272.00 |
| 21610-0000-0109125 | RAMIREZ RODRIGUEZ MIG.. | | 68.00 | 68.00 | 0.00 | | 0.00 |
| 21610-0000-0109127 | GARCIA CASTAÑEDA ERIK.. | | 68.00 | 0.00 | 68.00 | | 136.00 |
| 21610-0000-0109128 | LUIS ANTONIO MONTOYA .. | | 34.00 | 0.00 | 136.00 | | 170.00 |
| 21610-0000-0109129 | ABEL ADAN LAZCANO MA.. | | 34.00 | 0.00 | 68.00 | | 102.00 |
| 21610-0000-0109130 | ADOLFO CARLOS MONTO.. | | 34.00 | 0.00 | 136.00 | | 170.00 |
| 21610-0000-0109131 | LAURO ALEJANDRO POZO.. | | 34.00 | 0.00 | 136.00 | | 170.00 |
| 21610-0000-0109132 | MOISES SANCHEZ GARZA | | 34.00 | 0.00 | 34.00 | | 68.00 |
| 21610-0000-0109133 | RAMÓN HERNÁNDEZ RUIZ | | 0.00 | 0.00 | 34.00 | | 34.00 |
| 21610-0000-0109134 | SALVADOR AZCUE PEREZ | | 0.00 | 0.00 | 34.00 | | 34.00 |
| 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 | PINA VAZQUEZ SIMON | | 322.54 | 0.00 | 0.00 | | 322.54 |
| 21610-0000-0110299 | MUÑIZ MIRANDA ANGEL | | 250.00 | 0.00 | 0.00 | | 250.00 |
| 21610-0000-0110364 | NAVARRO HDEZ. JOSE .. | | 542.00 | 542.00 | 0.00 | | 0.00 |
| 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 | IANA 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 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------------------|-----------------------------------|----------------------|-----------|----------------------|---------------|----------------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 21610-0000-0256573 | HILARIO CISNEROS MORA | | 2,025.00 | 0.00 | 0.00 | | 2,025.00 |
| 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 AGUSTO | | 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 | 442,591,013.61 | | 26,068,918.53 | 33,665,907.46 | 450,188,002.54 | |
| 22300-0000-0000000 | Otros Documentos por Pag.. | 97,992,217.78 | | 26,068,918.53 | 0.00 | 71,923,299.25 | |
| 22350-0000-0000000 | Arrendamiento Financiero po.. | 97,992,217.78 | | 26,068,918.53 | 0.00 | 71,923,299.25 | |
| 22350-0000-0000001 | SOLUCASH SA DE CV . SO.. | 97,992,217.78 | | 26,068,918.53 | 0.00 | 71,923,299.25 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------------------|-------------------------------------|-------------------------|------------------|-------------------|----------------------|-------------------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 22400-0000-0000000 | Pasivos Diferidos a Largo .. | 344,598,795.83 | 0.00 | 0.00 | 33,665,907.46 | 378,264,703.29 | |
| 22410-0000-0000000 | Créditos Diferidos a Largo Pl.. | 344,598,795.83 | 0.00 | 0.00 | 33,665,907.46 | 378,264,703.29 | |
| 22410-0000-0100000 | SECRETARIA DE FINANZAS | 318,803,590.10 | 0.00 | 0.00 | 33,665,907.46 | 352,469,497.56 | |
| 22410-0000-0100001 | PRESTAMO PLACAS 1995 | 1,140,635.47 | 0.00 | 0.00 | 0.00 | 1,140,635.47 | |
| 22410-0000-0100002 | PRESTAMO X PAGO A BAN.. | 21,049,440.42 | 0.00 | 0.00 | 0.00 | 21,049,440.42 | |
| 22410-0000-0100003 | PRESTAMO X PAGO A BAN.. | 1,531,627.61 | 0.00 | 0.00 | 0.00 | 1,531,627.61 | |
| 22410-0000-0100004 | SECRETARIA DE FINANZA.. | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | |
| 22410-0000-0100005 | PRESTAMO P/ANT. ADQUI.. | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | |
| 22410-0000-0100006 | PRESTAMO SEC. DE FINA.. | 3,690,000.00 | 0.00 | 0.00 | 0.00 | 3,690,000.00 | |
| 22410-0000-0100007 | PRESTAMO PARA AGUINA.. | 5,250,000.00 | 0.00 | 0.00 | 0.00 | 5,250,000.00 | |
| 22410-0000-0100008 | PRESTAMO PARA CUOTA.. | 631,534.28 | 0.00 | 0.00 | 0.00 | 631,534.28 | |
| 22410-0000-0100009 | PRESTAMO ADQUISICION .. | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 25,000,000.00 | |
| 22410-0000-0100010 | PRESTAMO PARA AGUINA.. | 4,500,000.00 | 0.00 | 0.00 | 0.00 | 4,500,000.00 | |
| 22410-0000-0100011 | PRESTAMO PARA LIQUIDA.. | 12,781,436.41 | 0.00 | 0.00 | 0.00 | 12,781,436.41 | |
| 22410-0000-0100012 | PRESTAMO PARA LIQUIDA.. | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | |
| 22410-0000-0100013 | PRESTAMO PARA CIERRE .. | 8,600,000.00 | 0.00 | 0.00 | 0.00 | 8,600,000.00 | |
| 22410-0000-0100014 | PRESTAMO PARA CONVE.. | 7,554,570.47 | 0.00 | 0.00 | 0.00 | 7,554,570.47 | |
| 22410-0000-0100015 | INTERSES A SCRIA. FINAN.. | 103,305,024.94 | 0.00 | 0.00 | 1,497,907.09 | 104,802,932.03 | |
| 22410-0000-0100016 | PRESTAMO PARA ANTICIP.. | 3,345,429.53 | 0.00 | 0.00 | 0.00 | 3,345,429.53 | |
| 22410-0000-0100017 | PRESTAMO 5,000,000 PAG.. | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | |
| 22410-0000-0100018 | PRESTAMO CIERRE EJER.. | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | |
| 22410-0000-0100019 | CREDITO X INCREMENTO .. | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | |
| 22410-0000-0100020 | PRESTAMO SEPAF LIQUID.. | 17,000,000.00 | 0.00 | 0.00 | 0.00 | 17,000,000.00 | |
| 22410-0000-0100021 | PRESTAMO PAGO NOMIN.. | 4,267,296.00 | 0.00 | 0.00 | 0.00 | 4,267,296.00 | |
| 22410-0000-0100022 | PRESTAMOS PARA COMP.. | 15,233,536.41 | 0.00 | 0.00 | 0.00 | 15,233,536.41 | |
| 22410-0000-0100023 | ISR PAGADO CON PARTICI.. | 5,053,198.72 | 0.00 | 0.00 | 0.00 | 5,053,198.72 | |
| 22410-0000-0100024 | PRESTAMO SEPAF SEGUR.. | 1,525,840.70 | 0.00 | 0.00 | 0.00 | 1,525,840.70 | |
| 22410-0000-0100025 | PRESTAMO PAGO DE RET.. | 5,200,000.00 | 0.00 | 0.00 | 0.00 | 5,200,000.00 | |
| 22410-0000-0100026 | PRESTAMO PARA PAGO D.. | 1,800,000.00 | 0.00 | 0.00 | 0.00 | 1,800,000.00 | |
| 22410-0000-0100027 | PRESTAMO PARA PAGO .. | 14,242,958.33 | 0.00 | 0.00 | 0.00 | 14,242,958.33 | |
| 22410-0000-0100028 | PRESTAMO RETROACTIV.. | 2,705,651.61 | 0.00 | 0.00 | 0.00 | 2,705,651.61 | |
| 22410-0000-0100029 | PAGO DE ABONOS A SOL.. | 30,495,409.20 | 0.00 | 0.00 | 6,099,081.84 | 36,594,491.04 | |
| 22410-0000-0100030 | PAGO DE ABONOS A SOL.. | 0.00 | 0.00 | 0.00 | 26,068,918.53 | 26,068,918.53 | |
| 22410-0000-0200000 | PENSIONES DEL ESTADO .. | 25,795,205.73 | 0.00 | 0.00 | 0.00 | 25,795,205.73 | |
| 22410-0000-0200001 | ADEUDO CON PENSIONES | 25,795,205.73 | 0.00 | 0.00 | 0.00 | 25,795,205.73 | |
| 30000-0000-0000000 | HACIENDA PUBLICA / PAT.. | -343,052,313.2.. | 37,606.20 | 0.00 | 255,948.05 | -342,833,971.3.. | |
| 31000-0000-0000000 | Hacienda Pública/Patrimonio.. | 127,443,167.50 | 0.00 | 0.00 | 0.00 | 127,443,167.50 | |
| 31100-0000-0000000 | Aportaciones | 126,373,920.50 | 0.00 | 0.00 | 0.00 | 126,373,920.50 | |
| 31100-0000-0000001 | PATRIMONIOS | 7,122,581.33 | 0.00 | 0.00 | 0.00 | 7,122,581.33 | |
| 31100-0000-0000002 | APORTACION PATRIMONI.. | 371,706.47 | 0.00 | 0.00 | 0.00 | 371,706.47 | |
| 31100-0000-0000003 | TROLEBUSES ARTICULADO | 6,594,880.14 | 0.00 | 0.00 | 0.00 | 6,594,880.14 | |
| 31100-0000-0000004 | REFACCIONES TROLEBUS.. | 1,432,057.00 | 0.00 | 0.00 | 0.00 | 1,432,057.00 | |
| 31100-0000-0000005 | CONDONACION DEUDA P.. | 9,226,517.30 | 0.00 | 0.00 | 0.00 | 9,226,517.30 | |
| 31100-0000-0000006 | APORTACION PATRIMONI.. | 128,803.14 | 0.00 | 0.00 | 0.00 | 128,803.14 | |
| 31100-0000-0000007 | APORTACION PATRIMONI.. | 811,001.56 | 0.00 | 0.00 | 0.00 | 811,001.56 | |
| 31100-0000-0000008 | SUBSIDIO-APORTACION G.. | 99,446,305.75 | 0.00 | 0.00 | 0.00 | 99,446,305.75 | |
| 31100-0000-0000009 | CONVENIOS | 1,240,067.81 | 0.00 | 0.00 | 0.00 | 1,240,067.81 | |
| 31200-0000-0000000 | Donaciones de Capital | 1,069,247.00 | 0.00 | 0.00 | 0.00 | 1,069,247.00 | |
| 31200-0000-0000001 | DONATIVOS | 1,069,247.00 | 0.00 | 0.00 | 0.00 | 1,069,247.00 | |
| 32000-0000-0000000 | Hacienda Pública/Patrimonio.. | -470,495,480.7.. | 37,606.20 | 0.00 | 255,948.05 | -470,277,138.8.. | |
| 32200-0000-0000000 | Resultados de Ejercicios A.. | -536,562,071.6.. | 37,491.20 | 188,967.05 | 188,967.05 | -536,410,595.7.. | |
| 32200-0000-0000001 | RESUL. EJERCICIOS ANTE.. | -23,744,676.19 | 0.00 | 0.00 | 0.00 | -23,744,676.19 | |
| 32200-0000-0000002 | RESULTADO EJERCICIOS .. | 317,805.18 | 0.00 | 0.00 | 0.00 | 317,805.18 | |
| 32200-0000-0000003 | RESULTADO EJERCICIOS .. | -2,100,280.81 | 0.00 | 0.00 | 0.00 | -2,100,280.81 | |
| 32200-0000-0000004 | RESULTADO EJERCICIO 1.. | -15,521,073.13 | 0.00 | 0.00 | 0.00 | -15,521,073.13 | |
| 32200-0000-0000005 | RESULTADO EJERCICIO 1.. | -1,424,231.89 | 0.00 | 0.00 | 0.00 | -1,424,231.89 | |
| 32200-0000-0000006 | RESULTADO DEL EJERCIC.. | -354,027.94 | 0.00 | 0.00 | 0.00 | -354,027.94 | |
| 32200-0000-0000007 | RESULTADO DEL EJERCIC.. | -421,023.33 | 0.00 | 0.00 | 0.00 | -421,023.33 | |
| 32200-0000-0000008 | RESULTADO DEL EJERCIC.. | 2,511,889.79 | 0.00 | 0.00 | 0.00 | 2,511,889.79 | |
| 32200-0000-0000009 | RESULTADO DEL EJERCIC.. | -175,968.93 | 0.00 | 0.00 | 0.00 | -175,968.93 | |
| 32200-0000-0000010 | RESULTADO EJERCICIO 1.. | -138,612.07 | 0.00 | 0.00 | 0.00 | -138,612.07 | |
| 32200-0000-0000011 | RESULTADOS PEND. X DE.. | 1,213,863.52 | 0.00 | 0.00 | 0.00 | 1,213,863.52 | |
| 32200-0000-0000012 | RESULTADO EJERCICIO 1.. | -6,477,971.93 | 0.00 | 0.00 | 0.00 | -6,477,971.93 | |
| 32200-0000-0000013 | RESULTADO EJERCICIO 1.. | -484,906.15 | 0.00 | 0.00 | 0.00 | -484,906.15 | |
| 32200-0000-0000014 | RESULTADO EJERCICIO 1.. | -29,993,118.27 | 0.00 | 0.00 | 0.00 | -29,993,118.27 | |
| 32200-0000-0000015 | RESULTADO EJERCICIO A.. | -23,197,187.66 | 0.00 | 0.00 | 0.00 | -23,197,187.66 | |
| 32200-0000-0000016 | RESULTADO DEL EJERCIC.. | -3,858,193.98 | 0.00 | 0.00 | 0.00 | -3,858,193.98 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---|--------|----------------------|-----------|---------------|---------------------|----------------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 32200-0000-0000017B-10 CANCELACION REEX.. | | 44,017,499.91 | | 0.00 | 0.00 | 44,017,499.91 | |
| 32200-0000-0000018RESULTADO DE EJERCICI.. | | -404,454.09 | | 0.00 | 0.00 | -404,454.09 | |
| 32200-0000-0000019RESULTADO DE EJERCICI.. | | -11,756,076.80 | | 0.00 | 0.00 | -11,756,076.80 | |
| 32200-0000-0000020RESULTADO DEL EJERCIC.. | | -1,901,125.87 | | 0.00 | 0.00 | -1,901,125.87 | |
| 32200-0000-0000021RESULTADO EJERCICIO 2.. | | -16,492,724.83 | | 0.00 | 0.00 | -16,492,724.83 | |
| 32200-0000-0000022RESULTADO 2002 GUADAL.. | | -14,537,453.37 | | 0.00 | 0.00 | -14,537,453.37 | |
| 32200-0000-0000023RESULTADO 2002 VALLAR.. | | -677,921.26 | | 0.00 | 0.00 | -677,921.26 | |
| 32200-0000-0000024EJERCICIO 2003 | | -11,859,094.79 | | 0.00 | 0.00 | -11,859,094.79 | |
| 32200-0000-0000025RESULTADO DEL EJERCIC.. | | -18,293,960.60 | | 0.00 | 0.00 | -18,293,960.60 | |
| 32200-0000-0000026RESULTADO DEL EJERCIC.. | | -15,947,666.92 | | 0.00 | 0.00 | -15,947,666.92 | |
| 32200-0000-0000027RESULTADO DE EJERCICI.. | | -23,906,024.65 | | 0.00 | 0.00 | -23,906,024.65 | |
| 32200-0000-0000028RESULTADO EJERCICIO 2.. | | -41,974,982.28 | | 0.00 | 0.00 | -41,974,982.28 | |
| 32200-0000-0000029RESULTADO DEL EJERCIC.. | | -17,586,113.81 | | 0.00 | 0.00 | -17,586,113.81 | |
| 32200-0000-0000030RESULTADO EJERCICIO 2.. | | -59,654,736.31 | | 0.00 | 0.00 | -59,654,736.31 | |
| 32200-0000-0000031RESULTADO EJERCICIO 2.. | | -31,649,276.28 | | 0.00 | 0.00 | -31,649,276.28 | |
| 32200-0000-0000032RESULTADO EJERCICIO 2.. | | -22,831,390.30 | | 0.00 | 0.00 | -22,831,390.30 | |
| 32200-0000-0000033RECLASIFICACION EJERCI.. | | -3,776,649.27 | | 0.00 | 0.00 | -3,776,649.27 | |
| 32200-0000-0000034RESULTADO EJERCICIO 2.. | | -33,471,183.65 | | 6,496.00 | 0.00 | -33,477,679.65 | |
| 32200-0000-0000035RESULTADO EJERCICIO 2.. | | -7,560,988.75 | | 30,995.20 | 26,680.00 | -7,565,303.95 | |
| 32200-0000-0000036RESULTADO EJERCICIO 2.. | | -38,995,790.50 | | 0.00 | 3,773.48 | -38,992,017.02 | |
| 32200-0000-0000037RESULTADO EJERCICIO 2.. | | -103,454,243.4.. | | 0.00 | 158,513.57 | -103,295,729.8.. | |
| 32300-0000-0000000Revalúos | | 66,583,600.42 | | 0.00 | 0.00 | 66,583,600.42 | |
| 32300-0000-0000001 REVALUACION DE ACTIVOS | | 46,368,458.66 | | 0.00 | 0.00 | 46,368,458.66 | |
| 32300-0000-0000002REV.AL.M.LINEAS ELEVAD.. | | 18,328,517.53 | | 0.00 | 0.00 | 18,328,517.53 | |
| 32300-0000-0000003ALMACEN D-1 | | 1,704,865.23 | | 0.00 | 0.00 | 1,704,865.23 | |
| 32300-0000-0000004PERDIDA EN VENTA ACT.F.. | | -5.00 | | 0.00 | 0.00 | -5.00 | |
| 32300-0000-0000005SUPERAVIT POR REVALU.. | | -2,220,520.00 | | 0.00 | 0.00 | -2,220,520.00 | |
| 32300-0000-0000006SUPERAVIT POR REVALU.. | | 2,402,284.00 | | 0.00 | 0.00 | 2,402,284.00 | |
| 32500-0000-0000000Rectificaciones de Resulta.. | | -517,009.51 | | 115.00 | 66,981.00 | -450,143.51 | |
| 32520-0000-0000000Cambios por Errores Contabl.. | | -517,009.51 | | 115.00 | 66,981.00 | -450,143.51 | |
| 32520-0000-0000001INTERESES GANADOS | | 160,000.00 | | 0.00 | 0.00 | 160,000.00 | |
| 32520-0000-0000002FALTANTES POR LIQUIDAR | | 720.00 | | 0.00 | 0.00 | 720.00 | |
| 32520-0000-0000003RECUPERACIÓN DE GAST.. | | 27,734.25 | | 0.00 | 0.00 | 27,734.25 | |
| 32520-0000-0000004DESCUENTO DE PROVEE.. | | 410,034.44 | | 0.00 | 3,045.00 | 413,079.44 | |
| 32520-0000-0000005RECUPERACIÓN POR SINI.. | | 1,164,604.07 | | 0.00 | 63,266.00 | 1,227,870.07 | |
| 32520-0000-0000006RECUPERACIÓN DE GAST.. | | 165,095.26 | | 0.00 | 0.00 | 165,095.26 | |
| 32520-0000-0000007PUBLICIDAD | | 104,472.13 | | 0.00 | 0.00 | 104,472.13 | |
| 32520-0000-0000008CUOTAS ADMINISTRATIVAS | | 908,350.00 | | 0.00 | 0.00 | 908,350.00 | |
| 32520-0000-0000010FALTANTES Y SOBRANTES | | -4,917.50 | | 0.00 | 0.00 | -4,917.50 | |
| 32520-0000-0000011DEPURACIÓN DE CUENTAS | | -1,504,601.54 | | 115.00 | 670.00 | -1,504,046.54 | |
| 32520-0000-0000012ARRENDAMIENTOS | | -55,900.00 | | 0.00 | 0.00 | -55,900.00 | |
| 32520-0000-0000013SUBROGADOS CUOTAS A.. | | -1,500,000.00 | | 0.00 | 0.00 | -1,500,000.00 | |
| 32520-0000-0000014LAUDOS | | -285,782.46 | | 0.00 | 0.00 | -285,782.46 | |
| 32520-0000-0000015SEDAR | | -103,046.16 | | 0.00 | 0.00 | -103,046.16 | |
| 32520-0000-0000016SERVICIO TELEFONICO | | -3,772.00 | | 0.00 | 0.00 | -3,772.00 | |
| 40000-0000-0000000INGRESOS Y OTROS BEN.. | | 141,288,022.39 | | 0.13 | 12,966,565.81 | 154,254,588.07 | |
| 41000-0000-0000000INGRESOS DE GESTIÓN | | 117,037,642.31 | | 0.00 | 12,951,196.34 | 129,988,838.65 | |
| 41400-0000-0000000Derechos | | 33,921,330.00 | | 0.00 | 3,899,560.00 | 37,820,890.00 | |
| 41410-0000-0000000Derechos por el Uso, Goce, .. | | 33,921,330.00 | | 0.00 | 3,899,560.00 | 37,820,890.00 | |
| 41410-4100-0000000Derechos por el uso, goce, a.. | | 33,921,330.00 | | 0.00 | 3,899,560.00 | 37,820,890.00 | |
| 41410-4100-0000001SUBROGADO GDL Y AUTL.. | | 32,700,380.00 | | 0.00 | 3,770,060.00 | 36,470,440.00 | |
| 41410-4100-0000002SUBROGADO PTO VTA AD.. | | 1,220,950.00 | | 0.00 | 129,500.00 | 1,350,450.00 | |
| 41500-0000-0000000Productos de Tipo Corriente | | 7,417,398.56 | | 0.00 | 525,872.34 | 7,943,270.90 | |
| 41590-0000-0000000Otros Productos que Genera.. | | 7,417,398.56 | | 0.00 | 525,872.34 | 7,943,270.90 | |
| 41590-5900-0000000Productos no comprendidos .. | | 7,417,398.56 | | 0.00 | 525,872.34 | 7,943,270.90 | |
| 41590-5900-0000001SUBROGADO GDL Y AUTL.. | | 384,882.00 | | 0.00 | 40,482.00 | 425,364.00 | |
| 41590-5900-0000002SUBROGADO GDL Y AUTL.. | | 5,265.00 | | 0.00 | 585.00 | 5,850.00 | |
| 41590-5900-0000003SUBROGADO GDL Y AUTL.. | | 1,014,860.00 | | 0.00 | 165,451.00 | 1,180,311.00 | |
| 41590-5900-0000004SUBROGADO GDL Y AUTL.. | | 30,180.00 | | 0.00 | 0.00 | 30,180.00 | |
| 41590-5900-0000005SUBROGADO GDL Y AUTL.. | | 123,366.00 | | 0.00 | 522.00 | 123,888.00 | |
| 41590-5900-0000006SUBROGADO GDL Y AUTL.. | | 13,514.00 | | 0.00 | 2,726.00 | 16,240.00 | |
| 41590-5900-0000007SUBROGADO GDL Y AUTL.. | | 921,606.00 | | 0.00 | 54,324.00 | 975,930.00 | |
| 41590-5900-0000010SUBROGADO GDL Y AUTL.. | | 102,900.00 | | 0.00 | 6,650.00 | 109,550.00 | |
| 41590-5900-0000011SUBROGADO GDL Y AUTL.. | | 46,400.00 | | 0.00 | 0.00 | 46,400.00 | |
| 41590-5900-0000012SUBROGADO GDL Y AUTL.. | | -78,154.00 | | 0.00 | -649.00 | -78,803.00 | |
| 41590-5900-0000014SUBROGADO GDL Y AUTL.. | | 17,372.00 | | 0.00 | 1,280.00 | 18,652.00 | |
| 41590-5900-0000015SUBROGADO GDL Y AUTL.. | | 59,754.00 | | 0.00 | 12,072.00 | 71,826.00 | |

| Cuenta | Nombre | SalDOS Iniciales | | Cargos | Abonos | SalDOS Actuales | |
|---------------------------|-------------------------------------|----------------------|----------|---------------------|---------------------|-----------------|----------------------|
| | | Deudor | AcreeDor | | | Deudor | AcreeDor |
| 41590-5900-0000018 | SUBROGADO GDL Y AUTL.. | 1,889,826.00 | | 0.00 | 72,432.00 | | 1,962,258.00 |
| 41590-5900-0000019 | SUBROGADO GDL Y AUTL.. | 250.00 | | 0.00 | 250.00 | | 500.00 |
| 41590-5900-0000020 | SUBROGADO GDL Y AUTL.. | 29,574.00 | | 0.00 | 0.00 | | 29,574.00 |
| 41590-5900-0000023 | SUBROGADO PTO VTA MU.. | 328,434.00 | | 0.00 | 0.00 | | 328,434.00 |
| 41590-5900-0000024 | DIVERSOS GDL COPIAS | 20,189.50 | | 0.00 | 500.00 | | 20,689.50 |
| 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 | 1,500.00 | | 70,000.21 |
| 41590-5900-0000027 | DIVERSOS GDL REPOSICI.. | 50.00 | | 0.00 | 25.00 | | 75.00 |
| 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 | 184,213.71 | | 0.00 | 5,910.34 | | 190,124.05 |
| 41590-5900-0000046 | NAPE DEPOSITO DE GARA.. | 174,000.00 | | 0.00 | 30,000.00 | | 204,000.00 |
| 41590-5900-0000047 | SUBROGADO GDL Y AUTL.. | 1,720,451.00 | | 0.00 | 131,812.00 | | 1,852,263.00 |
| 41590-5900-0000048 | GDL DIVERSOS VTA DE C.. | 51,253.50 | | 0.00 | 0.00 | | 51,253.50 |
| 41590-5900-0000049 | GDL Y AUTLAN SUBROGA.. | 60,000.00 | | 0.00 | 0.00 | | 60,000.00 |
| 41700-0000-0000000 | Ingresos por Venta de Bien.. | 75,698,913.75 | | 0.00 | 8,525,764.00 | | 84,224,677.75 |
| 41730-0000-0000000 | Ingresos por Venta de Biene.. | 75,698,913.75 | | 0.00 | 8,525,764.00 | | 84,224,677.75 |
| 41730-7100-0000000 | INGRESOS POR VENTA DE.. | 75,698,913.75 | | 0.00 | 8,525,764.00 | | 84,224,677.75 |
| 41730-7100-0000001 | INGRESOS POR BOLETO T.. | 23,353,930.00 | | 0.00 | 2,657,641.00 | | 26,011,571.00 |
| 41730-7100-0000002 | INGRESOS POR BOLETO T.. | 28,481,693.50 | | 0.00 | 3,149,496.00 | | 31,631,189.50 |
| 41730-7100-0000003 | INGRESO POR BOLETO TA.. | 11,373,378.00 | | 0.00 | 1,288,578.00 | | 12,661,956.00 |
| 41730-7100-0000004 | INGRESOS POR BOLETO T.. | 2,179,781.25 | | 0.00 | 250,027.50 | | 2,429,808.75 |
| 41730-7100-0000005 | INGRESO POR BOLETO TA.. | 919,856.00 | | 0.00 | 0.00 | | 919,856.00 |
| 41730-7100-0000006 | INGRESO POR BOLETO TA.. | 9,390,275.00 | | 0.00 | 1,180,021.50 | | 10,570,296.50 |
| 42000-0000-0000000 | Participaciones, Aportacione.. | 20,465,746.02 | | 0.00 | 0.00 | | 20,465,746.02 |
| 42200-0000-0000000 | Transferencias, Asignacio.. | 20,465,746.02 | | 0.00 | 0.00 | | 20,465,746.02 |
| 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 | 3,784,634.06 | | 0.13 | 15,369.47 | | 3,800,003.40 |
| 43100-0000-0000000 | Ingresos Financieros | 7,106.56 | | 0.00 | 976.57 | | 8,083.13 |
| 43110-0000-0000000 | Intereses Ganados de Valore.. | 7,106.56 | | 0.00 | 976.57 | | 8,083.13 |
| 43110-0000-0000001 | RENDIMIENTO CUENTAS B.. | 7,106.56 | | 0.00 | 976.57 | | 8,083.13 |
| 43900-0000-0000000 | Otros Ingresos y Beneficio.. | 3,777,527.50 | | 0.13 | 14,392.90 | | 3,791,920.27 |
| 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 .. | 3,405,242.66 | | 0.13 | 14,392.90 | | 3,419,635.43 |
| 43990-0000-0000001 | SOBRANTES | 49,215.36 | | 0.00 | 7,375.00 | | 56,590.36 |
| 43990-0000-0000002 | DIFERENCIA EN FINIQUIT.. | 2.74 | | 0.01 | 0.02 | | 2.75 |
| 43990-0000-0000003 | Reembolso de Seguros | 1,525,840.80 | | 0.00 | 0.00 | | 1,525,840.80 |
| 43990-0000-0000004 | Diferencia por Redondeo | -1.74 | | 0.12 | 0.88 | | -0.98 |
| 43990-0000-0000005 | Diferencia en Proveedores | 35.08 | | 0.00 | 0.00 | | 35.08 |
| 43990-0000-0000006 | RECUPERACIÓN DE GAST.. | 1,830,150.42 | | 0.00 | 7,017.00 | | 1,837,167.42 |
| 50000-0000-0000000 | GASTOS Y OTRAS PÉRDID.. | 202,525,081.63 | | 15,069,005.55 | 0.00 | | 217,594,087.18 |
| 51000-0000-0000000 | GASTOS DE FUNCIONAMI.. | 160,028,991.16 | | 13,001,424.20 | 0.00 | | 173,030,415.36 |
| 51100-0000-0000000 | Servicios Personales | 73,125,907.36 | | 7,001,630.95 | 0.00 | | 80,127,538.31 |
| 51110-0000-0000000 | Remuneraciones al Personal.. | 51,665,152.66 | | 4,673,918.26 | 0.00 | | 56,339,070.92 |
| 51110-1130-0000000 | Sueldo base a personal per.. | 51,665,152.66 | | 4,673,918.26 | 0.00 | | 56,339,070.92 |
| 51110-1131-0000000 | Sueldo base | 51,665,152.66 | | 4,673,918.26 | 0.00 | | 56,339,070.92 |
| 51110-1131-0100000 | Dirección General | 1,019,420.44 | | 94,195.80 | 0.00 | | 1,113,616.24 |
| 51110-1131-0200000 | Contraloría Interna | 3,033,500.13 | | 300,145.04 | 0.00 | | 3,333,645.17 |
| 51110-1131-0300000 | Gerencia Administrativa | 3,028,321.38 | | 294,819.30 | 0.00 | | 3,323,140.68 |
| 51110-1131-0400000 | Gerencia de Finanzas | 2,285,517.27 | | 228,171.87 | 0.00 | | 2,513,689.14 |
| 51110-1131-0500000 | Gerencia Jurídica | 831,028.97 | | 85,146.23 | 0.00 | | 916,175.20 |
| 51110-1131-0600000 | Gerencia Técnica | 34,204,104.59 | | 2,986,445.32 | 0.00 | | 37,190,549.91 |
| 51110-1131-0700000 | Gerencia de Subrogado | 3,707,839.09 | | 345,384.66 | 0.00 | | 4,053,223.75 |
| 51110-1131-0800000 | Unidad Administrativa de Pu.. | 3,555,420.79 | | 339,610.04 | 0.00 | | 3,895,030.83 |
| 51120-0000-0000000 | Remuneraciones al Personal.. | 12,690.00 | | 532.00 | 0.00 | | 13,222.00 |
| 51120-1230-0000000 | Retribuciones por servicios d.. | 12,690.00 | | 532.00 | 0.00 | | 13,222.00 |
| 51120-1231-0000000 | Retribuciones por servicios d.. | 12,690.00 | | 532.00 | 0.00 | | 13,222.00 |
| 51120-1231-0200000 | contraloría interna | 2,290.00 | | 322.00 | 0.00 | | 2,612.00 |
| 51120-1231-0300000 | Gerencia Administrativa | 5,438.00 | | 0.00 | 0.00 | | 5,438.00 |
| 51120-1231-0400000 | Gerencia de Finanzas | 630.00 | | 0.00 | 0.00 | | 630.00 |
| 51120-1231-0500000 | Gerencia Jurídica | 3,242.00 | | 210.00 | 0.00 | | 3,452.00 |
| 51120-1231-0600000 | Gerencia Técnica | 1,090.00 | | 0.00 | 0.00 | | 1,090.00 |

| Cuenta | Nombre | SalDOS Iniciales | | Cargos | Abonos | SalDOS Actuales | |
|--------------------|--------------------------------|------------------|----------|--------------|--------|-----------------|----------|
| | | Deudor | AcreeDor | | | Deudor | AcreeDor |
| 51130-0000-0000000 | Remuneraciones Adicionales.. | 4,044,078.80 | | 514,845.52 | 0.00 | 4,558,924.32 | |
| 51130-1310-0000000 | Remuneraciones Adicionales.. | 1,092,817.21 | | 91,847.50 | 0.00 | 1,184,664.71 | |
| 51130-1311-0000000 | Prima quinquenal por años d.. | 1,092,817.21 | | 91,847.50 | 0.00 | 1,184,664.71 | |
| 51130-1311-0100000 | Dirección General | 3,944.16 | | 438.24 | 0.00 | 4,382.40 | |
| 51130-1311-0200000 | Contraloría Interna | 49,740.24 | | 5,697.12 | 0.00 | 55,437.36 | |
| 51130-1311-0300000 | Gerencia Administrativa | 45,329.89 | | 5,551.04 | 0.00 | 50,880.93 | |
| 51130-1311-0400000 | Gerencia de Finanzas | 47,110.80 | | 5,331.92 | 0.00 | 52,442.72 | |
| 51130-1311-0500000 | Gerencia Jurídica | 3,213.76 | | 292.16 | 0.00 | 3,505.92 | |
| 51130-1311-0600000 | Gerencia Técnica | 716,640.92 | | 50,070.90 | 0.00 | 766,711.82 | |
| 51130-1311-0700000 | Gerencia de Subrogado | 126,104.10 | | 13,621.96 | 0.00 | 139,726.06 | |
| 51130-1311-0800000 | Unidad Administrativa de Pu.. | 100,733.34 | | 10,844.16 | 0.00 | 111,577.50 | |
| 51130-1320-0000000 | Primas de vacaciones, domi.. | 1,438,448.21 | | 149,549.19 | 0.00 | 1,587,997.40 | |
| 51130-1321-0000000 | Prima vacacional y dominical | 1,154,494.62 | | 109,405.33 | 0.00 | 1,263,899.95 | |
| 51130-1321-0100000 | Dirección General | 11,541.17 | | 5,324.50 | 0.00 | 16,865.67 | |
| 51130-1321-0200000 | Contraloría Interna | 57,750.60 | | 5,713.30 | 0.00 | 63,463.90 | |
| 51130-1321-0300000 | Gerencia Administrativa | 52,497.37 | | 6,920.37 | 0.00 | 59,417.74 | |
| 51130-1321-0400000 | Gerencia de Finanzas | 40,123.48 | | 3,188.04 | 0.00 | 43,311.52 | |
| 51130-1321-0500000 | Gerencia Jurídica | 18,081.08 | | -2,934.00 | 0.00 | 15,147.08 | |
| 51130-1321-0600000 | Gerencia Técnica | 842,312.16 | | 81,669.24 | 0.00 | 923,981.40 | |
| 51130-1321-0700000 | Gerencia de Subrogado | 42,473.07 | | 791.75 | 0.00 | 43,264.82 | |
| 51130-1321-0800000 | Unidad Administrativa de Pu.. | 89,715.69 | | 8,732.13 | 0.00 | 98,447.82 | |
| 51130-1322-0000000 | Aguinaldo | 283,953.59 | | 40,143.86 | 0.00 | 324,097.45 | |
| 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 | 12,000.27 | | 0.00 | 0.00 | 12,000.27 | |
| 51130-1322-0500000 | Gerencia Jurídica | 10,700.83 | | -4,471.26 | 0.00 | 6,229.57 | |
| 51130-1322-0600000 | Gerencia Técnica | 199,671.19 | | 44,615.12 | 0.00 | 244,286.31 | |
| 51130-1322-0700000 | Gerencia de Subrogado | 22,460.31 | | 0.00 | 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 | 1,512,813.38 | | 273,448.83 | 0.00 | 1,786,262.21 | |
| 51130-1331-0000000 | Remuneraciones por horas e.. | 1,512,813.38 | | 273,448.83 | 0.00 | 1,786,262.21 | |
| 51130-1331-0200000 | Contraloría Interna | 61,427.42 | | 9,650.05 | 0.00 | 71,077.47 | |
| 51130-1331-0300000 | Gerencia Administrativa | 41,923.63 | | 6,627.97 | 0.00 | 48,551.60 | |
| 51130-1331-0400000 | Gerencia de Finanzas | 12,816.17 | | 5,364.25 | 0.00 | 18,180.42 | |
| 51130-1331-0600000 | Gerencia Técnica | 1,350,021.37 | | 239,779.51 | 0.00 | 1,589,800.88 | |
| 51130-1331-0700000 | Gerencia de Subrogado | 7,446.63 | | 368.28 | 0.00 | 7,814.91 | |
| 51130-1331-0800000 | Unidad Administrativa de Pu.. | 39,178.16 | | 11,658.77 | 0.00 | 50,836.93 | |
| 51140-0000-0000000 | Seguridad Social | 12,378,808.04 | | 1,251,422.28 | 0.00 | 13,630,230.32 | |
| 51140-1410-0000000 | Aportaciones de seguridad s.. | 2,971,610.95 | | 336,885.04 | 0.00 | 3,308,495.99 | |
| 51140-1411-0000000 | Cuotas al IMSS por enferme.. | 2,971,610.95 | | 336,885.04 | 0.00 | 3,308,495.99 | |
| 51140-1411-0400000 | Gerencia de Finanzas | 2,966,590.37 | | 336,885.04 | 0.00 | 3,303,475.41 | |
| 51140-1411-0600000 | Gerencia Técnica | 5,020.58 | | 0.00 | 0.00 | 5,020.58 | |
| 51140-1420-0000000 | Aportaciones a fondos de viv.. | 1,702,165.71 | | 137,070.39 | 0.00 | 1,839,236.10 | |
| 51140-1421-0000000 | Cuotas para la vivienda | 1,702,165.71 | | 137,070.39 | 0.00 | 1,839,236.10 | |
| 51140-1421-0100000 | Dirección General | 44,398.68 | | 2,825.88 | 0.00 | 47,224.56 | |
| 51140-1421-0200000 | Contraloría Interna | 112,418.02 | | 8,501.82 | 0.00 | 120,919.84 | |
| 51140-1421-0300000 | Gerencia Administrativa | 112,962.11 | | 8,853.62 | 0.00 | 121,815.73 | |
| 51140-1421-0400000 | Gerencia de Finanzas | 87,607.11 | | 6,856.92 | 0.00 | 94,464.03 | |
| 51140-1421-0500000 | Gerencia Jurídica | 32,851.73 | | 2,377.10 | 0.00 | 35,228.83 | |
| 51140-1421-0600000 | Gerencia Técnica | 1,061,521.28 | | 87,589.17 | 0.00 | 1,149,110.45 | |
| 51140-1421-0700000 | Gerencia de Subrogado | 126,645.21 | | 9,423.30 | 0.00 | 136,068.51 | |
| 51140-1421-0800000 | Unidad Administrativa de Pu.. | 123,761.57 | | 10,642.58 | 0.00 | 134,404.15 | |
| 51140-1430-0000000 | Aportaciones al sistema para.. | 7,705,031.38 | | 777,466.85 | 0.00 | 8,482,498.23 | |
| 51140-1431-0000000 | Cuotas a pensiones | 6,816,217.39 | | 685,366.88 | 0.00 | 7,501,584.27 | |
| 51140-1431-0100000 | Dirección General | 138,423.56 | | 14,129.38 | 0.00 | 152,552.94 | |
| 51140-1431-0200000 | Contraloría Interna | 353,915.16 | | 42,509.44 | 0.00 | 396,424.60 | |
| 51140-1431-0300000 | Gerencia Administrativa | 358,903.44 | | 44,268.24 | 0.00 | 403,171.68 | |
| 51140-1431-0400000 | Gerencia de Finanzas | 277,364.60 | | 34,284.58 | 0.00 | 311,649.18 | |
| 51140-1431-0500000 | Gerencia Jurídica | 102,745.37 | | 11,885.56 | 0.00 | 114,630.93 | |
| 51140-1431-0600000 | Gerencia Técnica | 4,681,820.32 | | 437,962.10 | 0.00 | 5,119,782.42 | |
| 51140-1431-0700000 | Gerencia de Subrogado | 398,491.51 | | 47,117.96 | 0.00 | 445,609.47 | |
| 51140-1431-0800000 | Unidad Administrativa de Pu.. | 504,553.43 | | 53,209.62 | 0.00 | 557,763.05 | |
| 51140-1432-0000000 | Cuotas para el sistema de ah.. | 888,813.99 | | 92,099.97 | 0.00 | 980,913.96 | |
| 51140-1432-0400000 | Gerencia de Finanzas | 888,813.99 | | 92,099.97 | 0.00 | 980,913.96 | |
| 51150-0000-0000000 | Otras Prestaciones Sociales .. | 538,472.96 | | 143,176.01 | 0.00 | 681,648.97 | |
| 51150-1520-0000000 | Indemnizaciones | 538,472.96 | | 143,176.01 | 0.00 | 681,648.97 | |
| 51150-1521-0000000 | Indemnizaciones por separa.. | 538,472.96 | | 143,176.01 | 0.00 | 681,648.97 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------------------|----------------------------------|----------------------|-----------|---------------------|-------------|----------------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 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 | |
| 51150-1521-0300000 | Gerencia Administrativa | 11,928.15 | | 0.00 | 0.00 | 11,928.15 | |
| 51150-1521-0500000 | Gerencia Jurídica | 31,659.43 | | 0.00 | 0.00 | 31,659.43 | |
| 51150-1521-0600000 | Gerencia Técnica | 279,431.43 | | 143,176.01 | 0.00 | 422,607.44 | |
| 51150-1521-0700000 | Gerencia de Subrogado | 100,853.71 | | 0.00 | 0.00 | 100,853.71 | |
| 51160-0000-0000000 | Pago de Estímulos a Servido.. | 4,486,704.90 | | 417,736.88 | 0.00 | 4,904,441.78 | |
| 51160-1710-0000000 | Estímulos | 4,486,704.90 | | 417,736.88 | 0.00 | 4,904,441.78 | |
| 51160-1712-0000000 | Ayuda para despesa | 3,509,306.02 | | 336,899.38 | 0.00 | 3,846,205.40 | |
| 51160-1712-0100000 | Dirección General | 68,038.60 | | 6,021.40 | 0.00 | 74,060.00 | |
| 51160-1712-0200000 | Contraloría Interna | 333,523.70 | | 34,426.35 | 0.00 | 367,950.05 | |
| 51160-1712-0300000 | Gerencia Administrativa | 338,082.39 | | 35,092.82 | 0.00 | 373,175.21 | |
| 51160-1712-0400000 | Gerencia de Finanzas | 248,409.47 | | 26,327.84 | 0.00 | 274,737.31 | |
| 51160-1712-0500000 | Gerencia Jurídica | 83,904.72 | | 8,725.35 | 0.00 | 92,630.07 | |
| 51160-1712-0600000 | Gerencia Técnica | 1,806,056.50 | | 162,263.91 | 0.00 | 1,968,320.41 | |
| 51160-1712-0700000 | Gerencia de Subrogado | 419,527.21 | | 42,186.58 | 0.00 | 461,713.79 | |
| 51160-1712-0800000 | Unidad Administrativa de Pu.. | 211,763.43 | | 21,855.13 | 0.00 | 233,618.56 | |
| 51160-1713-0000000 | Ayuda para pasajes | 977,398.88 | | 80,837.50 | 0.00 | 1,058,236.38 | |
| 51160-1713-0100000 | Dirección General | 6,755.00 | | 580.00 | 0.00 | 7,335.00 | |
| 51160-1713-0200000 | Contraloría Interna | 54,521.00 | | 5,075.00 | 0.00 | 59,596.00 | |
| 51160-1713-0300000 | Gerencia Administrativa | 52,251.50 | | 4,785.00 | 0.00 | 57,036.50 | |
| 51160-1713-0400000 | Gerencia de Finanzas | 36,987.00 | | 3,480.00 | 0.00 | 40,467.00 | |
| 51160-1713-0500000 | Gerencia Jurídica | 11,921.00 | | 1,015.00 | 0.00 | 12,936.00 | |
| 51160-1713-0600000 | Gerencia Técnica | 661,924.70 | | 52,272.50 | 0.00 | 714,197.20 | |
| 51160-1713-0700000 | Gerencia de Subrogado | 83,110.43 | | 7,540.00 | 0.00 | 90,650.43 | |
| 51160-1713-0800000 | Unidad Administrativa de Pu.. | 69,928.25 | | 6,090.00 | 0.00 | 76,018.25 | |
| 51200-0000-0000000 | Materiales y Suministros | 40,587,792.81 | | 4,179,192.60 | 0.00 | 44,766,985.41 | |
| 51210-0000-0000000 | Materiales de Administración.. | 513,897.80 | | 3,597.27 | 0.00 | 517,495.07 | |
| 51210-2110-0000000 | Materiales, útiles y equipos .. | 123,351.35 | | 1,406.98 | 0.00 | 124,758.33 | |
| 51210-2111-0000000 | Materiales, útiles y equipos .. | 123,351.35 | | 1,406.98 | 0.00 | 124,758.33 | |
| 51210-2111-0100000 | Dirección General | 4,365.36 | | 0.00 | 0.00 | 4,365.36 | |
| 51210-2111-0200000 | Contraloría Interna | 13,867.41 | | 0.00 | 0.00 | 13,867.41 | |
| 51210-2111-0300000 | Gerencia Administrativa | 24,500.31 | | 0.00 | 0.00 | 24,500.31 | |
| 51210-2111-0400000 | Gerencia de Finanzas | 37,896.93 | | 1,017.00 | 0.00 | 38,913.93 | |
| 51210-2111-0500000 | Gerencia Jurídica | 10,217.34 | | 0.00 | 0.00 | 10,217.34 | |
| 51210-2111-0600000 | Gerencia Técnica | 16,943.69 | | 0.00 | 0.00 | 16,943.69 | |
| 51210-2111-0700000 | Gerencia de Subrogado | 14,679.82 | | 0.00 | 0.00 | 14,679.82 | |
| 51210-2111-0800000 | Unidad Administrativa de Pu.. | 880.49 | | 389.98 | 0.00 | 1,270.47 | |
| 51210-2120-0000000 | Materiales y útiles de impresi.. | 16,396.49 | | 0.00 | 0.00 | 16,396.49 | |
| 51210-2121-0000000 | Materiales y útiles de impresi.. | 16,396.49 | | 0.00 | 0.00 | 16,396.49 | |
| 51210-2121-0100000 | Dirección General | 748.99 | | 0.00 | 0.00 | 748.99 | |
| 51210-2121-0200000 | Contraloría Interna | 3,537.21 | | 0.00 | 0.00 | 3,537.21 | |
| 51210-2121-0300000 | Gerencia Administrativa | 5,166.90 | | 0.00 | 0.00 | 5,166.90 | |
| 51210-2121-0400000 | Gerencia de Finanzas | 1,363.69 | | 0.00 | 0.00 | 1,363.69 | |
| 51210-2121-0500000 | Gerencia Jurídica | 39.25 | | 0.00 | 0.00 | 39.25 | |
| 51210-2121-0600000 | Gerencia Técnica | 4,388.26 | | 0.00 | 0.00 | 4,388.26 | |
| 51210-2121-0700000 | Gerencia de Subrogado | 1,152.19 | | 0.00 | 0.00 | 1,152.19 | |
| 51210-2140-0000000 | Materiales útiles y quipos me.. | 59,443.48 | | 657.30 | 0.00 | 60,100.78 | |
| 51210-2141-0000000 | Materiales, útiles y equipos .. | 59,443.48 | | 657.30 | 0.00 | 60,100.78 | |
| 51210-2141-0100000 | Dirección General | 2,776.29 | | 0.00 | 0.00 | 2,776.29 | |
| 51210-2141-0200000 | Contraloría Interna | 3,262.40 | | 0.00 | 0.00 | 3,262.40 | |
| 51210-2141-0300000 | Gerencia Administrativa | 19,277.16 | | 621.30 | 0.00 | 19,898.46 | |
| 51210-2141-0400000 | Gerencia de Finanzas | 3,972.67 | | 0.00 | 0.00 | 3,972.67 | |
| 51210-2141-0500000 | Gerencia Jurídica | 11,229.56 | | 0.00 | 0.00 | 11,229.56 | |
| 51210-2141-0600000 | Gerencia Técnica | 13,612.60 | | 0.00 | 0.00 | 13,612.60 | |
| 51210-2141-0700000 | Gerencia de Subrogado | 5,254.80 | | 0.00 | 0.00 | 5,254.80 | |
| 51210-2141-0800000 | Unidad Administrativa de Pu.. | 58.00 | | 36.00 | 0.00 | 94.00 | |
| 51210-2150-0000000 | Materiales impreso e informa.. | 225,401.08 | | 1,345.00 | 0.00 | 226,746.08 | |
| 51210-2151-0000000 | Material impreso e informaci.. | 225,401.08 | | 1,345.00 | 0.00 | 226,746.08 | |
| 51210-2151-0100000 | Dirección General | 1,364.71 | | 0.00 | 0.00 | 1,364.71 | |
| 51210-2151-0200000 | Contraloría Interna | 7,080.40 | | 0.00 | 0.00 | 7,080.40 | |
| 51210-2151-0300000 | Gerencia Administrativa | 28,689.55 | | 1,345.00 | 0.00 | 30,034.55 | |
| 51210-2151-0400000 | Gerencia de Finanzas | 117,454.47 | | 0.00 | 0.00 | 117,454.47 | |
| 51210-2151-0500000 | Gerencia Jurídica | 200.00 | | 0.00 | 0.00 | 200.00 | |
| 51210-2151-0600000 | Gerencia Técnica | 47,322.10 | | 0.00 | 0.00 | 47,322.10 | |
| 51210-2151-0700000 | Gerencia de Subrogado | 23,289.85 | | 0.00 | 0.00 | 23,289.85 | |
| 51210-2160-0000000 | Material de limpieza | 89,305.40 | | 187.99 | 0.00 | 89,493.39 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------------|----------------------------------|------------------|-----------|-----------|--------|-----------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 51210-2161-0000000 | Material de limpieza | 89,305.40 | | 187.99 | 0.00 | 89,493.39 | |
| 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 | 77,426.77 | | 0.00 | 0.00 | 77,426.77 | |
| 51210-2161-0400000 | Gerencia de Finanzas | 7,255.36 | | 0.00 | 0.00 | 7,255.36 | |
| 51210-2161-0500000 | Gerencia Jurídica | 104.74 | | 0.00 | 0.00 | 104.74 | |
| 51210-2161-0600000 | Gerencia Técnica | 2,245.98 | | 0.00 | 0.00 | 2,245.98 | |
| 51210-2161-0800000 | Unidad Administrativa de Pu.. | 1,701.16 | | 187.99 | 0.00 | 1,889.15 | |
| 51220-0000-0000000 | Alimentos y Utensilios | 142,510.42 | | 13,361.60 | 0.00 | 155,872.02 | |
| 51220-2210-0000000 | Productos alimenticios para .. | 142,510.42 | | 13,361.60 | 0.00 | 155,872.02 | |
| 51220-2213-0000000 | Productos alimenticios para .. | 14,492.80 | | 0.00 | 0.00 | 14,492.80 | |
| 51220-2213-0200000 | Contraloria Interna | 249.40 | | 0.00 | 0.00 | 249.40 | |
| 51220-2213-0300000 | Gerencia Administrativa | 12,505.30 | | 0.00 | 0.00 | 12,505.30 | |
| 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 .. | 110,621.29 | | 11,990.60 | 0.00 | 122,611.89 | |
| 51220-2214-0100000 | Dirección General | 42,824.21 | | 2,222.00 | 0.00 | 45,046.21 | |
| 51220-2214-0200000 | Contraloria Interna | 7,698.68 | | 0.00 | 0.00 | 7,698.68 | |
| 51220-2214-0300000 | Gerencia Administrativa | 43,172.10 | | 7,049.60 | 0.00 | 50,221.70 | |
| 51220-2214-0400000 | Gerencia de Finanzas | 2,966.80 | | 0.00 | 0.00 | 2,966.80 | |
| 51220-2214-0500000 | Gerencia Jurídica | 3,478.00 | | 0.00 | 0.00 | 3,478.00 | |
| 51220-2214-0600000 | Gerencia Técnica | 2,123.00 | | 1,819.00 | 0.00 | 3,942.00 | |
| 51220-2214-0700000 | GERENCIA DE SUGROGAD.. | 3,078.50 | | 0.00 | 0.00 | 3,078.50 | |
| 51220-2214-0800000 | Unidad Administrativa de Pu.. | 5,280.00 | | 900.00 | 0.00 | 6,180.00 | |
| 51220-2216-0000000 | Productos alimenticios para .. | 17,396.33 | | 1,371.00 | 0.00 | 18,767.33 | |
| 51220-2216-0200000 | Contraloria Interna | 3,611.80 | | 0.00 | 0.00 | 3,611.80 | |
| 51220-2216-0300000 | Gerencia Administrativa | 750.00 | | 0.00 | 0.00 | 750.00 | |
| 51220-2216-0400000 | Gerencia de Finanzas | 6,474.58 | | 1,371.00 | 0.00 | 7,845.58 | |
| 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 | 2,870.50 | | 0.00 | 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.. | 552,103.66 | | 35,874.10 | 0.00 | 587,977.76 | |
| 51240-2420-0000000 | Cemento y productos de con.. | 4,120.03 | | 0.00 | 0.00 | 4,120.03 | |
| 51240-2421-0000000 | Cemento y productos de con.. | 4,120.03 | | 0.00 | 0.00 | 4,120.03 | |
| 51240-2421-0300000 | Gerencia Administrativa | 3,336.08 | | 0.00 | 0.00 | 3,336.08 | |
| 51240-2421-0600000 | Gerencia Técnica | 783.95 | | 0.00 | 0.00 | 783.95 | |
| 51240-2430-0000000 | Cal, yeso y productos de yeso | 580.00 | | 0.00 | 0.00 | 580.00 | |
| 51240-2431-0000000 | Cal, yeso y productos de yeso | 580.00 | | 0.00 | 0.00 | 580.00 | |
| 51240-2431-0600000 | Gerencia Técnica | 580.00 | | 0.00 | 0.00 | 580.00 | |
| 51240-2440-0000000 | Madera y productos de made.. | 6,721.35 | | 0.00 | 0.00 | 6,721.35 | |
| 51240-2441-0000000 | Madera y productos de made.. | 6,721.35 | | 0.00 | 0.00 | 6,721.35 | |
| 51240-2441-0300000 | Gerencia Administrativa | 6,221.15 | | 0.00 | 0.00 | 6,221.15 | |
| 51240-2441-0600000 | Gerencia Técnica | 500.20 | | 0.00 | 0.00 | 500.20 | |
| 51240-2450-0000000 | Vidrio y productos de vidrio | 49,022.51 | | 0.00 | 0.00 | 49,022.51 | |
| 51240-2451-0000000 | Vidrio y productos de vidrio | 49,022.51 | | 0.00 | 0.00 | 49,022.51 | |
| 51240-2451-0600000 | Gerencia Técnica | 49,022.51 | | 0.00 | 0.00 | 49,022.51 | |
| 51240-2460-0000000 | Material eléctrico y electrónico | 168,239.90 | | 265.61 | 0.00 | 168,505.51 | |
| 51240-2461-0000000 | Material eléctrico y electrónico | 168,239.90 | | 265.61 | 0.00 | 168,505.51 | |
| 51240-2461-0100000 | DIRECCIÓN GENERAL | 20.88 | | 0.00 | 0.00 | 20.88 | |
| 51240-2461-0200000 | Contraloria Interna | 1,587.09 | | 0.00 | 0.00 | 1,587.09 | |
| 51240-2461-0300000 | Gerencia Administrativa | 2,417.62 | | 158.61 | 0.00 | 2,576.23 | |
| 51240-2461-0500000 | Gerencia Jurídica | 159.98 | | 0.00 | 0.00 | 159.98 | |
| 51240-2461-0600000 | Gerencia Técnica | 163,336.33 | | 0.00 | 0.00 | 163,336.33 | |
| 51240-2461-0800000 | Unidad Administrativa de Pu.. | 718.00 | | 107.00 | 0.00 | 825.00 | |
| 51240-2470-0000000 | Artículos metálicos para la c.. | 93,489.84 | | 24,940.00 | 0.00 | 118,429.84 | |
| 51240-2471-0000000 | Artículos metálicos para la c.. | 93,489.84 | | 24,940.00 | 0.00 | 118,429.84 | |
| 51240-2471-0200000 | Contraloria Interna | 132.47 | | 0.00 | 0.00 | 132.47 | |
| 51240-2471-0300000 | Gerencia Administrativa | 1,780.72 | | 0.00 | 0.00 | 1,780.72 | |
| 51240-2471-0600000 | Gerencia Técnica | 91,576.65 | | 24,940.00 | 0.00 | 116,516.65 | |
| 51240-2490-0000000 | Otros materiales y artículos d.. | 229,930.03 | | 10,668.49 | 0.00 | 240,598.52 | |
| 51240-2491-0000000 | Otros materiales y artículos d.. | 229,930.03 | | 10,668.49 | 0.00 | 240,598.52 | |
| 51240-2491-0100000 | Dirección General | 537.08 | | 0.00 | 0.00 | 537.08 | |
| 51240-2491-0200000 | Contraloria Interna | 640.04 | | 0.00 | 0.00 | 640.04 | |
| 51240-2491-0300000 | Gerencia Administrativa | 14,965.70 | | 552.29 | 0.00 | 15,517.99 | |
| 51240-2491-0600000 | Gerencia Técnica | 211,721.64 | | 9,709.20 | 0.00 | 221,430.84 | |
| 51240-2491-0800000 | Unidad Administrativa de Pu.. | 2,065.57 | | 407.00 | 0.00 | 2,472.57 | |

| Cuenta | Nombre | SalDOS Iniciales | | Cargos | Abonos | SalDOS Actuales | |
|--------------------|-----------------------------------|------------------|----------|--------------|--------|-----------------|----------|
| | | Deudor | AcreeDor | | | Deudor | AcreeDor |
| 51250-0000-0000000 | Productos Químicos, Farmac.. | 46,603.55 | | 1,784.99 | 0.00 | 48,388.54 | |
| 51250-2510-0000000 | Productos químicos básicos | 2,438.46 | | 0.00 | 0.00 | 2,438.46 | |
| 51250-2511-0000000 | Productos químicos básicos | 2,438.46 | | 0.00 | 0.00 | 2,438.46 | |
| 51250-2511-0600000 | Gerencia Técnica | 2,390.46 | | 0.00 | 0.00 | 2,390.46 | |
| 51250-2511-0800000 | Unidad Administrativa de Pu.. | 48.00 | | 0.00 | 0.00 | 48.00 | |
| 51250-2530-0000000 | Medicinas y productos farma.. | 2,757.33 | | 1,784.99 | 0.00 | 4,542.32 | |
| 51250-2531-0000000 | Material y productos quimico.. | 2,757.33 | | 1,784.99 | 0.00 | 4,542.32 | |
| 51250-2531-0300000 | Gerencia Administrativa | 1,100.00 | | 1,784.99 | 0.00 | 2,884.99 | |
| 51250-2531-0600000 | Gerencia Técnica | 1,657.33 | | 0.00 | 0.00 | 1,657.33 | |
| 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.. | 36,710.92 | | 0.00 | 0.00 | 36,710.92 | |
| 51250-2561-0000000 | Fibras sintéticas, hules, plást.. | 36,710.92 | | 0.00 | 0.00 | 36,710.92 | |
| 51250-2561-0200000 | Contraloría Interna | 16,696.42 | | 0.00 | 0.00 | 16,696.42 | |
| 51250-2561-0300000 | Gerencia Administrativa | 49.99 | | 0.00 | 0.00 | 49.99 | |
| 51250-2561-0400000 | Gerencia Finanzas | 1,368.80 | | 0.00 | 0.00 | 1,368.80 | |
| 51250-2561-0600000 | Gerencia Técnica | 17,800.12 | | 0.00 | 0.00 | 17,800.12 | |
| 51250-2561-0800000 | Unidad Administrativa de Pu.. | 795.59 | | 0.00 | 0.00 | 795.59 | |
| 51260-0000-0000000 | Combustibles, Lubricantes y .. | 34,143,986.35 | | 4,105,639.27 | 0.00 | 38,249,625.62 | |
| 51260-2610-0000000 | Combustilbes, lubricantes y .. | 34,143,986.35 | | 4,105,639.27 | 0.00 | 38,249,625.62 | |
| 51260-2611-0000000 | Combustibles, lubricantes y .. | 34,142,654.81 | | 4,105,639.27 | 0.00 | 38,248,294.08 | |
| 51260-2611-0100000 | DIRECCION GENERAL | 59,537.93 | | 5,592.21 | 0.00 | 65,130.14 | |
| 51260-2611-0200000 | CONTRALORIA INTERNA | 64,358.31 | | 7,129.80 | 0.00 | 71,488.11 | |
| 51260-2611-0300000 | Gerencia Administrativa | 81,218.45 | | 10,795.23 | 0.00 | 92,013.68 | |
| 51260-2611-0400000 | GERENCIA DE FINANZAS | 27,293.94 | | 3,425.10 | 0.00 | 30,719.04 | |
| 51260-2611-0500000 | GERENCIA JURIDICA | 47,072.08 | | 4,962.90 | 0.00 | 52,034.98 | |
| 51260-2611-0600000 | Gerencia Técnica | 32,479,903.14 | | 3,907,176.74 | 0.00 | 36,387,079.88 | |
| 51260-2611-0700000 | GERENCIA DE .. | 23,743.67 | | 2,796.00 | 0.00 | 26,539.67 | |
| 51260-2611-0800000 | Unidad Administrativa de Pu.. | 1,359,527.29 | | 163,761.29 | 0.00 | 1,523,288.58 | |
| 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 | |
| 51260-2613-0000000 | Combustibles, lubricantes y .. | 995.84 | | 0.00 | 0.00 | 995.84 | |
| 51260-2613-0400000 | Gerencia de Finanzas | 995.84 | | 0.00 | 0.00 | 995.84 | |
| 51270-0000-0000000 | Vestuario, Blancos, Prendas .. | 73,765.03 | | 0.00 | 0.00 | 73,765.03 | |
| 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.. | 9,957.87 | | 0.00 | 0.00 | 9,957.87 | |
| 51270-2721-0000000 | Prendas de seguridad y prot.. | 9,957.87 | | 0.00 | 0.00 | 9,957.87 | |
| 51270-2721-0100000 | Dirección General | 330.00 | | 0.00 | 0.00 | 330.00 | |
| 51270-2721-0300000 | Gerencia Administrativa | 2,095.46 | | 0.00 | 0.00 | 2,095.46 | |
| 51270-2721-0600000 | Gerencia Técnica | 7,532.41 | | 0.00 | 0.00 | 7,532.41 | |
| 51290-0000-0000000 | Herramientas, Refacciones y.. | 5,114,926.00 | | 18,935.37 | 0.00 | 5,133,861.37 | |
| 51290-2910-0000000 | Herramientas menores | 32,327.20 | | 30.00 | 0.00 | 32,357.20 | |
| 51290-2911-0000000 | Herramientas menore3s | 32,327.20 | | 30.00 | 0.00 | 32,357.20 | |
| 51290-2911-0200000 | Contraloría Interna | 945.31 | | 0.00 | 0.00 | 945.31 | |
| 51290-2911-0300000 | Gerencia Administrativa | 1,297.57 | | 0.00 | 0.00 | 1,297.57 | |
| 51290-2911-0400000 | Gerencia de Finanzas | 2,046.48 | | 0.00 | 0.00 | 2,046.48 | |
| 51290-2911-0600000 | Gerencia Técnica | 25,425.82 | | 0.00 | 0.00 | 25,425.82 | |
| 51290-2911-0800000 | Unidad Administrativa de Pu.. | 2,612.02 | | 30.00 | 0.00 | 2,642.02 | |
| 51290-2920-0000000 | Refacciones y accesorios me.. | 6,678.86 | | 189.00 | 0.00 | 6,867.86 | |
| 51290-2921-0000000 | Refacciones y accesorios me.. | 6,678.86 | | 189.00 | 0.00 | 6,867.86 | |
| 51290-2921-0300000 | Gerencia Administrativa | 4,462.06 | | 189.00 | 0.00 | 4,651.06 | |
| 51290-2921-0600000 | Gerencia Tecnica | 1,948.80 | | 0.00 | 0.00 | 1,948.80 | |
| 51290-2921-0800000 | Unidad Administrativa de Pu.. | 268.00 | | 0.00 | 0.00 | 268.00 | |
| 51290-2940-0000000 | Refacciones y accesorios me.. | 145,497.92 | | 14,019.76 | 0.00 | 159,517.68 | |
| 51290-2941-0000000 | Refacciones y accesorios me.. | 145,497.92 | | 14,019.76 | 0.00 | 159,517.68 | |
| 51290-2941-0100000 | Dirección General | 99.00 | | 0.00 | 0.00 | 99.00 | |
| 51290-2941-0200000 | Contraloría Interna | 409.01 | | 0.00 | 0.00 | 409.01 | |
| 51290-2941-0300000 | Gerencia Administrativa | 139,002.99 | | 5,027.44 | 0.00 | 144,030.43 | |
| 51290-2941-0400000 | Gerencia de Finanzas | 310.00 | | 0.00 | 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 | | 8,992.32 | 0.00 | 13,835.24 | |
| 51290-2941-0800000 | Unidad Administrativa Puerto.. | 435.99 | | 0.00 | 0.00 | 435.99 | |
| 51290-2960-0000000 | Refacciones y accesorios me.. | 4,930,422.02 | | 4,696.61 | 0.00 | 4,935,118.63 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------------------|----------------------------------|----------------------|-----------|---------------------|-------------|----------------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 51290-2961-0000000 | Refacciones y accesorios me.. | 4,930,422.02 | | 4,696.61 | 0.00 | 4,935,118.63 | |
| 51290-2961-0100000 | Dirección General | 3,124.02 | | 0.00 | 0.00 | 3,124.02 | |
| 51290-2961-0200000 | Contraloria Interna | 5,464.42 | | 0.00 | 0.00 | 5,464.42 | |
| 51290-2961-0300000 | Gerencia Administrativa | 23,098.51 | | 0.00 | 0.00 | 23,098.51 | |
| 51290-2961-0500000 | Gerencia Jurídica | 9,021.85 | | 0.00 | 0.00 | 9,021.85 | |
| 51290-2961-0600000 | Gerencia Técnica | 4,749,071.40 | | 180.00 | 0.00 | 4,749,251.40 | |
| 51290-2961-0800000 | Unidad Administrativa de Pu.. | 140,641.82 | | 4,516.61 | 0.00 | 145,158.43 | |
| 51300-0000-0000000 | Servicios Generales | 46,315,290.99 | | 1,820,600.65 | 0.00 | 48,135,891.64 | |
| 51310-0000-0000000 | Servicios Básicos | 976,830.81 | | 69,176.70 | 0.00 | 1,046,007.51 | |
| 51310-3110-0000000 | Energía eléctrica | 389,102.38 | | 41,729.04 | 0.00 | 430,831.42 | |
| 51310-3111-0000000 | Servicio de energía eléctrica | 389,102.38 | | 41,729.04 | 0.00 | 430,831.42 | |
| 51310-3111-0600000 | Gerencia Técnica | 375,463.38 | | 34,602.04 | 0.00 | 410,065.42 | |
| 51310-3111-0800000 | Unidad Administrativa de Pu.. | 13,639.00 | | 7,127.00 | 0.00 | 20,766.00 | |
| 51310-3130-0000000 | Agua | 6,778.00 | | 526.00 | 0.00 | 7,304.00 | |
| 51310-3131-0000000 | Servicio de agua | 6,778.00 | | 526.00 | 0.00 | 7,304.00 | |
| 51310-3131-0800000 | Unidad Administrativa de Pu.. | 6,778.00 | | 526.00 | 0.00 | 7,304.00 | |
| 51310-3140-0000000 | Telefonia tradicional | 146,971.04 | | 16,485.52 | 0.00 | 163,456.56 | |
| 51310-3141-0000000 | Servicio telefónico tradicional | 146,971.04 | | 16,485.52 | 0.00 | 163,456.56 | |
| 51310-3141-0100000 | Direccion General | 18,364.97 | | 1,833.24 | 0.00 | 20,198.21 | |
| 51310-3141-0200000 | Contraloria Interna | 3,893.84 | | 363.89 | 0.00 | 4,257.73 | |
| 51310-3141-0300000 | Gerencia Administrativa | 40,432.35 | | 3,387.98 | 0.00 | 43,820.33 | |
| 51310-3141-0400000 | Gerencia De Finanzas | 1,409.91 | | 0.00 | 0.00 | 1,409.91 | |
| 51310-3141-0500000 | Gerencia Juridica | 24,827.85 | | 2,528.82 | 0.00 | 27,356.67 | |
| 51310-3141-0600000 | Gerencia Tecnica | 18,689.39 | | 2,185.51 | 0.00 | 20,874.90 | |
| 51310-3141-0800000 | Unidad Administrativa Puerto.. | 39,352.73 | | 6,186.08 | 0.00 | 45,538.81 | |
| 51310-3150-0000000 | Telefonía celular | 219,686.61 | | 7,404.00 | 0.00 | 227,090.61 | |
| 51310-3151-0000000 | Servicio de telefonía celular | 219,686.61 | | 7,404.00 | 0.00 | 227,090.61 | |
| 51310-3151-0100000 | Diredccion General | 16,916.10 | | 506.99 | 0.00 | 17,423.09 | |
| 51310-3151-0200000 | Contraloria Interna | 92,628.50 | | 1,462.98 | 0.00 | 94,091.48 | |
| 51310-3151-0300000 | Gerencia Administrativa | 50,271.87 | | 1,044.99 | 0.00 | 51,316.86 | |
| 51310-3151-0400000 | Gerencia De Finanzas | 9,042.36 | | 626.99 | 0.00 | 9,669.35 | |
| 51310-3151-0500000 | Gerencia Juridico | 9,042.18 | | 626.99 | 0.00 | 9,669.17 | |
| 51310-3151-0600000 | Gerencia Tecnica | 33,343.36 | | 2,507.97 | 0.00 | 35,851.33 | |
| 51310-3151-0700000 | Gerencia De Subrogado | 6,028.17 | | 418.09 | 0.00 | 6,446.26 | |
| 51310-3151-0800000 | Unidad Administrativa Puerto.. | 2,414.07 | | 209.00 | 0.00 | 2,623.07 | |
| 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.. | 207,774.23 | | 3,032.14 | 0.00 | 210,806.37 | |
| 51310-3171-0000000 | Servicios de acceso de Inter.. | 207,774.23 | | 3,032.14 | 0.00 | 210,806.37 | |
| 51310-3171-0200000 | Contraloria Interna | 155,117.98 | | 1,282.82 | 0.00 | 156,400.80 | |
| 51310-3171-0300000 | Gerencia Administrativa | 51,261.43 | | 1,749.32 | 0.00 | 53,010.75 | |
| 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 | 126,765.65 | | 26,557.74 | 0.00 | 153,323.39 | |
| 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 .. | 99,468.85 | | 17,162.90 | 0.00 | 116,631.75 | |
| 51320-3232-0000000 | Arrendamiento de equipo y b.. | 99,468.85 | | 17,162.90 | 0.00 | 116,631.75 | |
| 51320-3232-0100000 | Direccion General | 4,479.92 | | 706.67 | 0.00 | 5,186.59 | |
| 51320-3232-0200000 | Contraloria Interna | 10,540.92 | | 4,821.89 | 0.00 | 15,362.81 | |
| 51320-3232-0300000 | Gerencia Administrativa | 23,084.22 | | 2,516.73 | 0.00 | 25,600.95 | |
| 51320-3232-0400000 | Gerencia De Finanzas | 32,415.05 | | 5,229.98 | 0.00 | 37,645.03 | |
| 51320-3232-0500000 | Gerencia Juridico | 7,182.49 | | 1,165.57 | 0.00 | 8,348.06 | |
| 51320-3232-0700000 | Gerencia De Subrogado | 11,326.25 | | 1,562.06 | 0.00 | 12,888.31 | |
| 51320-3232-0800000 | Unidad Administrativa de Pu.. | 10,440.00 | | 1,160.00 | 0.00 | 11,600.00 | |
| 51320-3270-0000000 | Arrendamiento de activos int.. | 0.00 | | 9,394.84 | 0.00 | 9,394.84 | |
| 51320-3271-0000000 | Patentes, regalías y otros | 0.00 | | 9,394.84 | 0.00 | 9,394.84 | |
| 51320-3271-0300000 | Gerencia Administrativa | 0.00 | | 9,394.84 | 0.00 | 9,394.84 | |
| 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.. | 392,739.30 | | 267.99 | 0.00 | 393,007.29 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------------|----------------------------------|------------------|-----------|--------------|--------|-----------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 51330-3310-0000000 | Servicios legales, de contabil.. | 288,608.00 | | 0.00 | 0.00 | 288,608.00 | |
| 51330-3311-0000000 | Servicios legales, de contabil.. | 288,608.00 | | 0.00 | 0.00 | 288,608.00 | |
| 51330-3311-0400000 | Gerencia de Finanzas | 288,608.00 | | 0.00 | 0.00 | 288,608.00 | |
| 51330-3330-0000000 | Servicios de consultoria admi.. | 85,840.00 | | 0.00 | 0.00 | 85,840.00 | |
| 51330-3331-0000000 | Servicios de consultoría adm.. | 85,840.00 | | 0.00 | 0.00 | 85,840.00 | |
| 51330-3331-0300000 | Gerencia Administrativa | 81,780.00 | | 0.00 | 0.00 | 81,780.00 | |
| 51330-3331-0700000 | Gerencia de Subrogado | 4,060.00 | | 0.00 | 0.00 | 4,060.00 | |
| 51330-3360-0000000 | Servicios de apoyo administr.. | 18,291.30 | | 267.99 | 0.00 | 18,559.29 | |
| 51330-3361-0000000 | Servicios de apoyo administr.. | 9,413.94 | | 52.00 | 0.00 | 9,465.94 | |
| 51330-3361-0300000 | Gerencia Administrativa | 147.45 | | 0.00 | 0.00 | 147.45 | |
| 51330-3361-0400000 | Gerencia de Finanzas | 75.00 | | 52.00 | 0.00 | 127.00 | |
| 51330-3361-0500000 | Gerencia Jurídica | 9,176.49 | | 0.00 | 0.00 | 9,176.49 | |
| 51330-3361-0600000 | Gerencia Técnica | 15.00 | | 0.00 | 0.00 | 15.00 | |
| 51330-3362-0000000 | Servicio de Impresión de doc.. | 8,451.78 | | 0.00 | 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 | 10.00 | | 0.00 | 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 | 337.58 | | 215.99 | 0.00 | 553.57 | |
| 51330-3366-0800000 | Unidad Administrativa de Pu.. | 337.58 | | 215.99 | 0.00 | 553.57 | |
| 51340-0000-0000000 | Servicios Financieros, Banca.. | 42,865,120.47 | | 1,597,155.83 | 0.00 | 44,462,276.30 | |
| 51340-3410-0000000 | Servicios financieros y banca.. | 40,897,271.06 | | 1,502,277.02 | 0.00 | 42,399,548.08 | |
| 51340-3411-0000000 | Servicios financieros y banca.. | 40,897,271.06 | | 1,502,277.02 | 0.00 | 42,399,548.08 | |
| 51340-3411-0400000 | Gerencia de Finanzas | 40,897,271.06 | | 1,502,277.02 | 0.00 | 42,399,548.08 | |
| 51340-3430-0000000 | Servicios de recaudación, tra.. | 356,991.76 | | 34,800.00 | 0.00 | 391,791.76 | |
| 51340-3431-0000000 | Servicios de recaudación, tra.. | 356,991.76 | | 34,800.00 | 0.00 | 391,791.76 | |
| 51340-3431-0400000 | Gerencia de Finanzas | 266,440.16 | | 26,100.00 | 0.00 | 292,540.16 | |
| 51340-3431-0800000 | Unidad Administrativa de Pu.. | 90,551.60 | | 8,700.00 | 0.00 | 99,251.60 | |
| 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 patrimoni.. | 1,600,837.57 | | 60,078.81 | 0.00 | 1,660,916.38 | |
| 51340-3451-0000000 | Seguro de bienes patrimonial.. | 1,600,837.57 | | 60,078.81 | 0.00 | 1,660,916.38 | |
| 51340-3451-0200000 | Contraloria 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 | 164,092.33 | | 28,046.80 | 0.00 | 192,139.13 | |
| 51340-3451-0600000 | Gerencia Técnica | 1,409,873.17 | | 32,032.01 | 0.00 | 1,441,905.18 | |
| 51340-3451-0700000 | Gerencia de Subrogado | 5,064.00 | | 0.00 | 0.00 | 5,064.00 | |
| 51350-0000-0000000 | Servicios de Instalación, Rep.. | 1,148,825.19 | | 32,928.29 | 0.00 | 1,181,753.48 | |
| 51350-3520-0000000 | Instalación, reparación y ma.. | 1,821.20 | | 0.00 | 0.00 | 1,821.20 | |
| 51350-3521-0000000 | Mantenimiento y conservació.. | 1,821.20 | | 0.00 | 0.00 | 1,821.20 | |
| 51350-3521-0300000 | Gerencia Administrativa | 1,821.20 | | 0.00 | 0.00 | 1,821.20 | |
| 51350-3530-0000000 | Instalación, reparación y ma.. | 60,437.95 | | 8,530.68 | 0.00 | 68,968.63 | |
| 51350-3531-0000000 | Instalación, reparación y ma.. | 60,437.95 | | 8,530.68 | 0.00 | 68,968.63 | |
| 51350-3531-0100000 | Dirección General | 50.00 | | 0.00 | 0.00 | 50.00 | |
| 51350-3531-0300000 | Gerencia Administrativa | 59,726.75 | | 0.00 | 0.00 | 59,726.75 | |
| 51350-3531-0600000 | Gerencia Tecnica | 661.20 | | 8,530.68 | 0.00 | 9,191.88 | |
| 51350-3550-0000000 | Reparación, y mantenimiento.. | 1,005,730.32 | | 21,610.41 | 0.00 | 1,027,340.73 | |
| 51350-3551-0000000 | Mantenimiento y conservació.. | 1,005,730.32 | | 21,610.41 | 0.00 | 1,027,340.73 | |
| 51350-3551-0200000 | Contraloria Interna | 3,802.79 | | 0.00 | 0.00 | 3,802.79 | |
| 51350-3551-0300000 | Gerencia Administrativa | 57,366.64 | | 0.00 | 0.00 | 57,366.64 | |
| 51350-3551-0500000 | Gerencia Jurídica | 246,856.32 | | 0.00 | 0.00 | 246,856.32 | |
| 51350-3551-0600000 | Gerencia Técnica | 686,568.57 | | 15,462.41 | 0.00 | 702,030.98 | |
| 51350-3551-0800000 | Unidad Administrativa de Pu.. | 11,136.00 | | 6,148.00 | 0.00 | 17,284.00 | |
| 51350-3570-0000000 | Instalación, reparación y ma.. | 45,108.75 | | 0.00 | 0.00 | 45,108.75 | |
| 51350-3571-0000000 | Instalación, reparación y ma.. | 45,108.75 | | 0.00 | 0.00 | 45,108.75 | |
| 51350-3571-0300000 | Gerencia Administrativa | 44,895.52 | | 0.00 | 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.. | 28,655.40 | | 2,787.20 | 0.00 | 31,442.60 | |
| 51350-3581-0000000 | Servicios de limpieza y mane.. | 28,655.40 | | 2,787.20 | 0.00 | 31,442.60 | |
| 51350-3581-0300000 | Gerencia Administrativa | 28,155.40 | | 2,787.20 | 0.00 | 30,942.60 | |
| 51350-3581-0800000 | Unidad Administrativa Puerto.. | 500.00 | | 0.00 | 0.00 | 500.00 | |
| 51350-3590-0000000 | Servicios de jardinería y fumi.. | 7,071.57 | | 0.00 | 0.00 | 7,071.57 | |
| 51350-3591-0000000 | Servicios de jardinería y fumi.. | 7,071.57 | | 0.00 | 0.00 | 7,071.57 | |
| 51350-3591-0300000 | Gerencia Administrativa | 6,691.57 | | 0.00 | 0.00 | 6,691.57 | |
| 51350-3591-0800000 | Unidad Administrativa de Pu.. | 380.00 | | 0.00 | 0.00 | 380.00 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------------------|------------------------------------|----------------------|-----------|---------------------|-------------|----------------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 51370-0000-0000000 | Servicios de Traslado y Viáti.. | 158,043.00 | | 2,158.10 | 0.00 | 160,201.10 | |
| 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 | 57,265.48 | | 1,613.60 | 0.00 | 58,879.08 | |
| 51370-3721-0000000 | Pasajes terrestres nacionales | 57,265.48 | | 1,613.60 | 0.00 | 58,879.08 | |
| 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 | 19,906.98 | | 1,403.60 | 0.00 | 21,310.58 | |
| 51370-3721-0400000 | Gerencia de Finanzas | 2,353.00 | | 0.00 | 0.00 | 2,353.00 | |
| 51370-3721-0500000 | Gerencia Jurídica | 15,172.00 | | 0.00 | 0.00 | 15,172.00 | |
| 51370-3721-0600000 | Gerencia Técnica | 3,391.00 | | 210.00 | 0.00 | 3,601.00 | |
| 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 | 60,009.38 | | 0.00 | 0.00 | 60,009.38 | |
| 51370-3751-0000000 | Viaticos en el país | 60,009.38 | | 0.00 | 0.00 | 60,009.38 | |
| 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 | |
| 51370-3751-0400000 | Gerencia de Finanzas | 10,686.00 | | 0.00 | 0.00 | 10,686.00 | |
| 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 .. | 37,371.14 | | 544.50 | 0.00 | 37,915.64 | |
| 51370-3791-0000000 | Otros servicios de traslado y .. | 37,371.14 | | 544.50 | 0.00 | 37,915.64 | |
| 51370-3791-0100000 | Dirección General | 15,543.25 | | 0.00 | 0.00 | 15,543.25 | |
| 51370-3791-0200000 | Contraloria Interna | 404.00 | | 0.00 | 0.00 | 404.00 | |
| 51370-3791-0300000 | Gerencia Administrativa | 2,264.00 | | 286.00 | 0.00 | 2,550.00 | |
| 51370-3791-0400000 | Gerencia de Finanzas | 2,428.00 | | 138.50 | 0.00 | 2,566.50 | |
| 51370-3791-0500000 | Gerencia Jurídica | 11,052.00 | | 0.00 | 0.00 | 11,052.00 | |
| 51370-3791-0600000 | Gerencia Técnica | 1,181.50 | | 120.00 | 0.00 | 1,301.50 | |
| 51370-3791-0700000 | Gerencia de Subrogado | 2,882.60 | | 0.00 | 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 | 28,622.87 | | 0.00 | 0.00 | 28,622.87 | |
| 51380-3810-0000000 | Gastos de ceremonial | 28,622.87 | | 0.00 | 0.00 | 28,622.87 | |
| 51380-3811-0000000 | Gastos de ceremonial | 28,622.87 | | 0.00 | 0.00 | 28,622.87 | |
| 51380-3811-0100000 | Dirección General | 300.00 | | 0.00 | 0.00 | 300.00 | |
| 51380-3811-0300000 | Gerencia Administrativa | 28,322.87 | | 0.00 | 0.00 | 28,322.87 | |
| 51390-0000-0000000 | Otros Servicios Generales | 618,343.70 | | 92,356.00 | 0.00 | 710,699.70 | |
| 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 | | 33,980.00 | 0.00 | 107,360.00 | |
| 51390-3921-0000000 | Impuestos y derechos | 73,380.00 | | 33,980.00 | 0.00 | 107,360.00 | |
| 51390-3921-0400000 | Gerencia de Finanzas | 73,380.00 | | 33,980.00 | 0.00 | 107,360.00 | |
| 51390-3940-0000000 | Sentencias y resoluciones po.. | 87,010.65 | | 8,355.00 | 0.00 | 95,365.65 | |
| 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.. | 19,006.00 | | 8,355.00 | 0.00 | 27,361.00 | |
| 51390-3944-0500000 | Gerencia Jurídica | 19,006.00 | | 8,355.00 | 0.00 | 27,361.00 | |
| 51390-3950-0000000 | Penas, mutas, accesorios y .. | 414,782.45 | | 50,021.00 | 0.00 | 464,803.45 | |
| 51390-3951-0000000 | Penas, multas, accesorios y .. | 414,782.45 | | 50,021.00 | 0.00 | 464,803.45 | |
| 51390-3951-0300000 | Gerencia Administrativa | 925.27 | | 0.00 | 0.00 | 925.27 | |
| 51390-3951-0400000 | Gerencia de Finanzas | 391,650.18 | | 49,069.00 | 0.00 | 440,719.18 | |
| 51390-3951-0600000 | Gerencia Técnica | 22,207.00 | | 952.00 | 0.00 | 23,159.00 | |
| 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.. | 42,496,090.47 | | 2,067,581.35 | 0.00 | 44,563,671.82 | |
| 55100-0000-0000000 | Estimaciones, Depreciatio.. | 18,586,769.39 | | 2,067,581.35 | 0.00 | 20,654,350.74 | |
| 55130-0000-0000000 | Depreciación de Bienes Inm.. | 122,074.33 | | 13,565.60 | 0.00 | 135,639.93 | |
| 55130-0000-0000001 | AMORTIZ.MEJORAS TERR.. | 95,088.82 | | 10,567.21 | 0.00 | 105,656.03 | |
| 55130-0000-0000002 | AMORT. MEJORAS TERR. .. | 26,985.51 | | 2,998.39 | 0.00 | 29,983.90 | |
| 55150-0000-0000000 | Depreciación de Bienes Mue.. | 18,463,811.55 | | 2,053,858.41 | 0.00 | 20,517,669.96 | |
| 55150-0000-0000001 | DEPR.MOBILIARIO Y EQUI.. | 34,474.06 | | 3,832.34 | 0.00 | 38,306.40 | |
| 55150-0000-0000002 | DEP. MOBILIARIO Y EQUIP.. | 177.13 | | 8.10 | 0.00 | 185.23 | |
| 55150-0000-0000003 | DEPREC.EQUIPO COMPUT.. | 64,985.38 | | 8,464.69 | 0.00 | 73,450.07 | |
| 55150-0000-0000005 | DEPR.ACUM.EQUIPO.TRA.. | 25,099.93 | | 2,781.00 | 0.00 | 27,880.93 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|----------------------------|--------------------------------|----------------------|----------|---------------|---------------|----------------------|----------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 55150-0000-00000006 | DEPREC.ACUMULADA HE.. | 697.49 | | 85.03 | 0.00 | 782.52 | |
| 55150-0000-00000007 | DEPREC.ACUM.EQUIPO.LI.. | 6,347.80 | | 704.73 | 0.00 | 7,052.53 | |
| 55150-0000-00000009 | DEPRECIACION ACUM. DE.. | 2,818.94 | | 376.00 | 0.00 | 3,194.94 | |
| 55150-0000-00000011 | DEPRECIACION U-2198/9 | 167,750.48 | | 17,699.85 | 0.00 | 185,450.33 | |
| 55150-0000-00000012 | DEPRECIACION UNIDADE.. | 18,161,460.34 | | 2,019,906.67 | 0.00 | 20,181,367.01 | |
| 55170-0000-00000000 | Amortización de Activos Inta.. | 883.51 | | 157.34 | 0.00 | 1,040.85 | |
| 55170-0000-00000001 | AMORTIZACION .. | 883.51 | | 157.34 | 0.00 | 1,040.85 | |
| 55900-0000-00000000 | Otros Gastos | 23,909,321.08 | | 0.00 | 0.00 | 23,909,321.08 | |
| 55990-0000-00000000 | Otros Gastos Varios | 23,909,321.08 | | 0.00 | 0.00 | 23,909,321.08 | |
| 55990-0000-00000001 | Faltante con cargo al Organi.. | 268.00 | | 0.00 | 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.. | 23,909,051.00 | | 0.00 | 0.00 | 23,909,051.00 | |
| | Total cuentas no impresas | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | | | | 0.00 |
| Sumas Iguales: | | 345,918,776.35 | | 91,378,379.39 | 91,378,379.39 | 359,000,644.88 | |
| | | 345,918,776.35 | | | | 359,000,644.88 | |