

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
001-000-00000	ACTIVO	142,732,585.95		54,129,995.69	57,704,992.32	139,157,589.32	
010-000-00000	ACTIVO CIRCULANTE	17,663,029.02		51,667,399.96	50,709,678.56	18,620,750.42	
100-000-00000	CAJA	275,750.31		1,000.00	0.00	276,750.31	
100-001-00000	DIRECCION GENERAL	5,000.00		0.00	0.00	5,000.00	
100-002-00000	GCIA. ADMON. Y FINANZAS	15,000.00		0.00	0.00	15,000.00	
100-002-10000	F.R. FINANZAS	15,000.00		0.00	0.00	15,000.00	
100-003-00000	JURIDICO	4,000.00		0.00	0.00	4,000.00	
100-004-00000	CONTRALORIA INTERNA	5,000.00		0.00	0.00	5,000.00	
100-006-00000	ADQUISICIONES	45,000.00		0.00	0.00	45,000.00	
100-007-00000	SERVICIOS GENERALES	4,360.55		1,000.00	0.00	5,360.55	
100-010-00000	GERENCIA ADMINISTRATI..	3,000.00		0.00	0.00	3,000.00	
100-011-00000	SUBROGADO	1,000.00		0.00	0.00	1,000.00	
100-011-01424	MARGARITA ARELLANO JI..	1,000.00		0.00	0.00	1,000.00	
100-016-00000	GERENCIA DE SISTEMAS	1,000.00		0.00	0.00	1,000.00	
100-026-00000	PUERTO VALLARTA	9,000.00		0.00	0.00	9,000.00	
100-028-00000	COORDINACION DE TRAFI..	20,000.00		0.00	0.00	20,000.00	
100-031-00000	SINIESTROS	30,000.00		0.00	0.00	30,000.00	
100-100-00000	CAJA GENERAL (MOVIMIE..	17,300.00		0.00	0.00	17,300.00	
100-101-00000	CAJA D-1	116,089.76		0.00	0.00	116,089.76	
101-000-00000	BANCOS	2,208,902.70		46,146,409.32	45,270,967.76	3,084,344.26	
101-002-00000	BANCOS PUERTO VALLAR..	1,762,894.89		8,569,507.05	9,408,027.22	924,374.72	
101-002-00002	BANAMEX CTA 2700-4	1,762,894.89		8,569,507.05	9,408,027.22	924,374.72	
101-011-00000	BCO.BANAMEX CTA.54720..	-54,733.84		0.00	0.00	-54,733.84	
101-012-00000	BANAMEX CTA 5493242 (S..	128,434.64		2,018,072.43	1,838,000.00	308,507.07	
101-017-00000	INVERSIONES Y VALORES	0.65		3,452,585.03	3,452,000.00	585.68	
101-017-00003	BANAMEX 5890	0.65		3,452,585.03	3,452,000.00	585.68	
101-020-00000	CTA 255/5537185 INVERSI..	20,054.99		10,904,044.51	10,654,000.00	270,099.50	
101-021-00000	CUENTA 000971992132 BA..	290.01		664,869.35	664,869.35	290.01	
101-022-00000	BANAMEX CTA-8028882 S..	-68,079.67		15,522,878.07	14,970,761.83	484,036.57	
101-023-00000	BANAMEX CTA-1110948	420,041.03		5,014,452.88	4,283,309.36	1,151,184.55	
102-000-00000	CUENTAS POR COBRAR	4,738,637.64		4,684,738.25	4,521,541.43	4,901,834.46	
102-006-00000	CABLEVISION RED. S.A. D..	29,444.83		0.00	0.00	29,444.83	
102-016-00000	TELEFONIA POR CABLE S..	100,955.32		0.00	0.00	100,955.32	
102-019-00000	SUBR	-25.00		0.00	0.00	-25.00	
102-020-00000	CUENTAS POR COBRAR P..	86,550.00		133,250.00	136,850.00	82,950.00	
102-020-00001	SUBROGADO VALLARTA	76,250.00		131,250.00	134,750.00	72,750.00	
102-020-00002	MULTAS DE SUBROGADO ..	10,300.00		2,000.00	2,100.00	10,200.00	
102-022-00000	SUBROGATARIOS	1,169,890.00		3,765,766.00	3,802,666.00	1,132,990.00	
102-022-00001	CUOTAS ADMINISTRATIVAS	1,046,090.00		3,261,645.00	3,291,445.00	1,016,290.00	
102-022-00002	MULTAS DE ADMINISTRAC..	123,800.00		66,500.00	73,600.00	116,700.00	
102-025-00000	CUENTAS POR COBRAR V..	2,131,356.09		0.00	15,892.00	2,115,464.09	
102-025-00003	Cuentas por cobrar (diversos)	2,131,356.09		0.00	15,892.00	2,115,464.09	
102-026-00000	TISA	292,926.52		745,722.25	444,945.75	593,703.02	
102-026-15000	TRANSVALES	98,432.46		322,787.25	211,209.75	210,009.96	
102-026-16000	TRANSVALE EMPRESARIAL	51,016.06		12,066.00	3,744.00	59,338.06	
102-026-20000	TRANSVALES U NUEVAS	143,478.00		410,869.00	229,992.00	324,355.00	
102-027-00000	SINDICATO B"	227,773.59		40,000.00	0.00	267,773.59	
102-028-00000	PRESTAMOS PARA LICEN..	555.00		0.00	0.00	555.00	
102-030-00000	RETIRO LINEA ELEVADA	391,450.36		0.00	0.00	391,450.36	
102-033-00000	TELEVISORA DE OCCIDEN..	21,801.87		0.00	0.00	21,801.87	
102-034-00000	DIRECCION DE PENSIONE..	235,950.76		0.00	0.00	235,950.76	
102-035-00000	CTAS POR COBRAR SEGU..	36,763.61		0.00	0.00	36,763.61	
102-036-00000	PUBLICIDAD	10,570.71		0.00	121,187.68	-110,616.97	
102-039-00000	ALIMENTOS FINOS DE OC..	2,648.98		0.00	0.00	2,648.98	
103-000-00000	DEUDORES DIVERSOS	1,903,240.47		170,116.91	218,785.00	1,854,572.38	
103-001-00000	FALTANTES LIQUID. OPER..	118,535.91		1,992.60	1,296.60	119,231.91	
103-001-01191	RAMOS MENDEZ FRANCIS..	18.00		0.00	0.00	18.00	
103-001-03281	PIÑA ARRIAGA JOSE DE J..	-2,406.00		0.00	0.00	-2,406.00	
103-001-03342	ANAYA GARCIA HECTOR ..	-60.00		0.00	0.00	-60.00	
103-001-05061	NAVARRO GOMEZ GERAR..	-661.00		0.00	0.00	-661.00	
103-001-05066	MERCADO CAMARENA FE..	-113.00		0.00	0.00	-113.00	
103-001-05573	RODRIGUEZ LOPEZ EFRAIN	246.00		0.00	0.00	246.00	
103-001-05602	RAMOS VEGA HECTOR	2,443.00		0.00	0.00	2,443.00	
103-001-05653	SANCHEZ PEDROZA JOSE..	200.00		0.00	0.00	200.00	
103-001-05666	DE LA CRUZ MARTINEZ CA..	-75.00		0.00	0.00	-75.00	
103-001-05668	LUCERO GARCIA ELISEO	-20.00		0.00	0.00	-20.00	
103-001-05690	ESPARZA SERRANO CLAR..	-582.90		0.00	0.00	-582.90	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-001-05694	ROBLES HERNANDEZ MA..	10,959.00		0.00	0.00	10,959.00	
103-001-05770	SANCHEZ ARMAS FELIPE ..	-400.00		0.00	0.00	-400.00	
103-001-05971	BAYARDO RODRIGUEZ JE..	1,206.00		0.00	0.00	1,206.00	
103-001-06178	RIVAS VENEGAS RAUL	-200.00		0.00	0.00	-200.00	
103-001-06210	LEON SANCHEZ MA. DOLO..	450.00		0.00	0.00	450.00	
103-001-07064	DE LA CRUZ CARDONA JE..	284.00		0.00	0.00	284.00	
103-001-07128	MEDINA VALVERDE JOSE ..	50.00		0.00	0.00	50.00	
103-001-07238	TORRES LEDEZMA CARLOS	3,327.50		0.00	0.00	3,327.50	
103-001-07283	MARTINEZ MORENO JOSE..	50.00		0.00	0.00	50.00	
103-001-07371	GONZALEZ GARNICA HEC..	102.00		0.00	0.00	102.00	
103-001-07434	JARAMILLO ROBLES FRAN..	50.00		0.00	0.00	50.00	
103-001-07456	TORRES AVALOS JESUS	2.00		0.00	0.00	2.00	
103-001-07555	PRECIADO PEREZ FELIPE ..	22.00		0.00	0.00	22.00	
103-001-07641	MARTIN DEL CAMPO REY..	-442.00		0.00	0.00	-442.00	
103-001-07695	GUTIERREZ MENA JUAN M..	-1,200.00		0.00	0.00	-1,200.00	
103-001-07723	FARIAS LAM FELIPE DE JE..	1,895.00		0.00	0.00	1,895.00	
103-001-07772	OLVERA RAMIREZ JAVIER	200.00		0.00	0.00	200.00	
103-001-07789	SANDOVAL IGNACIO PRIS..	332.00		0.00	0.00	332.00	
103-001-07812	FLORES RAMIREZ LUIS AR..	-173.28		0.00	0.00	-173.28	
103-001-07828	GARCIA GAYTAN JOSE CA..	2,394.00		0.00	0.00	2,394.00	
103-001-07835	ALFARO LOPEZ SERGIO	2,625.00		0.00	0.00	2,625.00	
103-001-07859	NAVA DE ANDA GERMAN	920.00		0.00	0.00	920.00	
103-001-07869	LARIOS MENDOZA VICTOR..	50.00		0.00	0.00	50.00	
103-001-07923	GONZALEZ UBEDA RODOL..	1,326.00		0.00	0.00	1,326.00	
103-001-07925	PLASENCIA HERNANDEZ L..	-926.00		0.00	0.00	-926.00	
103-001-07955	BENEVIDES QUINTERO M..	1,475.00		0.00	0.00	1,475.00	
103-001-07963	VAQUEZ CHAVEZ ALEJAN..	345.00		0.00	0.00	345.00	
103-001-07967	GIL MUNGUIA JUAN MANU..	4,665.81		0.00	0.00	4,665.81	
103-001-07976	PEREZ CARRILLO EFRAIN	200.00		0.00	0.00	200.00	
103-001-07978	OROZCO NAVARRO ALEJA..	2,492.26		0.00	0.00	2,492.26	
103-001-07981	TORRES CASILLAS SALVA..	-3,537.00		0.00	0.00	-3,537.00	
103-001-07982	IBARRA LOPEZ MARCO DI..	-300.00		0.00	0.00	-300.00	
103-001-07997	RANIREZ CAMACHO ISRA..	-717.00		0.00	0.00	-717.00	
103-001-07999	CORTES FLORES JORGE	717.00		0.00	0.00	717.00	
103-001-08007	VIRAMONTES MARISCAL C..	200.00		0.00	0.00	200.00	
103-001-08009	RAMOS RUIZ JOEL	202.30		0.00	0.00	202.30	
103-001-08014	GALLARDO NAPOLES MAR..	2,842.00		0.00	0.00	2,842.00	
103-001-08015	HUERTA CERVANTES ALE..	4.00		0.00	0.00	4.00	
103-001-08018	GUERRERO CASTAÑEDA J..	2,724.00		0.00	0.00	2,724.00	
103-001-08027	URIBE VAZQUEZ JULIO OS..	-32.00		0.00	0.00	-32.00	
103-001-08034	JIMENEZ PEREZ EDUARDO	-279.00		0.00	0.00	-279.00	
103-001-08035	LOZANO SAHAGUN JUAN ..	-1,443.00		0.00	0.00	-1,443.00	
103-001-08037	ZUÑIGA RUBIO JOSE MAN..	1,107.00		0.00	0.00	1,107.00	
103-001-08043	LOPEZ LUNA EDGAR	2,579.68		0.00	0.00	2,579.68	
103-001-08057	CALDERON CORAL ..	-202.12		0.00	0.00	-202.12	
103-001-08060	FLORES PEÑA ALBERTO	627.00		0.00	0.00	627.00	
103-001-08065	HERNANDEZ NAVARRO MI..	168.00		0.00	0.00	168.00	
103-001-08066	HERRERA RODRIGUEZ JU..	3,297.50		0.00	0.00	3,297.50	
103-001-08068	CERVANTES MARIN JOSE ..	1,174.00		0.00	0.00	1,174.00	
103-001-08079	CALDERON MAGAÑA OMAR	1,107.50		0.00	0.00	1,107.50	
103-001-08081	VILLEGAS PINTO ALEJAND..	4,715.50		0.00	0.00	4,715.50	
103-001-08087	BARBOSA SOLANO LEONC..	200.00		0.00	0.00	200.00	
103-001-08096	ESTRADA SANCHEZ JOSE ..	-1,182.00		0.00	0.00	-1,182.00	
103-001-08105	RODRIGUEZ GONZALEZ J..	50.00		0.00	0.00	50.00	
103-001-08107	ACOSTA SANTOYO J.ALFR..	1,731.00		0.00	0.00	1,731.00	
103-001-08113	DOMINGUEZ JOSE MANUEL	2,138.88		0.00	0.00	2,138.88	
103-001-08118	ACOSTA SOLTERO JOSE J..	1,428.00		0.00	0.00	1,428.00	
103-001-08121	VALDEZ HERNANDEZ NIC..	1,116.00		0.00	0.00	1,116.00	
103-001-08132	ALVAREZ DAMASCO JAVIE..	588.00		0.00	0.00	588.00	
103-001-08137	FUENTES CORTEZ MIGUE..	1,434.00		0.00	0.00	1,434.00	
103-001-08140	MAPRIGAT DIAZ JOSE ED..	-646.28		0.00	0.00	-646.28	
103-001-08154	FREGOSO RODRIGUEZ HE..	-768.00		0.00	0.00	-768.00	
103-001-08157	ZUÑIGA RUBIO OSCAR ED..	50.00		0.00	0.00	50.00	
103-001-08158	AGUILA ORNELAS JUAN M..	-312.00		0.00	0.00	-312.00	
103-001-08165	GONZALEZ GONZALEZ JO..	7,123.00		0.00	0.00	7,123.00	
103-001-08169	GONZALEZ DAVALOS FRA..	1,553.75		0.00	0.00	1,553.75	
103-001-08171	BECERRA LOPEZ JUAN JO..	4,040.00		0.00	0.00	4,040.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-001-08172	JIMENEZ VEGA OSCAR		808.00	0.00	0.00		808.00
103-001-08177	CASTILLO CAMINOS GERA..		1,575.00	0.00	0.00		1,575.00
103-001-08178	VAZQUEZ PADILLA LUIS C..		2,592.81	0.00	0.00		2,592.81
103-001-08186	SANCHEZ ARMENTA JOSE		19.00	0.00	0.00		19.00
103-001-08196	ABARCA HERRERA LUIS F..		200.00	0.00	0.00		200.00
103-001-08209	MENDOZA ALCALA RICAR..		19,817.50	0.00	0.00		19,817.50
103-001-08219	MORENO ACOSTA ..		651.00	0.00	0.00		651.00
103-001-08220	REYES CARRASCO FRAN..		773.00	0.00	0.00		773.00
103-001-08223	RAMIREZ SAN PEDRO JOS..		3,779.00	0.00	0.00		3,779.00
103-001-08224	GONZALEZ BEJARANO FA..		-240.00	0.00	0.00		-240.00
103-001-08226	JIMENEZ MELENDEZ GER..		50.00	0.00	0.00		50.00
103-001-08231	VAZQUEZ LOVERA ANGEL ..		-807.00	0.00	0.00		-807.00
103-001-08254	ROSAS JAUREGUI HECTOR		382.00	0.00	0.00		382.00
103-001-08257	LOPEZ ROSAS EFREN		-758.00	0.00	0.00		-758.00
103-001-08258	AGUIRRE AVALOS CARLO..		-92.00	0.00	0.00		-92.00
103-001-08260	VALADEZ RODRIGUEZ JES..		-806.00	0.00	0.00		-806.00
103-001-08267	IBARRA CORTES ERIC ISR..		-4.00	0.00	0.00		-4.00
103-001-08275	MUÑOZ GARCIA ARTURO		-55.00	0.00	0.00		-55.00
103-001-08288	ASCENCIO GODINEZ MAR..		-108.00	0.00	0.00		-108.00
103-001-08292	HERNANDEZ PUEBLA MIG..		-168.00	0.00	0.00		-168.00
103-001-08322	FLORES GODINEZ JOSE NI..		1,557.00	0.00	0.00		1,557.00
103-001-08327	MONTOYA RUELAS JOSE ..		734.00	0.00	0.00		734.00
103-001-08330	OLAGUE URIBE HECTOR A..		-200.00	0.00	0.00		-200.00
103-001-08331	OCHOA GONZALEZ FCO. J..		948.00	0.00	0.00		948.00
103-001-08334	SAVALZA MEZA JUAN GAB..		831.00	0.00	0.00		831.00
103-001-08337	HERNANDEZ VIELMAS RO..		-389.00	0.00	0.00		-389.00
103-001-08390	LOZANO SAHAGUN ERNE..		54.00	0.00	0.00		54.00
103-001-08391	RIVERA VELOZ EDGAR MO..		1,125.00	0.00	0.00		1,125.00
103-001-08393	SANCHEZ VAZQUEZ LUIS ..		1,312.00	0.00	0.00		1,312.00
103-001-08394	DE LIRA RUVALCABA JOS..		1,447.00	0.00	0.00		1,447.00
103-001-08405	LOPEZ ORTIZ JUAN ANTO..		1,495.00	0.00	0.00		1,495.00
103-001-08425	RAMIREZ HERMOSILLO JO..		211.00	0.00	0.00		211.00
103-001-08438	PERALES ORTEGA JOSE L..		1,053.00	0.00	0.00		1,053.00
103-001-08439	GARCIA VAZQUEZ JOSE M..		-150.00	0.00	0.00		-150.00
103-001-08452	LOZA RODRIGUEZ EDUAR..		369.00	0.00	0.00		369.00
103-001-08459	ESPINOSA LOPEZ ..		-150.00	0.00	0.00		-150.00
103-001-08461	ENCINO RENTERIA CESAR		1,431.00	0.00	0.00		1,431.00
103-001-08463	FLORES CASTAÑEDA ROD..		-200.00	0.00	0.00		-200.00
103-001-08479	TORNERO CERVANTES JU..		1,620.00	0.00	0.00		1,620.00
103-001-08481	LEAL RAMIREZ LUIS RODR..		-79.00	0.00	0.00		-79.00
103-001-08483	VERA GARCIA JOSE LUIS		-390.00	0.00	0.00		-390.00
103-001-08485	SOLIS DE LA CRUZ JOSE A..		-200.00	0.00	0.00		-200.00
103-001-08494	CHAVEZ FLORES CESAR F..		1,281.00	0.00	0.00		1,281.00
103-001-08508	GONZALEZ SANTIBANEZ J..		-194.00	0.00	0.00		-194.00
103-001-08509	LOZANO SAHAGUN RAFAEL		1,416.00	0.00	0.00		1,416.00
103-001-08511	BAHENA SOLANO JOSE AL..		903.00	0.00	0.00		903.00
103-001-08512	CASTILLO MOLINA ARMAN..		-36.00	0.00	0.00		-36.00
103-001-08519	MACIEL NAVA ARTURO RO..		-1,224.00	0.00	0.00		-1,224.00
103-001-08521	LOPEZ AGUILAR AGUSTIN		1,216.00	0.00	0.00		1,216.00
103-001-08522	VAZQUEZ HERNANDEZ CA..		55.00	0.00	0.00		55.00
103-001-08530	TRUJILLO RODRIGUEZ ES..		200.00	0.00	0.00		200.00
103-001-08540	RODRIGUEZ MUÑOZ ARTU..		-200.00	0.00	0.00		-200.00
103-001-08541	DORAZCO VAZQUEZ LUIS ..		1,769.00	0.00	0.00		1,769.00
103-001-08556	MOLINA RAMIREZ ELIAS		-572.00	0.00	0.00		-572.00
103-001-08561	PEREZ GONZALEZ SALVA..		1,721.00	0.00	0.00		1,721.00
103-001-08566	SANDOVAL OROZCO GUIL..		2,375.20	0.00	0.00		2,375.20
103-001-08571	BAÑUELOS VILLAREAL DO..		-2,026.00	0.00	0.00		-2,026.00
103-001-08572	CASTAÑEDA ARAUJO ALF..		861.00	0.00	0.00		861.00
103-001-08584	SANCHEZ SANTACRUZ IS..		1,799.50	0.00	0.00		1,799.50
103-001-08587	DELGADO RIVERA JOSE G..		1,057.00	0.00	0.00		1,057.00
103-001-08589	GUTIERREZ JIMENEZ JOR..		267.00	0.00	0.00		267.00
103-001-08590	GUEVARA MEDINA JOSE G..		1,041.00	0.00	0.00		1,041.00
103-001-08597	OLAGUE GONZALEZ JORG..		3.00	0.00	0.00		3.00
103-001-08598	TEJEDA MARTINEZ ARMA..		-729.00	0.00	0.00		-729.00
103-001-08600	MUÑIZ GARCIA JOSE DE J..		-252.00	0.00	0.00		-252.00
103-001-08606	BARRAGAN CALAMATEO ..		46.00	0.00	0.00		46.00
103-001-08617	PAZ CARLON EDUARDO		1,500.00	0.00	0.00		1,500.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-001-08632	ROJAS PLASCENCIA JAIM..	1,654.00		0.00	0.00	1,654.00	
103-001-08633	MALDONADO CARRILLO S..	-5.00		0.00	0.00	-5.00	
103-001-08634	JIMENEZ SANDOVAL ANT..	-200.00		0.00	0.00	-200.00	
103-001-08635	MUÑOZ FLORES JOSE DE..	700.00		0.00	0.00	700.00	
103-001-08638	CEJA SANCHEZ JESUS	-622.00		0.00	0.00	-622.00	
103-001-08643	JIMENEZ PEREZ VICTOR	968.00		0.00	0.00	968.00	
103-001-08646	ARREGUIN HERNANDEZ J..	-90.00		0.00	0.00	-90.00	
103-001-08650	MORENO ZAMORANO JUA..	-200.00		0.00	0.00	-200.00	
103-001-08658	IBARRA ALVARADO JOSE ..	1,434.00		0.00	0.00	1,434.00	
103-001-08665	GONZALEZ ROQUE MARC..	-148.00		0.00	0.00	-148.00	
103-001-08670	DIAZ CARRANZA URIEL	233.00		0.00	0.00	233.00	
103-001-08810	CASTELLANOS MORA JOR..	-840.00		0.00	0.00	-840.00	
103-001-08835	CHRISTIAN ADRIAN PULID..	0.00		696.00	0.00	696.00	
103-001-08876	AGUAYO ANDRADE JUAN ..	-120.00		0.00	0.00	-120.00	
103-001-08921	COVARRUBIAS MERCADO ..	-720.00		0.00	0.00	-720.00	
103-001-09550	HARO REYNOSO MIGUEL ..	-360.00		0.00	0.00	-360.00	
103-001-09622	RUBIO FONSECA JOSE JE..	281.50		0.00	0.00	281.50	
103-001-09665	URZUA MORENO HILARIO ..	391.00		0.00	0.00	391.00	
103-001-09710	ESQUIVEL NAVARRO MAR..	50.00		0.00	0.00	50.00	
103-001-09810	IBARRA SOLORIO LORENZ..	-216.00		0.00	0.00	-216.00	
103-001-09893	QUISTIAN HERNANDEZ AU..	690.50		0.00	0.00	690.50	
103-001-09965	RODRIGUEZ JUAN GABRIEL	-193.00		0.00	0.00	-193.00	
103-001-09973	DE LA A SOTO EZEQUIEL ..	-260.00		0.00	0.00	-260.00	
103-001-10016	BASURTO CAMARENA CRI..	-212.00		0.00	0.00	-212.00	
103-001-10072	GANDARA SANDOVAL TER..	-909.20		0.00	0.00	-909.20	
103-001-10326	VAZQUEZ GOMEZ FERNA..	-1,312.00		0.00	0.00	-1,312.00	
103-001-10336	MURILLO VELAZQUEZ JAI..	1,629.00		0.00	0.00	1,629.00	
103-001-10393	ARCE TORRES LUIS OCTA..	227.00		0.00	0.00	227.00	
103-001-10460	IBARRA GARCIA RAFAEL	-201.00		0.00	0.00	-201.00	
103-002-00000	ANTICIPOS SUELDOS OPE..	51,945.74		130,500.00	156,767.00	25,678.74	
103-002-01748	MERCADO SERRANO ALEJ..	315.00		0.00	0.00	315.00	
103-002-01982	HUIZAR CHAVEZ JOSE ANI..	605.00		0.00	0.00	605.00	
103-002-02029	TORRES GUARDADO JOS..	110.00		650.00	700.00	60.00	
103-002-02195	LOPEZ ENRIQUE No.2195	500.00		0.00	0.00	500.00	
103-002-02407	OCHOA GARCIA JOSE	50.00		0.00	0.00	50.00	
103-002-03281	PIÑA ARREAGA JOSE DE J..	894.00		400.00	500.00	794.00	
103-002-03342	ANAYA GARCIA HECTOR ..	467.00		0.00	0.00	467.00	
103-002-03814	SANDOVAL ROMERO HEC..	100.00		500.00	550.00	50.00	
103-002-04553	SANDOVAL GUZMAN JAIM..	170.00		1,050.00	1,100.00	120.00	
103-002-05030	LOPEZ SALAZAR JUAN JO..	520.00		250.00	250.00	520.00	
103-002-05121	RENTERIA RUIZ FRANCIS..	300.00		0.00	0.00	300.00	
103-002-05550	ARTEAGA CASTAÑEDA TIB..	530.00		0.00	0.00	530.00	
103-002-05555	BUSTOS ZUÑIGA SALVAD..	-50.00		0.00	0.00	-50.00	
103-002-05556	AGUILAR TRILLO SERVAN..	220.00		0.00	0.00	220.00	
103-002-05565	RODRIGUEZ FIDEL No.55..	-100.00		0.00	0.00	-100.00	
103-002-05570	MEJIA EUGENIO No.5570	410.00		0.00	0.00	410.00	
103-002-05572	VILLALOBOS MEDINA LUIS..	50.00		0.00	0.00	50.00	
103-002-05573	RODRIGUEZ LOPEZ EFRAI..	220.00		0.00	0.00	220.00	
103-002-05583	BARAJAS HERNANDEZ JO..	150.00		1,000.00	1,000.00	150.00	
103-002-05600	CHAVEZ ISAIAS JOSE JES..	-150.00		0.00	0.00	-150.00	
103-002-05615	PONCE TAPIA JOSE DE JE..	140.00		750.00	800.00	90.00	
103-002-05616	ZUNO AMEZCUA SALVADO..	125.00		0.00	0.00	125.00	
103-002-05621	RAMOS RAMOS DANIEL N..	150.00		200.00	250.00	100.00	
103-002-05622	REYNOSO ROSALES AND..	-50.00		0.00	0.00	-50.00	
103-002-05628	LUCERO GARCIA TORIBIO ..	835.30		0.00	0.00	835.30	
103-002-05632	PRECIADO VILLEGAS JUA..	50.00		0.00	0.00	50.00	
103-002-05635	PEREZ MEJIA FRAY MARTI..	50.00		0.00	0.00	50.00	
103-002-05653	SANCHEZ PEDROZA JOSE..	300.00		550.00	600.00	250.00	
103-002-05656	RIVERA GUZMAN DAVID N..	80.00		400.00	450.00	30.00	
103-002-05658	QUEZADA BAUTISTA HECT..	315.00		200.00	200.00	315.00	
103-002-05666	DE LA CRUZ MARTINEZ CA..	165.00		0.00	0.00	165.00	
103-002-05668	LUCERO GARCIA ELISEO ..	490.00		0.00	0.00	490.00	
103-002-05692	GALLO LOPEZ ANTONIO N..	50.00		0.00	0.00	50.00	
103-002-05735	HERNANDEZ SANCHEZ FE..	80.00		0.00	0.00	80.00	
103-002-05748	RIVERA GUARDADO ABEL ..	-50.00		0.00	0.00	-50.00	
103-002-05770	SANCHEZ ARMAS FELIPE ..	50.00		0.00	0.00	50.00	
103-002-05810	LOPEZ CARDONA IGNACI..	580.00		650.00	650.00	580.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-002-05827	MARQUEZ SEGURA JOSE ..	-50.00		1,050.00	1,050.00	-50.00	
103-002-05886	REYNA ALFARO NATALIO ..	250.00		0.00	0.00	250.00	
103-002-05971	BAYARDO RODRIGUEZ JE..	60.00		0.00	0.00	60.00	
103-002-06103	MARTINEZ COVARRUBIAS ..	524.24		0.00	0.00	524.24	
103-002-06158	GONZALEZ GONZALEZ PE..	50.00		0.00	0.00	50.00	
103-002-06170	RIVAS VENEGAS RAUL No..	-200.00		0.00	0.00	-200.00	
103-002-06178	RIVAS VENEGAS RAUL N..	360.00		0.00	0.00	360.00	
103-002-06210	LEON SANCHEZ MA.DOLO..	0.00		400.00	450.00	-50.00	
103-002-06215	CASILLAS ORDONES JAIME	-50.00		650.00	650.00	-50.00	
103-002-06216	ULAJE COLIN DIEGO No.6..	280.00		0.00	0.00	280.00	
103-002-06218	MEDINA MURILLO EFRAIN ..	3,350.00		0.00	0.00	3,350.00	
103-002-06242	DIAZ LOPEZ HECTOR ABR..	50.00		0.00	0.00	50.00	
103-002-06255	REYES MEDINA EFRAIN	0.00		600.00	700.00	-100.00	
103-002-06261	OR0ZCO SILVA ROSENDO	50.00		0.00	0.00	50.00	
103-002-07064	DE LA CRUZ CARDONA GE..	-50.00		0.00	0.00	-50.00	
103-002-07085	LUIS ANTONIO GONZALEZ ..	700.00		0.00	0.00	700.00	
103-002-07128	MEDINA VALVERDE JOSE ..	465.00		0.00	0.00	465.00	
103-002-07174	CARRILLO AGUILAR IGNA..	250.00		0.00	0.00	250.00	
103-002-07258	RODRIGUEZ MAGAÑA DAV..	50.00		0.00	0.00	50.00	
103-002-07348	DELGADILLO RAMIREZ HU..	-50.00		0.00	0.00	-50.00	
103-002-07415	FLORES CARRILLO TOMA..	150.00		0.00	0.00	150.00	
103-002-07425	MUÑOZ MARTINEZ JOSE	350.00		900.00	1,050.00	200.00	
103-002-07431	HERNANDEZ SANCHEZ EL..	100.00		0.00	0.00	100.00	
103-002-07434	JARAMILLO ROBLES FRAN..	100.00		600.00	650.00	50.00	
103-002-07448	AVILA SANTANA J.ANTONI..	220.00		650.00	700.00	170.00	
103-002-07454	VELAZQUEZ RODRIGUEZ J..	50.00		700.00	800.00	-50.00	
103-002-07456	TORRES AVALOS JESUS N..	300.00		900.00	1,000.00	200.00	
103-002-07484	LOPEZ PIÑON ANGEL	50.00		0.00	0.00	50.00	
103-002-07508	CASTRO LOPEZ FELIPE D..	250.00		0.00	0.00	250.00	
103-002-07554	GARCIA MORAN MIGUEL ..	50.00		0.00	0.00	50.00	
103-002-07555	PRECIADO PEREZ FELIPE ..	150.00		0.00	0.00	150.00	
103-002-07581	DORADO CARDIEL MIGUE..	50.00		350.00	350.00	50.00	
103-002-07641	MARTIN DEL CAMPO REY..	450.00		0.00	0.00	450.00	
103-002-07676	ESTEVEZ RAMIREZ HUGO	50.00		0.00	0.00	50.00	
103-002-07685	BERNABE ULLOA JAIME	50.00		0.00	0.00	50.00	
103-002-07697	PUGA ULLOA JOSE DE JE..	200.00		0.00	0.00	200.00	
103-002-07704	VAZQUEZ GONZALEZ JOS..	-50.00		750.00	850.00	-150.00	
103-002-07713	GOMEZ LOPEZ JOSE JUAN	150.00		0.00	0.00	150.00	
103-002-07720	SAUCEDO LEON GERARDO	400.00		0.00	0.00	400.00	
103-002-07735	CABRERA ZAPATA RICHA..	50.00		0.00	0.00	50.00	
103-002-07746	MARTINEZ ORDAZ MIGUEL..	350.00		0.00	0.00	350.00	
103-002-07748	ORTIZ RUIZ JOSE LUIS No..	150.00		0.00	0.00	150.00	
103-002-07749	LOPEZ GUTIERREZ JOSE ..	-45.00		0.00	0.00	-45.00	
103-002-07751	GALAN RODRIGUEZ CARL..	215.00		100.00	150.00	165.00	
103-002-07756	TORRES CASTAÑEDA RO..	150.00		0.00	0.00	150.00	
103-002-07770	GUZMAN RAMIREZ GERO..	50.00		0.00	0.00	50.00	
103-002-07771	ARTEAGA ALCANTAR TEO..	150.00		250.00	300.00	100.00	
103-002-07772	OLVERA RAMIREZ JAVIER	-50.00		0.00	0.00	-50.00	
103-002-07777	MIRANDA PAZ JOSE JUAN	-50.00		0.00	0.00	-50.00	
103-002-07789	SANDOVAL IGNACIO PRIS..	50.00		0.00	0.00	50.00	
103-002-07802	MUÑOZ BAUTISTA JUAN R..	50.00		100.00	100.00	50.00	
103-002-07811	GUTIERREZ ANSALDO LUI..	150.00		0.00	0.00	150.00	
103-002-07812	FLORES RAMIREZ LUIS AR..	50.00		0.00	0.00	50.00	
103-002-07828	GARC-A GAYTAN JOSE CA..	289.00		0.00	0.00	289.00	
103-002-07840	MENDOZA CERVANTES JO..	50.00		0.00	0.00	50.00	
103-002-07842	RODRIGUEZ CASTILLO JU..	250.00		0.00	0.00	250.00	
103-002-07847	BECERRA IBÁÑEZ JORGE ..	50.00		0.00	0.00	50.00	
103-002-07848	AGUILAR PIO FELIPE DE J..	50.00		0.00	0.00	50.00	
103-002-07851	POZOS BARAJAS JUAN FE..	100.00		0.00	0.00	100.00	
103-002-07859	NAVA DE ANDA GERMAN	200.00		1,050.00	1,100.00	150.00	
103-002-07869	LARIOS MENDOZA VICTOR..	100.00		0.00	0.00	100.00	
103-002-07871	RODRIGUEZ GALLEGOS A..	50.00		0.00	0.00	50.00	
103-002-07876	CUARENTA JIMENEZ CARL..	165.00		0.00	0.00	165.00	
103-002-07877	DE LA ROSA IZQUIERDO J..	200.00		0.00	0.00	200.00	
103-002-07884	GOMEZ LECHUGA MARIO	-50.00		0.00	0.00	-50.00	
103-002-07885	ROJAS JARAMILLO JOSE ..	350.00		0.00	0.00	350.00	
103-002-07912	RAMIREZ ZAMORA MARIO	-2.00		0.00	0.00	-2.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-002-07925	PLACENCIA HERNANDEZ L..	-400.00		0.00	0.00	-400.00	
103-002-07932	RUVALCABA MONTAÑEZ S..	100.00		1,050.00	1,200.00	-50.00	
103-002-07933	ALEMAN BUSTOS SALVAD..	50.00		0.00	0.00	50.00	
103-002-07938	SILVANO MARTIN FONTES..	50.00		0.00	0.00	50.00	
103-002-07941	RAMIREZ ARRIERO RENE	250.00		0.00	0.00	250.00	
103-002-07948	PINTO SANCHEZ GUSTAVO	200.00		0.00	0.00	200.00	
103-002-07953	ROJO BARAJAS PEDRO	100.00		0.00	0.00	100.00	
103-002-07955	BENAVIDES QUINTERO M..	858.00		0.00	0.00	858.00	
103-002-07967	GIL MUNGUIA JUAN MANU..	3,650.00		0.00	0.00	3,650.00	
103-002-07976	PEREZ CARRILLO EFRAIN	-50.00		0.00	0.00	-50.00	
103-002-07981	TORRES CASILAS SALVAD..	50.00		0.00	0.00	50.00	
103-002-07983	OTONIEL URIBE DALLI	50.00		0.00	0.00	50.00	
103-002-07986	HERMOSILLO SANCHEZ P..	50.00		800.00	900.00	-50.00	
103-002-07988	PEREA CASTILLO FRANCI..	100.00		0.00	0.00	100.00	
103-002-07999	CORTES FLORES JORGE	150.00		0.00	0.00	150.00	
103-002-08004	LLAMAS BECERRA ROBER..	50.00		0.00	0.00	50.00	
103-002-08007	VIRAMONTES MARIŞCAL C..	50.00		0.00	0.00	50.00	
103-002-08018	GUERRERO CASTANEDA J..	-100.00		0.00	0.00	-100.00	
103-002-08020	MONTES GUTIERREZ EDU..	200.00		0.00	0.00	200.00	
103-002-08026	ESTRADA URZUA JOSE DE..	150.00		0.00	0.00	150.00	
103-002-08027	URIBE VAZQUEZ JULIO OS..	-50.00		0.00	0.00	-50.00	
103-002-08034	JIMENEZ PEREZ EDUARDO	150.00		50.00	0.00	200.00	
103-002-08035	LOZANO SAHAGUN JUAN ..	50.00		850.00	950.00	-50.00	
103-002-08038	RAMIREZ CHAVEZ LUIS MI..	3,330.00		0.00	0.00	3,330.00	
103-002-08053	PEREZ AGUILERA JAVIER ..	100.00		0.00	0.00	100.00	
103-002-08057	CALDERON CORAL ..	200.00		0.00	0.00	200.00	
103-002-08060	FLORES PEÑA ALBERTO	450.00		0.00	0.00	450.00	
103-002-08068	CERVANTES MARIN JOSE ..	150.00		0.00	0.00	150.00	
103-002-08072	ORTEGA DE LA TORRE CE..	2,224.38		0.00	0.00	2,224.38	
103-002-08081	VILLEGAS PINTO ALEJAND..	100.00		0.00	0.00	100.00	
103-002-08082	ORDAZ GUTIERREZ JOSE ..	300.00		0.00	0.00	300.00	
103-002-08087	BARBOSA SOLANO LEONC..	0.00		1,100.00	1,150.00	-50.00	
103-002-08093	GALLEGOS GONZALEZ CE..	50.00		0.00	0.00	50.00	
103-002-08107	ACOSTA SANTOYO JOSE ..	300.00		0.00	0.00	300.00	
103-002-08111	ASCENCIO JESUS	-200.00		400.00	400.00	-200.00	
103-002-08114	VARGAS SUAREZ JOSE D..	50.00		0.00	0.00	50.00	
103-002-08116	ROSALES PONCE PEDRO	50.00		0.00	0.00	50.00	
103-002-08118	ACOSTA SOLTERO JOSE J..	-300.00		100.00	100.00	-300.00	
103-002-08137	FUENTES CORTES MIGUE..	200.00		0.00	0.00	200.00	
103-002-08140	MAPRIGAT DIAZ JOSE ED..	200.00		500.00	600.00	100.00	
103-002-08142	MARTINEZ SANCHEZ ROD..	-50.00		0.00	0.00	-50.00	
103-002-08157	ZUNIGA RUBIO OSCAR ED..	50.00		0.00	0.00	50.00	
103-002-08158	AGUILA ORNELAS JUAN M..	-100.00		500.00	550.00	-150.00	
103-002-08169	GONZALEZ DAVALOS FRA..	50.00		0.00	0.00	50.00	
103-002-08172	JIMENEZ VEGA OSCAR	-1,152.00		0.00	0.00	-1,152.00	
103-002-08174	VAZQUEZ SOLANO ..	50.00		0.00	0.00	50.00	
103-002-08175	LOPEZ GARCIA SAMUEL	50.00		0.00	0.00	50.00	
103-002-08178	VAZQUEZ PADILLA LUIS C..	50.00		0.00	0.00	50.00	
103-002-08183	MUÑOZ HUERTA SALVAD..	50.00		0.00	0.00	50.00	
103-002-08196	ABARCA HERRERA LUIS F..	100.00		0.00	0.00	100.00	
103-002-08198	PEREZ GALLEGOS JAVIER	50.00		0.00	0.00	50.00	
103-002-08201	LEDEZMA YEPIZ ERASMO	50.00		550.00	650.00	-50.00	
103-002-08216	HARO ZARAGOZA ALEJAN..	50.00		0.00	0.00	50.00	
103-002-08219	MORENO ACOSTA ..	250.00		0.00	0.00	250.00	
103-002-08220	REYES CARRASCO FRAN..	50.00		0.00	0.00	50.00	
103-002-08226	JIMENEZ MELENDEZ GER..	-50.00		0.00	0.00	-50.00	
103-002-08229	MORA MORENO JOSE ISA..	100.00		600.00	650.00	50.00	
103-002-08236	SANCHEZ JIMENEZ ENRIQ..	100.00		0.00	0.00	100.00	
103-002-08255	MANZANO CAMPOS FRAN..	50.00		0.00	0.00	50.00	
103-002-08258	AGUIRRE AVALOS CARLO..	-250.00		0.00	0.00	-250.00	
103-002-08261	BAZALDUA CASTILLO CAR..	-32.00		0.00	0.00	-32.00	
103-002-08262	GUTIERREZ VELAZQUEZ J..	-50.00		500.00	500.00	-50.00	
103-002-08267	IBARA CORTES ERIC ISRA..	514.60		0.00	0.00	514.60	
103-002-08271	RAMIREZ RAMOS PEDRO	200.00		0.00	0.00	200.00	
103-002-08275	MUÑOZ GARCIA ARTURO	0.00		950.00	1,000.00	-50.00	
103-002-08292	HERNANDEZ PUEBLA MIG..	300.00		0.00	0.00	300.00	
103-002-08298	DE LA CRUZ MELCHOR HE..	-50.00		0.00	0.00	-50.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-002-08307	ROMERO ROMERO ADAN		350.00	0.00	0.00		350.00
103-002-08313	HERNANDEZ MORA FRAN..		50.00	0.00	0.00		50.00
103-002-08319	UGALDE RODRIGUEZ ADO..		-100.00	0.00	0.00		-100.00
103-002-08322	FLORES GODINEZ JOSE NI..		100.00	0.00	0.00		100.00
103-002-08327	MONTOYA RUELAS JOSE ..		0.00	750.00	800.00		-50.00
103-002-08329	LUNA SIERRA JUAN		250.00	700.00	850.00		100.00
103-002-08349	PEREZ PAJARITO MARCOS		50.00	0.00	0.00		50.00
103-002-08355	HUIZAR SALINAS ..		150.00	0.00	0.00		150.00
103-002-08356	BERMEJO DELGADILLO JO..		-50.00	0.00	0.00		-50.00
103-002-08359	AVILA ZARAGOZA FERNAN..		50.00	0.00	0.00		50.00
103-002-08373	ESPINOZA MACHUCA RAUL		155.00	0.00	0.00		155.00
103-002-08375	AGUIRRE SANTIAGO FRAN..		50.00	0.00	0.00		50.00
103-002-08386	RIVERA RODRIGUEZ EFRE..		155.00	0.00	0.00		155.00
103-002-08390	LOZANO SAHAGUN ERNE..		50.00	1,050.00	1,150.00		-50.00
103-002-08391	RIVERA VELOZ EDGAR MO..		100.00	0.00	0.00		100.00
103-002-08394	DE LIRA RUVALCABA JOS..		0.00	1,050.00	1,150.00		-100.00
103-002-08399	GARCIA SANTOS ALVARO		50.00	0.00	0.00		50.00
103-002-08404	MARQUEZ CADENA MANU..		107.02	0.00	0.00		107.02
103-002-08418	LOZANO MARQUEZ JUAN ..		50.00	0.00	0.00		50.00
103-002-08419	RUVALCABA BARAJAS FEL..		100.00	0.00	0.00		100.00
103-002-08425	RAMIREZ HERMOSILLO JO..		-50.00	0.00	0.00		-50.00
103-002-08439	GARC-A VAZQUEZ JOSE M..		0.00	750.00	800.00		-50.00
103-002-08459	ESPINOSA LOPEZ ERNEST..		100.00	0.00	0.00		100.00
103-002-08463	FLORES CASTAÑEDA ROD..		200.00	0.00	0.00		200.00
103-002-08465	FIGUEROA BLAS MARTIN ..		50.00	1,050.00	1,150.00		-50.00
103-002-08479	TORNERO CERVANTES JU..		150.00	850.00	950.00		50.00
103-002-08480	ORTIZ BARAJAS EDUARD..		50.00	0.00	0.00		50.00
103-002-08485	SOLIS DE LA CRUZ JOSE A..		-50.00	0.00	0.00		-50.00
103-002-08504	MORA DE JESUS JOSE		50.00	500.00	600.00		-50.00
103-002-08514	GARCIA BELTRAN JESUS ..		200.00	0.00	0.00		200.00
103-002-08522	VAZQUEZ HERNANDEZ CA..		-50.00	0.00	0.00		-50.00
103-002-08527	ALCALA MENDEZ ALEJAN..		100.00	0.00	0.00		100.00
103-002-08529	GONZALEZ MARTINEZ ..		50.00	0.00	0.00		50.00
103-002-08534	GONZALEZ GLEZ AGUSTIN..		50.00	0.00	0.00		50.00
103-002-08537	HERNANDEZ IBAÑEZ FRA..		50.00	0.00	0.00		50.00
103-002-08556	MOLINA RAMIREZ ELIAS		350.00	0.00	0.00		350.00
103-002-08571	BAÑUELOS VILLARREAL D..		250.00	0.00	0.00		250.00
103-002-08572	CASTAÑEDA ARAUJO ALF..		400.00	850.00	950.00		300.00
103-002-08574	RIVAS VALENZUELA ALVA..		50.00	0.00	0.00		50.00
103-002-08575	CUEVAS ROMERO PAULO		200.00	0.00	0.00		200.00
103-002-08584	SANCHEZ SANTACRUZ IS..		160.00	0.00	0.00		160.00
103-002-08587	DELGADO RIVERA JOSE G..		-50.00	0.00	0.00		-50.00
103-002-08589	GUTIERREZ JIMENEZ JOR..		0.00	700.00	800.00		-100.00
103-002-08597	OLAGUE GONZALEZ JORG..		50.00	0.00	0.00		50.00
103-002-08600	MUNIZ GARCIA JOSE DE J..		-903.00	0.00	0.00		-903.00
103-002-08601	DURAN ROMERO ELEAZAR		300.00	0.00	0.00		300.00
103-002-08602	MENDEZ AGUILERA JESU..		100.00	0.00	0.00		100.00
103-002-08606	BARRAGAN CALAMATEO ..		150.00	650.00	700.00		100.00
103-002-08609	VAZQUEZ GONZALEZ JOS..		150.00	0.00	0.00		150.00
103-002-08616	RODALION SANCHEZ ALB..		-100.00	0.00	0.00		-100.00
103-002-08617	PAZ CARLON EDUARDO		50.00	0.00	0.00		50.00
103-002-08625	PADILLA TORRES LUIS AN..		50.00	0.00	0.00		50.00
103-002-08632	ROJAS PLASCENCIA JAIM..		200.00	700.00	750.00		150.00
103-002-08633	MALDONADO CARRILLO S..		200.00	0.00	0.00		200.00
103-002-08634	JIMENEZ SANDOVAL ANT..		50.00	0.00	0.00		50.00
103-002-08635	MUÑOZ FLORES JOSE DE..		100.00	0.00	0.00		100.00
103-002-08638	CEJA SANCHEZ JESUS		50.00	0.00	0.00		50.00
103-002-08643	JIMENEZ PEREZ VICTOR		200.00	0.00	0.00		200.00
103-002-08650	MORENO ZAMORANO JUA..		-50.00	0.00	0.00		-50.00
103-002-08658	IBARRA ALVARADO JOSE ..		50.00	0.00	0.00		50.00
103-002-08667	GARCIA MORAN JOSE GP..		450.00	0.00	0.00		450.00
103-002-08677	RODRIGUEZ MENDOZA VI..		-34.00	0.00	0.00		-34.00
103-002-08690	GONZALEZ MORENO FILO..		100.00	1,100.00	1,250.00		-50.00
103-002-08691	RAMOS OROZCO CESAR		50.00	0.00	0.00		50.00
103-002-08692	VILLALOBOS COVARRUBI..		50.00	50.00	50.00		50.00
103-002-08694	VILLASEÑOR MENDEZ GE..		-150.00	0.00	0.00		-150.00
103-002-08696	ROBLEDO ENCISO FRANCI..		-100.00	0.00	0.00		-100.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-002-08698	AGUAYO GUZMAN ALFON..	50.00		1,050.00	1,150.00	-50.00	
103-002-08699	AGUILAR GONZALEZ DANI..	100.00		0.00	0.00	100.00	
103-002-08704	LEON MARTINEZ HECTOR ..	50.00		200.00	300.00	-50.00	
103-002-08710	ROSALES LOPEZ JOSE GU..	100.00		750.00	900.00	-50.00	
103-002-08719	GUDIÑO SANTILLAN CESA..	100.00		1,200.00	1,350.00	-50.00	
103-002-08720	LOPEZ MACIAS JUAN ALB..	50.00		0.00	0.00	50.00	
103-002-08737	MARTINEZ DEVORA VICTO..	-34.00		150.00	150.00	-34.00	
103-002-08741	LOPEZ CERVANTES FRAN..	50.00		1,050.00	1,150.00	-50.00	
103-002-08748	PULIDO PRIETO IGNACIO	100.00		900.00	950.00	50.00	
103-002-08752	GUTIERREZ HERNADEZ D..	0.00		0.00	3,187.00	-3,187.00	
103-002-08754	DIAZ MEZA ENRIQUE	100.00		50.00	100.00	50.00	
103-002-08755	MORA PRIETO JUAN GABR..	-300.00		0.00	0.00	-300.00	
103-002-08757	ROSAS BALTAZAR JUAN G..	50.00		0.00	0.00	50.00	
103-002-08759	VELAZQUEZ PLASCENCIA ..	50.00		1,000.00	1,100.00	-50.00	
103-002-08765	ROMERO GARCIA ADAN	100.00		850.00	1,000.00	-50.00	
103-002-08774	LOPEZ TOVAR JAVIER	50.00		250.00	250.00	50.00	
103-002-08775	GARCIA DIAZ CLAUDIO ES..	250.00		1,300.00	1,450.00	100.00	
103-002-08792	PADILLA VALENCIA ANTO..	50.00		0.00	0.00	50.00	
103-002-08800	ROMERO DELGADILLO FR..	0.00		0.00	4,200.00	-4,200.00	
103-002-08801	JOYA BAEZA JOSE MARTIN	100.00		500.00	650.00	-50.00	
103-002-08821	AMEZCUA ARZATE HUGO	50.00		0.00	0.00	50.00	
103-002-08825	GALARZA ARIAS JUAN JO..	100.00		1,050.00	1,200.00	-50.00	
103-002-08828	TAMAYO GRAJALES MART..	150.00		0.00	0.00	150.00	
103-002-08830	ARROYO CARMONA COSM..	150.00		650.00	850.00	-50.00	
103-002-08834	ESPARZA ORTIZ SERGIO ..	957.00		0.00	0.00	957.00	
103-002-08835	PULIDO PLASCENCIA CRIS..	0.00		0.00	4,500.00	-4,500.00	
103-002-08837	NERI FRANCO FERNANDO	50.00		800.00	900.00	-50.00	
103-002-08845	GOMEZ RODRIGUEZ CARL..	100.00		200.00	250.00	50.00	
103-002-08847	MOSQUEDA MACEDONIO ..	0.00		50.00	100.00	-50.00	
103-002-08848	GOMEZ MURILLO MARTIN	150.00		1,200.00	1,400.00	-50.00	
103-002-08851	TELLEZ ZAMORA ALEJAND..	50.00		1,050.00	1,150.00	-50.00	
103-002-08859	SANCHEZ SANCHEZ PEDR..	150.00		1,250.00	1,450.00	-50.00	
103-002-08865	MARQUEZ SERRANO FRA..	200.00		0.00	0.00	200.00	
103-002-08866	AGUIRRE ALVAREZ JULIO ..	-200.00		0.00	0.00	-200.00	
103-002-08870	NOLASCO VALLARTA RICA..	0.00		550.00	1,930.00	-1,380.00	
103-002-08873	DEL RIO VALDIVIA RODOL..	50.00		1,000.00	1,100.00	-50.00	
103-002-08876	AGUAYO ANDRADE JUAN ..	50.00		500.00	600.00	-50.00	
103-002-08904	GARCIA AGREDANO MIGU..	150.00		1,250.00	1,450.00	-50.00	
103-002-08916	MARTINEZ MUÑOZ ADALB..	150.00		250.00	300.00	100.00	
103-002-08923	MARQUEZ RUELAS JAIME ..	100.00		1,050.00	1,200.00	-50.00	
103-002-08925	REYES MEDINA EFRAIN	50.00		50.00	0.00	100.00	
103-002-08931	GONZALEZ GUTIERREZ D..	50.00		1,000.00	1,100.00	-50.00	
103-002-08994	ARROYO ALEJANDRE MAN..	100.00		0.00	0.00	100.00	
103-002-09007	MORA PLASCENCIA JOSE ..	50.00		400.00	500.00	-50.00	
103-002-09021	SERNA RUVALCABA FERN..	2,153.15		0.00	0.00	2,153.15	
103-002-09023	NUÑEZ ZERNA RICARDO ..	400.00		1,100.00	1,150.00	350.00	
103-002-09214	FLORES CARRILLO HUMB..	-400.00		750.00	800.00	-450.00	
103-002-09216	PARTIDA GARCIA MIGUEL ..	50.00		0.00	0.00	50.00	
103-002-09500	GONZALEZ PADILLA HECT..	-40.00		0.00	0.00	-40.00	
103-002-09550	HARO REYNOS MIGUEL A..	350.00		1,300.00	1,450.00	200.00	
103-002-09606	LOPEZ AVIÑA MANUAEL	100.00		0.00	0.00	100.00	
103-002-09622	RUBIO FONSECA JOSE JE..	212.50		300.00	300.00	212.50	
103-002-09624	VARGAS DELGADILLO JUA..	114.75		0.00	0.00	114.75	
103-002-09665	URZUA MORENO HILARIO ..	-17,640.00		850.00	850.00	-17,640.00	
103-002-09700	FLORES RIVERA JOSE LUIS	50.00		0.00	0.00	50.00	
103-002-09710	ESQUIVEL NAVARRO MAR..	650.00		800.00	850.00	600.00	
103-002-09810	IBARRA SOLORIO LORENZ..	130.00		0.00	0.00	130.00	
103-002-09893	QUISTIAN HERNANDEZ AU..	50.00		1,100.00	1,200.00	-50.00	
103-002-09919	AVALOS COLMANARES PE..	0.00		300.00	350.00	-50.00	
103-002-09924	JAIME TAPIA LUIS F.	150.00		0.00	0.00	150.00	
103-002-09964	GOMEZ ALVAREZ JOSE JU..	50.00		0.00	0.00	50.00	
103-002-09965	RODRIGUEZ JUAN GABRIE..	50.00		0.00	0.00	50.00	
103-002-09973	DE LA A SOTO EZEQUIEL ..	-50.00		0.00	0.00	-50.00	
103-002-09983	VIRUETE HERNANDEZ JO..	50.00		0.00	0.00	50.00	
103-002-10010	SANCHEZ MARTINEZ FRA..	-150.00		0.00	0.00	-150.00	
103-002-10016	BASURTO CAMARENA CRI..	100.00		0.00	0.00	100.00	
103-002-10072	GANDARA SANDOVAL TER..	50.00		0.00	0.00	50.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-002-10191	PIÑA VAZQUEZ SIMON		200.00	900.00	1,000.00		100.00
103-002-10211	FLORES CARRILLO JUAN ..		50.00	0.00	0.00		50.00
103-002-10364	NAVARRO HERNANDEZ JO..		0.00	1,050.00	1,100.00		-50.00
103-002-10368	TOLEDANO HUESCA JORG..		50.00	0.00	0.00		50.00
103-002-10393	ARCE TORRES LUIS OCTA..		123.00	0.00	0.00		123.00
103-002-10395	LOPEZ AVIÑA ALFONSO		-122.00	0.00	0.00		-122.00
103-002-10404	HERRERA GONZALEZ JUA..		15,725.80	0.00	0.00		15,725.80
103-002-10423	HERNANDEZ LOPEZ IGNA..		30.00	0.00	0.00		30.00
103-002-10429	GOMEZ GUZMAN JUSTO N..		300.00	0.00	0.00		300.00
103-002-10460	IBARRA GARCIA RAFAEL		250.00	0.00	0.00		250.00
103-002-08680	NUÑO RUIZ FERNANDO		0.00	700.00	750.00		-50.00
103-002-08682	ESPARZA ZAMUDIO JOSE ..		100.00	450.00	600.00		-50.00
103-002-08879	MIGUEL ANGEL BENITEZ ..		150.00	950.00	1,150.00		-50.00
103-002-08881	GUILLERMO CESAR CERV..		150.00	1,300.00	1,500.00		-50.00
103-002-08884	PILAR ESTRADA GUIZAR		100.00	1,200.00	1,250.00		50.00
103-002-08887	FELIPE CAMPOS NIETO		50.00	1,150.00	1,250.00		-50.00
103-002-08888	MAXIMINO CEDEÑO PACH..		100.00	1,250.00	1,400.00		-50.00
103-002-08892	LUCIO RAMIREZ SANCHEZ		100.00	0.00	0.00		100.00
103-002-08902	HUGO ALBERTO HERNAN..		50.00	950.00	1,050.00		-50.00
103-002-08921	JESUS ARMANDO COVAR..		100.00	100.00	100.00		100.00
103-002-08922	ARTURO CASTOR LOPEZ		50.00	700.00	800.00		-50.00
103-002-08934	JOSE LUIS REYES ESCAL..		100.00	1,000.00	1,150.00		-50.00
103-002-08935	ENRIQUE COVARRUBIAS ..		0.00	100.00	50.00		50.00
103-002-08945	JORGE MERCADO VALLE		0.00	50.00	0.00		50.00
103-002-08948	MANUEL ALBERTO PULID..		0.00	600.00	650.00		-50.00
103-002-08960	JOAQUIN ADELAIDO RODR..		0.00	550.00	600.00		-50.00
103-002-08962	LEOPOLDO TERRONES PR..		0.00	550.00	600.00		-50.00
103-002-08963	RICARDO MIRAMONTES M..		0.00	350.00	400.00		-50.00
103-002-08969	RUBICELA MENDEZ CONC..		0.00	50.00	100.00		-50.00
103-002-08971	ARMANDO VILLALOBOS R..		0.00	200.00	250.00		-50.00
103-003-00000	FALTANTES EN CAJEROS		20,498.66	2,424.31	22,629.00		293.97
103-003-00252	SUSANA SOSA SANCHEZ		-2,074.00	0.00	0.00		-2,074.00
103-003-00474	SEPULVEDAD CHAVEZ JO..		-70.70	0.00	0.00		-70.70
103-003-00890	TOVAR GARCIA LAURA		-12.00	0.00	0.00		-12.00
103-003-01036	MUÑOZ BOCARDO ANITA		2,637.13	4.50	0.00		2,641.63
103-003-01050	SANDOVAL ROBLES LUZ		199.75	19.81	0.00		219.56
103-003-01051	CHAVEZ LIZBETH CECILIA		460.09	0.00	0.00		460.09
103-003-01056	TELLEZ DELGADILLO VIRI..		8,295.94	20.00	20.00		8,295.94
103-003-01057	LOURDES GONZALEZ		961.14	409.50	136.00		1,234.64
103-003-01111	LIZOLA RUVALCABA MANU..		-257.10	65.00	0.00		-192.10
103-003-01146	RODRIGUEZ LLAMAS JOR..		4,200.03	0.00	0.00		4,200.03
103-003-01147	MARTINEZ MARENTES DO..		2,195.50	0.00	0.00		2,195.50
103-003-01191	RAMOS MENDEZ FRANCIS..		1,811.83	50.50	1,811.83		1,862.33
103-003-01206	REAL GUTIERREZ AIDA No..		1,759.90	4.50	0.00		1,764.40
103-003-01211	HERNANDEZ ROQUE LUIS ..		361.80	0.00	0.00		361.80
103-003-01222	GONZALEZ RODRIGUEZ E..		-818.65	0.50	0.00		-818.15
103-003-01867	GOMEZ RODRIGUEZ FRAY..		848.00	1,850.00	22,473.00		-19,775.00
103-004-00000	SINIESTROS DIESEL		304,157.67	0.00	42.40		304,115.27
103-004-00705	SOLIS DIAZ SALVADOR		-414.12	0.00	0.00		-414.12
103-004-01982	HUIZAR CHAVEZ JOSE ANI..		45.00	0.00	0.00		45.00
103-004-02567	NAVA RIOS RAMON		-30.48	0.00	0.00		-30.48
103-004-03058	AGUILAR VALADEZ JULIO ..		228.00	0.00	0.00		228.00
103-004-03083	GONZALEZ SANCHEZ MAN..		-21.20	0.00	0.00		-21.20
103-004-03211	GARCIA GARCIA CESAR		-402.80	0.00	42.40		-445.20
103-004-03235	OLIVARES ARELLANO EST..		7,143.87	0.00	0.00		7,143.87
103-004-03802	HILARIO ZARATE MENDOZA		837.54	0.00	0.00		837.54
103-004-05073	IZQUIERDO PLASCENCIA ..		1,272.30	0.00	0.00		1,272.30
103-004-05527	VALDIVIA MURGUIA NORB..		6,900.03	0.00	0.00		6,900.03
103-004-05550	ARTEAGA CASTAÑEDA TIB..		640.00	0.00	0.00		640.00
103-004-05574	MENDOZA JOSE SERGIO		11,467.30	0.00	0.00		11,467.30
103-004-05580	RODRIGUEZ RUIZ REMBE..		400.00	0.00	0.00		400.00
103-004-05621	RAMOS RAMOS DANIEL		1,891.00	0.00	0.00		1,891.00
103-004-05656	RIVERA GUZMAN DAVID		6,045.80	0.00	0.00		6,045.80
103-004-05904	JARA VAZQUEZ NICOLAS		800.00	0.00	0.00		800.00
103-004-05905	GARCIA JOSE MANUEL No...		131.20	0.00	0.00		131.20
103-004-05944	ACOSTA DIAZ ADALBERTO		2,604.70	0.00	0.00		2,604.70
103-004-05971	BAYARDO RODRIGUEZ JE..		3,215.40	0.00	0.00		3,215.40

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-004-06178	RIVAS VENEGAS RAUL		5,571.56	0.00	0.00		5,571.56
103-004-06216	ULAJE COLIN DIEGO		759.55	0.00	0.00		759.55
103-004-06242	DIAZ LOPEZ HECTOR ABR..		360.00	0.00	0.00		360.00
103-004-07128	MEDINA VALVERDE JOSE ..		1,600.00	0.00	0.00		1,600.00
103-004-07174	CARRILLO AGUILAR IGNA..		-400.00	0.00	0.00		-400.00
103-004-07358	HERRERA RAUDALES CES..		300.00	0.00	0.00		300.00
103-004-07380	DORADO CARDIEL RUBEN		534.00	0.00	0.00		534.00
103-004-07415	FLORES CARRILLO TOMA..		55.00	0.00	0.00		55.00
103-004-07431	HERNANDEZ SANCHEZ EL..		575.00	0.00	0.00		575.00
103-004-07501	SERNA LUIS JUAN JOSE		-3,867.92	0.00	0.00		-3,867.92
103-004-07535	ESPINOZA VAZQUEZ MARI..		239.00	0.00	0.00		239.00
103-004-07745	ZAMUDIO VERMUDES JOS..		2,200.00	0.00	0.00		2,200.00
103-004-07748	ORTIZ RUIZ JOSE LUIS No..		564.50	0.00	0.00		564.50
103-004-07749	JOSE LUIS LOPEZ GUTIER..		45.00	0.00	0.00		45.00
103-004-07751	GALAN RODRIGUEZ CARL..		8,500.00	0.00	0.00		8,500.00
103-004-07755	ROQUE AGUILAR CARLOS ..		-200.00	0.00	0.00		-200.00
103-004-07756	TORRES CASTAÑEDA RO..		8,264.50	0.00	0.00		8,264.50
103-004-07789	SANDOVAL IGNACIO PRIS..		-1,105.00	0.00	0.00		-1,105.00
103-004-07835	ALFARO LOPEZ SERGIO		-180.00	0.00	0.00		-180.00
103-004-07842	RODRIGUEZ CASTILLO JU..		-429.00	0.00	0.00		-429.00
103-004-07849	SALAS ORTIZ JUAN RAMON		100.00	0.00	0.00		100.00
103-004-07855	BENAVIDES QUINTERO M..		303.00	0.00	0.00		303.00
103-004-07885	ROJAS JARAMILLO JOSE ..		760.90	0.00	0.00		760.90
103-004-07896	CRUZ CELESTINO JOSE		50.00	0.00	0.00		50.00
103-004-07911	BARRAGAN LUIS HUMBER..		350.00	0.00	0.00		350.00
103-004-07919	GOMEZ SERRANO ROBER..		509.00	0.00	0.00		509.00
103-004-07940	CARLOS A. CARDENAS P..		204.00	0.00	0.00		204.00
103-004-07941	RAMIREZ ARRIERO RENE		5,368.10	0.00	0.00		5,368.10
103-004-07955	BENAVIDES QUINTERO M..		3.00	0.00	0.00		3.00
103-004-07957	FERNANDEZ JOSE ARMAN..		200.00	0.00	0.00		200.00
103-004-07967	GIL MUNGUIA JUAN MANU..		3,041.00	0.00	0.00		3,041.00
103-004-07968	MALDONADO AGUILA ..		1,463.25	0.00	0.00		1,463.25
103-004-07975	DELGADILLO GARCIA ROD..		770.00	0.00	0.00		770.00
103-004-08015	HUERTA CERVANTES ALE..		72.00	0.00	0.00		72.00
103-004-08021	FRANCISCO GERARDO RI..		4,348.00	0.00	0.00		4,348.00
103-004-08023	JAIME LUNA CEJA		3,277.50	0.00	0.00		3,277.50
103-004-08028	MENDOZA NAVARRO JUA..		-90.00	0.00	0.00		-90.00
103-004-08031	DELGADO ROSALES GUST..		31,055.36	0.00	0.00		31,055.36
103-004-08034	JIMENEZ PEREZ EDUARDO		20,360.28	0.00	0.00		20,360.28
103-004-08043	LOPEZ LUNA EDGAR		26.00	0.00	0.00		26.00
103-004-08044	ORTEGA G. VICTORIANO		52.00	0.00	0.00		52.00
103-004-08053	PEREZ AGUILERA JAVIER ..		4,226.20	0.00	0.00		4,226.20
103-004-08057	CALDERON CORAL ..		0.40	0.00	0.00		0.40
103-004-08066	RODRIGUEZ HERRERA JU..		552.50	0.00	0.00		552.50
103-004-08068	CERVANTES MARIN JOSE ..		3,712.00	0.00	0.00		3,712.00
103-004-08072	ORTEGA DE LA TORRE CE..		2,327.59	0.00	0.00		2,327.59
103-004-08076	RAMIREZ ARTEAGA JOSE		1,538.20	0.00	0.00		1,538.20
103-004-08081	VILLEGAS PINTO ALEJAND..		3,339.80	0.00	0.00		3,339.80
103-004-08087	BARBOZA SOLANO LEONC..		-200.00	0.00	0.00		-200.00
103-004-08105	RODRIGUEZ GONZALEZ J..		-90.00	0.00	0.00		-90.00
103-004-08113	DOMINGUEZ JOSE MANUEL		150.00	0.00	0.00		150.00
103-004-08146	HARO BECERRA VICTOR ..		170.96	0.00	0.00		170.96
103-004-08147	GUTIERREZ NAVA HECTO..		346.16	0.00	0.00		346.16
103-004-08155	PADILLA VAZQUEZ ..		-170.00	0.00	0.00		-170.00
103-004-08157	ZUÑIGA RUBIO OSCAR ED..		3,793.20	0.00	0.00		3,793.20
103-004-08158	AGUILA ORNELAS JUAN M..		0.50	0.00	0.00		0.50
103-004-08166	RAMIREZ RUVALCABA OR..		107.00	0.00	0.00		107.00
103-004-08169	GONZALEZ DAVALOS FRA..		86.00	0.00	0.00		86.00
103-004-08172	JIMENEZ VEGA OSCAR		200.00	0.00	0.00		200.00
103-004-08177	CASTILLO CAMINOS GERA..		1,665.20	0.00	0.00		1,665.20
103-004-08219	MORENO ACOSTA ..		-102.00	0.00	0.00		-102.00
103-004-08250	OLMOS LUEVANOS JOSE ..		1,484.70	0.00	0.00		1,484.70
103-004-08260	VALADEZ RODRIGUEZ JES..		-400.00	0.00	0.00		-400.00
103-004-08283	GUTIERREZ HERRERA EM..		30.00	0.00	0.00		30.00
103-004-08316	MORALES CAMARENA AR..		680.00	0.00	0.00		680.00
103-004-08322	FLORES JOSE NICOLAS		1,058.00	0.00	0.00		1,058.00
103-004-08347	GARCIA VAZQUEZ ALEJAN..		738.00	0.00	0.00		738.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-004-08355	HUIZAR SALINAS ..		3,240.46	0.00	0.00		3,240.46
103-004-08373	ESPINOZA MACHUCA RAUL		21,950.91	0.00	0.00		21,950.91
103-004-08381	MORALES NAVARRO JAIM..		1,241.00	0.00	0.00		1,241.00
103-004-08386	RIVERA RODRIGUEZ EFRE..		-530.79	0.00	0.00		-530.79
103-004-08391	RIVERA VELOZ EDGAR MO..		169.00	0.00	0.00		169.00
103-004-08425	RAMIREZ HERMOSILLO JO..		4,966.35	0.00	0.00		4,966.35
103-004-08434	ORTIZ VELAZQUEZ GERA..		162.00	0.00	0.00		162.00
103-004-08437	GONZALEZ OREA CHISTIA..		136.00	0.00	0.00		136.00
103-004-08438	PERALES ORTEGA JOSE L..		22,946.12	0.00	0.00		22,946.12
103-004-08452	LOZA RODRIGUEZ EDUAR..		3,510.95	0.00	0.00		3,510.95
103-004-08455	MAGAÑA FUENTES ..		2,687.61	0.00	0.00		2,687.61
103-004-08479	TORNERO CERVANTES JU..		3,654.09	0.00	0.00		3,654.09
103-004-08494	CHAVEZ FLORES CESAR F..		1,598.00	0.00	0.00		1,598.00
103-004-08506	GUZMAN PIÑON DORIAN R..		800.00	0.00	0.00		800.00
103-004-08508	GONZALEZ SANTIBANEZ J..		193.99	0.00	0.00		193.99
103-004-08511	BAHENA SOLANO JOSE AL..		2,681.13	0.00	0.00		2,681.13
103-004-08521	LOPEZ AGUILAR AGUSTIN		2,632.22	0.00	0.00		2,632.22
103-004-08522	VAZQUEZ HERNANDEZ CA..		-232.50	0.00	0.00		-232.50
103-004-08530	TRUJILLO RODRIGUEZ E..		-400.00	0.00	0.00		-400.00
103-004-08537	HERNANDEZ IBAÑEZ FRA..		4,415.88	0.00	0.00		4,415.88
103-004-08538	FIGUEROA ROBLEDO RIC..		204.00	0.00	0.00		204.00
103-004-08552	GALVAN TORRES JUAN LU..		1,081.00	0.00	0.00		1,081.00
103-004-08561	PEREZ GONZALEZ SALVA..		-45.00	0.00	0.00		-45.00
103-004-08571	BAÑUELOS VILLARREAL D..		716.00	0.00	0.00		716.00
103-004-08575	CUEVAS ROMERO PAULO		-90.00	0.00	0.00		-90.00
103-004-08584	SANCHEZ SANTACRUZ IS..		40.00	0.00	0.00		40.00
103-004-08587	DELGADO RIVERA JOSE G..		6,251.00	0.00	0.00		6,251.00
103-004-08588	AGUAYO GARCIA PEDRO ..		224.00	0.00	0.00		224.00
103-004-08589	GUTIERREZ JIMENEZ JOR..		0.50	0.00	0.00		0.50
103-004-08590	GUEVARA MEDINA JOSE G..		102.00	0.00	0.00		102.00
103-004-08591	BAÑUELOS DUGLAS		300.00	0.00	0.00		300.00
103-004-08594	OROZCO VAZQUEZ LUIS F..		1,289.91	0.00	0.00		1,289.91
103-004-08600	MUNIZ GARCIA JOSE DE J..		1,155.00	0.00	0.00		1,155.00
103-004-08601	DURAN ROMERO ELEAZAR		165.00	0.00	0.00		165.00
103-004-08620	ROLDAN LOERA JOSE LUIS		224.00	0.00	0.00		224.00
103-004-08628	SIMON MARCIANO ALFRE..		350.00	0.00	0.00		350.00
103-004-08630	MONDRAGON ESPINOZA P..		2,587.21	0.00	0.00		2,587.21
103-004-08633	MALDONADO CARRILLO S..		430.00	0.00	0.00		430.00
103-004-08635	MUÑOZ FLORES JOSE DE..		-1,837.36	0.00	0.00		-1,837.36
103-004-08642	LOPEZ PELAYO JUAN ANT..		233.00	0.00	0.00		233.00
103-004-08646	ARREGUIN HERNANDEZ J..		90.00	0.00	0.00		90.00
103-004-08657	VALLE ARMENTA AGUSTIN		400.00	0.00	0.00		400.00
103-004-08658	IBARRA ALVARADO GUILL..		144.00	0.00	0.00		144.00
103-004-08660	JAUREGUI HERNANDEZ MI..		-1,100.00	0.00	0.00		-1,100.00
103-004-08916	MARTINEZ MUÑOZ ADALB..		202.08	0.00	0.00		202.08
103-004-08994	ARROYO ALEJANDRE MAN..		15,602.63	0.00	0.00		15,602.63
103-004-09023	MUÑOZ ZERNA RICARDO		1.00	0.00	0.00		1.00
103-004-09093	HERNANDEZ BECERRA CA..		2,636.29	0.00	0.00		2,636.29
103-004-09214	FLORES CARRILLO HUMB..		200.00	0.00	0.00		200.00
103-004-09550	HARO REYNOSO MIGUEL ..		1,820.00	0.00	0.00		1,820.00
103-004-09606	LOPEZ AVIÑA MANUEL		159.00	0.00	0.00		159.00
103-004-09665	URZUA MORENO HILARIO		532.98	0.00	0.00		532.98
103-004-09810	IBARRA SOLORIO LORENZ..		5,380.11	0.00	0.00		5,380.11
103-004-09893	QUISTIAN HERNANDEZ AU..		180.00	0.00	0.00		180.00
103-004-09970	VILLALOBOS CERVANTES ..		665.75	0.00	0.00		665.75
103-004-10010	SANCHEZ MARTINEZ FRA..		6,027.10	0.00	0.00		6,027.10
103-004-10336	MURILLO VELAZQUEZ JAI..		11,875.00	0.00	0.00		11,875.00
103-004-10404	HERRERA GONZALEZ JUAN		6,531.52	0.00	0.00		6,531.52
103-010-00000	DIVERSOS		285,782.46	0.00	0.00		285,782.46
103-010-00001	VARIOS		285,782.46	0.00	0.00		285,782.46
103-010-00002	DIFERENCIAS X RECLASIF..		-197,683.96	0.00	0.00		-197,683.96
103-016-00000	TRANSVALE EMPRESARIAL		7,038.99	0.00	0.00		7,038.99
103-017-00000	CHEQUES DEVUELTOS		1,310,515.00	0.00	0.00		1,310,515.00
104-000-00000	FUNCIONARIOS Y EMPLE..		102,640.96	15,034.64	3,603.14		114,072.46
104-002-00000	EMPLEADOS ADMINISTRA..		93,136.96	15,034.64	3,601.14		104,570.46
104-002-00012	CONTRERAS GUTIERREZ ..		5,275.30	0.00	0.00		5,275.30
104-002-00066	FLORES GONZALEZ EDUA..		7,000.00	0.00	2,269.50		4,730.50

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
104-002-00272	MARTINEZ MORALES CAR..	-1,412.04		0.00	0.00	-1,412.04	
104-002-00497	ANGUIANO ZAMUDIO CAR..	1,500.00		0.00	0.00	1,500.00	
104-002-00636	MARTINEZ OREGEL JUAN ..	0.00		11,000.00	0.00	11,000.00	
104-002-00675	DIAZ PICENO ROGELIO	44,368.14		0.00	0.00	44,368.14	
104-002-00876	MORA CASTILLO JOSE LUIS	0.00		3,092.00	0.00	3,092.00	
104-002-00947	VILLA INIGUEZ FRANCISC..	0.04		0.00	0.00	0.04	
104-002-00961	RODRIGUEZ RUIZ JESUS	6,288.00		0.00	0.00	6,288.00	
104-002-01424	ARELLANO JIMENEZ MAR..	263.50		0.00	0.00	263.50	
104-002-01428	MULGADO MACIAS ..	1,453.00		0.00	389.00	1,064.00	
104-002-01708	CASTELLANOS ROBLEDO ..	27,118.43		0.00	0.00	27,118.43	
104-002-01721	VILLEGAS RIVERA MIRIAM ..	3,000.00		0.00	0.00	3,000.00	
104-002-01893	MACAIS CASTAÑEDA JOR..	-5,835.93		0.00	0.00	-5,835.93	
104-002-02567	NAVA RIOS RAMON	189.62		0.00	0.00	189.62	
104-002-03083	GONZALEZ SANCHEZ MAN..	803.45		0.00	0.00	803.45	
104-002-03211	GARCIA GARCIA CESAR	803.45		0.00	0.00	803.45	
104-002-04007	CUEVAS NIETO CARLOS	-90.00		0.00	0.00	-90.00	
104-002-04019	YAÑEZ JIMENEZ BLANCA ..	2,512.00		0.00	0.00	2,512.00	
104-002-07085	GONZALEZ SANCHEZ LUIS..	-100.00		0.00	0.00	-100.00	
104-002-00499	ARTURO LOPEZ CAUDILLO	9,502.00		0.00	0.00	9,502.00	
105-000-00000	DEUDORES DIVERSOS PT..	32,433.90		706.25	567.50	32,572.65	
105-001-00000	FALTANTE DE LIQUIDACIO..	154.18		0.00	0.00	154.18	
105-001-56945	VELEZ MADERO APOLONIO	229.50		0.00	0.00	229.50	
105-001-56973	CRUZ RAMON	-201.00		0.00	0.00	-201.00	
105-001-57165	GALLEGOS NAVARRETE M..	112.50		0.00	0.00	112.50	
105-001-57172	MARTINEZ LANDEROS JO..	263.25		0.00	0.00	263.25	
105-001-57183	QUINTERO GUTIERREZ EDI	-250.07		0.00	0.00	-250.07	
105-004-00000	SINIESTROS DIESEL VALL..	11,944.06		0.00	0.00	11,944.06	
105-004-09260	CARLOS IBARRA (56926)	313.00		0.00	0.00	313.00	
105-004-54712	LECHUGA BUSTOS LOREN..	953.34		0.00	0.00	953.34	
105-004-55026	LUCAS BARAJAS JOSE JU..	90.00		0.00	0.00	90.00	
105-004-56573	HILARIO CISNEROS MORA	1,230.15		0.00	0.00	1,230.15	
105-004-56766	TOMAS MANZANAREZ GA..	58.00		0.00	0.00	58.00	
105-004-56815	MAGDALENO MARCIAL HE..	-4,602.64		0.00	0.00	-4,602.64	
105-004-56926	IBARRA CORDERO CARLOS	1,437.00		0.00	0.00	1,437.00	
105-004-56941	YAÑEZ FRIAS JOSE TRINI..	953.33		0.00	0.00	953.33	
105-004-56958	FUERTE LEON IRINEO	1,219.20		0.00	0.00	1,219.20	
105-004-56960	FELIPE ZEPEDA	660.10		0.00	0.00	660.10	
105-004-56969	DURAN ESPINOZA IGNACIO	45.00		0.00	0.00	45.00	
105-004-56995	FABIAN IBARRA CORONA	1,292.92		0.00	0.00	1,292.92	
105-004-57112	CHAVEZ PIMENTEL ROMAN	2,666.50		0.00	0.00	2,666.50	
105-004-57163	PALOMERA HERNANDEZ L..	578.00		0.00	0.00	578.00	
105-004-57180	RUIZ RETAMA GERARDO	5,050.16		0.00	0.00	5,050.16	
105-005-00000	ANTICIPO DE SUELDOS A..	3,000.92		0.00	0.00	3,000.92	
105-006-00000	ANTICIPO SUELDO PT VTA	7,799.19		650.00	500.00	7,949.19	
105-006-00061	CANCELADO POR DUPLICI..	50.00		0.00	0.00	50.00	
105-006-00751	XXXXXXXXXXXXXXXXXXXXXX	750.00		0.00	0.00	750.00	
105-006-24777	IBARRA CORONA HILARIO	-50.00		0.00	0.00	-50.00	
105-006-55011	VIANA SILVA PRESCILIANO	150.00		0.00	0.00	150.00	
105-006-55017	VAZQUEZ DURAN FRANCI..	50.00		0.00	0.00	50.00	
105-006-55026	LUCAS BARAJAS JOSE JU..	-40.00		100.00	0.00	60.00	
105-006-56173	CELIS ALONSO CARLOS	100.00		0.00	0.00	100.00	
105-006-56407	LOPEZ JIMENEZ ELEAZAR	50.00		0.00	0.00	50.00	
105-006-56573	CISNEROS MORA JOSE HI..	-50.00		0.00	0.00	-50.00	
105-006-56742	TORRES GAMBOA JOSE D..	50.00		0.00	0.00	50.00	
105-006-56778	OP R-11	50.00		0.00	0.00	50.00	
105-006-56788	OZUNA NORIEGA SANTOS	450.00		0.00	0.00	450.00	
105-006-56815	MARCIAL HERRERA MAGD..	5.00		0.00	0.00	5.00	
105-006-56834	SAVALZA TORRES MANUEL	50.00		100.00	100.00	50.00	
105-006-56858	BARAJAS CASTILLO MANU..	250.00		100.00	100.00	250.00	
105-006-56892	NUNGARAY RODRIGUEZ J..	50.00		0.00	0.00	50.00	
105-006-56898	GARCIA RODRIGUEZ JOSE..	200.00		0.00	0.00	200.00	
105-006-56908	SANTANA PIÑA ANTONIO	300.00		0.00	0.00	300.00	
105-006-56925	ARIAS TELLES GENARO	-50.00		0.00	0.00	-50.00	
105-006-56927	BENJAMIN GARCIA ANICE..	200.00		200.00	200.00	200.00	
105-006-56943	RODRIGUEZ RAMIREZ JOS..	50.00		0.00	0.00	50.00	
105-006-56945	VELEZ MADERO APOLONIO	150.00		0.00	0.00	150.00	
105-006-56958	FUERTE LEON IRINEO	50.00		0.00	0.00	50.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
105-006-56969	DURAN ESPINOZA IGNACIO		-45.00	0.00	0.00		-45.00
105-006-56973	CRUZ GARCIA RAMON		250.00	0.00	0.00		250.00
105-006-56976	SALCEDO ROBERTO		400.00	0.00	0.00		400.00
105-006-56977	AGUILAR ROMO MANUEL		50.00	0.00	0.00		50.00
105-006-56979	CENOBIO SANTIAGO ESTE..		0.00	50.00	0.00		50.00
105-006-56992	PALOMERA JIMENEZ JUAN..		50.00	0.00	0.00		50.00
105-006-56995	IBARRA CORONA FABIAN		150.00	0.00	0.00		150.00
105-006-57010	RODRIGUEZ REGLA ..		150.00	0.00	0.00		150.00
105-006-57023	OJEDA SILVA ARTURO		200.00	0.00	0.00		200.00
105-006-57036	CRUZ NAVA BENJAMIN		150.00	0.00	0.00		150.00
105-006-57038	COLMENARES BECERRA ..		50.00	0.00	0.00		50.00
105-006-57047	GONZALEZ GONZALEZ AD..		50.00	0.00	0.00		50.00
105-006-57059	GALLEGOS NAVARRETE P..		50.00	0.00	0.00		50.00
105-006-57063	SALDIVAR MONDRAGON J..		200.00	0.00	0.00		200.00
105-006-57065	ARECHIGA PALOMERA JO..		50.00	0.00	0.00		50.00
105-006-57078	GONZALEZ RENDON JOSE..		50.00	0.00	0.00		50.00
105-006-57081	HERNANDEZ RODRIGUEZ ..		100.00	0.00	0.00		100.00
105-006-57111	CRUZ ESTRADA RODOLFO		350.00	0.00	0.00		350.00
105-006-57112	CHAVEZ PIMENTEL ROMAN		-100.00	0.00	0.00		-100.00
105-006-57121	GALLEGOS NAVARRETE V..		750.00	0.00	0.00		750.00
105-006-57126	VIANA SILVA JORGE LUIS		100.00	0.00	0.00		100.00
105-006-57132	ROBLES ALLENCASTER J..		50.00	0.00	0.00		50.00
105-006-57138	LEPE PALOMERA ..		250.00	0.00	0.00		250.00
105-006-57142	SANCHEZ REYNOSO OSC..		100.00	0.00	0.00		100.00
105-006-57144	LAZCANO WENCES FEDE..		50.00	0.00	0.00		50.00
105-006-57145	VENEGAS RODRIGUEZ DA..		50.00	0.00	0.00		50.00
105-006-57148	CERVANTES TORRES EST..		-100.00	0.00	0.00		-100.00
105-006-57156	GONZALEZ GONZALEZ HU..		50.00	0.00	0.00		50.00
105-006-57157	GARCIA RUIZ FLORIBERTO		100.00	0.00	0.00		100.00
105-006-57158	COVARRUBIAS MORALES ..		300.00	0.00	0.00		300.00
105-006-57160	ORTIZ RODRIGUEZ MIGUE..		150.00	0.00	0.00		150.00
105-006-57163	PALOMERA HERNANDEZ L..		250.00	0.00	0.00		250.00
105-006-57165	GALLEGOS NAVARRETE M..		300.00	0.00	0.00		300.00
105-006-57168	GARCIA GOMEZ HECTOR ..		200.00	0.00	0.00		200.00
105-006-57169	TOVAR LEYVA AARON KAIN		100.00	0.00	0.00		100.00
105-006-57170	PONCE LEPE CASIMIRO		-50.00	0.00	0.00		-50.00
105-006-57172	LANDEROS MARTINEZ JO..		250.00	100.00	100.00		250.00
105-006-57173	MARTINEZ FAUSTO JOSE ..		-50.00	0.00	0.00		-50.00
105-006-57175	RAMIREZ ALVARADO ALB..		-135.81	0.00	0.00		-135.81
105-006-57176	CASILLAS CHAVARIN JOS..		-50.00	0.00	0.00		-50.00
105-006-57180	RUIZ RETAMA GERARDO		15.00	0.00	0.00		15.00
105-006-57183	QUINTERO GUTIERREZ EDI		150.00	0.00	0.00		150.00
105-007-00000	FALTANTES DE CAJEROS		9,535.55	56.25	67.50		9,524.30
105-007-31615	MENDOZA MALDONADO R..		-400.75	0.00	0.00		-400.75
105-007-36034	NOEMI DE JESUS GARCIA		-34.71	56.25	67.50		-45.96
105-007-36037	OLIVIA GAMA ABURTI		86.25	0.00	0.00		86.25
105-007-36038	MARTINEZ CERECEDO PE..		-205.45	0.00	0.00		-205.45
105-007-36039	VERONICA ARLIEN RAMOS		8,641.89	0.00	0.00		8,641.89
105-007-36040	MENDOZA MALDONADO E..		-1,284.82	0.00	0.00		-1,284.82
105-007-54650	TRUJILLO VAZQUEZ REY ..		-2.25	0.00	0.00		-2.25
105-007-54690	TRUJILLO VAZQUEZ REY ..		-44.55	0.00	0.00		-44.55
105-007-54699	PEREZ GUZMAN JOSE LUIS		1,650.26	0.00	0.00		1,650.26
105-007-54773	MARTINEZ RENTERIA MAR..		779.68	0.00	0.00		779.68
105-007-81119	TORRES MARTINEZ SONIA..		350.00	0.00	0.00		350.00
107-000-00000	ANTICIPOS		455,207.50	54,479.34	43,717.07		465,969.77
107-001-00000	ANTICIPOS DIVERSOS		20.00	0.00	0.00		20.00
107-083-00000	COMPUTER FORMS SA DE..		259,353.75	0.00	0.00		259,353.75
107-128-00000	ANTICIPO PROVEEDORES ..		195,833.75	54,479.34	43,717.07		206,596.02
110-000-00000	ALMACENES		7,930,593.02	587,037.54	650,496.66		7,867,133.90
110-001-00000	ALMACEN D-1		6,393,113.51	531,303.57	433,551.34		6,490,865.74
110-002-00000	ALMACEN DE LINEAS ELE..		939,859.54	0.00	116,595.55		823,263.99
110-004-00000	ALMACEN DE PAPELERIA		132,409.74	46,541.09	81,647.00		97,303.83
110-005-00000	LOMA DORADA		84,497.55	4,370.88	6,384.62		82,483.81
110-006-00000	ARTESANOS		65,724.80	0.00	0.00		65,724.80
110-012-00000	TUZANIA		3,801.48	0.00	0.00		3,801.48
110-014-00000	RUTA 174		6,342.31	0.00	0.00		6,342.31
110-018-00000	RUTA 60		16,701.58	0.00	0.00		16,701.58

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
110-020-00000	ALMACEN PUERTO VALLA..	219,680.75		4,822.00	12,318.15	212,184.60	
110-023-00000	ALMACEN SITRA	68,461.76		0.00	0.00	68,461.76	
111-000-00000	FUNCIONARIOS Y EMPLE..	11,023.76		0.00	0.00	11,023.76	
111-002-00000	EMPLEADOS ADMINISTRA..	10,923.76		0.00	0.00	10,923.76	
111-002-00010	ARQ. JAIME RUVALCABA J..	8,656.50		0.00	0.00	8,656.50	
111-002-00040	MA. BLANCA VAZQUEZ HE..	2,233.04		0.00	0.00	2,233.04	
111-002-11027	LIAS RODRIGUEZ VICTOR ..	18.00		0.00	0.00	18.00	
111-002-31615	MENDOZA MALDONADO R..	16.22		0.00	0.00	16.22	
111-003-00000	EMPLEADOS TALLERES	100.00		0.00	0.00	100.00	
111-003-00020	ALVARO CUIRIEL O.	100.00		0.00	0.00	100.00	
112-000-00000	SUBSIDIO AL EMPLEO	4,598.76		7,877.71	0.00	12,476.47	
112-001-00000	SUBSIDIO AL EMPLEO GDL	5,909.87		7,531.48	0.00	13,441.35	
112-002-00000	SUBSIDIO AL EMPLEO P.V.	-1,311.11		346.23	0.00	-964.88	
020-000-00000	ACTIVO FIJO	124,821,813.91		2,462,595.73	6,995,313.76	120,289,095.88	
116-000-00000	UNIDADES DIESEL MODEL..	96,955,520.00		0.00	0.00	96,955,520.00	
116-001-00000	U.5001 SERIE 3HBAVSER0..	1,197,944.00		0.00	0.00	1,197,944.00	
116-002-00000	U.5002 SERIE 3HBAVSER7..	1,197,944.00		0.00	0.00	1,197,944.00	
116-003-00000	U.5003 SERIE 3HBAVSER3..	1,197,944.00		0.00	0.00	1,197,944.00	
116-004-00000	U.5004 SERIE 3HBAVSER4..	1,197,944.00		0.00	0.00	1,197,944.00	
116-005-00000	U.5005 SERIE 3HBAVSER0..	1,197,944.00		0.00	0.00	1,197,944.00	
116-006-00000	U.5006 SERIE 3HBAVSER2..	1,197,944.00		0.00	0.00	1,197,944.00	
116-007-00000	U.5007 SERIE 3HBAVSER1..	1,197,944.00		0.00	0.00	1,197,944.00	
116-008-00000	U.5008 SERIE 3HBAVSER2..	1,197,944.00		0.00	0.00	1,197,944.00	
116-009-00000	U.5009 SERIE 3HBAVSER5..	1,197,944.00		0.00	0.00	1,197,944.00	
116-010-00000	U.5010 SERIE 3HBAVSER3..	1,197,944.00		0.00	0.00	1,197,944.00	
116-011-00000	U.5011 SERIE 3HBAVSER9..	1,197,944.00		0.00	0.00	1,197,944.00	
116-012-00000	U.5012 SERIE 3HBAVSER9..	1,197,944.00		0.00	0.00	1,197,944.00	
116-013-00000	U.5013 SERIE 3HBAVSER7..	1,197,944.00		0.00	0.00	1,197,944.00	
116-014-00000	U.5014 SERIE 3HBAVSER6..	1,197,944.00		0.00	0.00	1,197,944.00	
116-015-00000	U.5015 SERIE 3HBAVSER8..	1,197,944.00		0.00	0.00	1,197,944.00	
116-016-00000	U.5016 SERIE 3HBAVSER2..	1,197,944.00		0.00	0.00	1,197,944.00	
116-017-00000	U.5017 SERIE 3HBAVSER9..	1,197,944.00		0.00	0.00	1,197,944.00	
116-018-00000	U.5018 SERIE 3HBAVSER0..	1,197,944.00		0.00	0.00	1,197,944.00	
116-019-00000	U.5019 SERIE 3HBAVSER5..	1,197,944.00		0.00	0.00	1,197,944.00	
116-020-00000	U.5020 SERIE 3HBAVSERX..	1,197,944.00		0.00	0.00	1,197,944.00	
116-021-00000	U.5021 SERIE 3HBAVSER1..	1,197,944.00		0.00	0.00	1,197,944.00	
116-022-00000	U.5022 SERIE 3HBAVSER0..	1,197,944.00		0.00	0.00	1,197,944.00	
116-023-00000	U.5023 SERIE 3HBAVSER7..	1,197,944.00		0.00	0.00	1,197,944.00	
116-024-00000	U.5024 SERIE 3HBAVSER0..	1,197,944.00		0.00	0.00	1,197,944.00	
116-025-00000	U.5025 SERIE 3HBAVSER3..	1,197,944.00		0.00	0.00	1,197,944.00	
116-026-00000	U.5026 SERIE 3HBAVSER3..	1,197,944.00		0.00	0.00	1,197,944.00	
116-027-00000	U.5027 SERIE 3HBAVSER9..	1,197,944.00		0.00	0.00	1,197,944.00	
116-028-00000	U.5028 SERIE 3HBAVSERX..	1,197,944.00		0.00	0.00	1,197,944.00	
116-029-00000	U.5029 SERIE 3HBAVSER6..	1,197,944.00		0.00	0.00	1,197,944.00	
116-030-00000	U.5030 SERIE 3HBAVSER6..	1,197,944.00		0.00	0.00	1,197,944.00	
116-031-00000	U.5031 SERIE 3HBAVSER0..	1,197,944.00		0.00	0.00	1,197,944.00	
116-032-00000	U.5032 SERIE 3HBAVSER8..	1,197,944.00		0.00	0.00	1,197,944.00	
116-033-00000	U.5033 SERIE 3HBAVSER4..	1,197,944.00		0.00	0.00	1,197,944.00	
116-034-00000	U.5034 SERIE 3HBAVSER6..	1,197,944.00		0.00	0.00	1,197,944.00	
116-035-00000	U.5035 SERIE 3HBAVSER3..	1,197,944.00		0.00	0.00	1,197,944.00	
116-036-00000	U.5036 SERIE 3HBAVSER2..	1,197,944.00		0.00	0.00	1,197,944.00	
116-037-00000	U.5037 SERIE 3HBAVSER4..	1,337,944.00		0.00	0.00	1,337,944.00	
116-038-00000	U.5038 SERIE 3HBAVSER8..	1,337,944.00		0.00	0.00	1,337,944.00	
116-039-00000	U.5039 SERIE 3HBAVSER4..	1,337,944.00		0.00	0.00	1,337,944.00	
116-040-00000	U.5040 SERIE 3HBAVSER6..	1,337,944.00		0.00	0.00	1,337,944.00	
116-041-00000	U.5041 SERIE 3HBAVSER9..	1,197,944.00		0.00	0.00	1,197,944.00	
116-042-00000	U.5042 SERIE 3HBVSR1F..	1,197,944.00		0.00	0.00	1,197,944.00	
116-043-00000	U.5043 SERIE 3HBAVSER3..	1,197,944.00		0.00	0.00	1,197,944.00	
116-044-00000	U.5044 SERIE 3HBAVSER4..	1,197,944.00		0.00	0.00	1,197,944.00	
116-045-00000	U-5045 SERIE 3HBAVSER5..	1,197,944.00		0.00	0.00	1,197,944.00	
116-046-00000	U- 5046 SERIE 3HBAVSER7..	1,197,944.00		0.00	0.00	1,197,944.00	
116-047-00000	U- 5047 SERIE 3HBAVSER2..	1,197,944.00		0.00	0.00	1,197,944.00	
116-048-00000	U- 5048 SERIE 3HBAVSER2..	1,197,944.00		0.00	0.00	1,197,944.00	
116-049-00000	U- 5049 SERIE 3HBAVSER7..	1,197,944.00		0.00	0.00	1,197,944.00	
116-050-00000	U- 5050 SERIE 3HBAVSER6..	1,197,944.00		0.00	0.00	1,197,944.00	
116-051-00000	U-5051 SERIE 3HBAVSER7..	1,197,944.00		0.00	0.00	1,197,944.00	
116-052-00000	U- 5052 SERIE 3HBAVSER9..	1,197,944.00		0.00	0.00	1,197,944.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
116-053-00000	U- 5053 SERIE 3HBAVSER0..	1,197,944.00		0.00	0.00	1,197,944.00	
116-054-00000	U- 5054 SERIE 3HBAVSER1..	1,197,944.00		0.00	0.00	1,197,944.00	
116-055-00000	U- 5055 SERIE 3HBAVSER9..	1,197,944.00		0.00	0.00	1,197,944.00	
116-056-00000	U- 5056 SERIE 3HBAVSER0..	1,197,944.00		0.00	0.00	1,197,944.00	
116-057-00000	U- 5057 SERIE 3HBAVSER..	1,197,944.00		0.00	0.00	1,197,944.00	
116-058-00000	U- 5058 SERIE 3HBAVSER4..	1,197,944.00		0.00	0.00	1,197,944.00	
116-059-00000	U- 5059 SERIE 3HBAVSER8..	1,197,944.00		0.00	0.00	1,197,944.00	
116-060-00000	U- 5060 SERIE 3HBAVSER8..	1,197,944.00		0.00	0.00	1,197,944.00	
116-061-00000	U- 5061 SERIE 3HBAVSER2..	1,197,944.00		0.00	0.00	1,197,944.00	
116-062-00000	U- 5062 SERIE 3HBAVSER..	1,197,944.00		0.00	0.00	1,197,944.00	
116-063-00000	U- 5063 SERIE 3HBAVSER0..	1,197,944.00		0.00	0.00	1,197,944.00	
116-064-00000	U- 5064 SERIE 3HBAVSER8..	1,197,944.00		0.00	0.00	1,197,944.00	
116-065-00000	U.5065 SERIE 3HBAVSER7..	1,197,944.00		0.00	0.00	1,197,944.00	
116-066-00000	U.5066 SERIE 3HBAVSER2..	1,197,944.00		0.00	0.00	1,197,944.00	
116-067-00000	U.5067 SERIE 3HBAVSER8..	1,197,944.00		0.00	0.00	1,197,944.00	
116-068-00000	U.5068 SERIE 3HBAVSER1..	1,197,944.00		0.00	0.00	1,197,944.00	
116-069-00000	U.5069 SERIE 3HBAVSER5..	1,197,944.00		0.00	0.00	1,197,944.00	
116-070-00000	U.5070 SERIE 3HBAVSER4..	1,197,944.00		0.00	0.00	1,197,944.00	
116-071-00000	U.5071 SERIE 3HBAVSER9..	1,197,944.00		0.00	0.00	1,197,944.00	
116-072-00000	U.5072 SERIE 3HBAVSER5..	1,197,944.00		0.00	0.00	1,197,944.00	
116-073-00000	U.5073 SERIE 3HBAVSER5..	1,197,944.00		0.00	0.00	1,197,944.00	
116-074-00000	U.5074 SERIE 3HBAVSER6..	1,197,944.00		0.00	0.00	1,197,944.00	
116-075-00000	U.5075 SERIE 3HBAVSER4..	1,197,944.00		0.00	0.00	1,197,944.00	
116-076-00000	U.5076 SERIE 3HBAVSERX..	1,197,944.00		0.00	0.00	1,197,944.00	
116-077-00000	U.5077 SERIE 3HBAVSER6..	1,337,944.00		0.00	0.00	1,337,944.00	
116-078-00000	U.5078 SERIE 3HBAVSER8..	1,337,944.00		0.00	0.00	1,337,944.00	
116-079-00000	U.5079 SERIE 3HBAVSER5..	1,337,944.00		0.00	0.00	1,337,944.00	
116-080-00000	U.5080 SERIE 3HBAVSER7..	1,337,944.00		0.00	0.00	1,337,944.00	
117-000-00000	UNIDADES DIESEL MOD 2..	900,315.85		0.00	0.00	900,315.85	
117-100-00000	U-2100 S-3MBAA2DM69M0..	14,991.64		0.00	0.00	14,991.64	
117-102-00000	U-2102 S-3MBAA2DM09M0..	14,991.64		0.00	0.00	14,991.64	
117-105-00000	U-2105 S-3MBAA2DM49M0..	14,991.64		0.00	0.00	14,991.64	
117-109-00000	U-2109 S-3MBAA2DM69M0..	14,991.64		0.00	0.00	14,991.64	
117-110-00000	U-2110 S 3MBAA2DM49M0..	14,991.64		0.00	0.00	14,991.64	
117-113-00000	U-2113 S 3MBAA2DM49M0..	14,991.64		0.00	0.00	14,991.64	
117-117-00000	U-2117 S 3MBAA2DM39M0..	14,991.64		0.00	0.00	14,991.64	
117-118-00000	U-2118 S 3MBAA2DM09M0..	15,271.11		0.00	0.00	15,271.11	
117-119-00000	U-2119 S 3MBAA2DM79M0..	15,271.11		0.00	0.00	15,271.11	
117-120-00000	U-2120 S 3MBAA2DM79M0..	14,991.64		0.00	0.00	14,991.64	
117-121-00000	U-2121 S 3MBAA2DM19M0..	14,991.64		0.00	0.00	14,991.64	
117-122-00000	U-2122 S 3MBAA2DM19M0..	14,991.64		0.00	0.00	14,991.64	
117-126-00000	U-2126 S 3MBAA2DM89M0..	14,991.64		0.00	0.00	14,991.64	
117-127-00000	U-2127 S 3MBAA2DM19M0..	14,991.64		0.00	0.00	14,991.64	
117-128-00000	U-2128 S 3MBAA2DM59M0..	14,991.64		0.00	0.00	14,991.64	
117-131-00000	U-2131 S 3MBAA2DM79M0..	14,991.64		0.00	0.00	14,991.64	
117-132-00000	U-2132 S 3MBAA2DM49M0..	14,991.64		0.00	0.00	14,991.64	
117-134-00000	U-2134 S 3MBAA2DM29M0..	14,991.64		0.00	0.00	14,991.64	
117-135-00000	U-2135 S 3MBAA2DMX9M0..	14,991.64		0.00	0.00	14,991.64	
117-138-00000	U-2138 S 3MBAA2DM99M0..	15,271.11		0.00	0.00	15,271.11	
117-139-00000	U-2139 S 3MBAA2DM09M0..	15,271.11		0.00	0.00	15,271.11	
117-140-00000	U-2140 S 3MBAA2DM99M0..	14,991.64		0.00	0.00	14,991.64	
117-141-00000	U-2141 S 3MBAA2DM69M0..	14,991.64		0.00	0.00	14,991.64	
117-143-00000	U-2143 S 3MBAA2DM19M0..	14,991.64		0.00	0.00	14,991.64	
117-145-00000	U-2145 S 3MBAA2DM59M0..	15,271.11		0.00	0.00	15,271.11	
117-146-00000	U-2146 S 3MBAA2DM79M0..	15,271.11		0.00	0.00	15,271.11	
117-147-00000	U-2147 S 3MBAA2DM99M0..	15,271.11		0.00	0.00	15,271.11	
117-148-00000	U-2148 S 3MBAA2DM29M0..	15,271.11		0.00	0.00	15,271.11	
117-150-00000	U-2150 S 3MBAA2DM69M0..	15,271.11		0.00	0.00	15,271.11	
117-151-00000	U-2151 S 3MBAA2DM89M0..	15,271.11		0.00	0.00	15,271.11	
117-152-00000	U-2152 S 3MBAA2DM89M0..	15,271.11		0.00	0.00	15,271.11	
117-154-00000	U-2154 S 3MBAA2DM59M0..	15,271.11		0.00	0.00	15,271.11	
117-155-00000	U-2155 S 3MBAA2DM69M0..	15,271.11		0.00	0.00	15,271.11	
117-157-00000	U-2157 S 3MBAA2DM79M0..	15,271.11		0.00	0.00	15,271.11	
117-158-00000	U-2158 S 3MBAA2DM39M0..	15,271.11		0.00	0.00	15,271.11	
117-159-00000	U-2159 S 3MBAA2DM59M0..	15,271.11		0.00	0.00	15,271.11	
117-160-00000	U-2160 S 3MBAA2DM99M0..	15,271.11		0.00	0.00	15,271.11	
117-161-00000	U-2161 S 3MBAA2DM59M0..	15,271.11		0.00	0.00	15,271.11	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
117-163-00000	U-2163 S 3MBSS2DM09M0..	15,271.11		0.00	0.00	15,271.11	
117-165-00000	U-2165 S 3MBAA2DM49M0..	15,271.11		0.00	0.00	15,271.11	
117-166-00000	U-2166 S 3MBAA2DM39M0..	15,271.11		0.00	0.00	15,271.11	
117-168-00000	U-2168 S 3MBAA2DM19M0..	15,271.11		0.00	0.00	15,271.11	
117-170-00000	U-2170 S 3MBAA2DM89M0..	15,271.11		0.00	0.00	15,271.11	
117-173-00000	U-2173 S 3MBAA2DM09M0..	15,271.11		0.00	0.00	15,271.11	
117-177-00000	U-2177 S 3MBAA2DM99M0..	15,271.11		0.00	0.00	15,271.11	
117-178-00000	U-2178 S 3MBAA2DM79M0..	15,271.11		0.00	0.00	15,271.11	
117-179-00000	U-2179 S 3MBAA2DM49M0..	15,271.11		0.00	0.00	15,271.11	
117-180-00000	U-2180 S 3MBAA2DM79M0..	15,271.11		0.00	0.00	15,271.11	
117-181-00000	U-2181 S 3MBAA2DM59M0..	15,271.11		0.00	0.00	15,271.11	
117-182-00000	U-2182 S 3MBAA2DM79M0..	15,271.11		0.00	0.00	15,271.11	
117-183-00000	U-2183 S 3MBAA2DM69M0..	15,271.11		0.00	0.00	15,271.11	
117-191-00000	U-2191 S 3MBAA2DMX9M0..	15,271.11		0.00	0.00	15,271.11	
117-193-00000	U-2193 S 3MBAA2DM29M0..	15,271.11		0.00	0.00	15,271.11	
117-195-00000	U-2195 S 3MBAA2DM09M0..	15,271.11		0.00	0.00	15,271.11	
117-196-00000	U-2196 S 3MBAA2DM69M0..	15,271.11		0.00	0.00	15,271.11	
117-197-00000	U-2197 S 3MBAA2DM29M0..	15,271.11		0.00	0.00	15,271.11	
117-198-00000	U-2198 S 3MBAA4DN39M03..	25,361.54		0.00	0.00	25,361.54	
117-199-00000	U-2199 S 3MBAA4DN19M03..	25,361.55		0.00	0.00	25,361.55	
118-000-00000	UNIDADES DIESEL DINA	1.00		0.00	0.00	1.00	
118-001-00000	NE 2200 NIV 3ADBxBJN2A..	1.00		0.00	0.00	1.00	
121-000-00000	MEJORAS TERRENOS	3,199,379.00		0.00	0.00	3,199,379.00	
121-002-00000	CENTRAL CAMIONERA CA..	269,180.00		0.00	0.00	269,180.00	
121-003-00000	MEJORAS A TERRENOS (..	661,139.79		0.00	0.00	661,139.79	
121-004-00000	CONTRUCC ALMACEN P.V..	60,446.59		0.00	0.00	60,446.59	
121-005-00000	MEJORAS A ABUNDANCIA ..	2,147,980.91		0.00	0.00	2,147,980.91	
121-007-00000	ARCHIVO GENERAL	60,631.71		0.00	0.00	60,631.71	
122-000-00000	MOBILIARIO Y EQUIPO OF..	452,890.31		0.00	0.00	452,890.31	
122-006-00000	RELOJES CHECADORES D..	1.00		0.00	0.00	1.00	
122-007-00000	RECURSOS HUMANOS	2.00		0.00	0.00	2.00	
122-009-00000	INGRESOS	1.00		0.00	0.00	1.00	
122-012-00000	PLANEACION Y PROYECT..	1.00		0.00	0.00	1.00	
122-014-00000	TRAFICO DIESEL	1.00		0.00	0.00	1.00	
122-015-00000	SUBROGADO	4.00		0.00	0.00	4.00	
122-016-00000	DIRECCION	3.00		0.00	0.00	3.00	
122-017-00000	ALMACEN D-3	1.00		0.00	0.00	1.00	
122-018-00000	ALMACEN D-4	1.00		0.00	0.00	1.00	
122-020-00000	MANTENIMIENTO	1.00		0.00	0.00	1.00	
122-021-00000	LINEAS ELEVADAS	1.00		0.00	0.00	1.00	
122-022-00000	ALMACEN DE PAPELERIA	1.00		0.00	0.00	1.00	
122-023-00000	INFORMATICA	1.00		0.00	0.00	1.00	
122-024-00000	VARIOS	1.00		0.00	0.00	1.00	
122-027-00000	LABORATORIO ELECTRON..	1.00		0.00	0.00	1.00	
122-028-00000	JURIDICO	1.00		0.00	0.00	1.00	
122-029-00000	DEPARTAMENTO DE PUBL..	1.00		0.00	0.00	1.00	
122-031-00000	VIGILANCIA	1.00		0.00	0.00	1.00	
122-032-00000	ENTREPAÑOS C/MENSULA..	1.00		0.00	0.00	1.00	
122-035-00000	ACTIVOS FIJOS Y COMBU..	3.00		0.00	0.00	3.00	
122-036-00000	GCIA. MTTO. Y SERVICIOS.	10.00		0.00	0.00	10.00	
122-037-00000	CAMARA DIGITAL CREATI..	3.00		0.00	0.00	3.00	
122-038-00000	AUTLAN JALISCO	1.00		0.00	0.00	1.00	
122-040-00000	MOBILIARIO Y EQUIPO VA..	8,082.50		0.00	0.00	8,082.50	
122-041-00000	FAX HP MOD 1040 N/S CN4..	1,406.40		0.00	0.00	1,406.40	
122-042-00000	ASPIRADORA KOBLENZ M..	540.01		0.00	0.00	540.01	
122-047-00000	SILLA OPERATIVA NEUMA..	920.00		0.00	0.00	920.00	
122-048-00000	CAMARA KODAK DIGITAL ..	1,437.00		0.00	0.00	1,437.00	
122-049-00000	SILLA GER S/B (MIRAVALL..	430.00		0.00	0.00	430.00	
122-050-00000	SILLA GER S/B (TUZANIA I..	430.00		0.00	0.00	430.00	
122-051-00000	FAX CANON LASER L80 6 ..	3,220.00		0.00	0.00	3,220.00	
122-052-00000	COMPO MUEBLE PEQUE G..	529.00		0.00	0.00	529.00	
122-054-00000	TECNICAS DE EVALUACIO..	4,289.50		0.00	0.00	4,289.50	
122-055-00000	02 ANAQUELES PTO VALL..	1,092.50		0.00	0.00	1,092.50	
122-056-00000	06 ANAQUELES DE 8 Y 9 C..	6,482.55		0.00	0.00	6,482.55	
122-057-00000	163KG DE GONDOLA USA..	2,249.40		0.00	0.00	2,249.40	
122-058-00000	03 ANAQUELES 8 CHAROL..	3,731.52		0.00	0.00	3,731.52	
122-059-00000	ASPIRADORA ROBOT C/D..	13,805.00		0.00	0.00	13,805.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
122-060-00000	MICROGRABADORA SONY..	1,349.00		0.00	0.00	1,349.00	
122-061-00000	SILLON EJECUTIVO PIEL N..	2,873.85		0.00	0.00	2,873.85	
122-062-00000	CAMARA DIGITAL CANNO..	3,918.00		0.00	0.00	3,918.00	
122-063-00000	MULTIFUNCIONAL BROTH..	1,799.00		0.00	0.00	1,799.00	
122-064-00000	CAMARA DIGITAL KODAK ..	9,435.11		0.00	0.00	9,435.11	
122-066-00000	9 ESTACIONES OPERATIV..	75,192.75		0.00	0.00	75,192.75	
122-067-00000	FAX HP 1040 (ADQUISICIO..	1,345.50		0.00	0.00	1,345.50	
122-068-00000	10 ANAQUELES P/ARCHIV..	7,258.85		0.00	0.00	7,258.85	
122-069-00000	BAFLE 1200 WATTS DE 12"..	4,174.50		0.00	0.00	4,174.50	
122-070-00000	RELOJ CHECADOR SEM M..	1,840.00		0.00	0.00	1,840.00	
122-071-00000	ENMICADORA 4MASTER D..	3,888.15		0.00	0.00	3,888.15	
122-073-00000	CAMARA DIGITAL S303557..	5,250.00		0.00	0.00	5,250.00	
122-074-00000	2 RELOJ CHECADOR DIGIT..	14,877.00		0.00	0.00	14,877.00	
122-075-00000	SALA 321 (F 21135 EL CHA..	7,150.00		0.00	0.00	7,150.00	
122-076-00000	AIRE ACONDICIONADO MI..	6,819.73		0.00	0.00	6,819.73	
122-077-00000	P6392/3/4 AIRE ACONDICI..	126,476.00		0.00	0.00	126,476.00	
122-078-00000	SGR0014 MUEBLE P/COCI..	11,321.01		0.00	0.00	11,321.01	
122-079-00000	(RH0064) ENFRIADOR DE ..	2,773.91		0.00	0.00	2,773.91	
122-080-00000	GFT0073 TURNOMATIC (F1..	2,726.00		0.00	0.00	2,726.00	
122-081-00000	RH0220 AIRE ACONDICION..	7,310.32		0.00	0.00	7,310.32	
122-082-00000	RH0221 RELOJ CHECADO..	4,474.24		0.00	0.00	4,474.24	
122-083-00000	CON049 ENFRIADOR DE A..	2,773.91		0.00	0.00	2,773.91	
122-084-00000	GJ0009 ENFRIADOR DE A..	2,773.91		0.00	0.00	2,773.91	
122-085-00000	RH0221 RELOJ CHECADO..	6,459.00		0.00	0.00	6,459.00	
122-086-00000	DG-0076 AIRE ACONDICIO..	8,906.48		0.00	0.00	8,906.48	
122-087-00000	GJ-0038 AIRE ACONDICIO..	19,707.81		0.00	0.00	19,707.81	
122-088-00000	GJ-varios 6 ARCHIVEROS (..	15,481.36		0.00	0.00	15,481.36	
122-089-00000	RH064/026 2 ENFRIADORE..	4,633.90		0.00	0.00	4,633.90	
122-090-00000	ING092/103 8 ARCHIVERO..	37,440.16		0.00	0.00	37,440.16	
122-091-00000	PAT-PV0075 1 FAX BROTH..	3,773.48		0.00	0.00	3,773.48	
123-000-00000	EQUIPO DE COMPUTO	279,820.75		54,487.52	8,308.83	325,999.44	
123-052-00000	IMPRESOTA LASER JET 11..	1.00		0.00	0.00	1.00	
123-064-00000	IMPRESORA LASER 1100 (f..	1.00		0.00	0.00	1.00	
123-092-00000	5 EQUIPO BEAPRO2 MONIT..	1.00		0.00	0.00	1.00	
123-114-00000	NO BREAK SOLA BASIC MI..	1.00		0.00	0.00	1.00	
123-125-00000	EQUIPO DE COMPUTO VA..	1.00		0.00	0.00	1.00	
123-125-00021	IMPRESORA MATRIZ DE P..	1.00		0.00	0.00	1.00	
123-129-00000	IMPRESORA EPSON LQ21..	1.00		0.00	0.00	1.00	
123-130-00000	IMPRESORA HP LASER JE..	1.00		0.00	0.00	1.00	
123-155-00000	SERVIDOR DELL MOD PO..	1.00		0.00	0.00	1.00	
123-157-00000	2 EQUIPOS DE COMPUTO ..	1.00		0.00	0.00	1.00	
123-172-00000	MONITOR CTR 17 BEIGE S..	1.00		0.00	0.00	1.00	
123-173-00000	CP ENSAMBLADA Y IMPR..	1.00		0.00	0.00	1.00	
123-175-00000	P 5300 CP PORTATIL SON..	1.00		0.00	0.00	1.00	
123-176-00000	2 IMPRESORA HP LASER J..	1.00		0.00	0.00	1.00	
123-181-00000	4 COMPUTADORAS DELL I..	1.00		0.00	0.00	1.00	
123-182-00000	MONITOR LG L1718S (BN) ..	1.00		0.00	0.00	1.00	
123-184-00000	6 EQUIPOS COMPUTO CO..	1.00		0.00	0.00	1.00	
123-185-00000	NOTEBOOK LENOVO THIN..	1.00		0.00	0.00	1.00	
123-186-00000	IMPRESORA EPSON FX-89..	1.00		0.00	0.00	1.00	
123-187-00000	3 IMPRESORAS HP DESKJ..	1.00		0.00	0.00	1.00	
123-190-00000	RADIO BASE MULTICANAL ..	1.00		0.00	0.00	1.00	
123-193-00000	4 EQUIPOS DE COMPUTO ..	1.00		0.00	0.00	1.00	
123-194-00000	EQ COMPUTO COMPLETO ..	1.00		0.00	0.00	1.00	
123-195-00000	EQ. COMPUTO COMPLETO..	1.00		0.00	0.00	1.00	
123-196-00000	EQ. COMPUTO COMPLETO..	1.00		0.00	0.00	1.00	
123-197-00000	SWITCH DESKTOP DE 24 P..	1.00		0.00	0.00	1.00	
123-198-00000	2 EQ. COMPUTO COMPLE..	1.00		0.00	0.00	1.00	
123-199-00000	3IMPRESORA LASERJET H..	1.00		0.00	0.00	1.00	
123-200-00000	IMPRESORA LASER JET C..	1.00		0.00	0.00	1.00	
123-201-00000	2 NO BREAK SOLA BASIC ..	1.00		0.00	0.00	1.00	
123-202-00000	PROYECTOR SONY CW12..	1.00		0.00	0.00	1.00	
123-203-00000	PROY SONI CW125 LAP T..	1.00		0.00	0.00	1.00	
123-204-00000	EQUIPO DE COMPUTO (PA..	1.00		0.00	0.00	1.00	
123-206-00000	IMPRESORA LASER A COL..	1.00		0.00	0.00	1.00	
123-207-00000	IMPRESORA HP LASER JE..	1.00		0.00	0.00	1.00	
123-208-00000	3 COMPUTADORA LANIX C..	1.00		0.00	0.00	1.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
123-209-00000	3 LAP LANIX LX90 Y 12 PC ..		2.07	0.00	0.00		2.07
123-212-00000	SERVIDOR HP SER.-139 (F..		1.00	0.00	0.00		1.00
123-213-00000	8 PC DE ESCRITORIO LANI..		1.00	0.00	0.00		1.00
123-214-00000	3 COMPUTADORAS LENO..		1.00	0.00	0.00		1.00
123-215-00000	PLOTTER DE CORTE DE 1..		1.00	0.00	0.00		1.00
123-216-00000	IMPRESORA HP LASER CO..		1.00	0.00	0.00		1.00
123-217-00000	3 PC HP COMPAQ 6005 3 ..		1.00	0.00	0.00		1.00
123-218-00000	3 IMPRESORAS HP LASER..		1.00	0.00	0.00		1.00
123-219-00000	IMPRESORA HP2035 (F133..		1.00	0.00	0.00		1.00
123-220-00000	IMPRESORA HP4014N (F50..		1.00	0.00	0.00		1.00
123-221-00000	CP ACER VX490G INTTEL ..		1.00	0.00	0.00		1.00
123-222-00000	ROTOMARTILLO18V CON 2..		1.00	0.00	0.00		1.00
123-223-00000	IMPRESORA HP COLOR C..		1.00	0.00	0.00		1.00
123-224-00000	PC ESCRITORIO LANIX C..		1.00	0.00	0.00		1.00
123-226-00000	IMPRESORA LASERJET HP..		1.00	0.00	0.00		1.00
123-227-00000	3 CP LANIX CORP4180 (F1..		1.00	0.00	0.00		1.00
123-228-00000	P-6276 COMPUTADORA H..		1.00	0.00	0.00		1.00
123-229-00000	P6280 COMPUTADORA G..		1.00	0.00	0.00		1.00
123-230-00000	R-6262TINKCENTER M90 C..		1.00	0.00	0.00		1.00
123-231-00000	P6365 IMPRESORA HP P40..	8,309.83		0.00	8,308.83		1.00
123-232-00000	P6371 CAMARA CPCAM SP..	1.00		0.00	0.00		1.00
123-233-00000	P6380/91-6381/2 EQUIPO D..	1.00		0.00	0.00		1.00
123-234-00000	P6371 AL 79 CIRCUITO CE..	1.00		0.00	0.00		1.00
123-235-00000	P6349 MONITOR ACER 27..	5,156.20		0.00	0.00		5,156.20
123-236-00000	P6509/13 CP THINKCENTR..	8,361.28		0.00	0.00		8,361.28
123-237-00000	P6501/8 2 CP HP COMPAQ ..	20,170.08		0.00	0.00		20,170.08
123-238-00000	P6516/7 2 CP THINKCENTR..	17,214.40		0.00	0.00		17,214.40
123-239-00000	P6515 IMPRESORA HPLAS..	10,369.24		0.00	0.00		10,369.24
123-240-00000	P4002 IPHONE 4 16GB (F 4..	8,068.10		0.00	0.00		8,068.10
123-241-00000	P4010 IMPRESORA LASEJ..	7,794.04		0.00	0.00		7,794.04
123-242-00000	P6514 IMPRESORA HP P20..	3,734.04		0.00	0.00		3,734.04
123-243-00000	P6504 TABLETA ELECTRO..	12,599.00		0.00	0.00		12,599.00
123-244-00000	6544-6566 2 IMPRESORA E..	6,145.68		0.00	0.00		6,145.68
123-245-00000	P6494 IMPRESORA EPSON..	5,353.40		0.00	0.00		5,353.40
123-246-00000	P6570 COMPUTADORA ES..	9,164.00		0.00	0.00		9,164.00
123-247-00000	P6298 VIDEOPROYECTOR ..	7,747.64		0.00	0.00		7,747.64
123-248-00000	6459 IMPRESORA HP LASE..	2,894.46		0.00	0.00		2,894.46
123-249-00000	6424 PISTOLA DE CALOR (..	3,336.15		0.00	0.00		3,336.15
123-250-00000	6 MONITORES DEPTO. CO..	11,574.48		0.00	0.00		11,574.48
123-251-00000	P6459 IMPRESORA DE GA..	8,051.56		0.00	0.00		8,051.56
123-252-00000	P6630 SWICTH 50 PUERTO..	15,694.80		0.00	0.00		15,694.80
123-253-00000	P6622 CAMARA DIGITAL (F..	2,447.00		0.00	0.00		2,447.00
123-254-00000	P6631 SWITCH 16 PUERTO..	2,633.20		0.00	0.00		2,633.20
123-255-00000	6632 Y 6633 2 IMPRESORA..	20,750.08		0.00	0.00		20,750.08
123-256-00000	P/6649 IMPRESORA HP LA..	0.00		5,873.08	0.00		5,873.08
123-257-00000	P-6650 A 6659 2 EQUIPOS ..	17,979.81		0.00	0.00		17,979.81
123-258-00000	PAT-6662 IMPRESORA HP2..	4,983.36		0.00	0.00		4,983.36
123-259-00000	P-6186,87,88,89 EQUIPO D..	11,899.28		0.00	0.00		11,899.28
123-260-00000	P-6151,52,53,54,55 EQ. CO..	10,770.60		0.00	0.00		10,770.60
123-261-00000	P-6707 IMPRESORA BADG..	15,109.97		0.00	0.00		15,109.97
123-262-00000	CAMARA DIGITAL SONY D..	2,620.00		0.00	0.00		2,620.00
123-263-00000	CAMARA DIGITAL SONY D..	2,620.00		0.00	0.00		2,620.00
123-264-00000	TV E-LED TOSHIBA 50L240..	8,932.00		0.00	0.00		8,932.00
123-265-00000	RDO.6666 LAPTOP HP 14"-..	7,279.00		0.00	0.00		7,279.00
123-266-00000	10 MONITOR SAMSUNG 27..	0.00		34,730.40	0.00		34,730.40
123-267-00000	CPU PROCESADOR INTER..	0.00		6,355.64	0.00		6,355.64
123-269-00000	APC SMART AS1440213889..	0.00		7,528.40	0.00		7,528.40
124-000-00000	EQUIPO TRANSPORTE AD..	8.00		0.00	0.00		8.00
124-007-00000	FORD TOPAZ 1988 JAU557..	1.00		0.00	0.00		1.00
124-008-00000	FORD TOPAZ 20254	1.00		0.00	0.00		1.00
124-011-00000	FORD TOPAZ 21202	1.00		0.00	0.00		1.00
124-018-00000	TSURU 1600 NISSAN	1.00		0.00	0.00		1.00
124-019-00000	SUBURBAN CHEVROLET ..	1.00		0.00	0.00		1.00
124-020-00000	TSURU S:021098 ROJO 97	1.00		0.00	0.00		1.00
124-022-00000	TSURU S:021105 ROJO 97	1.00		0.00	0.00		1.00
124-025-00000	CABINA CHASIS NUEVA C..	1.00		0.00	0.00		1.00
126-000-00000	TRANSPORTE ELECTRICO	3,052,811.35		0.00	2,385,300.38		667,510.97

Cuenta	Nombre	SalDOS Iniciales			SalDOS Actuales		
		Deudor	AcreeDor	Cargos	Abonos	Deudor	AcreeDor
126-017-00000	UNIDAD:1102 SERIE:9275		1.00	0.00	0.00		1.00
126-023-00000	UNIDAD:1110 SERIE:S-500..		1.00	0.00	0.00		1.00
126-026-00000	UNIDAD:1114 SERIE:S-500..		1.00	0.00	0.00		1.00
126-027-00000	UNIDAD:1115 SERIE:S-500..		1.00	0.00	0.00		1.00
126-028-00000	UNIDAD:1116 SERIE:S-500..		1.00	0.00	0.00		1.00
126-032-00000	UNIDAD:1121 SERIE:S-500..		1.00	0.00	0.00		1.00
126-033-00000	UNIDAD:1124 SERIE:S-500..		1.00	0.00	0.00		1.00
126-034-00000	UNIDAD:1125 SERIE:S-500..		1.00	0.00	0.00		1.00
126-035-00000	UNIDAD:1126 SERIE:S-500..		1.00	0.00	0.00		1.00
126-037-00000	UNIDAD:1128 SERIE:		1.00	0.00	0.00		1.00
126-039-00000	UNIDAD:1131 SERIE:S-500..		1.00	0.00	0.00		1.00
126-041-00000	UNIDAD:1136 SERIE:S-500..		1.00	0.00	0.00		1.00
126-047-00000	UNIDAD:1143 SERIE:S-500..		1.00	0.00	0.00		1.00
126-048-00000	UNIDAD:1144 SERIE:S-500..		1.00	0.00	0.00		1.00
126-049-00000	UNIDAD:1145 SERIE:S-500..		1.00	0.00	0.00		1.00
126-052-00000	UNIDAD:1148 SERIE:S-500..		1.00	0.00	0.00		1.00
126-053-00000	UNIDAD:1149 SERIE:S-500..		1.00	0.00	0.00		1.00
126-055-00000	UNIDAD:1151 SERIE:S-500..		1.00	0.00	0.00		1.00
126-056-00000	UNIDAD:1152 SERIE:S-500..		1.00	0.00	0.00		1.00
126-057-00000	UNIDAD:1153 SERIE:S-500..		1.00	0.00	0.00		1.00
126-058-00000	UNIDAD:1154 SERIE:S-500..		1.00	0.00	0.00		1.00
126-059-00000	UNIDAD:1155 SERIE:S-500..		1.00	0.00	0.00		1.00
126-060-00000	UNIDAD:1156 SERIE:S-500..		1.00	0.00	0.00		1.00
126-061-00000	UNIDAD:1157 SERIE:S-500..		1.00	0.00	0.00		1.00
126-064-00000	UNIDAD:1160 SERIE:S-50..		1.00	0.00	0.00		1.00
126-065-00000	UNIDAD:1161 SERIE:S-500..		1.00	0.00	0.00		1.00
126-066-00000	UNIDAD:1162 SERIE:S-500..		1.00	0.00	0.00		1.00
126-068-00000	UNIDAD:1164 SERIE:S-500..		1.00	0.00	0.00		1.00
126-069-00000	UNIDAD:1165 SERIE:S-500..		1.00	0.00	0.00		1.00
126-070-00000	UNIDAD:1166 SERIE:S-500..		1.00	0.00	0.00		1.00
126-071-00000	UNIDAD:1167 SERIE:S-500..		1.00	0.00	0.00		1.00
126-074-00000	UNIDAD:1171 SERIE:S-500..		1.00	0.00	0.00		1.00
126-075-00000	UNIDAD:1172 SERIE:S-500..		1.00	0.00	0.00		1.00
126-077-00000	UNIDAD:1175 SERIE:S-500..		1.00	0.00	0.00		1.00
126-078-00000	UNIDAD:1176 SERIE:S-500..		1.00	0.00	0.00		1.00
126-079-00000	UNIDAD:1177 SERIE:S-500..		1.00	0.00	0.00		1.00
126-080-00000	UNIDAD:1178 SERIE:S-500..		1.00	0.00	0.00		1.00
126-081-00000	UNIDAD:1179 SERIE:S-500..		1.00	0.00	0.00		1.00
126-082-00000	UNIDAD:1180 SERIE:S-500..		1.00	0.00	0.00		1.00
126-083-00000	UNIDAD:1181 SERIE:S-500..		1.00	0.00	0.00		1.00
126-084-00000	UNIDAD:1182 SERIE:S-500..	854,453.97		0.00	187,013.00	667,440.97	
126-085-00000	UNIDAD:1183 SERIE:S-500..		1.00	0.00	0.00		1.00
126-087-00000	UNIDAD:1185 SERIE:S-500..		1.00	0.00	0.00		1.00
126-088-00000	UNIDAD:1186 SERIE:S-500..		1.00	0.00	0.00		1.00
126-089-00000	UNIDAD:1187 SERIE:S-500..		1.00	0.00	0.00		1.00
126-090-00000	UNIDAD:1188 SERIE:S-500..		1.00	0.00	0.00		1.00
126-091-00000	UNIDAD:1189 SERIE:S-500..		1.00	0.00	0.00		1.00
126-092-00000	UNIDAD:1190 SERIE:S-500..		1.00	0.00	0.00		1.00
126-093-00000	UNIDAD:1191 SERIE:S-500..		1.00	0.00	0.00		1.00
126-094-00000	UNIDAD:1192 SERIE:S-500..		1.00	0.00	0.00		1.00
126-095-00000	UNIDAD:1193 SERIE:S-500..		1.00	0.00	0.00		1.00
126-096-00000	UNIDAD:1194 SERIE:S-500..		1.00	0.00	0.00		1.00
126-097-00000	UNIDAD:1195 SERIE:S-500..		1.00	0.00	0.00		1.00
126-098-00000	UNIDAD:1196 SERIE:S-500..		1.00	0.00	0.00		1.00
126-099-00000	UNIDAD:1197 SERIE:S-500..		1.00	0.00	0.00		1.00
126-100-00000	UNIDAD:1198 SERIE:S-500..		1.00	0.00	0.00		1.00
126-101-00000	UNIDAD:1199 SERIE:S-500..		1.00	0.00	0.00		1.00
126-102-00000	UNIDAD:1200 SERIE:S-500..		1.00	0.00	0.00		1.00
126-103-00000	UNIDAD:1217 SERIE:S-500..		1.00	0.00	0.00		1.00
126-104-00000	UNIDAD:1218 SERIE:S-500..		1.00	0.00	0.00		1.00
126-105-00000	UNIDAD:1205 S:SOMEX-50..		1.00	0.00	0.00		1.00
126-106-00000	UNIDAD:1206S:SOMEX-500..		1.00	0.00	0.00		1.00
126-108-00000	UNIDAD:1209 S:SOMEX 50..		1.00	0.00	0.00		1.00
126-109-00000	UNIDAD:1210 S:SOMEX 50..		1.00	0.00	0.00		1.00
126-114-00000	UNIDAD:1215 S:SOMEX 50..		1.00	0.00	0.00		1.00
126-115-00000	UNIDAD:1211 S:SOMEX 50..	366,382.23		0.00	366,381.23		1.00
126-116-00000	UNIDAD:1214 S:SOMEX 50..	366,382.23		0.00	366,381.23		1.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
126-117-00000	UNIDAD:1216 S:SOMEX 50..	366,382.23		0.00	366,381.23		1.00
126-118-00000	UNIDAD:1207 S:SOMEX 50..	366,382.23		0.00	366,381.23		1.00
126-119-00000	UNIDAD:1201 S:SOMEX 50..	366,382.23		0.00	366,381.23		1.00
126-120-00000	UNIDAD:1204 S:SOMEX 50..	366,382.23		0.00	366,381.23		1.00
127-000-00000	TRANSPORTE DIESEL	140.01		0.00	0.00		140.01
127-216-00000	UNIDAD:5064 SERIE:259-225	1.00		0.00	0.00		1.00
127-270-00000	SERIE: 6025660 C4 U-6005	1.00		0.00	0.00		1.00
127-277-00000	SERIE: RE 39530 00246 U-6..	1.00		0.00	0.00		1.00
127-286-00000	SERIE: RE 39530 00242 U-6..	1.00		0.00	0.00		1.00
127-289-00000	SERIE: RE 39530 00260 U-6..	1.00		0.00	0.00		1.00
127-297-00000	SERIE: RE 39530 00296 U-6..	1.00		0.00	0.00		1.00
127-306-00000	U-9901 S-3HVBPAAN8WG1..	1.00		0.00	0.00		1.00
127-307-00000	U-9902 S-3HVBPAAN3WG1..	1.00		0.00	0.00		1.00
127-308-00000	U-9903 S-3HVBPAAN1WG1..	1.00		0.00	0.00		1.00
127-309-00000	U-9904 S-3HVBPAAN6WG1..	1.00		0.00	0.00		1.00
127-310-00000	U-9905 S-3HVBPAAN4WG1..	1.00		0.00	0.00		1.00
127-311-00000	U-9906 S-3HVBPAAN2WG1..	1.00		0.00	0.00		1.00
127-312-00000	U-9907 S-3HVBPAAN7WG1..	1.00		0.00	0.00		1.00
127-313-00000	U-9908 S-3HVBPAAN9WG1..	1.00		0.00	0.00		1.00
127-314-00000	U-9909 S-3HVBPAAN8WG1..	1.00		0.00	0.00		1.00
127-315-00000	U-9910 S-3HVBPAAN8WG1..	1.00		0.00	0.00		1.00
127-316-00000	U-9911 S-3HVBPAAN6WG1..	1.00		0.00	0.00		1.00
127-317-00000	U-9912 S-3HVBPAAN8WG1..	1.00		0.00	0.00		1.00
127-318-00000	U-9913 S-3HVBPAANXWG1..	1.00		0.00	0.00		1.00
127-319-00000	U-9914 S-3HVBPAAN1WG1..	1.00		0.00	0.00		1.00
127-320-00000	U-9915 S-3HVBPAAN2WG1..	1.00		0.00	0.00		1.00
127-321-00000	U-9916 S-3HVBPAANXWG1..	1.00		0.00	0.00		1.00
127-322-00000	U-9917 S-3HVBPAAN6WG1..	1.00		0.00	0.00		1.00
127-323-00000	U-9918 S-3HVBPAANXWG1..	1.00		0.00	0.00		1.00
127-324-00000	U-9919 S-3HVBPAAN0WG1..	1.00		0.00	0.00		1.00
127-325-00000	U-9920 S-3HVBPAAN1WG1..	1.00		0.00	0.00		1.00
127-326-00000	U-9921 S-3HVBPAAN9WG1..	1.00		0.00	0.00		1.00
127-327-00000	U-9922 S-3HVBPAAN1WG1..	1.00		0.00	0.00		1.00
127-328-00000	U-9923 S-3HVBPAANX6G10..	1.00		0.00	0.00		1.00
127-329-00000	U-9924 S-3HVBPAAN9WG1..	1.00		0.00	0.00		1.00
127-330-00000	U-9925 S-3HVBPAAN5WG1..	1.00		0.00	0.00		1.00
127-331-00000	U-9926 S-3HVBPAANXWG1..	1.00		0.00	0.00		1.00
127-332-00000	U-9927 S-3HVBPAAN8WG1..	1.00		0.00	0.00		1.00
127-333-00000	U-9928 S-3HVBPAAN9WG1..	1.00		0.00	0.00		1.00
127-334-00000	U-9929 S-3HVBPAAN5WG1..	1.00		0.00	0.00		1.00
127-335-00000	U-9930 S-3HVBPAAN7WG1..	1.00		0.00	0.00		1.00
127-336-00000	U-9931 S-3HVBPAAN7WG1..	1.00		0.00	0.00		1.00
127-337-00000	U-9932 S-3HVBPAAN2WG1..	1.00		0.00	0.00		1.00
127-338-00000	U-9933 S-3HVBPAAN0WG1..	1.00		0.00	0.00		1.00
127-339-00000	U-9934 3HVBPAAN7WG105..	1.00		0.00	0.00		1.00
127-340-00000	U-9935 3HVBPAAN2WG105..	1.00		0.00	0.00		1.00
127-341-00000	U-9936 3HVBPAAN9WG105..	1.00		0.00	0.00		1.00
127-342-00000	U-9937 3HVBPAAN7WG105..	1.00		0.00	0.00		1.00
127-343-00000	U-9938 3HVBPAAN7WG105..	1.00		0.00	0.00		1.00
127-344-00000	U-9939 3HVBPAAN2WG105..	1.00		0.00	0.00		1.00
127-345-00000	U-9940 3HVBPAAN3WG105..	1.00		0.00	0.00		1.00
127-346-00000	U-9941 3HVBPAAN4WG105..	1.00		0.00	0.00		1.00
127-347-00000	U-9942 3HVBPAAN3WG105..	1.00		0.00	0.00		1.00
127-348-00000	U-9943 3HVBPAAN1WG105..	1.00		0.00	0.00		1.00
127-349-00000	U-9944 3HVBPAAN3WG105..	1.00		0.00	0.00		1.00
127-350-00000	U-9945 3HVBPAAN4WG105..	1.00		0.00	0.00		1.00
127-351-00000	U-9946 3HVBPAAN4WG105..	1.00		0.00	0.00		1.00
127-352-00000	U-9947 3HVBPAAN9WG105..	1.00		0.00	0.00		1.00
127-353-00000	U-9948 3HVBPAAN0WG105..	1.00		0.00	0.00		1.00
127-354-00000	U-9949 3HVBPAAN4WG104..	1.00		0.00	0.00		1.00
127-355-00000	U-9950 3HVBPAAN3WG105..	1.00		0.00	0.00		1.00
127-356-00000	U-9951 3HVBPAAN1WG105..	1.00		0.00	0.00		1.00
127-357-00000	U-9952 3HVBPAAN8WG105..	1.00		0.00	0.00		1.00
127-358-00000	U-9953 3HVBPAAN0WG105..	1.00		0.00	0.00		1.00
127-359-00000	U-9954 3HVBPAAN9WG105..	1.00		0.00	0.00		1.00
127-360-00000	U-9955 3HVBPAAN5WG105..	1.00		0.00	0.00		1.00
127-361-00000	U-9956 3HVBPAAN0WG105..	1.00		0.00	0.00		1.00

Cuenta	Nombre	Saldos Iniciales			Saldos Actuales		
		Deudor	Acreeedor	Cargos	Abonos	Deudor	Acreeedor
127-362-00000	U-9957 3HVBPAAN6WG105..		1.00	0.00	0.00		1.00
127-363-00000	U-9958 3HVBPAAN5WG105..		1.00	0.00	0.00		1.00
127-364-00000	U-9959 3HVBPAAN0WG105..		1.00	0.00	0.00		1.00
127-365-00000	U-9960 3HVBPAAN8WG105..		1.00	0.00	0.00		1.00
127-366-00000	U-9961 3HVBPAAN5WG105..		1.00	0.00	0.00		1.00
127-367-00000	3HVBPAAM3WG105473 U-9..		1.00	0.00	0.00		1.00
127-368-00000	3HVBPAAM2WG105450 U-9..		1.00	0.00	0.00		1.00
127-369-00000	3HVBPAAM1WG105472 U-9..		1.00	0.00	0.00		1.00
127-370-00000	3HVBPAAM2WG105464 U-9..		1.00	0.00	0.00		1.00
127-371-00000	3HVBPAAM5WG105460 U-9..		1.00	0.00	0.00		1.00
127-372-00000	3HVBPAAM1WG105732 U-9..		1.00	0.00	0.00		1.00
127-373-00000	3HVBPAAM0WG105740 U-9..		1.00	0.00	0.00		1.00
127-374-00000	3HVBPAAM0WG105446 U-9..		1.00	0.00	0.00		1.00
127-375-00000	3HVBPAAM1WG105455 U-9..		1.00	0.00	0.00		1.00
127-376-00000	3HVBPAAM4WG105403 U-9..		1.00	0.00	0.00		1.00
127-377-00000	3HVBPAAM5WG105765 U-9..		1.00	0.00	0.00		1.00
127-378-00000	3HVBPAAM8WG105503 U-9..		1.00	0.00	0.00		1.00
127-379-00000	3HVBPAAM8WG105498 U-9..		1.00	0.00	0.00		1.00
127-380-00000	U-9975 3HVBPAAN2XN121..		1.00	0.00	0.00		1.00
127-381-00000	U-9976 3HVBPAANXWG10..		1.00	0.00	0.00		1.00
127-382-00000	U-9977 3HVBPAANXWG10..		1.00	0.00	0.00		1.00
127-383-00000	U-9978 3HVBPAAN5WG10..		1.00	0.00	0.00		1.00
127-384-00000	U-9979 3HVBPAAN2XN121..		1.00	0.00	0.00		1.00
127-385-00000	U-9980 3HVBPAAN2XN121..		1.00	0.00	0.00		1.00
127-386-00000	U-9981 3HVBPAAN1XN121..		1.00	0.00	0.00		1.00
127-387-00000	U-9982 3HVBPAAN4XN121..		1.00	0.00	0.00		1.00
127-388-00000	U-9983 3HVBPAAN9XN121..		1.00	0.00	0.00		1.00
127-389-00000	U-9984 3HVBPAAN4WG10..		1.00	0.00	0.00		1.00
127-390-00000	U-9985 3HVBPAAN7WG10..		1.00	0.00	0.00		1.00
127-391-00000	U-9986 3HVBPAANXXN121..		1.00	0.00	0.00		1.00
127-392-00000	U-9987 3HVBPAAN1WG10..		1.00	0.00	0.00		1.00
127-393-00000	U-9988 3HVBPAAN5WG10..		1.00	0.00	0.00		1.00
127-394-00000	U-9989 3HVBPAAN8XN121..		1.00	0.00	0.00		1.00
127-395-00000	U-9990 3HVBPAAN6XN121..		1.00	0.00	0.00		1.00
127-396-00000	TRANSPORTE DIESEL VAL..		40.00	0.00	0.00		40.00
127-396-00001	EQUIPO DE TRANSP. DIES..		40.00	0.00	0.00		40.00
127-397-00000	RAMPA P/USUARIOS CON ..		4.01	0.00	0.00		4.01
129-000-00000	HERRAMIENTAS		87,335.42	0.00	0.00		87,335.42
129-001-00000	HERRAMIENTAS		1.00	0.00	0.00		1.00
129-002-00000	HERRAMIENTAS LINEAS E..		1.00	0.00	0.00		1.00
129-003-00000	HERRAMIENTAS SITRA		1.00	0.00	0.00		1.00
129-004-00000	HERRAMIENTAS VALLARTA		1.00	0.00	0.00		1.00
129-004-00001	VARIOS		1.00	0.00	0.00		1.00
129-005-00000	MATRACA DE PALANCA 75..		1.00	0.00	0.00		1.00
129-006-00000	MOTOSIERRA HUSQVARN..		1.00	0.00	0.00		1.00
129-007-00000	HIDROLAVADORA MOTOR ..		1.00	0.00	0.00		1.00
129-008-00000	CARGADOR DE BATERIA 6..		1.00	0.00	0.00		1.00
129-009-00000	ESMERILADORA SKIL		1.00	0.00	0.00		1.00
129-010-00000	CARGADOR DE BATERIAS ..		1.00	0.00	0.00		1.00
129-011-00000	MOTOSIERRA HUSVARNA ..		1.00	0.00	0.00		1.00
129-012-00000	EQUIPO DE SOLDAR (F232..		1.00	0.00	0.00		1.00
129-013-00000	CAJA DE 255 PZAS CRAFT..		1.00	0.00	0.00		1.00
129-014-00000	MOTO SIERRA (F309 SKOG)		1.00	0.00	0.00		1.00
129-015-00000	TARRAJA P/TUBO (F9552 ..		1.00	0.00	0.00		1.00
129-016-00000	HIDROLAVADORA ELECTR..		1.00	0.00	0.00		1.00
129-017-00000	P4603 PISTOLA NEUMATIC..		1.00	0.00	0.00		1.00
129-018-00000	P4601/2 HIDROLAVADORA..		1.00	0.00	0.00		1.00
129-019-00000	P4605 BOMBA NEUMATICA..		18,618.00	0.00	0.00		18,618.00
129-020-00000	P4605/6 2 TALADROS INAL..		7,464.00	0.00	0.00		7,464.00
129-021-00000	P4607 PRENSA PRESICIO..		10,864.56	0.00	0.00		10,864.56
129-022-00000	P4608 EQ. P/SOLDAR Y CO..		3,204.50	0.00	0.00		3,204.50
129-023-00000	P4609 ESMERIL DE BANC..		3,060.20	0.00	0.00		3,060.20
129-024-00000	P4610/1 2 MOTOSIERRAS ..		12,160.00	0.00	0.00		12,160.00
129-025-00000	4608/9/12/3/4PISTOLA,PRO..		31,946.16	0.00	0.00		31,946.16
131-000-00000	LINEA ELEVADA		84,575.90	0.00	0.00		84,575.90
131-001-00000	LINEA ELEVADA		4.00	0.00	0.00		4.00
131-002-00000	PLANTA DE LUZ COLEMAN		1.00	0.00	0.00		1.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
131-003-00000	REVLVEDORA DE CONCR..		1.00	0.00	0.00		1.00
131-004-00000	TDS210/ OSCILOSCOPIO D..		1.00	0.00	0.00		1.00
131-005-00000	TX1 MULTIMETRO DIGITAL		1.00	0.00	0.00		1.00
131-006-00000	COLADO DE POSTES DEL ..	12,788.00		0.00	0.00	12,788.00	
131-007-00000	CONCRETO D LINEA OBRA..	22,148.08		0.00	0.00	22,148.08	
131-008-00000	LINEA ELEV OBRA ABUND..	49,631.82		0.00	0.00	49,631.82	
132-000-00000	SUBESTACIONES		6.00	0.00	0.00		6.00
132-001-00000	MEZQUITAN		1.00	0.00	0.00		1.00
132-002-00000	JUAREZ 1		1.00	0.00	0.00		1.00
132-003-00000	COLON		1.00	0.00	0.00		1.00
132-004-00000	UNIDAD LOPEZ MATEOS		1.00	0.00	0.00		1.00
132-005-00000	WASHINGTON		1.00	0.00	0.00		1.00
132-006-00000	TRANSFORMADORES DE ..		1.00	0.00	0.00		1.00
133-000-00000	ACCESORIOS Y EQUIPO D..	14,503.00		0.00	14,499.00		4.00
133-001-00000	CAJAS DE SEGURIDAD		1.00	0.00	0.00		1.00
133-002-00000	ASIENTOS TEJIDOS P/OPE..		1.00	0.00	0.00		1.00
133-003-00000	CABINA DODGE 1981 P/MO..		1.00	0.00	0.00		1.00
133-004-00000	REMOLQUE DE CAJA ABIE..	14,500.00		0.00	14,499.00		1.00
135-000-00000	RADIOCOMUNICACION	33,670.69		0.00	0.00		33,670.69
135-001-00000	ANTENA 4 DIPOLOS Y 6 D...		1.00	0.00	0.00		1.00
135-002-00000	NOKIA 8860 DIGITAL (ZER..		1.00	0.00	0.00		1.00
135-003-00000	CARGADOR NOKIA 6120		1.00	0.00	0.00		1.00
135-004-00000	CARGADOR PARA CELULA..		1.00	0.00	0.00		1.00
135-005-00000	RADIO PORTATIL PR03150..		1.00	0.00	0.00		1.00
135-006-00000	RADIO PORTATIL MOTOR..	3,666.49		0.00	0.00	3,666.49	
135-007-00000	TELEF CEL BLACKBERRY ..	3,189.00		0.00	0.00	3,189.00	
135-008-00000	RADIO BASE MULTICANAL ..	5,491.25		0.00	0.00	5,491.25	
135-009-00000	P4003 ADITAMENTO COM..	3,071.75		0.00	0.00	3,071.75	
135-010-00000	CM001 BLACK BERRY SER..	2,699.10		0.00	0.00	2,699.10	
135-011-00000	BLACK BERRY CURVE SE..	2,699.10		0.00	0.00	2,699.10	
135-012-00000	CM003 RADIO MOTOROLA ..	2,200.00		0.00	0.00	2,200.00	
135-014-00000	BLACKBERRY LTE Z30 NE..	10,649.00		0.00	0.00	10,649.00	
136-000-00000	ALMACEN DE CATENARIA	25,130,105.97		0.00	5,852.08	25,124,253.89	
136-001-00000	ALMACEN DE CATENARIA	25,130,105.97		0.00	5,852.08	25,124,253.89	
138-000-00000	TRAFICO DIESEL UNIDAD..		39.00	0.00	0.00		39.00
138-001-00000	UNIDADES 2007		39.00	0.00	0.00		39.00
138-001-02001	UNIDAD: 2001 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02002	UNIDAD: 2002 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02003	UNIDAD: 2003 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02004	UNIDAD: 2004 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02005	UNIDAD: 2005 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02006	UNIDAD: 2006 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02007	UNIDAD: 2007 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02008	UNIDAD: 2008 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02009	UNIDAD: 2009 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02010	UNIDAD: 2010 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02011	UNIDAD: 2011 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02012	UNIDAD: 2012 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02013	UNIDAD: 2013 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02014	UNIDAD: 2014 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02015	UNIDAD: 2015 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02016	UNIDAD: 2016 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02018	UNIDAD: 2018 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02019	UNIDAD: 2019 SERIE:3HVB..		1.00	0.00	0.00		1.00
138-001-02020	UNIDAD: 2020 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02021	UNIDAD: 2021 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02022	UNIDAD: 2022 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02023	UNIDAD: 2023 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02024	UNIDAD: 2024 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02025	UNIDAD: 2025 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02026	UNIDAD: 2026 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02027	UNIDAD: 2027 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02028	UNIDAD: 2028 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02029	UNIDAD: 2029 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02030	UNIDAD: 2030 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02031	UNIDAD: 2031 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02032	UNIDAD: 2032 SERIE: 3HV..		1.00	0.00	0.00		1.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
138-001-02033	UNIDAD: 2033 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02034	UNIDAD: 2034 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02035	UNIDAD: 2035 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02036	UNIDAD: 2036 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02037	UNIDAD: 2037 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02038	UNIDAD: 2038 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02039	UNIDAD: 2039 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02040	UNIDAD: 2040 SERIE: 3HV..		1.00	0.00	0.00		1.00
139-000-00000	INVERSIONES EN ACCION..	2,340,000.00		0.00	2,500,000.00		-160,000.00
141-000-00000	DEP.MEJORAS TERRENO..	839,763.09		0.00	13,330.74		853,093.83
141-001-00000	AMORTIZ.MEJORAS TERR..	603,199.92		0.00	10,332.35		613,532.27
141-002-00000	AMORT. MEJORAS TERR. ..	236,563.17		0.00	2,998.39		239,561.56
142-000-00000	DEP. MOBILIARIO Y EQUIP..	195,150.18		0.00	3,773.85		198,924.03
142-001-00000	DEPR.MOBILIARIO Y EQUI..	181,307.02		0.00	3,615.65		184,922.67
142-002-00000	DEP. MOBILIARIO Y EQUIP..	13,843.16		0.00	158.20		14,001.36
143-000-00000	DEPREC. EQUIPO DE COM..	147,248.02		8,308.83	8,314.51		147,253.70
143-001-00000	DEPREC.EQUIPO COMPUT..	147,243.02		8,308.83	8,314.51		147,248.70
143-002-00000	DEP. EQUIPO DE COMPUT..	5.00		0.00	0.00		5.00
146-000-00000	DEP.EQPO.TRANSPORTE ..	2,486,665.11		2,385,300.38	12,656.33		114,021.06
146-001-00000	DEPR.ACUM.EQUIPO.TRA..	2,486,665.11		2,385,300.38	12,656.33		114,021.06
151-000-00000	DEPREC.ACUMULADA HE..	62,674.30		0.00	2,546.76		65,221.06
151-001-00000	DEPREC.ACUMULADA HE..	62,674.30		0.00	2,546.76		65,221.06
152-000-00000	DEPREC.ACUM.EPO.LINE..	50,744.75		0.00	704.73		51,449.48
152-001-00000	DEPREC.ACUM.EQUIPO.LI..	50,744.75		0.00	704.73		51,449.48
154-000-00000	DEPREC.ACUM.DE SUBES..	5.10		0.00	0.00		5.10
154-001-00000	DEPREC.ACUM.DE SUBES..	5.10		0.00	0.00		5.10
156-000-00000	DEPRECIACION ACUM. EQ..	11,501.53		0.00	280.55		11,782.08
156-001-00000	DEPRECIACION ACUM. DE..	11,501.53		0.00	280.55		11,782.08
159-000-00000	DEPRECIACION TRANSPO..	3,911,931.54		0.00	2,038,663.25		5,950,594.79
159-003-00000	DEPRECIACION UNIDADE..	-0.36		0.00	0.00		-0.36
159-004-00000	DEPRECIACION U-2198/9	417,928.56		0.00	18,756.58		436,685.14
159-005-00000	DEPRECIACION UNIDADE..	3,494,003.34		0.00	2,019,906.67		5,513,910.01
170-000-00000	DEPRECIACION ACCESOR..	14,197.76		14,499.00	301.09		-0.15
170-001-00000	DEPRECIACION ACCESOR..	14,197.76		14,499.00	301.09		-0.15
191-000-00000	SOFTWARE	31,266.20		0.00	0.00		31,266.20
191-001-00000	SOWFARE CONTABILIDAD	15,000.00		0.00	0.00		15,000.00
191-002-00000	LICENCIA KASPERSKY	12,667.20		0.00	0.00		12,667.20
191-003-00000	OFFICE 2010 HOGAR/NEG..	3,599.00		0.00	0.00		3,599.00
192-000-00000	AMORTIZACION SOFTWA..	-20,693.16		0.00	781.66		-21,474.82
030-000-00000	ACTIVO DIFERIDO	247,743.02		0.00	0.00		247,743.02
160-000-00000	DEPOSITOS EN GARANTIA	247,743.02		0.00	0.00		247,743.02
160-002-00000	ARRENDAMIENTO	17,800.00		0.00	0.00		17,800.00
160-002-00001	ROSA ANA COLLIGNON CA..	3,000.00		0.00	0.00		3,000.00
160-002-00002	GASOLINERA SAN GASPAR	5,000.00		0.00	0.00		5,000.00
160-002-00006	ASCENCIO CHAVEZ MIGU..	3,000.00		0.00	0.00		3,000.00
160-002-00007	LETICIA TELLEZ	2,000.00		0.00	0.00		2,000.00
160-002-00009	CARDONA CAZAREZ JORG..	2,200.00		0.00	0.00		2,200.00
160-002-00010	TERMINAL RUTA 300	2,600.00		0.00	0.00		2,600.00
160-003-00000	DEPOSITOS EN GARANTIA..	35,043.16		0.00	0.00		35,043.16
160-003-00001	INFRA DEL CENTRO S.A. D..	2,574.00		0.00	0.00		2,574.00
160-003-00002	JORGE FERNANDEZ	100.00		0.00	0.00		100.00
160-003-00003	J. REFUGIO RODRIGUEZ	3,300.00		0.00	0.00		3,300.00
160-003-00005	AFIANZADORA INSURGEN..	2,574.16		0.00	0.00		2,574.16
160-003-00006	JOSE ANGEL CORTEZ OP. ..	3,600.00		0.00	0.00		3,600.00
160-003-00008	TOMAS MANZANARE (FIAN..	5,000.00		0.00	0.00		5,000.00
160-003-00009	JOSEFA PALMIRA CAMAC..	600.00		0.00	0.00		600.00
160-003-00011	JUAN PEDRO MONTAÑO A..	4,500.00		0.00	0.00		4,500.00
160-003-00012	VALLARTA PROPIEDADES,..	3,795.00		0.00	0.00		3,795.00
160-003-00013	CHAVEZ VARGAS IRMA	4,000.00		0.00	0.00		4,000.00
160-003-00014	SANTANA ALCENCASTER ..	5,000.00		0.00	0.00		5,000.00
160-004-00000	DEPOSITOS EN GARANTIA..	138,849.86		0.00	0.00		138,849.86
160-005-00000	FIANZAS POR RECUPERAR	51,050.00		0.00	0.00		51,050.00
160-005-00001	AFIANZADORA INSURGEN..	51,050.00		0.00	0.00		51,050.00
160-007-00000	ANA ISABEL ROBLES JIME..	5,000.00		0.00	0.00		5,000.00
002-000-00000	PASIVO	376,561,523.76		19,868,655.91	20,329,326.82		377,022,194.67
040-000-00000	PASIVO CIRCULANTE	84,820,863.21		19,696,687.87	18,256,116.68		83,380,292.02
200-000-00000	IMPUESTOS POR PAGAR	6,599,592.55		0.00	1,906,625.97		8,506,218.52

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
200-001-00000	I.S.P.T.		1,256,858.17	0.00	1,861,861.94		3,118,720.11
200-005-00000	IVA POR PAGAR		16,351.44	0.00	0.00		16,351.44
200-006-00000	IVA PEND DE TRASLADAR		18,351.61	0.00	0.00		18,351.61
200-010-00000	10% RETENCIONES		2,547.51	2,547.00	6,447.17		6,447.68
200-010-00002	HONORARIOS		2,547.51	2,547.00	6,447.17		6,447.68
200-011-00000	IMPUESTOS POR PAGAR ..		35,001.82	0.00	38,316.86		73,318.68
200-011-00001	I.S.P.T.		35,001.82	0.00	38,316.86		73,318.68
200-100-00000	IMPUESTOS X PAGAR (SAT)		5,270,482.00	-2,547.00	0.00		5,273,029.00
201-000-00000	PROVEEDORES GUADALA..		57,933,207.71	4,777,784.43	6,701,039.40		59,856,462.68
201-001-00000	A "		89,961.46	18,205.80	25,417.93		97,173.59
201-001-00032	AUTOMOTRIZ ZERTUCHE ..		962.50	0.00	0.00		962.50
201-001-00127	ANZURES QUIJAS MARCO ..		2,001.00	0.00	0.00		2,001.00
201-001-00128	ALVAREZ AUTOMOTRIZ S...		0.00	769.80	4,979.89		4,210.09
201-001-00147	ASESORES EMPRESARIAL..		105,000.00	15,000.00	0.00		90,000.00
201-002-00000	B "		9,696.20	1,856.00	2,784.00		10,624.20
201-002-00003	BALEROS, RETENES (APO..		8,346.20	0.00	0.00		8,346.20
201-002-00052	BARAJAS GONZALEZ ENRI..		1,350.00	0.00	0.00		1,350.00
201-002-00053	BECERRA GONZALEZ FRA..		0.00	1,856.00	2,784.00		928.00
201-003-00000	C "		86,965,832.94	594,617.00	865,174.35		87,236,390.29
201-003-00007	CASA SOMER S.A. DE C.V.		5,065.49	0.00	0.00		5,065.49
201-003-00042	COMERC.TURBOS Y REFA..		0.00	0.00	6,159.60		6,159.60
201-003-00063	COMISION FED.DE ELECT..		470,637.00	470,637.00	461,433.00		461,433.00
201-003-00065	COMPUTER LAND DE OCC..		29,225.63	0.00	0.00		29,225.63
201-003-00075	COMPANIA MEX TRAS VAL..		69,610.68	45,373.27	25,098.73		49,336.14
201-003-00076	COMETRA SERVICIOS INT..		9,358.01	9,358.01	9,271.01		9,271.01
201-003-00081	COMBU-EXPRESS, SA DE ..		2,860,749.74	0.00	0.00		2,860,749.74
201-003-00098	CRECE COMPUTACION SA..		46,601.88	0.00	0.00		46,601.88
201-003-00115	CORDERO ROBLES JOSE ..		369.02	231.85	231.85		369.02
201-003-00122	CAMIONERA DE JALISCO, ..		268,154.43	35,588.80	203,426.01		435,991.64
201-003-00127	CAMACHO GUERRERO OS..		148,220.16	0.00	0.00		148,220.16
201-003-00132	CORTES MANUEL JOSE		16,713.98	0.00	0.00		16,713.98
201-003-00147	COPIADORAS VAYVER, S...		82,876.80	18,211.19	4,220.87		68,886.48
201-003-00151	COMERCIALIZADORA DIES..		33,220.08	11,945.68	0.00		21,274.40
201-003-00158	CARGLAS DE MEXICO SA ..		4,700.00	0.00	0.00		4,700.00
201-003-00161	CAJERO LOPEZ JORGE MI..		22,040.00	0.00	0.00		22,040.00
201-003-00163	COMPANIA INTERNACION..		198,808.86	0.00	0.00		198,808.86
201-003-00170	CIO MANUFACTURAS, S.A...		55,528.62	0.00	0.00		55,528.62
201-003-00177	CAMIONERA DE JALISCO, ..		82,580,192.00	0.00	0.00		82,580,192.00
201-003-00178	CAMIONES, REPUESTOS Y..		63,760.56	3,271.20	155,333.28		215,822.64
201-004-00000	CH "		290.00	0.00	0.00		290.00
201-004-00007	CHACON HERNANDEZ MIG..		290.00	0.00	0.00		290.00
201-005-00000	D "		-37,483,706.63	2,517.37	0.00		-37,486,224.00
201-005-00005	DISTRIBUIDORA DE HULE..		11,064.92	0.00	0.00		11,064.92
201-005-00013	DETROIT DIESEL ALLISON ..		51,747.78	0.00	0.00		51,747.78
201-005-00019	DIESEL GONDI S.A. DE C.V.		37,623.44	0.00	0.00		37,623.44
201-005-00065	DAFCOM S.A. DE C.V.		4,545.65	0.00	0.00		4,545.65
201-005-00076	DIPROVIC SA DE CV		0.00	800.40	0.00		-800.40
201-005-00082	DISTRIBUIDORA REALZA, ..		24,690.73	0.00	0.00		24,690.73
201-005-00083	DUEÑAS SANCHEZ ESPER..		7,991.24	0.00	0.00		7,991.24
201-005-00094	DIPROVIC DE MEXICO, S. ..		11,952.64	0.00	0.00		11,952.64
201-005-00099	DINA CAMIONES SA DE CV		-37,635,040.00	0.00	0.00		-37,635,040.00
201-006-00000	E "		106,247.76	67,042.13	61,854.17		101,059.80
201-006-00010	ELECTRO PARTES GAVA		6,913.60	0.00	0.00		6,913.60
201-006-00058	ENVASADORAS DE AGUA..		12,207.00	0.00	2,119.00		14,326.00
201-006-00064	ECM DIESEL SA DE CV		638.00	0.00	0.00		638.00
201-006-00065	ENGINEERING DIESEL GR..		10,788.00	0.00	0.00		10,788.00
201-006-00069	ESTRADA VALENZUELA R..		26,680.00	0.00	0.00		26,680.00
201-006-00071	ESTACION ARB S.A. DE C.V.		26,749.16	47,785.96	49,686.30		28,649.50
201-006-00073	ENGINEERING DIESEL GU..		22,272.00	0.00	0.00		22,272.00
201-006-00074	EÓLICA LOS ALTOS S.A.P.I..		0.00	19,256.17	10,048.87		-9,207.30
201-007-00000	F "		129,143.34	1,520.30	19,370.60		146,993.64
201-007-00004	FILTROS DE OCCIDENTE S..		55,166.42	0.00	14,425.52		69,591.94
201-007-00005	FRENO TAMBORES MONT..		6,447.28	0.00	0.00		6,447.28
201-007-00047	FERREACEROS Y MATERI..		964.66	0.00	0.00		964.66
201-007-00057	FLORES GARCIA MARIA R..		62,974.66	1,465.08	1,465.08		62,974.66
201-007-00072	FUEGO XTINTO S.A. DE C.V.		3,535.10	0.00	0.00		3,535.10
201-007-00075	FRANCO RABAGO CESAR ..		0.00	0.00	3,480.00		3,480.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
201-008-00000	G "		335,971.26	99,501.12	64,572.36		301,042.50
201-008-00023	GAMA SISTEMAS SA		0.00	0.00	6,122.48		6,122.48
201-008-00076	GRUPO BINASA DEL NORT..		34,209.38	0.00	0.00		34,209.38
201-008-00077	GRUPO LITOGRAFICOS D..		6,588.80	0.00	0.00		6,588.80
201-008-00080	GRUPO AUTOTECH, S.A. D..		40,000.00	0.00	0.00		40,000.00
201-008-00082	GRUPO LOYGA, S.A. DE C...		110,158.80	0.00	0.00		110,158.80
201-008-00088	GRUPO FERRETERIA CAL..		24,424.16	124.79	124.79		24,424.16
201-008-00096	GRUAS Y MOVIMIENTOS D..		928.00	0.00	0.00		928.00
201-008-00122	GONZALEZ RODRIGUEZ A..		1,032.40	6,148.00	10,907.48		5,791.88
201-008-00128	GRUAS IBARRA EXXEL, S...		8,178.00	0.00	0.00		8,178.00
201-008-00129	GUTIERREZ LARA ANTONIA		110,113.00	85,028.00	39,556.00		64,641.00
201-009-00000	H "		499,503.35	25,000.00	125.00		474,628.35
201-009-00024	HERRAMIENTAS ESPECIAL..		6,040.35	0.00	0.00		6,040.35
201-009-00029	HIDALGO VALDEZ ALEJAN..		478,538.00	25,000.00	0.00		453,538.00
201-009-00038	HERNANDEZ MONRAZ JO..		425.00	0.00	0.00		425.00
201-009-00043	HERRAMIENTAS Y SUMINI..		0.00	0.00	125.00		125.00
201-009-00044	HERNANDEZ CAMACHO MI..		14,500.00	0.00	0.00		14,500.00
201-010-00000	I "		682,003.58	3,372.12	60,256.66		738,888.12
201-010-00001	INFRA S.A. DE C.V.		11,487.49	3,372.12	0.00		8,115.37
201-010-00032	IDEAR ELECTRONICA, S.A...		646,375.01	0.00	0.00		646,375.01
201-010-00047	ISD SOLUCIONES DE TIC S..		6,008.80	0.00	0.00		6,008.80
201-010-00054	JAIME RAMOS GABRIEL A..		17,349.28	0.00	0.00		17,349.28
201-010-00055	IBARRA DE LA TORRE JOS..		783.00	0.00	0.00		783.00
201-010-00058	INNOVACION EN INFORMA..		0.00	0.00	60,256.66		60,256.66
201-011-00000	J "		77,444.88	27,976.36	2,866.36		52,334.88
201-011-00022	JIMENEZ AUTOCAMIONES...		20,028.88	0.00	0.00		20,028.88
201-011-00028	JIMENEZ CHAVEZ MERCE..		19,488.00	0.00	0.00		19,488.00
201-011-00031	JIMENEZ MAGAÑA VICTOR..		37,816.00	24,998.00	0.00		12,818.00
201-013-00000	L "		1,163,232.81	53,795.56	157,645.16		1,267,082.41
201-013-00026	LACAS Y ESMALTES ISRA..		165,972.60	5,243.20	951.20		161,680.60
201-013-00044	LUBRICANTES BASICOS Y ..		495,193.56	0.00	123,928.60		619,122.16
201-013-00070	LUBRICANTES CAR PLUS, ..		92,035.00	28,035.00	9,008.56		73,008.56
201-013-00071	LUBRICANTES UNIDOS DE..		398,982.85	0.00	0.00		398,982.85
201-013-00072	LOPEZ HERNANDEZ JOSE ..		3,712.00	3,364.00	3,364.00		3,712.00
201-013-00076	LEON ESPINOZA JOSE DE ..		0.00	8,096.80	11,460.80		3,364.00
201-013-00077	LUBRICANTES TAPATIOS ..		7,212.24	0.00	0.00		7,212.24
201-015-00000	M "		2,547,946.89	3,578,149.83	3,736,389.13		2,706,186.19
201-015-00006	MUELLES Y REFACCIONE..		-1,440.16	0.00	0.00		-1,440.16
201-015-00017	METALES MARCHINA S.A. ..		5,003.09	0.00	0.00		5,003.09
201-015-00056	MULTIFORMAS Y SIST. IM..		9,976.00	0.00	0.00		9,976.00
201-015-00097	MULTISERVICIO CALZADA...		2,061,878.48	3,532,046.26	3,718,651.94		2,248,484.16
201-015-00121	MAYOREO FERRETERO A..		25,768.75	0.00	1,988.19		27,756.94
201-015-00132	MENDOZA HERNANDEZ J..		42,978.00	12,006.00	12,006.00		42,978.00
201-015-00134	MUEBLES METALICOS RA..		8,999.28	0.00	0.00		8,999.28
201-015-00135	MULTILLANTAS NIETO, S.A..		373,815.28	25,000.00	0.00		348,815.28
201-015-00141	MERSEN MEXICO MONTE..		15,613.60	0.00	0.00		15,613.60
201-016-00000	N "		62,916.00	0.00	0.00		62,916.00
201-016-00021	NEUMATICOS DE OCCIDE..		62,916.00	0.00	0.00		62,916.00
201-018-00000	O "		0.00	0.00	485.00		485.00
201-018-00006	OFFICE DEPOT		0.00	0.00	485.00		485.00
201-019-00000	P "		482,929.71	44,080.44	55,170.27		494,019.54
201-019-00003	PROVEEDORA DE REFAC..		207,819.35	0.00	0.00		207,819.35
201-019-00011	PAPELERIA OMEGA (organi..		17,420.56	13,984.67	26,588.98		30,024.87
201-019-00032	PAJARITO MARTINEZ CRIS..		239.99	0.00	0.00		239.99
201-019-00065	PAPELERIA CORIBA S.A. D..		7,516.80	0.00	0.00		7,516.80
201-019-00081	PRODUCTOS RIVAL, S.A. ..		0.00	0.00	4,396.89		4,396.89
201-019-00087	PLAZOLA OROZCO MARC..		67.75	0.00	0.00		67.75
201-019-00121	PARABRISAS CITSA DE G..		-1,896.60	0.00	0.00		-1,896.60
201-019-00124	PINTURAS GALEANA, S.A. ..		62,116.72	0.00	0.00		62,116.72
201-019-00126	PRODUCTOS Y LUBRICAN..		181,803.36	0.00	0.00		181,803.36
201-019-00128	PLASTICOS RODOLFO MO..		190.41	0.00	0.00		190.41
201-019-00129	PADILLA ULLOA EDUARDO		1,740.00	0.00	0.00		1,740.00
201-020-00000	Q "		-87,368.15	0.00	1,525,840.70		1,438,472.55
201-020-00006	QUALITAS COMPAÑIA DE ..		-87,368.15	0.00	1,525,840.70		1,438,472.55
201-021-00000	R "		1,599,212.59	30,775.15	63,456.76		1,631,894.20
201-021-00014	RADIAL LLANTAS SA DE CV		50,477.52	0.00	0.00		50,477.52
201-021-00017	RODAMIENTOS DEL ORIE..		8,314.88	0.00	0.00		8,314.88

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
201-021-00069	RESINAS DE GUADALAJAR..		0.00	0.00	1,490.60		1,490.60
201-021-00078	RENOVADORA MARTINEZ..	83,288.00		0.00	0.00		83,288.00
201-021-00102	REFACCIONES Y PARTES ..	6,236.69		7,399.15	5,472.16		4,309.70
201-021-00125	RODRIGUEZ JOSE LUIS	426,451.96		0.00	0.00		426,451.96
201-021-00130	RAYMUNDO TEMBLADOR ..	5,394.00		0.00	0.00		5,394.00
201-021-00158	RENOVALLANTAS AZTECA..	19,395.20		0.00	0.00		19,395.20
201-021-00165	REPRESENTACIONES IND..	15,388.79		0.00	0.00		15,388.79
201-021-00174	RUEDA MONTOYA LUIS R..	931.48		0.00	0.00		931.48
201-021-00187	RAMOS RAMOS CUAUHTE..	72,964.00		0.00	0.00		72,964.00
201-021-00189	RECOLECTORA INDUSTRI..	2,598.40		0.00	3,248.00		5,846.40
201-021-00190	REOCSA, S.A. DE C.V.	273,659.20		23,200.00	53,070.00		303,529.20
201-021-00191	RODAMIENTOS ORIENTAL..	502,523.88		0.00	0.00		502,523.88
201-021-00198	RODRIGUEZ SANDOVAL M..	4,657.40		0.00	0.00		4,657.40
201-021-00202	ROMERO QUEZADA Y CIA ..	128,412.00		0.00	0.00		128,412.00
201-022-00000	S "	477,332.63		189,027.43	29,315.30		317,620.50
201-022-00006	SURTIDOR DE RODAMIEN..	3,879.04		0.00	0.00		3,879.04
201-022-00010	SUPER RUEDAS DE ..	125,000.00		25,000.00	0.00		100,000.00
201-022-00018	SCHUNK ELECTRO CARB..	29,232.00		0.00	29,232.00		58,464.00
201-022-00073	SERVICIOS INDUSTRIALES..	71,224.00		0.00	0.00		71,224.00
201-022-00099	SOLUCIONES INDICO, S.A...	68,714.59		0.00	0.00		68,714.59
201-022-00111	SAN FELIPE ESCOLAR, S.A..	811.94		0.00	0.00		811.94
201-022-00119	SERVICIO VARGAS GRUA..	11,774.00		0.00	0.00		11,774.00
201-022-00122	SOLIS CARRILLO SILVIA	0.00		0.00	83.30		83.30
201-022-00128	SOLUCION DIGITAL EMPR..	2,669.63		0.00	0.00		2,669.63
201-023-00000	T "	224,474.28		39,837.42	29,805.25		214,442.11
201-023-00033	TURBO Y REFACCIONES D..	22,388.00		0.00	0.00		22,388.00
201-023-00053	TORNILLOS Y SUMINISTR..	6,160.76		0.00	0.00		6,160.76
201-023-00060	THERMOGAS, S.A. DE C.V.	14,589.74		18,902.44	9,450.00		5,137.30
201-023-00073	TLAQUEPAQUE ESCOLAR ..	21,925.57		0.00	0.00		21,925.57
201-023-00080	TUBERIAS PERFILES Y PR..	-3,666.67		0.00	0.00		-3,666.67
201-023-00083	TOTAL MEXICO SA DE CV	25,089.25		0.00	0.00		25,089.25
201-023-00098	TADEO HERNANDEZ MARI..	2,144.79		2,150.23	2,269.27		2,263.83
201-023-00099	TRACTO TRUCK Y AUTOP..	4,408.00		0.00	0.00		4,408.00
201-023-00100	TRANSMISIONES Y CARDA..	3,492.27		3,492.27	2,619.50		2,619.50
201-023-00103	TECNOVAL DE MEXICO, S...	100,390.25		0.00	0.00		100,390.25
201-023-00104	TURBOPARTES GDL, S.A. ..	27,552.32		0.00	0.00		27,552.32
201-023-00108	TALLER DE TORNO Y SOL..	0.00		0.00	174.00		174.00
201-029-00000	Z "	48,662.00		0.00	0.00		48,662.00
201-029-00007	ZAPATA CAMIONES, S.A. D..	22,817.20		0.00	0.00		22,817.20
201-029-00009	ZELGOL, S.A. DE C.V.	25,844.80		0.00	0.00		25,844.80
202-000-00000	ACREEDORES DIVERSOS ..	12,529,571.67		14,110,254.44	8,375,507.57		6,794,824.80
202-001-00000	VIAJES ESPECIALES	-1,061.84		0.00	0.00		-1,061.84
202-003-00000	SUELDOS Y SALARIO X PA..	-1,728,556.97		4,346,830.14	4,645,742.64		-1,429,644.47
202-004-00000	VAZQUEZ RENTERIA RICA..	40.00		0.00	0.00		40.00
202-005-00000	FONDO DE PENSIONES (T..	1,154,171.59		174,199.26	401,679.53		1,381,651.86
202-008-00000	5% APORTACION (EMPRE..	645,202.57		220,039.43	507,380.48		932,543.62
202-010-00000	I.M.S.S.	1,591,148.93		5,760.56	407,877.77		1,993,266.14
202-013-00000	AGUINALDOS POR PAGAR	8,506,632.86		9,209,364.07	878,909.39		176,178.18
202-014-00000	CHEQUES CANCELADOS ..	100,256.62		0.00	0.00		100,256.62
202-015-00000	SUBROGADO (ANTICIPOS)	627,650.00		0.00	1,284,750.00		1,912,400.00
202-017-00000	AYUDA GTOS DEFUNCION..	18,000.00		0.00	2,800.00		20,800.00
202-019-00000	ARRENDAMIENTOS	-48,250.00		0.00	0.00		-48,250.00
202-019-00005	ARRENDAMIENTO TERMIN..	7,400.00		0.00	0.00		7,400.00
202-019-00006	ARRENDAMIENTO TERMIN..	-19,800.00		0.00	0.00		-19,800.00
202-019-00007	ARRENDAMIENTO OFICIN..	-35,850.00		0.00	0.00		-35,850.00
202-021-00000	3% S/VIVIENDA (EMPRESA)	256,358.69		55,009.97	126,845.38		328,194.10
202-022-00000	INGRESOS PROBABLES X ..	0.36		0.00	0.00		0.36
202-023-00000	CARGO X REPOSICION TA..	11.60		0.00	0.00		11.60
202-025-00000	APORTACION JUBILACION	-26,510.70		0.00	0.00		-26,510.70
202-028-00000	PENSION ALIMENTICIA	1,636.06		0.00	0.00		1,636.06
202-030-00000	S I T R A	-2,420.73		0.00	0.00		-2,420.73
202-031-00000	SEDAR	304,644.83		82,085.01	102,579.38		325,139.20
202-034-00000	SEGUROS BANORTE	140,809.46		0.00	0.00		140,809.46
202-039-00000	REEMBOLSO FONDO FIJO	9,242.76		0.00	0.00		9,242.76
202-043-00000	IVA TRASLADADO PENDIE..	311,325.08		0.00	0.00		311,325.08
202-045-00000	DESCUENTOS DE NOMINA	133,335.50		0.00	0.00		133,335.50
202-048-00000	SUBROGATARIOS X PUBLI..	1,352.00		0.00	0.00		1,352.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
202-050-00000	ACREEDORES SEFIN		503,600.00	200.00	0.00		503,400.00
202-055-00000	SERVICIOS DE TELEFONIA..		26,970.00	0.00	9,300.00		36,270.00
202-100-00000	ACREEDORES DIVERSOS		3,983.00	16,766.00	7,643.00		-5,140.00
203-000-00000	SINDICATO		1,192,434.77	15,228.15	420,909.61		1,598,116.23
203-001-00000	CUOTA SINDICAL A "		12,714.51	0.00	561.91		13,276.42
203-002-00000	MUTUALIDAD "A"		17,903.66	0.00	0.00		17,903.66
203-003-00000	CUOTA SINDICAL " B "		-22,651.51	8,591.90	297,700.63		266,457.22
203-004-00000	MUTUALIDAD SIND B "		749,866.98	0.00	109,555.00		859,421.98
203-005-00000	CUOTA SINDICAL OPCION..		20,940.01	6,636.25	6,242.07		20,545.83
203-006-00000	MUTUALIDA OPCIONAL		169,959.69	0.00	6,850.00		176,809.69
203-007-00000	CUOTA SINDICAL E		662.43	0.00	0.00		662.43
203-008-00000	MUTUALIDAD "E"		825.00	0.00	0.00		825.00
203-027-00000	SINDICATO "B" MUTUALID..		242,214.00	0.00	0.00		242,214.00
204-000-00000	PROVEEDORES ..		2,220,548.09	234,272.77	162,001.49		2,148,276.81
204-001-00000	AUTOMOTRIZ ZERTUCHE ..		3,953.89	0.00	0.00		3,953.89
204-004-00000	AMADO H. SIERRA HNO. SA		17,178.39	0.00	0.00		17,178.39
204-023-00000	COMPANIA MEXICANA DE ..		25,358.59	7,889.52	0.00		17,469.07
204-026-00000	COMETRA SERVICIOS INT..		4,108.43	910.89	0.00		3,197.54
204-042-00000	CAMIONES, REPUESTOS Y..		12,688.08	0.00	4,292.00		16,980.08
204-053-00000	RAMOS RAMOS CUAUHTE..		39,208.00	0.00	0.00		39,208.00
204-054-00000	COMPANIA INTERNACION..		40,317.88	0.00	0.00		40,317.88
204-062-00000	CLUTCH VALLIN (ELIA NA..		6,345.00	0.00	0.00		6,345.00
204-066-00000	CRISTALES DEL PUERTO ..		4,054.00	0.00	0.00		4,054.00
204-083-00000	CAMIONERA DE JALISCO, ..		11,743.67	0.00	0.00		11,743.67
204-084-00000	CAMACHO GUERRERO OS..		12,922.40	0.00	0.00		12,922.40
204-096-00000	DAFCOM S.A DE C.V		3,773.48	0.00	0.00		3,773.48
204-097-00000	DIAZ TORRES ISRAEL		3,844.00	2,694.01	2,360.01		3,510.00
204-110-00000	ENGINEERING DIESEL GR..		11,136.00	0.00	0.00		11,136.00
204-174-00000	GRADILLA ULLOA JUAN M..		24,580.00	0.00	0.00		24,580.00
204-179-00000	GOMEZ SANDOVAL RUTH ..		8,012.12	0.00	0.00		8,012.12
204-187-00000	GASOLINERIA ORO DE VA..		1,450,697.47	0.00	0.00		1,450,697.47
204-195-00000	HERNANDEZ CAMACHO MI..		5,800.00	0.00	0.00		5,800.00
204-196-00000	GUTIERREZ LARA ANTONIA		11,716.00	8,120.00	0.00		3,596.00
204-258-00000	JAIME RAMOS GABRIEL A..		522.00	0.00	0.00		522.00
204-335-00000	LOPEZ PADILLA RAMON A..		2,923.20	0.00	0.00		2,923.20
204-383-00000	MAYOREO FERRETERO A..		1,568.40	0.00	0.00		1,568.40
204-432-00000	OROZCO MARTINEZ NOE..		152,324.56	0.00	0.00		152,324.56
204-433-00000	OLIVO PULGARIN ROSA E..		232.00	0.00	0.00		232.00
204-456-00000	PEREZ LOPEZ ROSSANA		36,045.27	5,057.65	3,851.20		34,838.82
204-470-00000	PADILLA GONZALEZ MARIA		1,020.80	0.00	0.00		1,020.80
204-503-00000	RAMOS BARRERA MARIA ..		850.40	0.00	0.00		850.40
204-539-00000	REFACCIONES ALMODOB..		131,473.60	0.00	0.00		131,473.60
204-648-00000	RODAMIENTOS ORIENTAL..		21,576.00	0.00	0.00		21,576.00
204-650-00000	REPARACIONES Y FABRIC..		23,084.00	0.00	0.00		23,084.00
204-719-00000	REFACCIONARIA CAMION..		993.00	310.00	0.00		683.00
204-735-00000	DIESEL GONDI, S.A. DE C.V.		4,402.20	0.00	0.00		4,402.20
204-753-00000	GASOLINERA LOS VECINO..		144,580.26	199,450.89	143,173.47		88,302.84
206-000-00000	DEPOSITOS EN GARANTIA		955,547.86	1,790.00	29,580.00		983,337.86
206-001-00000	FIANZAS GUADALAJARA		773,002.86	1,790.00	29,580.00		800,792.86
206-001-00035	SITRA GARCIA LARIOS JO..		600.00	0.00	0.00		600.00
206-001-00041	SITRA OCHOA MEDINA RO..		208.60	0.00	0.00		208.60
206-001-00117	SITRA CONTRERAS ARIZO..		430.00	0.00	0.00		430.00
206-001-00143	SITRA VIRGEN MORAN GE..		550.00	0.00	0.00		550.00
206-001-01730	AGUIRRE ORTIZ HECTOR		600.00	0.00	0.00		600.00
206-001-01982	HUIZAR CHAVEZ JOSE ANI..		3,500.00	0.00	0.00		3,500.00
206-001-02029	TORRES GUARDADO JOS..		3,500.00	0.00	0.00		3,500.00
206-001-03042	BAÑUELOS HERNANDEZ J..		102.00	0.00	0.00		102.00
206-001-03079	ANAAYA GARCIA ROBERTO ..		2,892.00	0.00	0.00		2,892.00
206-001-03281	PEÑA ARRIAGA JOSE DE J..		3,500.00	0.00	0.00		3,500.00
206-001-03342	ANAAYA GARCIA HECTOR ..		1,156.00	0.00	0.00		1,156.00
206-001-03814	SANDOVAL ROMERO HEC..		3,500.00	0.00	0.00		3,500.00
206-001-04113	CISNEROS DUEÑAS AURO..		521.96	0.00	0.00		521.96
206-001-04553	SANDOVAL GUZMAN JAIME		158.50	0.00	0.00		158.50
206-001-05030	LOPEZ SALAZAR JUAN JO..		3,500.00	0.00	0.00		3,500.00
206-001-05046	HUERTA VILLALOBOS EZE..		3,500.00	0.00	0.00		3,500.00
206-001-05053	CAMARENA ALVAREZ ..		3,500.00	0.00	0.00		3,500.00
206-001-05061	NAVARRO GOMEZ GERAR..		3,500.00	0.00	0.00		3,500.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
206-001-05066	MERCADO CAMARENA FE..		3,534.00	0.00	0.00		3,534.00
206-001-05104	DE ANDA MACIEL RAFAEL		600.00	0.00	0.00		600.00
206-001-05121	RENTERIA RUIZ FCO.		600.00	0.00	0.00		600.00
206-001-05303	JIMENEZ NAVARETE CAR..		600.00	0.00	0.00		600.00
206-001-05527	VALDIVIA MURGUIA NORB..		600.00	0.00	0.00		600.00
206-001-05544	VILLALPANDO BALTAZAR ..		490.00	0.00	0.00		490.00
206-001-05572	VILLALOBOS MEDINA LUIS..		978.00	0.00	0.00		978.00
206-001-05583	BARAJAS HERNANDEZ JO..		3,500.00	0.00	0.00		3,500.00
206-001-05615	PONCE TAPIA JOSE DE JE..		273.25	0.00	0.00		273.25
206-001-05616	ZUNO AMEZCUA ..		600.00	0.00	0.00		600.00
206-001-05621	RAMOS RAMOS DANIEL		600.00	0.00	0.00		600.00
206-001-05653	SANCHEZ PEDROZA JOSE..		600.00	0.00	0.00		600.00
206-001-05655	AGUILAR FLORES JOSE L..		470.00	0.00	0.00		470.00
206-001-05656	RIVERA GUZMAN DAVID		600.00	0.00	0.00		600.00
206-001-05658	QUEZADA BAUTISTA HECT..		3,500.00	0.00	0.00		3,500.00
206-001-05694	ROBLES HERNANDEZ MA..		3,500.00	0.00	0.00		3,500.00
206-001-05735	HERNANDEZ SANCHEZ FE..		600.00	0.00	0.00		600.00
206-001-05741	CANO PLASCENCIA JORGE		600.00	0.00	0.00		600.00
206-001-05760	RUIZ RIVAS SERGIO		3,500.00	0.00	0.00		3,500.00
206-001-05810	LOPEZ CARDONA IGNACIO		600.00	0.00	0.00		600.00
206-001-05827	MARQUEZ SEGURA JOSE ..		3,307.00	0.00	0.00		3,307.00
206-001-05904	JARA VAZQUEZ NICOLAS		600.00	0.00	0.00		600.00
206-001-05971	BALLARDO RODRIGUEZ J..		600.00	0.00	0.00		600.00
206-001-06031	HERNANDEZ DIAZ HECTOR		440.00	0.00	0.00		440.00
206-001-06032	CAMPOS AVILA DANIEL		3,500.00	0.00	0.00		3,500.00
206-001-06104	REYES SOLIS GILBERTO		380.00	0.00	0.00		380.00
206-001-06143	SANCHEZ VARGAS JUAN ..		625.00	0.00	0.00		625.00
206-001-06147	GAETA HUIZAR VICTOR		600.00	0.00	0.00		600.00
206-001-06158	GONZALEZ GONZALEZ PE..		600.00	0.00	0.00		600.00
206-001-06161	HARO MENDOZA ALFREDO		3,500.00	0.00	0.00		3,500.00
206-001-06178	RIVAS VENEGAS RAUL 6178		600.00	0.00	0.00		600.00
206-001-06205	GUTIERREZ NEGRETE CA..		420.00	0.00	0.00		420.00
206-001-06210	LEON SANCHEZ MARIA DO..		600.00	0.00	0.00		600.00
206-001-06215	CASILLAS ORDOÑEZ JAIME		600.00	0.00	0.00		600.00
206-001-06218	MEDINA MURILLO EFRAIN		300.00	0.00	0.00		300.00
206-001-06250	GODINEZ HERNANDEZ JU..		3,380.00	0.00	0.00		3,380.00
206-001-06255	REYES MEDINA EFRAIN		0.00	0.00	136.00		136.00
206-001-07064	DE LA CRUZ CARDONA GE..		3,500.00	0.00	0.00		3,500.00
206-001-07103	GONZALEZ VITAL MIGUEL		525.00	0.00	0.00		525.00
206-001-07142	SRGURA GARCIA J. JESUS		0.00	0.00	68.00		68.00
206-001-07143	SALAZAR AGUILAR IRINEO		566.83	0.00	0.00		566.83
206-001-07174	CARRILO AGUILAR ..		3,500.00	0.00	0.00		3,500.00
206-001-07195	GOMEZ GUTIERREZ JORG..		136.00	0.00	0.00		136.00
206-001-07238	TORRES LEDEZMA CARLOS		272.00	0.00	0.00		272.00
206-001-07255	GARCIA BOBADILLA CONC..		41.00	0.00	0.00		41.00
206-001-07284	MELLENDEZ MANRIQUE MA..		396.00	0.00	0.00		396.00
206-001-07308	GARCIA TORRES RUBEN		600.00	0.00	0.00		600.00
206-001-07317	SANTIAGO MIRA PEDRO		228.00	0.00	0.00		228.00
206-001-07334	FLETES PEÑA MARCO AN..		32.00	0.00	0.00		32.00
206-001-07348	DELGADILLO RAMIREZ HU..		3,466.00	0.00	0.00		3,466.00
206-001-07370	MORALES RODRIGUEZ MA..		3,410.00	0.00	0.00		3,410.00
206-001-07371	GONZALEZ GARNICA HEC..		3,500.00	0.00	0.00		3,500.00
206-001-07389	FLORES SOLANO RAUL		600.00	0.00	0.00		600.00
206-001-07394	RAMOS VAZQUEZ PEDRO		300.00	0.00	0.00		300.00
206-001-07425	MUÑOZ MARTINEZ JOSE		3,500.00	0.00	0.00		3,500.00
206-001-07434	JARAMILLO ROBLES FRAN..		2,548.00	0.00	0.00		2,548.00
206-001-07448	AVILA SANTANA JOSE ANT..		600.00	0.00	0.00		600.00
206-001-07452	GARCIA LUIS ANTONIO		544.00	0.00	0.00		544.00
206-001-07454	VELAZQUEZ RODRIGUEZ J..		600.00	0.00	0.00		600.00
206-001-07456	TORRES AVALOS JESUS		600.00	0.00	0.00		600.00
206-001-07483	GUZMAN MADERA ISMAEL		32.00	0.00	0.00		32.00
206-001-07576	ROMERO ROMERO ALAN		-34.00	0.00	0.00		-34.00
206-001-07577	PEREZ HERNANDEZ CAR..		600.00	0.00	0.00		600.00
206-001-07581	DORADO CARDIEL MIGUEL		600.00	0.00	0.00		600.00
206-001-07627	AYALA ALCARAZ FRANCIS..		600.00	0.00	0.00		600.00
206-001-07641	MARTIN DEL CAMPO REY..		3,500.00	0.00	0.00		3,500.00
206-001-07656	GOMEZ HERMOSILLO JUA..		3,500.00	0.00	0.00		3,500.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
206-001-07673	ZUÑIGA ALVAREZ LUIS MA..		3,466.00	0.00	0.00		3,466.00
206-001-07703	GOTTLIEB GARRIDO JOSE..		34.00	0.00	0.00		34.00
206-001-07704	VAZQUEZ GONZALEZ JOS..		3,330.00	0.00	0.00		3,330.00
206-001-07711	GONZALEZ IBARRA J. JULIO		600.00	0.00	0.00		600.00
206-001-07713	GOMEZ LOPEZ JOSE JUAN		3,500.00	0.00	0.00		3,500.00
206-001-07720	SAUCEDO LEON GERARDO		3,500.00	0.00	0.00		3,500.00
206-001-07723	FARIAS LAM FELIPE DE JE..		3,500.00	0.00	0.00		3,500.00
206-001-07729	RAZO MEDINA ERNEST		-34.00	0.00	0.00		-34.00
206-001-07735	CARRERA ZAPATA RICAR..		600.00	0.00	0.00		600.00
206-001-07748	ORTIZ RUIZ JOSE LUIS		600.00	0.00	0.00		600.00
206-001-07749	LOPEZ GUTIERREZ JOSE ..		3,500.00	0.00	0.00		3,500.00
206-001-07751	GALAN RODRIGUEZ CARL..		3,466.00	0.00	0.00		3,466.00
206-001-07771	ARTEAGA ALCANTAR TEO..		3,500.00	0.00	0.00		3,500.00
206-001-07777	MIRANDA PAZ JOSE JUAN		34.00	0.00	0.00		34.00
206-001-07789	SANDOVAL IGNACIO PRIS..		3,500.00	0.00	0.00		3,500.00
206-001-07796	RAMIREZ MOLINA CARLOS..		600.00	0.00	0.00		600.00
206-001-07802	MUÑOZ BAUTISTA JUAN R..		3,500.00	0.00	0.00		3,500.00
206-001-07813	HERNANDEZ VELAZQUEZ ..		3,500.00	0.00	0.00		3,500.00
206-001-07835	ALFARO LOPEZ SERGIO		3,500.00	0.00	0.00		3,500.00
206-001-07843	MORA AVALOS ARMANDO		-34.00	0.00	0.00		-34.00
206-001-07846	BAUTISTA BALCAZAR SER..		34.00	0.00	0.00		34.00
206-001-07859	NAVA DE ANDA GERMAN		3,500.00	0.00	0.00		3,500.00
206-001-07869	LARIOS MENDOZA VICTOR..		3,500.00	0.00	0.00		3,500.00
206-001-07872	REYES TORRES PEDRO A..		3,500.00	0.00	0.00		3,500.00
206-001-07876	CUARENTA JIMENEZ CARL..		3,500.00	0.00	0.00		3,500.00
206-001-07885	ROJAS JARAMILLO JOSE ..		3,500.00	0.00	0.00		3,500.00
206-001-07896	CRUZ CELESTINO JESUS		408.00	0.00	0.00		408.00
206-001-07912	RAMIREZ ZAMORA MARIO		3,500.00	0.00	0.00		3,500.00
206-001-07919	GOMEZ SERRANO ROBER..		136.00	0.00	0.00		136.00
206-001-07924	RUVALCABA FLORES RAM..		3,500.00	0.00	0.00		3,500.00
206-001-07925	PLASCENCIA HERNANDEZ..		3,500.00	0.00	0.00		3,500.00
206-001-07932	RUVALCABA MONTAÑEZ S..		3,500.00	0.00	0.00		3,500.00
206-001-07943	FLORES CASTRO RAUL SE..		3,500.00	0.00	0.00		3,500.00
206-001-07946	NUÑEZ VALLE RICARDO		3,400.00	0.00	0.00		3,400.00
206-001-07955	BENAVIDES QUINTERO M..		3,500.00	0.00	0.00		3,500.00
206-001-07961	DIAZ HUIZAR MA. GUADAL..		3,500.00	0.00	0.00		3,500.00
206-001-07967	GIL MUNGUIA JUAN MANU..		646.00	0.00	0.00		646.00
206-001-07972	MARQUE BARAJAS DANIEL		3,500.00	0.00	0.00		3,500.00
206-001-07973	CORTES CARRILLO BALTA..		3,500.00	0.00	0.00		3,500.00
206-001-07980	RUIZ FLORES TELESFORO		3,500.00	0.00	0.00		3,500.00
206-001-07982	IBARRA LOPEZ MARCO DI..		3,500.00	0.00	0.00		3,500.00
206-001-07984	PARA CASTRO JOSE ANG..		544.00	0.00	0.00		544.00
206-001-07986	HERMOSILLO SANCHEZ P..		3,500.00	0.00	0.00		3,500.00
206-001-07993	RODRIGUEZ MARIA HUGO ..		3,500.00	0.00	0.00		3,500.00
206-001-07994	SALAZAR SALAZAR JOSE ..		34.00	0.00	0.00		34.00
206-001-08009	RAMOS RUIZ JOEL		3,500.00	0.00	0.00		3,500.00
206-001-08012	CONTRERAS DAVILA ENRI..		3,500.00	0.00	0.00		3,500.00
206-001-08014	GALLARDO NAPOLES MAR..		3,500.00	0.00	0.00		3,500.00
206-001-08015	HUERTA CERVANTES ALE..		3,500.00	0.00	0.00		3,500.00
206-001-08017	GUERRERO CASTRO ANT..		3,500.00	0.00	0.00		3,500.00
206-001-08020	MONTES GUTIERREZ EDU..		3,500.00	0.00	0.00		3,500.00
206-001-08026	ESTRADA URZUA JOSE DE..		3,500.00	0.00	0.00		3,500.00
206-001-08027	URIBE VAZQUEZ JULIO OS..		3,500.00	0.00	0.00		3,500.00
206-001-08031	DELGADO ROSALES GUST..		3,500.00	0.00	0.00		3,500.00
206-001-08032	MENDEZ RAMIREZ MARIO		3,500.00	0.00	0.00		3,500.00
206-001-08034	EDUARDO JIMENEZ PEREZ		3,500.00	0.00	0.00		3,500.00
206-001-08035	LOZANO SAHAGUN JUAN ..		3,500.00	0.00	0.00		3,500.00
206-001-08047	GONZALEZ TORRES ISMA..		3,500.00	0.00	0.00		3,500.00
206-001-08049	MEDINA RUIZ PLASCIDO		3,500.00	0.00	0.00		3,500.00
206-001-08053	PEREZ AGUILAR JAVIER A..		340.00	0.00	0.00		340.00
206-001-08061	PORTELLO GONZALEZ OS..		102.00	0.00	0.00		102.00
206-001-08065	HERNANDEZ NAVARRO MI..		3,668.00	0.00	0.00		3,668.00
206-001-08066	HERRERA RODRIGUEZ JU..		578.00	0.00	0.00		578.00
206-001-08068	CERVANTES MARIN JOSE ..		3,500.00	0.00	0.00		3,500.00
206-001-08076	RAMIREZ ARTEAGA JOEL		884.00	0.00	0.00		884.00
206-001-08081	VILLEGAS PINTO ALEJAND..		1,530.00	0.00	0.00		1,530.00
206-001-08085	MARTIN DEL CAMPO NUÑ..		3,500.00	0.00	0.00		3,500.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
206-001-08087	BARBOSA SOLANO LEONC..		3,500.00	0.00	0.00		3,500.00
206-001-08090	HERNANDEZ GUTIERREZ ..		3,500.00	0.00	0.00		3,500.00
206-001-08102	ALVARADO MACIAS RICAR..		34.00	0.00	0.00		34.00
206-001-08105	RODRIGUEZ GONZALEZ J..		3,500.00	0.00	0.00		3,500.00
206-001-08111	ASCENCIO JESUS		3,500.00	0.00	0.00		3,500.00
206-001-08113	DOMINGUEZ JOSE MANUEL		3,500.00	0.00	0.00		3,500.00
206-001-08118	ACOSTA SOLTERO JOSE J..		3,500.00	0.00	0.00		3,500.00
206-001-08121	VALDEZ HERNANDEZ NIC..		3,500.00	0.00	0.00		3,500.00
206-001-08132	ALVAREZ DAMASCO JAVIE..		3,500.00	0.00	0.00		3,500.00
206-001-08138	TELLES RAMIREZ CARLOS		3,500.00	0.00	0.00		3,500.00
206-001-08139	PALOMINO FIERRO EDGA..		680.00	0.00	0.00		680.00
206-001-08140	MAPRIGAT DIAZ JOSE ED..		3,500.00	0.00	0.00		3,500.00
206-001-08142	MARTINEZ SANCHEZ ROD..		3,500.00	0.00	0.00		3,500.00
206-001-08146	HARO BECERRA VICTOR ..		3,500.00	0.00	0.00		3,500.00
206-001-08147	GUTIERREZ NAVA EDGAR ..		68.00	0.00	0.00		68.00
206-001-08157	ZUÑIGA RUBIO OSCAR ED..		374.00	0.00	0.00		374.00
206-001-08158	AGUILA ORNELAS JUAN M..		3,500.00	0.00	0.00		3,500.00
206-001-08165	GONZALEZ GONZALEZ JO..		408.00	0.00	0.00		408.00
206-001-08169	GONZALEZ DAVALOS FRA..		3,500.00	0.00	0.00		3,500.00
206-001-08171	BECCERRA LOPEZ JUAN JO..		204.00	0.00	0.00		204.00
206-001-08175	LOPEZA GARCIA SAMUEL		3,500.00	0.00	0.00		3,500.00
206-001-08177	CASTILLO CAMINOS GERA..		3,500.00	0.00	0.00		3,500.00
206-001-08178	VAZQUEZ PADILLA LUIS C..		3,500.00	0.00	0.00		3,500.00
206-001-08187	GUTIERREZ DE LOS SANT..		3,500.00	0.00	0.00		3,500.00
206-001-08196	ABARCA HERRERA LUIS F..		3,500.00	0.00	0.00		3,500.00
206-001-08200	VELASCO MORALES ISMA..		3,534.00	0.00	0.00		3,534.00
206-001-08201	LEDEZMA YEPIZ ERASMO		3,500.00	0.00	0.00		3,500.00
206-001-08209	MENDOZA ALCALA RICAR..		170.00	0.00	0.00		170.00
206-001-08217	VILLA RAMIREZ ..		34.00	0.00	0.00		34.00
206-001-08220	REYES CARRASCO FRAN..		3,500.00	0.00	0.00		3,500.00
206-001-08223	RAMIREZ SAN PEDRO JOS..		3,264.00	0.00	0.00		3,264.00
206-001-08224	GONZALEZ BEJARANO FA..		3,500.00	0.00	0.00		3,500.00
206-001-08229	MORA MORENO JOSE ISA..		3,500.00	0.00	0.00		3,500.00
206-001-08231	VAZQUEZ LOVERA ANGEL ..		3,500.00	0.00	0.00		3,500.00
206-001-08239	BRISEÑO SOLANO MANUEL		3,500.00	0.00	0.00		3,500.00
206-001-08258	AGUIRRE AVALOS CARLO..		3,500.00	0.00	0.00		3,500.00
206-001-08260	VALADEZ RODRIGUEZ JES..		3,500.00	0.00	0.00		3,500.00
206-001-08262	GUTIERREZ VELAZQUEZ J..		3,500.00	0.00	0.00		3,500.00
206-001-08267	IBARRA CORTES ERIC ISR..		2,378.00	0.00	0.00		2,378.00
206-001-08269	BARAJAS SOLORZANO AN..		3,500.00	0.00	0.00		3,500.00
206-001-08275	MUÑOZ GARCIA ARTURO		3,466.00	0.00	0.00		3,466.00
206-001-08278	ROSALES CINCO MARCOS..		3,500.00	0.00	0.00		3,500.00
206-001-08281	GUTIERREZ LORETO ONO..		510.00	0.00	0.00		510.00
206-001-08288	ASCENCIO GODINEZ MAR..		34.00	0.00	0.00		34.00
206-001-08307	ROMERO ROMERO ALAN		34.00	0.00	0.00		34.00
206-001-08316	MORALES CAMARENA AR..		442.00	0.00	0.00		442.00
206-001-08319	UGALDE RODRIGUEZ ADO..		3,500.00	0.00	0.00		3,500.00
206-001-08322	FLORES GODINEZ JOSE NI..		3,500.00	0.00	0.00		3,500.00
206-001-08327	MONTOYA RUELAS JOSE		3,500.00	0.00	0.00		3,500.00
206-001-08329	LUNA SIERRA JUAN		3,466.00	0.00	0.00		3,466.00
206-001-08330	OLAGUE URIBE HECTOR A..		3,500.00	0.00	0.00		3,500.00
206-001-08337	HERNANDEZ VIELMAS RO..		3,500.00	0.00	0.00		3,500.00
206-001-08358	MACIAS SOLANO NATHANI..		3,500.00	0.00	0.00		3,500.00
206-001-08361	VAZQUEZ COLMENARES B..		34.00	0.00	0.00		34.00
206-001-08365	GODINEZ VELAZCO CRES..		34.00	0.00	0.00		34.00
206-001-08373	ESPINOZA MACHUCA RAUL		3,500.00	0.00	0.00		3,500.00
206-001-08375	AGUIRRE SANTIAGO FRAN..		3,500.00	0.00	0.00		3,500.00
206-001-08390	LOZANO SAHAGUN ERNE..		3,500.00	0.00	0.00		3,500.00
206-001-08392	MARTINEZ PEDRO JAIME		3,500.00	0.00	0.00		3,500.00
206-001-08393	SANCHEZ VAZQUEZ LUIS ..		3,500.00	0.00	0.00		3,500.00
206-001-08394	DE LIRA RUVALCABA JOS..		3,500.00	0.00	0.00		3,500.00
206-001-08406	ACEVES MARTIN RICARDO		3,500.00	0.00	0.00		3,500.00
206-001-08417	VILLALOBOS GARCIA MOI..		238.00	0.00	0.00		238.00
206-001-08425	RAMIREZ HERMOSILLO JO..		3,434.00	0.00	0.00		3,434.00
206-001-08426	JIMENEZ ESPINOZA GABRI..		34.00	0.00	0.00		34.00
206-001-08428	NÚÑEZ PEREZ PEDRO		136.00	0.00	0.00		136.00
206-001-08436	MEDINA CRUZ JOSE MAN..		2,686.00	0.00	0.00		2,686.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
206-001-08438	PERALES ORTEGA JOSE L..		2,856.00	0.00	0.00		2,856.00
206-001-08439	GARCIA VAZQUEZ JOSE M..		3,466.00	0.00	0.00		3,466.00
206-001-08444	BECERRA GOMEZ JOSSE ..		2,516.00	0.00	0.00		2,516.00
206-001-08455	MAGAÑA FUENTES ..		3,500.00	0.00	0.00		3,500.00
206-001-08461	ENCISO RENTERIA CESAR		3,500.00	0.00	0.00		3,500.00
206-001-08465	FIGUEROA BLAS MARTIN ..		3,500.00	0.00	0.00		3,500.00
206-001-08479	TORNERO CERVANTES JU..		3,500.00	0.00	0.00		3,500.00
206-001-08485	SOLJS DE LA CRUZ JOSE A..		3,500.00	0.00	0.00		3,500.00
206-001-08490	MUNOZ PARRA MIGUEL		3,500.00	0.00	0.00		3,500.00
206-001-08494	CHAVEZ FLORES CESAR F..		748.00	0.00	0.00		748.00
206-001-08497	BARAJAS RODRIGUEZ GR..		3,500.00	0.00	0.00		3,500.00
206-001-08498	RANGEL MONCIBAIS OSC..		442.00	0.00	0.00		442.00
206-001-08504	MORA DE JESUS JOSE		6,460.00	0.00	0.00		6,460.00
206-001-08505	COLUNGA DUEÑAS JUAN		3,500.00	0.00	0.00		3,500.00
206-001-08511	BAHENA SOLANO JOSE AL..		3,500.00	0.00	0.00		3,500.00
206-001-08512	CASTILLO MOLINA ARMAN..		3,500.00	0.00	0.00		3,500.00
206-001-08521	LOPEZ AGUILAR AGUSTIN		1,326.00	0.00	0.00		1,326.00
206-001-08522	VAZQUEZ HERNANDEZ CA..		3,330.00	0.00	0.00		3,330.00
206-001-08530	TRUJILLO RODRIGUEZ ES..		3,330.00	0.00	0.00		3,330.00
206-001-08537	HERNANDEZ IBAÑEZ FCO...		3,330.00	0.00	0.00		3,330.00
206-001-08541	DORAZCO VAZQUEZ LUIS ..		3,026.00	0.00	0.00		3,026.00
206-001-08548	PEREZ LOZANO BERNABE		68.00	0.00	0.00		68.00
206-001-08552	GLVAN TORRES JUAN LUIS		3,330.00	0.00	0.00		3,330.00
206-001-08553	SALINAS MARTINEZ JAIME		3,330.00	0.00	0.00		3,330.00
206-001-08555	NAVARRO ORTIZ VICTOR		3,330.00	0.00	0.00		3,330.00
206-001-08564	TORRES PLATA ALEJAND..		34.00	0.00	0.00		34.00
206-001-08566	SANDOVAL OROZCO GUIL..		204.00	0.00	0.00		204.00
206-001-08572	CASTAÑEDA ARAUJO ALF..		3,500.00	0.00	0.00		3,500.00
206-001-08574	RIVAS VALENZUELA ALVA..		3,466.00	0.00	0.00		3,466.00
206-001-08587	DELGADO RIVERA JOSE G..		3,500.00	0.00	0.00		3,500.00
206-001-08589	GUTIERREZ JIMENEZ JOR..		3,500.00	0.00	0.00		3,500.00
206-001-08590	GUEVARA MEDINA JOSE G..		374.00	0.00	0.00		374.00
206-001-08596	ESTRELLA SALAZAR CHRI..		34.00	0.00	0.00		34.00
206-001-08598	TEJEDA MARTINEZ ARMA..		68.00	0.00	0.00		68.00
206-001-08602	MENDEZ AGUILERA JESU..		-34.00	0.00	0.00		-34.00
206-001-08604	VACA ZARAGOZA JUAN C..		204.00	0.00	0.00		204.00
206-001-08606	BARRAGAN CALAMATEO ..		4,522.00	0.00	0.00		4,522.00
206-001-08608	FRANCO URENDA MIGUEL..		68.00	0.00	0.00		68.00
206-001-08609	VAZQUEZ GONZALEZ JOS..		748.00	0.00	0.00		748.00
206-001-08615	ANGUIANO RAMIREZ JOSE..		4,352.00	0.00	0.00		4,352.00
206-001-08621	BARRAZA SALOMON MAN..		4,692.00	0.00	0.00		4,692.00
206-001-08628	SIMON MARCIANO ALFRE..		6,256.00	0.00	0.00		6,256.00
206-001-08630	MONDRAGON ESPINOZA P..		1,020.00	0.00	0.00		1,020.00
206-001-08632	ROJAS PLASCENCIA JAIM..		6,494.00	0.00	0.00		6,494.00
206-001-08634	JIMENEZ SANDOVAL ANT..		136.00	0.00	0.00		136.00
206-001-08638	CEJA SANCHEZ JESUS		6,324.00	0.00	0.00		6,324.00
206-001-08643	JIMENEZ PEREZ VICTOR		34.00	0.00	0.00		34.00
206-001-08646	ARREGUIN HERNANDEZ J..		4,284.00	0.00	0.00		4,284.00
206-001-08650	MORENO ZAMORANO JUA..		68.00	0.00	0.00		68.00
206-001-08655	PADILLA OROZCO JORGE ..		68.00	0.00	0.00		68.00
206-001-08656	FRANCO URENDA MISAEL		34.00	0.00	0.00		34.00
206-001-08663	AYALA ALVAREZ JUAN RA..		4,828.00	0.00	0.00		4,828.00
206-001-08665	GONZALEZ ROQUE MARC..		68.00	0.00	0.00		68.00
206-001-08670	DIAZ CARRANZA URIEL		34.00	0.00	0.00		34.00
206-001-08673	AYALA PEREZ EVERARDO		4,386.00	0.00	0.00		4,386.00
206-001-08674	RAMOS INIGUEZ IGNACIO		4,534.00	0.00	0.00		4,534.00
206-001-08676	DEL RIO SANCHEZ RICAR..		3,944.00	0.00	170.00		4,114.00
206-001-08677	RODRIGUEZ MENDOZA VI..		3,434.00	0.00	0.00		3,434.00
206-001-08678	CRUZ QUEZADA MIGUEL A..		3,910.00	0.00	170.00		4,080.00
206-001-08680	NUNO RUIZ FERNANDO		1,122.00	0.00	170.00		1,292.00
206-001-08681	MIRELES BUSTOS JOVAN..		34.00	0.00	0.00		34.00
206-001-08682	ESPARZA ZAMUDIO JOSE ..		1,122.00	0.00	170.00		1,292.00
206-001-08683	FERMIN VAZQUEZ OMAR ..		1,122.00	0.00	170.00		1,292.00
206-001-08684	GARIBAY FRAYRE FRANCI..		1,122.00	0.00	170.00		1,292.00
206-001-08685	ZUNO LOREDO IVAN		34.00	0.00	0.00		34.00
206-001-08686	GARCIA ESPINOZA JULIO ..		34.00	0.00	0.00		34.00
206-001-08687	MACILLA LOZA CESAR AN..		1,122.00	0.00	170.00		1,292.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
206-001-08688	ROSAS COVARRUBIAS VIC..		34.00	0.00	0.00		34.00
206-001-08689	HERNANDEZ NUÑEZ FELIP..	1,122.00		0.00	170.00		1,292.00
206-001-08690	GONZALEZ MORENO FILO..	1,122.00		0.00	170.00		1,292.00
206-001-08691	RAMOS OROZCO CESAR	1,122.00		0.00	170.00		1,292.00
206-001-08692	VILLALOBOS COVARRUBI..	1,088.00		0.00	170.00		1,258.00
206-001-08694	VILLASEÑOR MENDEZ GE..	68.00		0.00	0.00		68.00
206-001-08696	ROBLED0 ENCISO FRANCI..	68.00		0.00	0.00		68.00
206-001-08697	ABARCA HERRERA DANIEL	1,122.00		0.00	170.00		1,292.00
206-001-08698	AGUAYO GUZMAN ALFON..	850.00		0.00	170.00		1,020.00
206-001-08699	AGUILAR GONZALEZ DANI..	850.00		0.00	0.00		850.00
206-001-08700	ALVAREZ GONZALEZ NES..	578.00		0.00	0.00		578.00
206-001-08704	LEON MARTINEZ HECTOR ..	1,020.00		0.00	170.00		1,190.00
206-001-08706	VELARDE CAMPA JOSE A..	1,020.00		0.00	170.00		1,190.00
206-001-08709	HERNANDEZ HINOJOSA J..	952.00		0.00	170.00		1,122.00
206-001-08710	ROSALES LOPEZ JOSE GU..	952.00		0.00	170.00		1,122.00
206-001-08713	SANCHEZ CASTILLERO ER..	952.00		0.00	170.00		1,122.00
206-001-08714	BARAJAS HERNANDEZ JU..	952.00		0.00	170.00		1,122.00
206-001-08716	HERNANDEZ CERVANTES ..	850.00		0.00	0.00		850.00
206-001-08718	RAMIREZ GARCIA SERGIO..	952.00		0.00	170.00		1,122.00
206-001-08719	GUDIÑO SANTILLAN CESA..	952.00		0.00	170.00		1,122.00
206-001-08721	TORRES ESCAMILLA SALV..	782.00		0.00	170.00		952.00
206-001-08723	SALAZAR CARLOS MARTI..	782.00		0.00	170.00		952.00
206-001-08724	RAMIREZ SALDAÑA JOSE ..	782.00		0.00	170.00		952.00
206-001-08725	CORNEJO PLASCENCIA J..	748.00		0.00	170.00		918.00
206-001-08726	SANDOVAL SATORAY SER..	782.00		0.00	170.00		952.00
206-001-08728	GONZALEZ LUNA CESAR I..	544.00		0.00	0.00		544.00
206-001-08729	SEPEDA NARANJO JOSE A..	578.00		0.00	0.00		578.00
206-001-08731	BRAMBILA GARCIA MIGUEL	272.00		0.00	0.00		272.00
206-001-08732	QUINTERO PEÑA GERMAN	782.00		0.00	170.00		952.00
206-001-08733	LOPEZ ESTRADA JUAN CA..	476.00		0.00	0.00		476.00
206-001-08734	IBÁÑEZ RAMOS RICARDO	782.00		0.00	170.00		952.00
206-001-08736	MUÑOZ BOCARDO RAMON	782.00		0.00	170.00		952.00
206-001-08737	MARTINEZ DEVORA VICTO..	748.00		0.00	170.00		918.00
206-001-08738	ROSALES DAVILA JOSE D..	714.00		0.00	0.00		714.00
206-001-08739	PALAF0X GALVAN ISAIAS	782.00		0.00	170.00		952.00
206-001-08741	LOPEZ CERVANTES FRAN..	782.00		0.00	170.00		952.00
206-001-08743	ACEVES RODRIGUEZ ..	782.00		0.00	170.00		952.00
206-001-08744	JIMENEZ ANGUIANO CARL..	646.00		0.00	170.00		816.00
206-001-08745	GAYTAN GUTIERREZ JESU..	646.00		0.00	170.00		816.00
206-001-08748	PULIDO PRIETO IGNACIO	782.00		0.00	170.00		952.00
206-001-08749	ANGEL HERNANDNEZ JOS..	510.00		0.00	0.00		510.00
206-001-08750	ARRIAGA HERNANDEZ JO..	646.00		0.00	170.00		816.00
206-001-08754	DIAZ MEZA ENRIQUE	646.00		0.00	170.00		816.00
206-001-08755	MORA PRIETO JUAN GABR..	34.00		0.00	0.00		34.00
206-001-08757	ROSAS BALTAZAR JUAN ..	204.00		0.00	0.00		204.00
206-001-08758	CARDENAS RODRIGUEZ J..	34.00		0.00	0.00		34.00
206-001-08759	VELASQUEZ PLASENCIA J...	612.00		0.00	170.00		782.00
206-001-08762	CUEVAS ROMERO HUMBE..	646.00		0.00	170.00		816.00
206-001-08763	PRUDENCIO MORALES DA..	646.00		0.00	170.00		816.00
206-001-08765	ROMERO GARCIA ADAN	646.00		0.00	170.00		816.00
206-001-08766	DE LA ROSA CUEVAS OSC..	646.00		0.00	170.00		816.00
206-001-08767	REVELES VELADOR ARMA..	646.00		0.00	136.00		782.00
206-001-08768	TEJEDA RIVERA LUIS ALB..	646.00		0.00	170.00		816.00
206-001-08769	CERVANTES POSADA MA..	646.00		0.00	170.00		816.00
206-001-08770	SANCHEZ VELASCO ADRI..	544.00		0.00	34.00		578.00
206-001-08771	VALADEZ GAMA MIGUEL	646.00		0.00	170.00		816.00
206-001-08772	SANCHEZ VELAZCO SERG..	646.00		0.00	170.00		816.00
206-001-08774	LOPEZ TOVAR JAVIER	646.00		0.00	170.00		816.00
206-001-08775	GARCIA DIAZ CLAUDIO ES..	646.00		0.00	170.00		816.00
206-001-08776	SANTILLAN BAEZA ..	646.00		0.00	170.00		816.00
206-001-08777	TORRES MANCILLA IGNAC..	646.00		0.00	170.00		816.00
206-001-08778	GARCIA CALZADA MARIO ..	646.00		0.00	170.00		816.00
206-001-08779	DE JESUS COLIN CRISTOP..	34.00		0.00	0.00		34.00
206-001-08783	CASAS RUIZ OSCAR	646.00		0.00	170.00		816.00
206-001-08785	HERNANDEZ RAMOS DAVID	646.00		0.00	170.00		816.00
206-001-08786	GRIMALDO LONVERA RENE	646.00		0.00	170.00		816.00
206-001-08787	ZEPEDA NARANJO RODRI..		34.00	0.00	0.00		34.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
206-001-08790	RAMOS PEDROZA ARTURO		646.00	0.00	170.00		816.00
206-001-08791	DIAZ MEZA ALEJANDRO		646.00	0.00	170.00		816.00
206-001-08793	ESPINOZA RAMOS ANGEL		646.00	0.00	170.00		816.00
206-001-08794	VELAZQUEZ PABLO FRAN..		646.00	0.00	170.00		816.00
206-001-08796	POZO GALAN JOSE EDUA..		646.00	0.00	170.00		816.00
206-001-08797	PEREZ ROSALES GUADAL..		646.00	0.00	170.00		816.00
206-001-08800	ROMERO DELGADILLO FR..		306.00	0.00	0.00		306.00
206-001-08801	JOYA BAEZA JOSE MARTIN		646.00	0.00	170.00		816.00
206-001-08803	HERNANDEZ MURILLO JU..		646.00	0.00	170.00		816.00
206-001-08804	GALLEGOS MARTINEZ RE..		102.00	0.00	0.00		102.00
206-001-08806	FRAUSTO TRUJILLO ISMA..		646.00	0.00	170.00		816.00
206-001-08807	RUIZ GARCIA GUILLERMO		646.00	0.00	0.00		646.00
206-001-08808	NAVARRO SANTANA MARI..		612.00	0.00	102.00		714.00
206-001-08809	RAMIREZ DELGADO DARIO		646.00	0.00	170.00		816.00
206-001-08810	CASTELLANOS MORA JOR..		646.00	0.00	170.00		816.00
206-001-08811	ARELLANO DELGADO JOS..		646.00	0.00	170.00		816.00
206-001-08812	GARCIA GARCIA DANIEL		646.00	0.00	170.00		816.00
206-001-08814	SOTO DE ALBA CARLOS A..		646.00	0.00	170.00		816.00
206-001-08815	LARIOS HERNANDEZ ..		646.00	0.00	170.00		816.00
206-001-08816	CASTILLO CASTILLO JESU..		646.00	0.00	170.00		816.00
206-001-08817	ARROYO ZAMORA JOSE S..		646.00	0.00	170.00		816.00
206-001-08820	BRISEÑO TREJO EDUARD..		612.00	0.00	170.00		782.00
206-001-08821	AMEZCUA ARZATE HUGO		34.00	0.00	0.00		34.00
206-001-08822	HERNANDEZ FUENTES MA..		646.00	0.00	170.00		816.00
206-001-08823	MANCINA GONZALEZ J. R..		646.00	0.00	170.00		816.00
206-001-08824	ALVARIN PREZA GUSTAVO		646.00	0.00	170.00		816.00
206-001-08825	GALARZA ARIAS JUAN JO..		646.00	0.00	170.00		816.00
206-001-08826	ROSAS FLORES MOISES		612.00	0.00	170.00		782.00
206-001-08827	DE LA CRUZ ORNELAS MI..		476.00	0.00	0.00		476.00
206-001-08828	TAMAYO GRAJALES MART..		204.00	0.00	0.00		204.00
206-001-08829	GUTIERREZ MACIAS RICA..		646.00	0.00	170.00		816.00
206-001-08830	ARROYO CARMONA COSM..		646.00	0.00	170.00		816.00
206-001-08831	IBARRA SANTOS JUAN PA..		646.00	0.00	170.00		816.00
206-001-08832	CERVANTES HERNANDEZ ..		646.00	0.00	170.00		816.00
206-001-08833	GOMEZ DELGADO HUMBE..		646.00	0.00	170.00		816.00
206-001-08834	ESPARZA ORTIZ SERGIO		600.00	0.00	0.00		600.00
206-001-08835	PULIDO PLASCENCIA CHR..		544.00	0.00	0.00		544.00
206-001-08837	NERI FRANCO FERNANDO		646.00	0.00	170.00		816.00
206-001-08838	MARTINEZ GAETA JAIME		34.00	0.00	0.00		34.00
206-001-08839	GONZALEZ JAUREGUI ANT..		646.00	0.00	170.00		816.00
206-001-08840	VALDEZ CASTAÑEDA ISMA..		476.00	0.00	170.00		646.00
206-001-08841	JOSE ANTONIO GARCIA		34.00	0.00	0.00		34.00
206-001-08843	SAAVEDRA LEON MARTIN		476.00	0.00	170.00		646.00
206-001-08845	GOMEZ RODRIGUEZ CARL..		476.00	0.00	68.00		544.00
206-001-08846	MORALES MENDOZA DANI..		476.00	0.00	170.00		646.00
206-001-08847	MOSQUEDA MACEDONIO ..		476.00	0.00	170.00		646.00
206-001-08848	GOMEZ MURILLO MARTIN		476.00	0.00	170.00		646.00
206-001-08850	SANCHEZ CARRILLO NAZA..		476.00	0.00	170.00		646.00
206-001-08851	TELLEZ ZAMORA ALEJAN..		408.00	0.00	170.00		578.00
206-001-08852	GONZALEZ HERNANDEZ C..		374.00	0.00	170.00		544.00
206-001-08854	ESCAMILLA RODRIGUEZ M..		374.00	0.00	170.00		544.00
206-001-08856	BOCANEGRA PEÑA ADAN		374.00	0.00	170.00		544.00
206-001-08857	ZEPEDA HERNANDEZ VIC..		374.00	0.00	170.00		544.00
206-001-08858	OSORIO GUTIERREZ EDG..		374.00	0.00	170.00		544.00
206-001-08859	SANCHEZ SANCHEZ PEDR..		374.00	0.00	170.00		544.00
206-001-08860	CABRERA RODRIGUEZ LUI..		374.00	0.00	170.00		544.00
206-001-08861	GOMEZ CURIEL JOSE ANT..		374.00	0.00	136.00		510.00
206-001-08862	HERNANDEZ DIAZ MOISES		374.00	0.00	170.00		544.00
206-001-08863	MENA BARAJAS PEDRO		374.00	0.00	170.00		544.00
206-001-08864	OROZCO GONZALEZ JUAN..		374.00	0.00	170.00		544.00
206-001-08866	AGUIRRE ALVAREZ JULIO ..		374.00	0.00	170.00		544.00
206-001-08867	GARFIAS RUIZ FRANCISC..		170.00	0.00	170.00		340.00
206-001-08868	ACEVES MUÑOS JOSE FR..		170.00	0.00	136.00		306.00
206-001-08869	CAMPOS ANDRADE FRAN..		170.00	0.00	170.00		340.00
206-001-08870	NOLASCO VALLARTA RICA..		102.00	136.00	68.00		34.00
206-001-08872	ESTRADA GUTIERREZ RU..		170.00	0.00	170.00		340.00
206-001-08873	DEL RIO VALDIVIA RODOL..		170.00	0.00	170.00		340.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
206-001-08875	ESPINOZA ISAI ENRIQUE		170.00	0.00	170.00		340.00
206-001-08876	AGUAYO ANDRADE JUAN ..		170.00	0.00	170.00		340.00
206-001-08877	MUNOZ BARAJAS FRANCI..		170.00	0.00	0.00		170.00
206-001-08878	URBINA MARIN EMMANUEL		170.00	0.00	170.00		340.00
206-001-08879	BENITEZ GALVAN MIGUEL ..		170.00	0.00	170.00		340.00
206-001-08880	CANO VELAZQUEZ JOSE E..		170.00	0.00	170.00		340.00
206-001-08881	CERVANTES HERNANDEZ ..		170.00	0.00	170.00		340.00
206-001-08882	ROBLES OLIVARES FERNA..		170.00	0.00	0.00		170.00
206-001-08883	VARGAS GARCIA CARLOS ..		170.00	0.00	136.00		306.00
206-001-08884	ESTRADA GUIZAR PILAR		102.00	0.00	170.00		272.00
206-001-08885	CASILLAS DE LEON JUAN ..		170.00	0.00	170.00		340.00
206-001-08886	VAZQUEZ MARQUES FELI..		170.00	0.00	170.00		340.00
206-001-08887	CAMPOS NIETO FELIPE		170.00	0.00	136.00		306.00
206-001-08888	CEDEÑO PACHECO MAXI..		170.00	0.00	238.00		408.00
206-001-08889	GARCIA HERNANDEZ LUIS..		170.00	0.00	170.00		340.00
206-001-08890	VEGA ARRIAGA ALFREDO		170.00	0.00	170.00		340.00
206-001-08891	VELAZQUEZ LOPEZ JORG..		170.00	0.00	170.00		340.00
206-001-08893	NAVARRO ESTRADA JUAN..		170.00	0.00	170.00		340.00
206-001-08895	DURAN ROMERO JUAN CA..		170.00	0.00	170.00		340.00
206-001-08896	GAMA FLORES REYES		170.00	0.00	170.00		340.00
206-001-08897	CASTRO JIMENEZ PABLO		170.00	0.00	170.00		340.00
206-001-08898	PINEDA DEL ABREGO CES..		170.00	0.00	170.00		340.00
206-001-08899	ANGUIANO GARCIA LUIS A..		170.00	0.00	170.00		340.00
206-001-08900	FERMIN VAZAEZ CARLO..		170.00	0.00	170.00		340.00
206-001-08901	ROMO GOMEZ LUIS FERN..		170.00	0.00	170.00		340.00
206-001-08902	HERNANDEZ MALDONADO..		170.00	0.00	170.00		340.00
206-001-08903	VALERO DIAZ ADOLFO		170.00	0.00	170.00		340.00
206-001-08904	PEREZ VALENCIA JESUS		136.00	0.00	170.00		306.00
206-001-08905	FRAUSTO BARRETO AGUS..		170.00	0.00	170.00		340.00
206-001-08906	ROMO MORA FRANCISCO ..		170.00	0.00	102.00		272.00
206-001-08907	SANANA CARDENAS LUIS ..		170.00	0.00	170.00		340.00
206-001-08908	PEREZ MONTES ROBERTO		170.00	0.00	170.00		340.00
206-001-08909	PREZA ALANIZ MIGUEL		170.00	0.00	170.00		340.00
206-001-08910	RAMIREZ DAVID CARLOS ..		170.00	0.00	170.00		340.00
206-001-08911	JUAREZ COLMENARES AL..		170.00	0.00	170.00		340.00
206-001-08912	TRUJILLO BADILLO LUIS C..		68.00	0.00	170.00		238.00
206-001-08913	GUZMAN GARCIA ERNESTO		68.00	0.00	170.00		238.00
206-001-08914	AGUILAR SEGURA MANUEL		68.00	0.00	170.00		238.00
206-001-08915	RIZO PEREZ VICTOR		68.00	0.00	170.00		238.00
206-001-08917	HERNADEZ MARTINEZ MA..		68.00	0.00	170.00		238.00
206-001-08918	OLMEDO RUVALCABA CA..		68.00	0.00	170.00		238.00
206-001-08919	SANDOVAL GARIN DANIEL..		68.00	0.00	170.00		238.00
206-001-08920	REYES VERDIN FRANCISC..		68.00	0.00	170.00		238.00
206-001-08921	COVARRUBIAS MERCADO ..		68.00	0.00	170.00		238.00
206-001-08922	CASTOR LOPEZ ARTURO		68.00	0.00	170.00		238.00
206-001-08923	MANRIQUEZ RUELAS JAIM..		68.00	0.00	170.00		238.00
206-001-08924	PLASCENCIA RAYGOZA C..		0.00	0.00	34.00		34.00
206-001-08925	REYES MEDINA EFRAIN		68.00	0.00	34.00		102.00
206-001-08926	BARAJAS DIAZ OCTAVIO		68.00	0.00	170.00		238.00
206-001-08927	GUEVARA ANDRADE SALV..		68.00	0.00	34.00		102.00
206-001-08928	AVILA LEYVA HORACIO		68.00	0.00	170.00		238.00
206-001-08929	RODRIGUEZ SANCHEZ CA..		68.00	0.00	170.00		238.00
206-001-08930	RUVALCABA NEGRETE ER..		0.00	0.00	34.00		34.00
206-001-08931	GONZALEZ GUTIERREZ D..		68.00	0.00	170.00		238.00
206-001-08932	ORTEGA RUBIO EDGAR AL..		68.00	0.00	170.00		238.00
206-001-08933	LEDEZMA ROJAS JORGE A..		68.00	0.00	170.00		238.00
206-001-08934	REYES ESCALON JOSE LU..		68.00	0.00	170.00		238.00
206-001-08935	COVARRUBIAS MARTINEZ ..		68.00	0.00	136.00		204.00
206-001-08936	ARTEAGA SANTIAGO GUA..		68.00	0.00	170.00		238.00
206-001-08937	SALDANA VARELAS LUIS E..		68.00	0.00	170.00		238.00
206-001-08938	MANZANO NUÑEZ ENRICO..		0.00	0.00	34.00		34.00
206-001-08940	BARAJAS TEJEDA JOSE E..		0.00	0.00	34.00		34.00
206-001-08941	VIVAR GONZALEZ ALEJAN..		0.00	0.00	34.00		34.00
206-001-08942	CHACHA MACHUCHO IGN..		0.00	0.00	34.00		34.00
206-001-08943	ROBLES DURAN ..		0.00	0.00	34.00		34.00
206-001-08944	HERNANDEZ RENDON ISR..		0.00	0.00	34.00		34.00
206-001-08946	GUADARRAMA SOLANO VI..		0.00	0.00	34.00		34.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
206-001-08947	CURIEL MARISCAL JUAN P..		0.00	0.00	34.00		34.00
206-001-08948	PULIDO OCHOA MANUEL ..		0.00	0.00	34.00		34.00
206-001-08949	CORNEJO ENRIQUEZ FLA..		0.00	0.00	34.00		34.00
206-001-08951	ORTEGA HERNANANDEZ ..		0.00	0.00	34.00		34.00
206-001-08952	CONTRERAS TADEO DOMI..		0.00	0.00	34.00		34.00
206-001-08953	JIMENEZ RODRIGUEZ JOS..		0.00	0.00	34.00		34.00
206-001-08954	ESTRADA ECHEVERRIA E..		0.00	0.00	34.00		34.00
206-001-08955	BECERRA MARIA EFREN		0.00	0.00	34.00		34.00
206-001-08956	RODRIGUEZ LUNA VICTOR		0.00	0.00	34.00		34.00
206-001-08957	MENA LOPEZ JULIO CESAR		0.00	0.00	34.00		34.00
206-001-08959	BECERRA LLAMAS JUAN D..		0.00	0.00	34.00		34.00
206-001-08960	RODRIGUEZ MARTINEZ JO..		0.00	0.00	34.00		34.00
206-001-08961	ALCAZAR PANTOJA JOSE ..		0.00	0.00	34.00		34.00
206-001-08962	TERRONESS PRADO LEOP..		0.00	0.00	34.00		34.00
206-001-08963	MIRAMONTES MIRAMONT..		0.00	0.00	34.00		34.00
206-001-08964	LOPEZ MARTINEZ RICARDO		0.00	0.00	68.00		68.00
206-001-08965	ALVAREZ ZAMBRANO JULI..		0.00	0.00	68.00		68.00
206-001-08966	CRUZ SANCHEZ JULIO CE..		0.00	0.00	68.00		68.00
206-001-08967	VELAZQUEZ DELGADO JO..		0.00	0.00	68.00		68.00
206-001-08969	MENDEZ CONCHA RUBICE..		0.00	0.00	68.00		68.00
206-001-08970	MARTINEZ ZAPATA ANTO..		0.00	0.00	68.00		68.00
206-001-08971	VILLALOBOS RAMIREZ AR..		0.00	0.00	68.00		68.00
206-001-09093	HERNANDEZ BECERRA CA..	600.00		0.00	0.00		600.00
206-001-09500	GONZALEZ PADILLA HECT..	600.00		0.00	0.00		600.00
206-001-09550	HARO REYNOSO MIGUEL A.	600.00		0.00	0.00		600.00
206-001-09606	LOPEZ AVIÑA MANUEL	3,500.00		0.00	0.00		3,500.00
206-001-09622	RUBIO FONSECA JOSE JE..	3,500.00		0.00	0.00		3,500.00
206-001-09624	VARGAS DELGADILLO JUA..	3,500.00		0.00	0.00		3,500.00
206-001-09636	VAZQUEZ RAMIREZ MARI..	200.00		0.00	0.00		200.00
206-001-09639	GUTIERREZ CASCAÑEDA ..	1,819.50		0.00	0.00		1,819.50
206-001-09657	GARCIA ORTIZ JORGE	3,030.00		0.00	0.00		3,030.00
206-001-09659	CERVANTES LOPEZ FELIP..	185.00		0.00	0.00		185.00
206-001-09665	URZUA MORENO HILARIO ..	3,500.00		0.00	0.00		3,500.00
206-001-09710	ESQUIVEL NAVARRO MAR..	3,500.00		0.00	0.00		3,500.00
206-001-09718	ANDRADE CISNEROS MAR..	41.53		0.00	0.00		41.53
206-001-09724	LOPEZ CARRILLO J. ANTO..	95.63		0.00	0.00		95.63
206-001-09728	PEÑA VAZQUEZ SERGIO	450.00		0.00	0.00		450.00
206-001-09742	HERNANDEZ GONZALEZ A..	50.00		0.00	0.00		50.00
206-001-09757	RAMOS RUIZ JOEL	50.00		0.00	0.00		50.00
206-001-09761	ALVARADO CONDE VICTO..	250.00		0.00	0.00		250.00
206-001-09810	IBARRA SOLORIO LORENZ..	3,500.00		0.00	0.00		3,500.00
206-001-09837	RODRIGUEZ CASASOLA G..	100.00		0.00	0.00		100.00
206-001-09893	QUISTIAN HERNANDEZ AU..	3,500.00		0.00	0.00		3,500.00
206-001-09904	MACIAS AGREDANO MIGU..	687.00		0.00	0.00		687.00
206-001-09907	GUTIERRES SANCHEZ JO..	330.00		0.00	0.00		330.00
206-001-09919	AVALOS COLMANARES PA..	0.00		0.00	68.00		68.00
206-001-09939	ORTEGA MEDRANO JOSE ..	955.00		0.00	0.00		955.00
206-001-09945	GARZA CARRILLO BERNA..	20.00		0.00	0.00		20.00
206-001-09970	VILLALOBOS CERVANTES ..	600.00		0.00	0.00		600.00
206-001-09983	VIRUETE HERNANDEZ JO..	3,500.00		0.00	0.00		3,500.00
206-001-09998	ORTIZ HUERTA JUAN JOSE	252.50		0.00	0.00		252.50
206-001-10003	BUGARIN SALAS JUAN	1,369.00		0.00	0.00		1,369.00
206-001-10010	SANCHEZ MARTINEZ FRA..	3,500.00		0.00	0.00		3,500.00
206-001-10016	BASURTO CAMARENA CRI..	3,380.00		0.00	0.00		3,380.00
206-001-10163	JIMENEZ MARTINEZ JOSE ..	46.67		0.00	0.00		46.67
206-001-10191	PIÑA VAZQUEZ SIMON	322.54		0.00	0.00		322.54
206-001-10299	MUÑIZ MIRANDA ANGEL	250.00		0.00	0.00		250.00
206-001-10364	NAVARRO HDEZ. JOSE ..	542.00		0.00	0.00		542.00
206-001-10368	TOLEDANO HUESCA JORG..	600.00		0.00	0.00		600.00
206-001-10391	COLMENERO BERMEJO NI..	550.00		0.00	0.00		550.00
206-001-10393	ARCE TORRES LUIS OCTA..	600.00		0.00	0.00		600.00
206-001-10404	HERRERA GONZALEZ JUAN	600.00		0.00	0.00		600.00
206-001-10440	SANCHEZ RAFAEL No.104..	3,420.00		0.00	0.00		3,420.00
206-001-10458	JUAREZ ALONSO ARTURO	442.35		0.00	0.00		442.35
206-001-73500	GUTIERREZ OLIVARES DO..	205.00		0.00	0.00		205.00
206-002-00000	FIANZAS VALLARTA	119,445.00		0.00	0.00		119,445.00
206-002-00001	LUIS ALFONSO GONZALEZ..	225.00		0.00	0.00		225.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
206-002-00008	CESAR PEDROZA RODRIG..		75.00	0.00	0.00		75.00
206-002-00697	CUAHUTEMOC GODINEZ R..		2,025.00	0.00	0.00		2,025.00
206-002-00836	CARLOS AARON GARCIA J..		2,000.00	0.00	0.00		2,000.00
206-002-00924	JUVENTINO MIRAMONTES ..		25.00	0.00	0.00		25.00
206-002-00970	SALVADOR MARTINEZ DA..		50.00	0.00	0.00		50.00
206-002-00982	JOSE FRANCISCO HERNA..		500.00	0.00	0.00		500.00
206-002-00985	MIGUEL ANGEL RAMIREZ ..		75.00	0.00	0.00		75.00
206-002-00986	JOSE AUXILIO JACOBO CA..		50.00	0.00	0.00		50.00
206-002-24777	IBARRA CORONA HILARIO		1,675.00	0.00	0.00		1,675.00
206-002-55011	VIANA SILVA PRESCILIANO		1,800.00	0.00	0.00		1,800.00
206-002-56173	CARLOS CELIS ALONSO		2,000.00	0.00	0.00		2,000.00
206-002-56573	HILARIO CISNEROS MORA		2,025.00	0.00	0.00		2,025.00
206-002-56732	JESUS MENDOZA CHAVEZ		1,775.00	0.00	0.00		1,775.00
206-002-56742	JOSE DOLORES TORRES ..		2,000.00	0.00	0.00		2,000.00
206-002-56766	TOMAS MANZANAREZ GA..		1,400.00	0.00	0.00		1,400.00
206-002-56768	ZAVALA MARTINEZ JOAQU..		1,375.00	0.00	0.00		1,375.00
206-002-56815	MAGDALENO MARCIAL HE..		2,025.00	0.00	0.00		2,025.00
206-002-56834	MANUEL ZAVALZA TORRES		2,000.00	0.00	0.00		2,000.00
206-002-56858	MANUEL BARAJAS CASTIL..		2,000.00	0.00	0.00		2,000.00
206-002-56889	REMIGIO PALOMERA GUIJ..		2,000.00	0.00	0.00		2,000.00
206-002-56892	JERONIMO NUNGARAY RO..		2,000.00	0.00	0.00		2,000.00
206-002-56898	JUAN MANUEL GARCIA RO..		2,025.00	0.00	0.00		2,025.00
206-002-56923	JULIO RAYGOZA GONZAL..		1,975.00	0.00	0.00		1,975.00
206-002-56926	CARLOS A. IBARRA CORD..		1,175.00	0.00	0.00		1,175.00
206-002-56927	BENJAMIN GARCIA ANICE..		2,000.00	0.00	0.00		2,000.00
206-002-56943	J. REFUGIO RODRIGUEZ R..		2,000.00	0.00	0.00		2,000.00
206-002-56944	AMADO GARCIA GONZALEZ		2,000.00	0.00	0.00		2,000.00
206-002-56945	APOLINAR VELEZ MADERO		1,101.00	0.00	0.00		1,101.00
206-002-56950	MANUEL GONZALEZ ROD..		2,475.00	0.00	0.00		2,475.00
206-002-56960	CARLOS FELIPE ZEPEDA ..		2,125.00	0.00	0.00		2,125.00
206-002-56973	RAMON CRUZ GARCIA		2,100.00	0.00	0.00		2,100.00
206-002-56979	ESTEBAN CENOBIO SANTI..		1,575.00	0.00	0.00		1,575.00
206-002-56989	ISALDO VALADEZ GARCIA		1,775.00	0.00	0.00		1,775.00
206-002-56992	JUAN MANUEL PALOMERA..		2,075.00	0.00	0.00		2,075.00
206-002-56995	FABIAN IBARRA CORONA		2,025.00	0.00	0.00		2,025.00
206-002-57003	RAMON LEONARDO AREC..		1,000.00	0.00	0.00		1,000.00
206-002-57010	RODRIGUEZ RECLA ..		2,075.00	0.00	0.00		2,075.00
206-002-57013	MALDONADO SANCHEZ J..		225.00	0.00	0.00		225.00
206-002-57016	SANCHEZ NUÑEZ VICTOR ..		750.00	0.00	0.00		750.00
206-002-57023	OJEDA SILVA ARTURO		1,800.00	0.00	0.00		1,800.00
206-002-57049	JOSE FELICIANO MORA O..		2,075.00	0.00	0.00		2,075.00
206-002-57062	JOSE DE JESUS OCHOA G..		1,825.00	0.00	0.00		1,825.00
206-002-57080	MARTINEZ SILVA JULIO CE..		1,725.00	0.00	0.00		1,725.00
206-002-57081	EDUARDO HERNANDEZ R..		1,800.00	0.00	0.00		1,800.00
206-002-57105	BAÑUELOS PARRA MARIO ..		1,800.00	0.00	0.00		1,800.00
206-002-57110	FERNANDEZ ALVAREZ MA..		34.00	0.00	0.00		34.00
206-002-57111	CRUZ ESTRADA RODOLFO		102.00	0.00	0.00		102.00
206-002-57112	CHAVEZ PIMENTEL ROMAN		1,800.00	0.00	0.00		1,800.00
206-002-57121	GALLEGOS NAVARRETE V..		1,825.00	0.00	0.00		1,825.00
206-002-57132	ROBLES ALLENCASTER J..		102.00	0.00	0.00		102.00
206-002-57135	HERRERA BERNAL HUMB..		25.00	0.00	0.00		25.00
206-002-57148	CERVANTES TORRES EST..		1,800.00	0.00	0.00		1,800.00
206-002-57150	PEÑA AVALOS BRAULIO		34.00	0.00	0.00		34.00
206-002-57152	REYES PEREZ RAYMUNDO		1,800.00	0.00	0.00		1,800.00
206-002-57156	GONZALEZ GONZALEZ HU..		1,825.00	0.00	0.00		1,825.00
206-002-57157	GARCIA RUIZ FLORIBERTO		1,800.00	0.00	0.00		1,800.00
206-002-57159	OZUNA BORRAYO EFRAIN		34.00	0.00	0.00		34.00
206-002-57160	ORTIZ RODRIGUEZ MIGUEL		5,440.00	0.00	0.00		5,440.00
206-002-57161	HERNANDEZ GRIJALVA J. ..		25.00	0.00	0.00		25.00
206-002-57163	PALOMERA HERNANDEZ L..		1,800.00	0.00	0.00		1,800.00
206-002-57164	MEJIA DIAZ AUGUSTO		1,800.00	0.00	0.00		1,800.00
206-002-57167	MARTINEZ TELLO RMON		25.00	0.00	0.00		25.00
206-002-57168	GARCIA GOMEZ HECTOR ..		1,800.00	0.00	0.00		1,800.00
206-002-57169	TOVAR LEYVA AARON KAIN		4,716.00	0.00	0.00		4,716.00
206-002-57170	PONCE LEPE CASIMIRO		4,125.00	0.00	0.00		4,125.00
206-002-57172	MARTINEZ LANDEROS JO..		4,066.00	0.00	0.00		4,066.00
206-002-57174	GARCIA GARCIA SERGIO		3,500.00	0.00	0.00		3,500.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
206-002-57176	CASILLAS CHAVARIN JOS..		3,534.00	0.00	0.00		3,534.00
206-002-57177	IBARRA ALTAMIRANO APO..		68.00	0.00	0.00		68.00
206-002-57179	MINJARES MERCADO ART..		3,500.00	0.00	0.00		3,500.00
206-002-57180	RUIZ RETAMA GERARDO		3,264.00	0.00	0.00		3,264.00
206-003-00000	DEPOSITOS EN GARANTIA..		63,100.00	0.00	0.00		63,100.00
206-003-00001	FRANCISCO CERVANTES ..		31,600.00	0.00	0.00		31,600.00
206-003-00002	CERVANTES CARRILLO LU..		11,500.00	0.00	0.00		11,500.00
206-003-00003	CASAS ROSAS JOSE LUIS		2,000.00	0.00	0.00		2,000.00
206-003-00005	DEPOSITOS EN GARANTIA		18,000.00	0.00	0.00		18,000.00
209-000-00000	ACREEDORES DIVERSOS ..		3,389,960.56	557,358.08	660,452.64		3,493,055.12
209-001-00000	FONDO DE PENSIONES (..		43,139.54	16,925.69	37,505.72		63,719.57
209-003-00000	RETENCIONES FONACOT		4,582.64	4,582.62	3,651.98		3,652.00
209-004-00000	AGUINALDOS POR PAGAR		1,677,485.73	198,006.24	81,761.98		1,561,241.47
209-007-00000	SUELDOS POR PAGAR		1,433,350.26	301,862.92	417,853.66		1,549,341.00
209-008-00000	3% S/VIVIENDA		9,988.54	5,344.95	11,843.90		16,487.49
209-009-00000	I.M.S.S.		102,176.12	0.00	51,088.06		153,264.18
209-010-00000	SISTECOZOME GUADALAJ..		-9,873.06	0.00	0.00		-9,873.06
209-011-00000	CUOTA SINDICAL		6,224.60	1,558.17	2,965.04		7,631.47
209-012-00000	MUTUALIDAD		117,010.00	0.00	8,475.00		125,485.00
209-020-00000	ARRENDAMIENTO PTO. VA..		-20,564.00	1,500.00	0.00		-22,064.00
209-020-00003	ARRENDAMIENTO PATIO P..		-5,350.00	0.00	0.00		-5,350.00
209-020-00004	MA. DE LA LUZ GARCIA PO..		-15,214.00	1,500.00	0.00		-16,714.00
209-025-00000	5% PENSIONES (EMPRES..		77,777.37	21,379.82	47,375.65		103,773.20
209-026-00000	AYUDA GTOS DEFUNCION..		39,925.00	0.00	1,125.00		41,050.00
209-027-00000	SEDAR		-91,262.18	6,197.67	-3,193.35		-100,653.20
045-000-00000	PASIVO FIJO		291,740,660.55	171,968.04	2,073,210.14		293,641,902.65
243-000-00000	SECRETARIA DE FINANZAS		275,637,471.61	0.00	2,073,210.14		277,710,681.75
243-001-00000	PRESTAMO PLACAS 1995		1,140,635.47	0.00	0.00		1,140,635.47
243-002-00000	PRESTAMO X PAGO A BAN..		22,893,304.42	0.00	0.00		22,893,304.42
243-003-00000	PRESTAMO X PAGO A BAN..		1,531,627.61	0.00	0.00		1,531,627.61
243-004-00000	SECRETARIA DE FINANZA..		2,500,000.00	0.00	0.00		2,500,000.00
243-005-00000	PRESTAMO P/ANT. ADQUI..		400,000.00	0.00	0.00		400,000.00
243-006-00000	PRESTAMO SEC. DE FINA..		3,690,000.00	0.00	0.00		3,690,000.00
243-007-00000	PRESTAMO PARA AGUINA..		5,250,000.00	0.00	0.00		5,250,000.00
243-008-00000	PRESTAMO PARA CUOTA..		631,534.28	0.00	0.00		631,534.28
243-009-00000	PRESTAMO ADQUISICION ..		25,000,000.00	0.00	0.00		25,000,000.00
243-010-00000	PRESTAMO PARA AGUINA..		4,500,000.00	0.00	0.00		4,500,000.00
243-011-00000	PRESTAMO PARA LIQUIDA..		12,781,436.41	0.00	0.00		12,781,436.41
243-012-00000	PRESTAMO PARA LIQUIDA..		2,000,000.00	0.00	0.00		2,000,000.00
243-013-00000	PRESTAMO PARA CIERRE ..		8,600,000.00	0.00	0.00		8,600,000.00
243-014-00000	PRESTAMO PARA CONVE..		7,554,570.47	0.00	0.00		7,554,570.47
243-015-00000	INTERSES A SCRIA. FINAN..		85,335,313.86	0.00	573,210.14		85,908,524.00
243-016-00000	PRESTAMO PARA ANTICIP..		3,345,429.53	0.00	0.00		3,345,429.53
243-017-00000	PRESTAMO 5,000,000 PAG..		5,000,000.00	0.00	0.00		5,000,000.00
243-018-00000	PRESTAMO CIERRE EJER..		10,000,000.00	0.00	0.00		10,000,000.00
243-019-00000	CREDITO X INCREMENTO ..		3,000,000.00	0.00	0.00		3,000,000.00
243-020-00000	PRESTAMO SEPAF LIQUID..		17,000,000.00	0.00	0.00		17,000,000.00
243-021-00000	PRESTAMO PAGO NOMIN..		922,432.00	0.00	1,500,000.00		2,422,432.00
243-022-00000	PRESTAMOS PARA COMP..		52,561,187.56	0.00	0.00		52,561,187.56
244-000-00000	PENSIONES DEL ESTADO ..		16,103,188.94	171,968.04	0.00		15,931,220.90
244-001-00000	ADEUDO CON PENSIONES		16,103,188.94	171,968.04	0.00		15,931,220.90
003-000-00000	CAPITAL		-199,064,081.6..	0.00	0.00		-199,064,081.6..
060-000-00000	CAPITAL CONTABLE		-199,064,081.6..	0.00	0.00		-199,064,081.6..
300-000-00000	APORTACION PATRIMONI..		126,373,920.50	0.00	0.00		126,373,920.50
300-001-00000	PATRIMONIOS		7,122,581.33	0.00	0.00		7,122,581.33
300-002-00000	APORTACION PATRIMONI..		371,706.47	0.00	0.00		371,706.47
300-003-00000	TROLEBUSES ARTICULADO		6,594,880.14	0.00	0.00		6,594,880.14
300-004-00000	REFACCIONES TROLEBUS..		1,432,057.00	0.00	0.00		1,432,057.00
300-005-00000	CONDONACION DEUDA P..		9,226,517.30	0.00	0.00		9,226,517.30
300-006-00000	APORTACION PATRIMONI..		128,803.14	0.00	0.00		128,803.14
300-007-00000	APORTACION PATRIMONI..		811,001.56	0.00	0.00		811,001.56
300-008-00000	SUBSIDIO-APORTACION G..		99,446,305.75	0.00	0.00		99,446,305.75
300-009-00000	CONVENIOS		1,240,067.81	0.00	0.00		1,240,067.81
301-000-00000	DONATIVOS		1,069,247.00	0.00	0.00		1,069,247.00
302-000-00000	RESULT. EJERCICIOS ANT..		-25,527,151.82	0.00	0.00		-25,527,151.82
302-001-00000	RESUL. EJERCICIOS ANTE..		-23,744,676.19	0.00	0.00		-23,744,676.19
302-002-00000	RESULTADO EJERCICIOS ..		317,805.18	0.00	0.00		317,805.18

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
302-003-00000	RESULTADO EJERCICIOS ..	-2,100,280.81		0.00	0.00	-2,100,280.81	
303-000-00000	RESULTADO EJERCICIO 9..	-17,720,356.29		0.00	0.00	-17,720,356.29	
303-001-00000	RESULTADO EJERCICIO 1..	-15,521,073.13		0.00	0.00	-15,521,073.13	
303-002-00000	RESULTADO EJERCICIO 1..	-1,424,231.89		0.00	0.00	-1,424,231.89	
303-003-00000	RESULTADO DEL EJERCIC..	-354,027.94		0.00	0.00	-354,027.94	
303-004-00000	RESULTADO DEL EJERCIC..	-421,023.33		0.00	0.00	-421,023.33	
304-000-00000	SUPERAVIT POR REVALU..	66,583,600.42		0.00	0.00	66,583,600.42	
304-001-00000	REVALUACION DE ACTIVOS	46,368,458.66		0.00	0.00	46,368,458.66	
304-002-00000	REV.ALM.LINEAS ELEVAD..	18,328,517.53		0.00	0.00	18,328,517.53	
304-003-00000	ALMACEN D-1	1,704,865.23		0.00	0.00	1,704,865.23	
304-004-00000	PERDIDA EN VENTA ACT.F..	-5.00		0.00	0.00	-5.00	
304-005-00000	SUPERAVIT POR REVALU..	-2,220,520.00		0.00	0.00	-2,220,520.00	
304-006-00000	SUPERAVIT POR REVALU..	2,402,284.00		0.00	0.00	2,402,284.00	
305-000-00000	RESULTADO EJERCICIO 1..	2,197,308.79		0.00	0.00	2,197,308.79	
305-001-00000	RESULTADO DEL EJERCIC..	2,511,889.79		0.00	0.00	2,511,889.79	
305-002-00000	RESULTADO DEL EJERCIC..	-175,968.93		0.00	0.00	-175,968.93	
305-003-00000	RESULTADO EJERCICIO 1..	-138,612.07		0.00	0.00	-138,612.07	
306-000-00000	RESULTADOS PEND. X DE..	1,213,863.52		0.00	0.00	1,213,863.52	
307-000-00000	RESULTADO EJERCICIO 1..	-6,962,878.08		0.00	0.00	-6,962,878.08	
307-001-00000	RESULTADO EJERCICIO 1..	-6,477,971.93		0.00	0.00	-6,477,971.93	
307-002-00000	RESULTADO EJERCICIO 1..	-484,906.15		0.00	0.00	-484,906.15	
309-000-00000	RESULTADO EJERCICIO 1..	-13,031,000.00		0.00	0.00	-13,031,000.00	
309-001-00000	RESULTADO EJERCICIO 1..	-29,993,118.27		0.00	0.00	-29,993,118.27	
309-002-00000	RESULTADO EJERCICIO A..	-23,197,187.66		0.00	0.00	-23,197,187.66	
309-003-00000	RESULTADO DEL EJERCIC..	-3,858,193.98		0.00	0.00	-3,858,193.98	
309-004-00000	B-10 CANCELACION REEX..	44,017,499.91		0.00	0.00	44,017,499.91	
310-000-00000	RESULTADO DE EJERCICI..	-14,061,656.76		0.00	0.00	-14,061,656.76	
310-001-00000	RESULTADO DE EJERCICI..	-404,454.09		0.00	0.00	-404,454.09	
310-002-00000	RESULTADO DE EJERCICI..	-11,756,076.80		0.00	0.00	-11,756,076.80	
310-003-00000	RESULTADO DEL EJERCIC..	-1,901,125.87		0.00	0.00	-1,901,125.87	
311-000-00000	RESULTADO EJERCICIO 2..	-16,492,724.83		0.00	0.00	-16,492,724.83	
312-000-00000	RESULTADO DEL EJERCI..	-15,215,374.63		0.00	0.00	-15,215,374.63	
312-001-00000	RESULTADO 2002 GUADAL..	-14,537,453.37		0.00	0.00	-14,537,453.37	
312-002-00000	RESULTADO 2002 VALLAR..	-677,921.26		0.00	0.00	-677,921.26	
313-000-00000	RESULTADO SISTECOZO..	-11,859,094.79		0.00	0.00	-11,859,094.79	
313-001-00000	EJERCICIO 2003	-11,859,094.79		0.00	0.00	-11,859,094.79	
314-000-00000	RESULTADO DEL EJERCI..	-18,293,960.60		0.00	0.00	-18,293,960.60	
314-001-00000	RESULTADO DEL EJERCIC..	-18,293,960.60		0.00	0.00	-18,293,960.60	
315-000-00000	RESULTADO DEL EJERCI..	-15,947,666.92		0.00	0.00	-15,947,666.92	
315-001-00000	RESULTADO DEL EJERCIC..	-15,947,666.92		0.00	0.00	-15,947,666.92	
316-000-00000	RESULTADO EJERCICIO 2..	-23,906,024.65		0.00	0.00	-23,906,024.65	
316-001-00000	RESULTADO DE EJERCICI..	-23,906,024.65		0.00	0.00	-23,906,024.65	
317-000-00000	RESULTADO EJERCICIO 2..	-41,974,982.28		0.00	0.00	-41,974,982.28	
317-001-00000	RESULTADO EJERCICIO 2..	-41,974,982.28		0.00	0.00	-41,974,982.28	
318-000-00000	RESULTADO EJERCICIO 2..	-17,586,113.81		0.00	0.00	-17,586,113.81	
318-001-00000	REULTADO DEL EJERCICI..	-17,586,113.81		0.00	0.00	-17,586,113.81	
319-000-00000	RESULTADO EJERCICIO 2..	-59,654,736.31		0.00	0.00	-59,654,736.31	
320-000-00000	RESULTADO EJERCICIO 2..	-31,649,276.28		0.00	0.00	-31,649,276.28	
321-000-00000	RESULTADO EJERCICIO 2..	-22,831,390.30		0.00	0.00	-22,831,390.30	
322-000-00000	RECLASIFICACION EJERC..	-3,776,649.27		0.00	0.00	-3,776,649.27	
323-000-00000	RESULTADO EJERCICIO 2..	-33,471,183.65		0.00	0.00	-33,471,183.65	
324-000-00000	RESULTADO EJERCICIO 2..	-6,539,800.62		0.00	0.00	-6,539,800.62	
004-000-00000	INGRESOS	114,092,521.97		0.00	13,447,597.06	127,540,119.03	
070-000-00000	INGRESOS	114,092,521.97		0.00	13,447,597.06	127,540,119.03	
400-000-00000	INGRESOS ELECTRICO	18,303,131.00		0.00	1,497,435.00	19,800,566.00	
400-002-00000	RUTA 400	9,639,498.00		0.00	743,670.00	10,383,168.00	
400-002-00001	RUTA 400 U NUEVAS	0.00		0.00	41,616.00	41,616.00	
400-003-00000	RUTA 500	6,192,047.00		0.00	504,078.00	6,696,125.00	
400-003-00001	RUTA 500 U NUEVAS	0.00		0.00	26,352.00	26,352.00	
400-007-00000	TRANSVALES	2,471,586.00		0.00	171,444.00	2,643,030.00	
400-007-00003	RUTA 400	1,491,985.50		0.00	102,663.00	1,594,648.50	
400-007-00004	RUTA 500	979,600.50		0.00	68,781.00	1,048,381.50	
400-007-00400	TRANSVALES RUTA 400 U ..	0.00		0.00	6,240.00	6,240.00	
400-007-00500	TRANSVALES RUTA 500 U ..	0.00		0.00	4,035.00	4,035.00	
401-000-00000	INGRESOS DIESEL GUAD..	42,031,361.00		0.00	6,278,378.00	48,309,739.00	
401-001-00000	RUTA 19	8,551,621.00		0.00	237,900.00	8,789,521.00	
401-001-00001	RUTA 19 U NUEVAS	1,121,694.00		0.00	1,624,874.00	2,746,568.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
401-002-00000	RUTA 51-C		10,511,124.00	0.00	35,340.00		10,546,464.00
401-002-00001	RUTA 51 U NUEVAS		4,690,134.00	0.00	2,526,225.00		7,216,359.00
401-007-00000	TRANSVALES		6,805,836.00	0.00	772,947.00		7,578,783.00
401-007-00002	RUTA 19		1,845,717.00	0.00	46,374.00		1,892,091.00
401-007-00003	RUTA 51		1,601,343.00	0.00	5,073.00		1,606,416.00
401-007-00019	TRANVALES RUTA 19 U N..		227,400.00	0.00	235,631.50		463,031.50
401-007-00051	TRANSVALES RUTA 51 U N..		765,315.00	0.00	297,192.50		1,062,507.50
401-007-00200	RUTA 200		2,366,061.00	0.00	188,676.00		2,554,737.00
401-013-00000	RUTA 200		10,350,952.00	0.00	1,081,092.00		11,432,044.00
402-000-00000	INGRESOS SUBROGADO		45,255,320.00	0.00	3,759,932.00		49,015,252.00
402-001-00000	CUOTAS ADMINISTRATIVAS		36,189,000.00	0.00	3,261,645.00		39,450,645.00
402-002-00000	TRAMITES DIVERSOS		9,066,320.00	0.00	498,287.00		9,564,607.00
403-000-00000	OTROS INGRESOS		1,658,020.77	0.00	21,876.34		1,679,897.11
403-001-00000	GAFETE		299.98	0.00	50.00		349.98
403-002-00000	RECUPERACION DE DAÑOS		57,050.05	0.00	10,592.00		67,642.05
403-007-00000	DIFERENCIAS A FAVOR		0.06	0.00	0.00		0.06
403-010-00000	VARIOS		315,784.12	0.00	11,234.34		327,018.46
403-013-00000	REUBICACION DE POSTES		22,693.00	0.00	0.00		22,693.00
403-033-00000	PUBLICIDAD Y SERVICIOS ..		1,261,470.56	0.00	0.00		1,261,470.56
403-035-00000	DIFERENCIA EN BOLETAJ..		723.00	0.00	0.00		723.00
404-000-00000	OTROS PRODUCTOS		19,001.15	0.00	701.97		19,703.12
404-002-00000	RENDIMIENTO CUENTAS B..		7,419.97	0.00	72.43		7,492.40
404-003-00000	RENDIMIENTO CTAS INVE..		11,581.18	0.00	629.54		12,210.72
405-000-00000	INGRESOS DIESEL VALLA..		5,072,906.25	0.00	256,023.75		5,328,930.00
405-001-00000	RUTA 11 - IXTAPA		5,072,906.25	0.00	256,023.75		5,328,930.00
406-000-00000	INGRESOS SUBROGADO ..		1,752,781.80	0.00	1,633,250.00		3,386,031.80
406-001-00000	CUOTAS ADMINISTRATIVAS		1,423,750.00	0.00	1,631,250.00		3,055,000.00
406-002-00000	TRAMITES DIVERSOS		305,731.80	0.00	0.00		305,731.80
406-004-00000	MULTAS SUBROGADO PVR		23,300.00	0.00	2,000.00		25,300.00
005-000-00000	EGRESOS	148,857,378.12		17,483,264.60	0.00	166,340,642.72	
080-000-00000	COSTOS Y GASTOS DE OP..	148,857,378.12		17,483,264.60	0.00	166,340,642.72	
500-000-00000	COSTO TRANSPORTE ELE..		7,359,479.38	672,378.07	0.00	8,031,857.45	
500-001-00000	ENERGIA ELECTRICA		5,336,988.91	472,340.87	0.00	5,809,329.78	
500-001-00001	VARIOS		5,084.00	859.00	0.00	5,943.00	
500-001-00003	SIERRA MORENA No.1111		341,488.00	34,033.00	0.00	375,521.00	
500-001-00008	SUB-EST.JUAREZ Y FEDE..		676,909.00	57,289.00	0.00	734,198.00	
500-001-00014	REPUBLICA No. 1752		386,684.00	39,429.00	0.00	426,113.00	
500-001-00016	BELISARIO DOMINGUEZ N..		230,102.00	17,779.00	0.00	247,881.00	
500-001-00017	REPUBLICA No.1756 S.L.		523,706.00	49,539.00	0.00	573,245.00	
500-001-00018	LOS ARCOS Y VALLARTA		521,443.00	33,613.00	0.00	555,056.00	
500-001-00019	VICENTE GUERRERO FTE...		692,217.00	41,048.00	0.00	733,265.00	
500-001-00020	SUBEST.SN.IGNACIO Y HD..		474,219.00	45,626.00	0.00	519,845.00	
500-001-00022	SUBEST.CALZ.DEL ..		611,810.00	58,428.00	0.00	670,238.00	
500-001-00025	ABUNDANCIA 1478 LA FED..		335,486.00	21,080.00	0.00	356,566.00	
500-001-00026	CHAPULTEPEC NTE.FTE.2..		475,963.00	63,569.00	0.00	539,532.00	
500-001-00032	SUBESTACION ABUNDAN..		61,877.91	10,048.87	0.00	71,926.78	
500-002-00000	REFACCIONES Y HERRAM..	1,235,092.52		147,979.02	0.00	1,383,071.54	
500-003-00000	LLANTAS NUEVAS		139,258.90	10,544.40	0.00	149,803.30	
500-004-00000	LLANTAS VITALIZADAS		155,243.11	5,329.08	0.00	160,572.19	
500-005-00000	GRASAS Y LUBRICANTES		17,613.56	1,049.38	0.00	18,662.94	
500-006-00000	SERVICIO OTROS TALLER..		1,833.00	0.00	0.00	1,833.00	
500-008-00000	DIVERSOS		9,886.19	577.98	0.00	10,464.17	
500-012-00000	PINTURAS		43,219.72	174.00	0.00	43,393.72	
500-013-00000	LIJAS, CINTAS Y ESTOPAS		7,783.88	96.31	0.00	7,880.19	
500-014-00000	SOLDADURAS		1,080.95	14.51	0.00	1,095.46	
500-015-00000	GASTOS DE MANTENIMIE..	131,039.23		16,790.24	0.00	147,829.47	
500-018-00000	COSTO RECUPERACION R..	-24,496.95		0.00	0.00	-24,496.95	
500-019-00000	ROPA DE TRABAJO		12,982.76	647.28	0.00	13,630.04	
500-023-00000	SEGUROS Y FIANZAS		284,007.60	0.00	0.00	284,007.60	
500-025-00000	OTROS IMPUESTOS Y DE..		0.00	16,835.00	0.00	16,835.00	
500-049-00000	SERVICIO DE GRUA		7,946.00	0.00	0.00	7,946.00	
501-000-00000	COSTOS TRANSPORTE DI..		28,467,906.39	5,812,701.05	0.00	34,280,607.44	
501-001-00000	DIESEL		22,036,633.58	3,700,509.57	0.00	25,737,143.15	
501-002-00000	REFACCIONES Y HERRAM..		2,988,102.70	217,364.80	0.00	3,205,467.50	
501-003-00000	LLANTAS NUEVAS		646,460.82	21,088.80	0.00	667,549.62	
501-004-00000	LLANTAS VITALIZADAS		368,841.72	19,223.52	0.00	388,065.24	
501-005-00000	GRASAS Y LUBRICANTES		410,820.50	20,596.22	0.00	431,416.72	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
501-006-00000	SERVICIO OTROS TALLER..	136,842.44		144,499.52	0.00	281,341.96	
501-008-00000	DIVERSOS	24,988.60		3,838.66	0.00	28,827.26	
501-012-00000	PINTURAS	29,032.99		1,765.55	0.00	30,798.54	
501-013-00000	LIJAS, CINTAS Y ESTOPAS	37,210.99		628.70	0.00	37,839.69	
501-014-00000	SOLDADURAS	1,441.85		79.99	0.00	1,521.84	
501-015-00000	GTOS DE MANTTO. (CORR..	734,389.78		137,177.02	0.00	871,566.80	
501-018-00000	COSTO RECUPERACION R..	-28,081.58		0.00	0.00	-28,081.58	
501-019-00000	ROPA DE TRABAJO	216.81		0.00	0.00	216.81	
501-020-00000	PENSION DE UNIDADES (D..	51,614.29		0.00	0.00	51,614.29	
501-021-00000	INFRACCIONES Y MULTAS	15,129.00		68.00	0.00	15,197.00	
501-022-00000	ENERGIA ELECTRICA	9,351.00		0.00	0.00	9,351.00	
501-023-00000	SEGUROS Y FIANZAS	790,956.17		1,525,840.70	0.00	2,316,796.87	
501-025-00000	OTROS IMPUESTOS Y DE..	193,365.00		20,020.00	0.00	213,385.00	
501-026-00000	MULTAS	1,450.00		0.00	0.00	1,450.00	
501-036-00000	SERVICIO DE GRUA	19,140.00		0.00	0.00	19,140.00	
501-039-00000	S.I.T.R.A.	-0.27		0.00	0.00	-0.27	
501-039-00008	DIVERSOS	-0.27		0.00	0.00	-0.27	
502-000-00000	GASTOS OPERADORES E..	8,144,012.07		914,938.86	0.00	9,058,950.93	
502-001-00000	COMISIONES SERVICIO EL..	4,264,420.29		507,960.00	0.00	4,772,380.29	
502-002-00000	DIA DE DESCANSO	290,506.55		5,400.00	0.00	295,906.55	
502-003-00000	PRIMA DOMINICAL	14,950.53		6,525.00	0.00	21,475.53	
502-004-00000	AGUINALDOS	892,411.30		81,128.30	0.00	973,539.60	
502-005-00000	VACACIONES	278,167.00		64,800.00	0.00	342,967.00	
502-006-00000	PRIMA VACACIONAL	67,393.17		14,550.00	0.00	81,943.17	
502-008-00000	5% PENSIONES DEL ESTA..	580,585.90		63,576.73	0.00	644,162.63	
502-009-00000	CUOTAS PATRONALES I.M..	421,583.25		38,325.75	0.00	459,909.00	
502-010-00000	3% S/VIVIENDA	147,306.74		15,894.83	0.00	163,201.57	
502-012-00000	UNIFORMES	19,030.72		0.00	0.00	19,030.72	
502-013-00000	AYUDA DE TRANSPORTE	76,745.54		9,687.50	0.00	86,433.04	
502-014-00000	AYUDA DE DESPENSA	105,140.52		7,592.40	0.00	112,732.92	
502-027-00000	INDEMNIZACIONES (JUICI..	39,867.04		0.00	0.00	39,867.04	
502-029-00000	COMPENSACION	44,260.00		4,800.00	0.00	49,060.00	
502-042-00000	QUINQUENIOS	119,537.56		10,958.60	0.00	130,496.16	
502-043-00000	DIAS FESTIVOS	28,800.00		7,800.00	0.00	36,600.00	
502-044-00000	TIEMPO EXTRA	9,450.00		2,812.50	0.00	12,262.50	
502-046-00000	INCAPACIDAD 100%	256,981.94		46,950.00	0.00	303,931.94	
502-048-00000	SEDAR	123,521.75		11,229.25	0.00	134,751.00	
502-051-00000	BONO (ESTIMULO SERVICI..	56,305.47		0.00	0.00	56,305.47	
502-052-00000	CAPACITACION	2,500.00		0.00	0.00	2,500.00	
502-068-00000	MULTAS Y GASTOS DE EJ..	0.00		14,948.00	0.00	14,948.00	
502-100-00000	PRIMA DE ANTIG_EDAD	304,546.80		0.00	0.00	304,546.80	
503-000-00000	GASTOS OPERADORES DI..	22,551,999.98		1,746,788.44	0.00	24,298,788.42	
503-001-00000	COMISIONES SERVICIO DI..	13,206,511.19		1,029,900.00	0.00	14,236,411.19	
503-002-00000	DIA DE DESCANSO	594,569.56		7,800.00	0.00	602,369.56	
503-003-00000	PRIMA DOMINICAL	262,284.14		22,350.00	0.00	284,634.14	
503-004-00000	AGUINALDOS	3,003,720.79		272,037.89	0.00	3,275,758.68	
503-005-00000	VACACIONES	580,032.51		38,634.00	0.00	618,666.51	
503-006-00000	PRIMA VACACIONAL	138,867.72		11,533.50	0.00	150,401.22	
503-008-00000	5% PENSIONES DEL ESTA..	1,207,483.80		67,507.00	0.00	1,274,990.80	
503-009-00000	CUOTAS PATRONALES I.M..	740,544.67		141,670.91	0.00	882,215.58	
503-010-00000	3% S/VIVIENDA	302,253.24		16,876.75	0.00	319,129.99	
503-012-00000	UNIFORMES	32,619.20		0.00	0.00	32,619.20	
503-013-00000	AYUDA DE TRANSPORTE	227,107.14		16,468.75	0.00	243,575.89	
503-014-00000	AYUDA DE DESPENSA	217,491.56		22,967.01	0.00	240,458.57	
503-027-00000	JUICIOS Y LAUDOS (INDE..	279,243.12		0.00	0.00	279,243.12	
503-029-00000	COMPENSACION	43,600.00		3,600.00	0.00	47,200.00	
503-042-00000	QUINQUENIOS	146,913.87		8,854.80	0.00	155,768.67	
503-043-00000	DIAS FESTIVOS	147,600.00		10,200.00	0.00	157,800.00	
503-044-00000	TIEMPO EXTRA	102,375.00		11,475.00	0.00	113,850.00	
503-046-00000	INCAPACIDAD AL 100%	575,810.55		24,900.00	0.00	600,710.55	
503-048-00000	SEDAR	179,280.49		16,836.83	0.00	196,117.32	
503-051-00000	BONO (ESTIMULO SERVICI..	117,042.13		0.00	0.00	117,042.13	
503-052-00000	CAPACITACION	17,200.00		5,400.00	0.00	22,600.00	
503-056-00000	BONO POR VUELTA	3,010.00		0.00	0.00	3,010.00	
503-067-00000	RECARGOS	109.00		0.00	0.00	109.00	
503-068-00000	MULTAS Y GASTOS DE EJ..	80,641.00		17,776.00	0.00	98,417.00	
503-100-00000	PRIMA DE ANTIG_EDAD	345,689.30		0.00	0.00	345,689.30	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
503-300-00000	GASTOS OPERADORES DI..	1,568,662.90		1,689,402.60	0.00	3,258,065.50	
503-300-00001	SUELDOS Y SALARIOS	1,247,328.00		1,341,720.00	0.00	2,589,048.00	
503-300-00002	DIA DE DESCANSO	37,800.00		23,100.00	0.00	60,900.00	
503-300-00003	PRIMA DOMINICAL	22,350.00		27,225.00	0.00	49,575.00	
503-300-00005	VACACIONES	20,100.00		39,300.00	0.00	59,400.00	
503-300-00006	PRIMA VACACIONAL	4,800.00		17,625.00	0.00	22,425.00	
503-300-00008	5% PENSIONES DEL ESTA..	64,561.79		75,363.01	0.00	139,924.80	
503-300-00010	3-5 S/VIVIENDA	16,140.36		18,840.59	0.00	34,980.95	
503-300-00013	AYUDA DE TRANSPORTE	20,843.75		22,875.00	0.00	43,718.75	
503-300-00042	QUINQUENIOS	6,594.00		5,416.50	0.00	12,010.50	
503-300-00043	DIAS FESTIVOS	29,100.00		45,900.00	0.00	75,000.00	
503-300-00044	TIEMPO EXTRA	27,825.00		17,737.50	0.00	45,562.50	
503-300-00046	INCAPACIDAD 100%	71,220.00		54,300.00	0.00	125,520.00	
504-000-00000	GASTOS PERSONAL MAN..	2,816,083.03		284,414.19	0.00	3,100,497.22	
504-001-00000	SUELDOS Y SALARIOS	1,625,163.98		174,442.10	0.00	1,799,606.08	
504-004-00000	AGUINALDOS	271,675.80		24,697.80	0.00	296,373.60	
504-005-00000	VACACIONES	5,922.17		0.00	0.00	5,922.17	
504-006-00000	PRIMA VACACIONAL	24,606.39		4,454.45	0.00	29,060.84	
504-008-00000	5% PENSIONES DEL ESTA..	199,967.60		22,428.35	0.00	222,395.95	
504-009-00000	CUOTAS PATRONALES I.M..	97,046.95		8,822.45	0.00	105,869.40	
504-010-00000	3% S/VIVIENDA	50,644.50		5,607.05	0.00	56,251.55	
504-013-00000	AYUDA TRANSPORTE	16,107.14		1,718.75	0.00	17,825.89	
504-014-00000	AYUDA DE DESPENSA	23,620.11		2,087.91	0.00	25,708.02	
504-015-00000	TELEFONOS DE MEXICO	55,775.60		5,649.37	0.00	61,424.97	
504-015-00002	812-93-09 LINEAS ELEVAD..	2,538.45		241.87	0.00	2,780.32	
504-015-00003	674-32-87 ALMACEN GRAL..	8,681.88		552.18	0.00	9,234.06	
504-015-00004	674-59-05 ALMACEN D-3	2,733.70		0.00	0.00	2,733.70	
504-015-00005	674-37-20 D-1, CONTROL	5,910.25		934.88	0.00	6,845.13	
504-015-00006	674-35-92 D-1 GERENCIA	14,592.10		1,499.00	0.00	16,091.10	
504-015-00007	619-21-68 TRAFICO	5,977.46		532.32	0.00	6,509.78	
504-015-00008	674-28-65 GCIA. DE MNNT..	6,627.60		649.84	0.00	7,277.44	
504-015-00010	603-85-96. MTTO. Y SERVI..	6,550.68		957.85	0.00	7,508.53	
504-015-00011	603-85-97. MTTO. Y SERVI..	2,163.48		281.43	0.00	2,444.91	
504-016-00000	C.F.E.	4,479.00		0.00	0.00	4,479.00	
504-016-00004	D-5 LOMA DORADA	4,479.00		0.00	0.00	4,479.00	
504-017-00000	PAPELERIA Y ART. ESCRIT..	32,826.08		14,434.16	0.00	47,260.24	
504-024-00000	EQ. DE MANTENIMIENTO P..	67,715.00		0.00	0.00	67,715.00	
504-029-00000	COMPENSACIONES	5,593.05		0.00	0.00	5,593.05	
504-035-00000	MANTTO.Y REP.DE AUTO..	874.99		0.00	0.00	874.99	
504-042-00000	QUINQUENIOS	42,499.90		4,553.00	0.00	47,052.90	
504-047-00000	DIVERSOS	39.50		0.00	0.00	39.50	
504-062-00000	SEDAR	36,705.79		3,336.89	0.00	40,042.68	
504-064-00000	MANTENIMIENTO Y COMP..	35.90		0.00	0.00	35.90	
504-067-00000	MTTO. INMUEBLES	149,301.47		12,181.91	0.00	161,483.38	
504-069-00000	BONO (ESTIMULO SERVICI..	15,147.95		0.00	0.00	15,147.95	
504-101-00000	PRIMA DE ANTIG_EDAD	51,678.72		0.00	0.00	51,678.72	
504-292-00000	REFACCIONES P/MTTO IN..	37,785.44		0.00	0.00	37,785.44	
504-356-00000	REPARACION, MTTO. EQ. ..	870.00		0.00	0.00	870.00	
505-000-00000	GASTOS DE ADMON. OPE..	43,238,890.69		2,190,281.13	0.00	45,429,171.82	
505-001-00000	SUELDOS Y SALARIOS	22,095,177.06		1,767,665.32	0.00	23,862,842.38	
505-003-00000	PRIMA DOMINICAL	130,221.11		14,342.17	0.00	144,563.28	
505-004-00000	AGUINALDOS	4,535,109.81		-2,613,311.90	0.00	1,921,797.91	
505-005-00000	VACACIONES	526,666.31		239,315.15	0.00	765,981.46	
505-006-00000	PRIMA VACACIONAL	225,608.32		72,375.76	0.00	297,984.08	
505-008-00000	5% PENSIONES DE ..	2,653,946.87		236,129.65	0.00	2,890,076.52	
505-009-00000	CUOTAS PATRONALES I.M..	2,126,113.17		171,029.05	0.00	2,297,142.22	
505-010-00000	3% S/VIVIENDA	672,414.69		59,032.46	0.00	731,447.15	
505-012-00000	UNIFORMES	11,609.28		0.00	0.00	11,609.28	
505-013-00000	AYUDA DE TRANSPORTE	316,250.00		28,312.50	0.00	344,562.50	
505-014-00000	AYUDA DE DESPENSA	1,439,260.50		251,678.41	0.00	1,690,938.91	
505-015-00000	TELEFONOS DE MEXICO	104,719.85		7,029.50	0.00	111,749.35	
505-015-00002	650-04-85 DIRECCION	3,249.17		245.41	0.00	3,494.58	
505-015-00003	619-36-84 ASESORIA DIRE..	16,401.42		805.38	0.00	17,206.80	
505-015-00004	619-28-52 INGRESOS	877.90		0.00	0.00	877.90	
505-015-00005	619-08-20 DIRECCION	4,657.47		433.35	0.00	5,090.82	
505-015-00006	650-29-78 ADMON Y FINA..	1,399.09		0.00	0.00	1,399.09	
505-015-00007	619-26-33 PRIVADO DIREC..	521.01		0.00	0.00	521.01	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
505-015-00008	619-27-01 DIRECCION		700.58	0.00	0.00		700.58
505-015-00010	619-22-95 CONMUTADOR		6,342.46	0.00	0.00		6,342.46
505-015-00011	650-32-91 EGRESOS		8,135.82	236.57	0.00		8,372.39
505-015-00017	619-04-47 DIRECCION		8,639.88	553.25	0.00		9,193.13
505-015-00018	619-42-50 CONTRALORIA		7,763.39	526.84	0.00		8,290.23
505-015-00023	TEL.619-04-88 JURIDICO		35,167.12	3,216.01	0.00		38,383.13
505-015-00033	TEL. 36-03-87-79 ADQUISIC..		10,864.54	1,012.69	0.00		11,877.23
505-016-00000	COMISION FEDERAL ELEC..		3,233.00	2,948.00	0.00		6,181.00
505-016-00001	V A R I O S		3,233.00	2,948.00	0.00		6,181.00
505-017-00000	PAPELERIA, ART. DE ESC..	273,917.43		47,949.30	0.00	321,866.73	
505-018-00000	MENSAJERIA	23,437.00		1,100.05	0.00	24,537.05	
505-019-00000	COPIA FOTOSTATICA E IM..	105,811.07		9,606.07	0.00	115,417.14	
505-020-00000	SEGUROS Y FIANZAS	8,827.60		0.00	0.00	8,827.60	
505-021-00000	GASTOS DE CONSUMO	201,878.56		17,595.71	0.00	219,474.27	
505-022-00000	GASTOS ADVOS (CONSEJ..	250,212.00		0.00	0.00	250,212.00	
505-023-00000	ACTIVOS FIJOS MENORES	36,038.05		-3,202.95	0.00	32,835.10	
505-024-00000	GASTOS DE VIAJE	119,506.39		0.00	0.00	119,506.39	
505-024-00002	BOLETOS DE AUTOBUS	8,896.00		0.00	0.00	8,896.00	
505-024-00003	HOTEL	38,691.11		0.00	0.00	38,691.11	
505-024-00004	RESTAURANT (COMIDAS)	45,217.50		0.00	0.00	45,217.50	
505-024-00005	DIVERSOS (TAXIS,PROPIN..	7,428.00		0.00	0.00	7,428.00	
505-024-00006	CUOTAS CARRETERA	6,739.00		0.00	0.00	6,739.00	
505-024-00007	GASOLINA Y COMBUSTIBL..	12,534.78		0.00	0.00	12,534.78	
505-025-00000	OTROS IMPTOS. Y DERE..	2,835.00		0.00	0.00	2,835.00	
505-026-00000	INFRACCIONES Y MULTAS	2,651.00		0.00	0.00	2,651.00	
505-027-00000	JUICIOS Y LAUDOS	-9,115.10		0.00	0.00	-9,115.10	
505-028-00000	ART. DE ASEO Y LIMPIEZA	44,614.74		298.00	0.00	44,912.74	
505-029-00000	COMPENSACIONES	171,255.15		52,365.58	0.00	223,620.73	
505-030-00000	AGUA PURIFICADA	31,161.00		2,119.00	0.00	33,280.00	
505-031-00000	FUMIGACIONES	0.00		3,480.00	0.00	3,480.00	
505-032-00000	DEPRECIACION EQUIPO O..	39,702.39		3,615.65	0.00	43,318.04	
505-033-00000	DEPRECIACION EQUIPO ..	137,198.94		8,314.51	0.00	145,513.45	
505-034-00000	DEPREC. AUTOMOVILES A..	1.00		0.00	0.00	1.00	
505-035-00000	MTTO. Y REP. AUTOMOVIL..	115,234.24		6,301.40	0.00	121,535.64	
505-036-00000	GASOLINA Y LUBRICANTES	697,127.63		77,278.67	0.00	774,406.30	
505-037-00000	MTTO. EQUIPO DE OFICINA	100,408.09		522.00	0.00	100,930.09	
505-038-00000	ESTACIONAMIENTO	12,118.00		753.00	0.00	12,871.00	
505-039-00000	CERRAJERIA	6,307.56		215.00	0.00	6,522.56	
505-041-00000	TRANSPORTE	30,775.74		2,870.00	0.00	33,645.74	
505-042-00000	QUINQUENIOS	453,332.64		39,594.28	0.00	492,926.92	
505-043-00000	DIAS FESTIVOS	210,199.36		27,429.30	0.00	237,628.66	
505-044-00000	TIEMPO EXTRA	93,731.94		14,907.18	0.00	108,639.12	
505-045-00000	FERRETERIA Y ..	4,833.10		5,353.27	0.00	10,186.37	
505-046-00000	INCAPACIDAD 100%	253,573.98		26,630.13	0.00	280,204.11	
505-047-00000	DIVERSOS	22,823.26		1,418.96	0.00	24,242.22	
505-048-00000	CAPACITACION	17,580.00		9,899.95	0.00	27,479.95	
505-055-00000	TELEFONIA CELULAR	157,623.28		14,840.00	0.00	172,463.28	
505-055-00076	COMUNICACION RED CEL..	157,623.28		14,840.00	0.00	172,463.28	
505-059-00000	HONORARIOS PROFESION..	415,498.87		74,787.17	0.00	490,286.04	
505-060-00000	MANTTO.TRANSPORTE DE..	6,967.53		0.00	0.00	6,967.53	
505-061-00000	ADITAMENTOS Y ACC.EPO..	45,027.39		25,293.10	0.00	70,320.49	
505-062-00000	VALES DESPENSA EFECTI..	1,160,738.53		0.00	0.00	1,160,738.53	
505-066-00000	ACTUALIZACIONES	75,200.67		0.00	0.00	75,200.67	
505-067-00000	RECARGOS	331,953.72		0.00	0.00	331,953.72	
505-068-00000	MULTAS Y GASTOS DE EJ..	146,205.53		0.00	0.00	146,205.53	
505-069-00000	INSTALACION DE SOFTWA..	61,480.00		34,800.00	0.00	96,280.00	
505-070-00000	INDEMNIZACIONES	354,275.90		0.00	0.00	354,275.90	
505-071-00000	BONO (ESTIMULO SERVICI..	291,923.91		0.00	0.00	291,923.91	
505-072-00000	SEDAR	528,703.80		46,593.20	0.00	575,297.00	
505-073-00000	GRATIFICACIONES ESPEC..	43,812.55		0.00	0.00	43,812.55	
505-074-00000	RECONOCIMIENTOS Y FE..	16,401.77		278.40	0.00	16,680.17	
505-077-00000	SERVICIOS DE GRUAS	812.00		0.00	0.00	812.00	
505-080-00000	AMORTIZ.MEJORAS TERR..	113,655.85		10,332.35	0.00	123,988.20	
505-082-00000	PUBLICIDAD, PROPAGAND..	30,552.18		0.00	0.00	30,552.18	
505-085-00000	SERVICIOS DE TRASLADO..	318,460.06		34,369.74	0.00	352,829.80	
505-094-00000	DEPRECIACION DE EQUIP..	2,642.35		280.55	0.00	2,922.90	
505-096-00000	MANTTO. EQUIPO DE COM..	2,088.00		0.00	0.00	2,088.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
505-098-00000	TURNO EXTRA ADMON.	49,113.57		8,473.45	0.00	57,587.02	
505-099-00000	MEDICAMENTOS	14,362.99		6,649.45	0.00	21,012.44	
505-100-00000	PRIMA DE ANTIGUEDAD	514,135.50		40,559.83	0.00	554,695.33	
505-212-00000	MATERIALES Y UTILES DE ..	10,088.64		0.00	0.00	10,088.64	
505-214-00000	MATERIAL DE INFORMACI..	98,198.64		13,152.23	0.00	111,350.87	
505-296-00000	REFACCIONES Y MATERIA..	35,125.92		0.00	0.00	35,125.92	
505-316-00000	SERVICIOS DE TELECOMU..	0.00		406.00	0.00	406.00	
505-317-00000	SERVICIOS DE ACCESO A ..	43,373.00		3,302.00	0.00	46,675.00	
505-357-00000	INSTALACION, REPARACI..	3,016.00		0.00	0.00	3,016.00	
505-358-00000	SERVICIOS DE LIMPIEZA Y..	44,908.71		4,871.39	0.00	49,780.10	
505-362-00000	DIFUSION POR RADIO, TV ..	21,483.70		0.00	0.00	21,483.70	
505-369-00000	OTROS SERVICIOS DE INF..	2,752.40		0.00	0.00	2,752.40	
505-799-00000	EROGACIONES CONTINGE..	0.00		1,278,332.14	0.00	1,278,332.14	
506-000-00000	GASTOS ADTVO. DE SUB..	7,924,103.09		627,935.12	0.00	8,552,038.21	
506-001-00000	SUELDOS Y SALARIOS	4,105,286.58		339,055.80	0.00	4,444,342.38	
506-002-00000	DESCANSOS LABORADOS	1,104.84		0.00	0.00	1,104.84	
506-003-00000	PRIMA DOMINICAL	966.75		184.15	0.00	1,150.90	
506-004-00000	AGUINALDOS	937,142.36		85,194.76	0.00	1,022,337.12	
506-005-00000	VACACIONES	121,017.51		18,558.51	0.00	139,576.02	
506-006-00000	PRIMA VACACIONAL	38,092.96		4,466.42	0.00	42,559.38	
506-008-00000	5% PENSIONES DE ..	481,408.80		42,375.74	0.00	523,784.54	
506-009-00000	CUOTAS PATRONALES (I...	487,619.00		44,329.00	0.00	531,948.00	
506-010-00000	3% S/VIVIENDA	122,045.71		10,593.70	0.00	132,639.41	
506-013-00000	AYUDA DE TRANSPORTE	79,250.00		7,000.00	0.00	86,250.00	
506-014-00000	AYUDA DE DESPENSA	306,707.91		27,825.35	0.00	334,533.26	
506-016-00000	COMISION FEDERAL ELEC..	1,266.00		0.00	0.00	1,266.00	
506-017-00000	PAPELERIA ART. DE ESCR..	115,919.18		14,193.63	0.00	130,112.81	
506-021-00000	GASTOS DE CONSUMO	11,492.10		1,014.50	0.00	12,506.60	
506-029-00000	COMPENSACIONES	3,903.87		0.00	0.00	3,903.87	
506-037-00000	MTTO. OFICINAS SUBROG..	99.00		0.00	0.00	99.00	
506-038-00000	ESTACIONAMIENTO	703.50		0.00	0.00	703.50	
506-040-00000	DIVERSOS	1,082.00		0.00	0.00	1,082.00	
506-042-00000	QUINQUENIOS	141,422.56		12,581.36	0.00	154,003.92	
506-043-00000	DIA FESTIVO	3,449.46		1,426.46	0.00	4,875.92	
506-044-00000	TIEMPO EXTRA	9,589.80		1,018.29	0.00	10,608.09	
506-046-00000	INCAPACIDAD	32,882.34		5,866.59	0.00	38,748.93	
506-050-00000	BONO (ESTIMULO SERVICI..	74,914.52		0.00	0.00	74,914.52	
506-062-00000	VALES DESPENSA EFECTI..	218,898.21		0.00	0.00	218,898.21	
506-066-00000	SEDAR	122,115.73		11,101.43	0.00	133,217.16	
506-067-00000	SUBROGADO AUTLAN	26,089.35		1,149.43	0.00	27,238.78	
506-067-00001	ARRENDAMIENTOS	4,000.00		0.00	0.00	4,000.00	
506-067-00005	ENERGIA ELECTRICA (C.F..	713.00		0.00	0.00	713.00	
506-067-00006	TELEFONOS DE MEXICO	21,376.35		1,149.43	0.00	22,525.78	
506-070-00000	INDEMNIZACION	131,460.95		0.00	0.00	131,460.95	
506-100-00000	PRIMA DE ANTIG_EDAD	348,172.10		0.00	0.00	348,172.10	
507-000-00000	GASTOS DE TRAFICO	5,157,089.58		2,082,653.52	0.00	7,239,743.10	
507-002-00000	DEPRECIACION EQUIPO D..	3,763,022.60		2,038,964.34	0.00	5,801,986.94	
507-009-00000	BOLETOS (PAPELERIA ING..	145,092.80		0.00	0.00	145,092.80	
507-010-00000	DEPREC.DE HERRAMIENT..	35,879.27		2,546.76	0.00	38,426.03	
507-018-00000	DEPREC.EPO.TRANSF.EL..	414,812.53		12,656.33	0.00	427,468.86	
507-019-00000	DEPRECIACION LINEA ELE..	7,752.03		704.73	0.00	8,456.76	
507-026-00000	SINIESTROS	790,530.35		27,781.36	0.00	818,311.71	
507-026-00003	MULTAS, INFRACCIONES, ..	533,154.36		21,234.36	0.00	554,388.72	
507-026-00010	PAGO DE DEDUCIBLES	257,375.99		6,547.00	0.00	263,922.99	
508-000-00000	GASTOS FINANCIEROS	6,643,117.01		594,801.84	0.00	7,237,918.85	
508-010-00000	COMISIONES Y SIT.BANCA..	135,745.64		21,591.70	0.00	157,337.34	
508-020-00000	INTERESES SECRETARIA ..	6,505,120.55		573,210.14	0.00	7,078,330.69	
508-022-00000	CUENTAS INCOBRABLES	2,250.82		0.00	0.00	2,250.82	
510-000-00000	OTROS GASTOS DIVERSOS	36,761.29		784.49	0.00	37,545.78	
510-001-00000	DEPURACION DE FINIQUIT..	0.01		0.00	0.00	0.01	
510-005-00000	DIVERSOS	19,663.94		2.83	0.00	19,666.77	
510-007-00000	BOLSA Y PLOMO	8,498.64		0.00	0.00	8,498.64	
510-015-00000	GASTOS SECRETARIA DE ..	0.44		0.00	0.00	0.44	
510-015-00008	DIVERSOS	0.44		0.00	0.00	0.44	
510-092-00000	AMORTIZACION ..	8,598.26		781.66	0.00	9,379.92	
511-000-00000	GTOS PRODUCCION Y RE..	428,610.67		16,378.04	0.00	444,988.71	
511-003-00000	L-4 BALATAS Y TAMBORES	289,890.06		14,603.67	0.00	304,493.73	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
511-004-00000	L-8 COSTER Y PETRIVENS	114,615.69		521.91	0.00	115,137.60	
511-008-00000	LINEA 5 EMBOBINADO Y T..	2,050.20		0.00	0.00	2,050.20	
511-009-00000	LINEA 12 BATERIAS	22,054.72		1,252.46	0.00	23,307.18	
550-000-00000	EGRESOS P V	14,520,662.04		849,807.25	0.00	15,370,469.29	
551-000-00000	COSTO TRANSPORTE DIE..	6,383,786.67		163,900.83	0.00	6,547,687.50	
551-001-00000	DIESEL	4,968,369.62		143,173.47	0.00	5,111,543.09	
551-002-00000	REFACCIONES Y PARTES	633,182.39		12,610.15	0.00	645,792.54	
551-006-00000	SERVICIO OTROS TALLER..	212,173.84		5,681.21	0.00	217,855.05	
551-023-00000	SEGUROS Y FIANZAS	500,583.42		0.00	0.00	500,583.42	
551-025-00000	OTROS IMPUESTOS Y DE..	26,845.00		0.00	0.00	26,845.00	
551-036-00000	SERVICIO DE GRUA	42,632.40		2,436.00	0.00	45,068.40	
553-000-00000	GTOS OPER DIESEL P V	3,695,949.26		337,519.51	0.00	4,033,468.77	
553-001-00000	SUELDOS Y SALARIOS	1,863,631.07		182,100.00	0.00	2,045,731.07	
553-002-00000	DESCANSOS LABORADOS	48,822.74		0.00	0.00	48,822.74	
553-003-00000	PRIMA DOMINICAL	26,504.86		2,250.00	0.00	28,754.86	
553-004-00000	AGUINALDO P.V.	426,688.45		38,685.42	0.00	465,373.87	
553-005-00000	VACACIONES	127,937.35		23,400.00	0.00	151,337.35	
553-006-00000	PRIMA VACACIONAL	25,297.23		5,057.14	0.00	30,354.37	
553-007-00000	INDEMNIZACION	15,952.05		0.00	0.00	15,952.05	
553-008-00000	5% PENSIONES	276,492.82		27,001.65	0.00	303,494.47	
553-009-00000	CUOTAS PATRONALES I.M..	244,597.71		33,338.16	0.00	277,935.87	
553-010-00000	3% VIVIENDA	70,606.52		6,750.40	0.00	77,356.92	
553-013-00000	AYUDA DE TRANSPORTE	35,459.82		3,437.50	0.00	38,897.32	
553-014-00000	AYUDA DE DESPENSA	16,711.64		0.00	0.00	16,711.64	
553-027-00000	JUICIOS Y LAUDOS (INDE..	41,336.10		0.00	0.00	41,336.10	
553-042-00000	QUINQUENIOS	63,109.51		6,437.00	0.00	69,546.51	
553-043-00000	DIAS FESTIVOS	25,500.00		3,000.00	0.00	28,500.00	
553-046-00000	INCAPACIDAD	17,400.00		2,400.00	0.00	19,800.00	
553-048-00000	SEDAR	39,778.96		3,662.24	0.00	43,441.20	
553-051-00000	BONO (ESTIMULO SERVICI..	26,964.68		0.00	0.00	26,964.68	
553-062-00000	AYUDA ECONOMICA	44,641.43		0.00	0.00	44,641.43	
553-067-00000	RECARGOS	907.00		0.00	0.00	907.00	
553-068-00000	MULTAS Y GASTOS DE EJ..	673.00		0.00	0.00	673.00	
553-100-00000	PRIMA DE ANTIGUEDAD	256,936.32		0.00	0.00	256,936.32	
554-000-00000	GTOS PERS MTTTO P V	691,907.23		64,746.63	0.00	756,653.86	
554-001-00000	SUELDOS Y SALARIOS	383,643.71		26,249.60	0.00	409,893.31	
554-003-00000	PRIMA DOMINICAL	1,453.32		0.00	0.00	1,453.32	
554-004-00000	AGUINALDO P.V.	121,292.38		11,026.58	0.00	132,318.96	
554-006-00000	PRIMA VACACIONAL	1,564.83		1,366.26	0.00	2,931.09	
554-008-00000	5% PENSIONES	37,520.74		3,237.04	0.00	40,757.78	
554-009-00000	CUOTAS PATRONALES I.M..	53,071.70		4,824.70	0.00	57,896.40	
554-010-00000	3% VIVIENDA	9,530.46		809.26	0.00	10,339.72	
554-013-00000	AYUDA DE TRANSPORTE	5,812.50		500.00	0.00	6,312.50	
554-014-00000	VALES DE DESPENSA	21,546.57		4,175.82	0.00	25,722.39	
554-042-00000	QUINQUENIOS	4,776.88		403.68	0.00	5,180.56	
554-043-00000	DIA FESTIVO	969.60		0.00	0.00	969.60	
554-046-00000	INCAPACIDAD	6,083.46		8,817.00	0.00	14,900.46	
554-061-00000	AYUDA ECONOMICA	6,300.00		0.00	0.00	6,300.00	
554-062-00000	SEDAR	36,703.59		3,336.69	0.00	40,040.28	
554-067-00000	MANTENIMIENTO DE INMU..	1,637.49		0.00	0.00	1,637.49	
555-000-00000	GTOS ADMON P V	3,542,100.53		274,297.23	0.00	3,816,397.76	
555-001-00000	SUELDOS Y SALARIOS	1,494,808.19		125,628.17	0.00	1,620,436.36	
555-003-00000	PRIMA DOMINICAL	17,215.20		1,671.96	0.00	18,887.16	
555-004-00000	AGUINALDO P.V.	387,379.19		35,216.29	0.00	422,595.48	
555-005-00000	VACACIONES	61,637.64		10,156.50	0.00	71,794.14	
555-006-00000	PRIMA VACACIONAL	25,611.25		8,604.55	0.00	34,215.80	
555-008-00000	5% PENSIONES	192,729.71		16,385.54	0.00	209,115.25	
555-009-00000	CUOTAS PATRONALES I.M..	221,762.86		16,063.59	0.00	237,826.45	
555-010-00000	3% VIVIENDA	48,861.30		4,096.38	0.00	52,957.68	
555-013-00000	AYUDA DE TRANSPORTE	25,687.50		2,125.00	0.00	27,812.50	
555-014-00000	VALES DESPENSA EN EFE..	198,602.21		21,660.48	0.00	220,262.69	
555-015-00000	TELEFONOS DE MEXICO	56,685.01		8,324.81	0.00	65,009.82	
555-015-00006	TEL. 22903421	6,679.56		1,456.37	0.00	8,135.93	
555-015-00007	TEL. 22903422	9,228.14		1,583.68	0.00	10,811.82	
555-015-00008	TEL. 22903423	17,499.01		1,728.03	0.00	19,227.04	
555-015-00009	TEL. 22903424	12,489.42		1,881.25	0.00	14,370.67	
555-015-00010	22903643 TEL PTO VALLAR..	9,030.34		1,675.48	0.00	10,705.82	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
555-015-00011	22-81-09-36 PUERTO VALL..	1,758.54		0.00	0.00	1,758.54	
555-016-00000	COMISION FEDERAL DE E..	46,100.80		7,984.00	0.00	54,084.80	
555-016-00001	VARIOS	27,150.80		0.00	0.00	27,150.80	
555-016-00002	OFICINAS PUERTO VALLA..	18,950.00		0.00	0.00	18,950.00	
555-016-00003	ENERGIA ELECTRICA ALM..	0.00		7,984.00	0.00	7,984.00	
555-017-00000	PAPELERIA Y ARTICULOS ..	13,880.24		2,005.97	0.00	15,886.21	
555-018-00000	MENSAJERIA	13,214.83		1,268.52	0.00	14,483.35	
555-019-00000	COPIAS FOTOSTATICAS	13,525.50		1,160.00	0.00	14,685.50	
555-020-00000	SEGUROS Y FIANZAS	102,398.86		0.00	0.00	102,398.86	
555-021-00000	GASTOS DE CONSUMO	380.00		0.00	0.00	380.00	
555-028-00000	ARTICULOS DE ASEO Y LI..	2,026.32		0.00	0.00	2,026.32	
555-029-00000	COMPENSACIONES	17,705.29		0.00	0.00	17,705.29	
555-030-00000	AGUA PURIFICADA	10,640.00		560.00	0.00	11,200.00	
555-032-00000	DEPREC MOB Y EQ OFICI..	1,740.20		158.20	0.00	1,898.40	
555-035-00000	MANTENIMIENTO Y REPA..	1,625.06		0.00	0.00	1,625.06	
555-036-00000	GASOLINA Y LUBRICANTES	14,482.51		200.00	0.00	14,682.51	
555-039-00000	CERRAJERIA	30.00		0.00	0.00	30.00	
555-041-00000	TRANSPORTE	2,087.00		75.00	0.00	2,162.00	
555-042-00000	QUINQUENIO	42,823.72		3,767.68	0.00	46,591.40	
555-043-00000	DIA FESTIVO	22,400.40		1,034.46	0.00	23,434.86	
555-045-00000	FERRETERIA Y ..	367.00		0.00	0.00	367.00	
555-046-00000	INCAPACIDAD	56,629.62		0.00	0.00	56,629.62	
555-047-00000	DIVERSOS	222.70		0.00	0.00	222.70	
555-061-00000	ADITAMENTOS Y ACCESO..	248.00		0.00	0.00	248.00	
555-062-00000	AYUDA ECONOMICA	26,240.00		0.00	0.00	26,240.00	
555-066-00000	ACTUALIZACIONES	5,197.72		0.00	0.00	5,197.72	
555-067-00000	RECARGOS	21,279.36		0.00	0.00	21,279.36	
555-071-00000	BONO (ESTIMULO SERVICI..	32,444.39		0.00	0.00	32,444.39	
555-072-00000	SEDAR	38,080.92		3,151.74	0.00	41,232.66	
555-080-00000	AMORT ACUM MEJ TERRE..	32,982.29		2,998.39	0.00	35,980.68	
555-085-00000	SERVICIO DE TRASLADO ..	122,880.98		0.00	0.00	122,880.98	
555-092-00000	AGUA POTABLE	10,382.87		0.00	0.00	10,382.87	
555-096-00000	MANTENIMIENTO EQUIPO ..	550.00		0.00	0.00	550.00	
555-100-00000	PRIMA DE ANTIGUEDAD	158,553.89		0.00	0.00	158,553.89	
556-000-00000	GTOS PERS SUBROG P V	105,214.47		9,205.30	0.00	114,419.77	
556-001-00000	SUELDOS Y SALARIOS	66,781.44		6,053.27	0.00	72,834.71	
556-003-00000	PRIMA DOMINICAL	678.39		0.00	0.00	678.39	
556-004-00000	AGUINALDO P.V.	11,489.28		1,044.48	0.00	12,533.76	
556-005-00000	VACACIONES	0.00		208.73	0.00	208.73	
556-006-00000	PRIMA VACACIONAL	521.83		0.00	0.00	521.83	
556-008-00000	5% PENSIONES	8,207.99		751.42	0.00	8,959.41	
556-009-00000	CUOTAS PATRONALES I.M..	6,184.42		562.22	0.00	6,746.64	
556-010-00000	3% VIVIENDA	2,076.83		187.86	0.00	2,264.69	
556-013-00000	AYUDA DE TRANSPORTE	1,375.00		125.00	0.00	1,500.00	
556-014-00000	VALES DE DESPENSA	3,555.04		0.00	0.00	3,555.04	
556-042-00000	QUINQUENIOS	1,480.16		134.56	0.00	1,614.72	
556-043-00000	DIAS FESTIVOS	208.73		0.00	0.00	208.73	
556-062-00000	AYUDA ECONOMICA	1,140.00		0.00	0.00	1,140.00	
556-066-00000	SEDAR	1,515.36		137.76	0.00	1,653.12	
557-000-00000	GASTOS DE TRAFICO P V	8,757.00		0.00	0.00	8,757.00	
557-026-00000	SINIESTROS	8,757.00		0.00	0.00	8,757.00	
557-026-00002	CHOQUES	6,864.00		0.00	0.00	6,864.00	
557-026-00003	MULTAS E INFRACCIONES	1,893.00		0.00	0.00	1,893.00	
558-000-00000	GASTOS FINANCIEROS P.V.	92,054.33		137.75	0.00	92,192.08	
558-010-00000	COMISION Y SITUACION B..	92,054.33		137.75	0.00	92,192.08	
559-000-00000	OTROS GASTOS DIVERSO..	892.55		0.00	0.00	892.55	
559-001-00000	DIVERSOS	2.55		0.00	0.00	2.55	
559-002-00000	BOLSA Y PLOMO	890.00		0.00	0.00	890.00	
	Total cuentas no impresas	7,552.00		784,147.14	628,891.34	0.00	
		162,807.80				0.00	
	Sumas Iguales:	299,309,845.45		91,481,916.20	91,481,916.20	312,890,577.02	
		299,309,845.45				312,890,577.02	