

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
001-000-00000	ACTIVO	95,844,560.94		77,401,181.19	53,953,269.64	119,292,472.49	
010-000-00000	ACTIVO CIRCULANTE	17,199,352.00		53,176,557.66	52,633,248.56	17,742,661.10	
100-000-00000	CAJA	265,750.31		10,000.00	0.00	275,750.31	
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		0.00	0.00	4,360.55	
100-010-00000	GERENCIA ADMINISTRATI..	3,000.00		0.00	0.00	3,000.00	
100-011-00000	SUBROGADO	1,000.00		0.00	0.00	1,000.00	
100-011-01424	MARGARITA ARELLANO JI..	1,000.00		0.00	0.00	1,000.00	
100-016-00000	GERENCIA DE SISTEMAS	1,000.00		0.00	0.00	1,000.00	
100-026-00000	PUERTO VALLARTA	9,000.00		0.00	0.00	9,000.00	
100-028-00000	COORDINACION DE TRAFI..	10,000.00		10,000.00	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	2,041,927.61		46,719,204.88	46,221,796.18	2,539,336.31	
101-002-00000	BANCOS PUERTO VALLAR..	1,493,890.82		9,071,780.10	9,553,173.11	1,012,497.81	
101-002-00002	BANAMEX CTA 2700-4	1,493,890.82		9,071,780.10	9,553,173.11	1,012,497.81	
101-011-00000	BCO.BANAMEX CTA.54720..	-51,049.77		0.00	-117.00	-50,932.77	
101-012-00000	BANAMEX CTA 5493242 (S..	26,364.20		10,048,165.59	9,678,808.20	395,721.59	
101-017-00000	INVERSIONES Y VALORES	709.98		5,050,000.00	4,191,000.00	859,709.98	
101-017-00003	BANAMEX 5890	709.98		5,050,000.00	4,191,000.00	859,709.98	
101-020-00000	CTA 255/5537185 INVERSI..	19,729.49		9,001,611.67	9,001,290.00	20,051.16	
101-021-00000	CUENTA 000971992132 BA..	290.01		742,216.57	742,216.57	290.01	
101-022-00000	BANAMEX CTA-8028882 S..	81,725.16		10,048,918.95	9,994,574.78	136,069.33	
101-023-00000	BANAMEX CTA-1110948	470,267.72		2,756,512.00	3,060,850.52	165,929.20	
102-000-00000	CUENTAS POR COBRAR	4,732,248.06		5,319,221.68	5,447,574.10	4,603,895.64	
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..	-6,600.00		247,850.00	142,700.00	98,550.00	
102-020-00001	SUBROGADO VALLARTA	-17,000.00		243,750.00	140,000.00	86,750.00	
102-020-00002	MULTAS DE SUBROGADO ..	10,400.00		4,100.00	2,700.00	11,800.00	
102-022-00000	SUBROGATARIOS	1,021,290.00		3,971,149.00	3,978,489.00	1,013,950.00	
102-022-00001	CUOTAS ADMINISTRATIVAS	909,190.00		3,296,630.00	3,301,670.00	904,150.00	
102-022-00002	MULTAS DE ADMINISTRAC..	112,100.00		38,400.00	40,700.00	109,800.00	
102-025-00000	CUENTAS POR COBRAR V..	2,131,356.09		0.00	0.00	2,131,356.09	
102-025-00003	Cuentas por cobrar (diversos)	2,131,356.09		0.00	0.00	2,131,356.09	
102-026-00000	TISA	504,107.52		1,011,435.00	1,213,418.00	302,124.52	
102-026-15000	TRANSVALES	379,744.46		694,551.00	917,162.00	157,133.46	
102-026-16000	TRANSVALE EMPRESARIAL	52,378.06		9,984.00	11,130.00	51,232.06	
102-026-20000	TRANSVALES U NUEVAS	71,985.00		306,900.00	285,126.00	93,759.00	
102-027-00000	SINDICATO B"	227,773.59		0.00	0.00	227,773.59	
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..	45,981.29		0.00	24,179.42	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		88,787.68	88,787.68	10,570.71	
102-039-00000	ALIMENTOS FINOS DE OC..	2,648.98		0.00	0.00	2,648.98	
103-000-00000	DEUDORES DIVERSOS	1,903,643.54		157,018.84	173,983.90	1,886,678.48	
103-001-00000	FALTANTES LIQUID. OPER..	120,617.41		0.00	2,753.50	117,863.91	
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	AcreeDor			Deudor	AcreeDor
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..	1,278.00		0.00	1,000.00	278.00	
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
103-001-08481	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 SANTIBAÑEZ J..		-194.00	0.00	0.00		-194.00
103-001-08509	LOZANO SAHAGUN RAFAEL		1,416.00	0.00	0.00		1,416.00
103-001-08511	BAHENA SOLANO JOSE AL..		903.00	0.00	0.00		903.00
103-001-08512	CASTILLO MOLINA ARMAN..		-36.00	0.00	0.00		-36.00
103-001-08519	MACIEL NAVA ARTURO RO..		-1,224.00	0.00	0.00		-1,224.00
103-001-08521	LOPEZ AGUILAR AGUSTIN		1,216.00	0.00	0.00		1,216.00
103-001-08522	VAZQUEZ HERNANDEZ CA..		55.00	0.00	0.00		55.00
103-001-08530	TRUJILLO RODRIGUEZ ES..		200.00	0.00	0.00		200.00
103-001-08540	RODRIGUEZ MUÑOZ ARTU..		-200.00	0.00	0.00		-200.00
103-001-08541	DORAZCO VAZQUEZ LUIS ..		1,769.00	0.00	0.00		1,769.00
103-001-08556	MOLINA RAMIREZ ELIAS		-572.00	0.00	0.00		-572.00
103-001-08561	PEREZ GONZALEZ SALVA..		1,721.00	0.00	0.00		1,721.00
103-001-08566	SANDOVAL OROZCO GUIL..		2,375.20	0.00	0.00		2,375.20
103-001-08571	BAÑUELOS VILLAREAL DO..		-2,026.00	0.00	0.00		-2,026.00
103-001-08572	CASTAÑEDA ARAUJO ALF..		861.00	0.00	0.00		861.00
103-001-08584	SANCHEZ SANTACRUZ IS..		1,799.50	0.00	0.00		1,799.50
103-001-08587	DELGADO RIVERA JOSE G..		1,057.00	0.00	0.00		1,057.00
103-001-08589	GUTIERREZ JIMENEZ JOR..		267.00	0.00	0.00		267.00
103-001-08590	GUEVARA MEDINA JOSE G..		1,041.00	0.00	0.00		1,041.00
103-001-08597	OLAGUE GONZALEZ JORG..		3.00	0.00	0.00		3.00
103-001-08598	TEJEDA MARTINEZ ARMA..		-729.00	0.00	0.00		-729.00
103-001-08600	MUÑIZ GARCIA JOSE DE J..		-252.00	0.00	0.00		-252.00
103-001-08606	BARRAGAN CALAMATEO ..		46.00	0.00	0.00		46.00
103-001-08617	PAZ CARLON EDUARDO		1,500.00	0.00	0.00		1,500.00
103-001-08632	ROJAS PLASCENCIA JAIM..		1,654.00	0.00	0.00		1,654.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	MUNOZ 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	
103-001-08876	AGUAYO ANDRADE JUAN ..	0.00		0.00	120.00	-120.00	
103-001-09550	HARO REYNOSO MIGUEL ..	0.00		0.00	360.00	-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..	60,779.74		142,750.00	156,634.00	46,895.74	
103-002-01748	MERCADO SERRANO ALEJ..	315.00		0.00	0.00	315.00	
103-002-01982	HUIZAR CHAVEZ JOSE ANI..	605.00		0.00	0.00	605.00	
103-002-02029	TORRES GUARDADO JOS..	60.00		0.00	0.00	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..	844.00		350.00	400.00	794.00	
103-002-03342	ANAYA GARCIA HECTOR ..	467.00		0.00	0.00	467.00	
103-002-03814	SANDOVAL ROMERO HEC..	250.00		600.00	700.00	150.00	
103-002-04553	SANDOVAL GUZMAN JAIM..	170.00		650.00	650.00	170.00	
103-002-05030	LOPEZ SALAZAR JUAN JO..	520.00		500.00	450.00	570.00	
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..	200.00		1,000.00	1,050.00	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..	240.00		1,100.00	1,150.00	190.00	
103-002-05616	ZUNO AMEZCUA SALVADO..	125.00		0.00	0.00	125.00	
103-002-05621	RAMOS RAMOS DANIEL N..	300.00		1,000.00	1,100.00	200.00	
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		900.00	900.00	300.00	
103-002-05656	RIVERA GUZMAN DAVID N..	130.00		700.00	750.00	80.00	
103-002-05658	QUEZADA BAUTISTA HECT..	365.00		950.00	950.00	365.00	
103-002-05666	DE LA CRUZ MARTINEZ CA..	165.00		0.00	0.00	165.00	
103-002-05668	LUCERO GARCIA ELISEO ..	490.00		0.00	0.00	490.00	
103-002-05692	GALLO LOPEZ ANTONIO N..	50.00		0.00	0.00	50.00	
103-002-05735	HERNANDEZ SANCHEZ FE..	80.00		0.00	0.00	80.00	
103-002-05748	RIVERA GUARDADO ABEL ..	-50.00		0.00	0.00	-50.00	
103-002-05760	RUIZ RIVAS SERGIO	150.00		850.00	950.00	50.00	
103-002-05770	SANCHEZ ARMAS FELIPE ..	50.00		0.00	0.00	50.00	
103-002-05810	LOPEZ CARDONA IGNACI..	730.00		900.00	1,000.00	630.00	
103-002-05827	MARQUEZ SEGURA JOSE ..	100.00		800.00	950.00	-50.00	
103-002-05886	REYNA ALFARO NATALIO ..	250.00		0.00	0.00	250.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-002-05971	BAYARDO RODRIGUEZ JE..	110.00		650.00	700.00		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
103-002-06215	CASILLAS ORDONES JAIME	0.00		450.00	500.00		-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
103-002-06261	OROZCO 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 MAGANA DAV..	50.00		0.00	0.00		50.00
103-002-07348	DELGADILLO RAMIREZ HU..	-50.00		0.00	0.00		-50.00
103-002-07371	GONZALEZ GARNICA HEC..	200.00		1,000.00	1,100.00		100.00
103-002-07415	FLORES CARRILLO TOMA..	150.00		0.00	0.00		150.00
103-002-07425	MUÑOZ MARTINEZ JOSE	200.00		800.00	750.00		250.00
103-002-07431	HERNANDEZ SANCHEZ EL..	100.00		0.00	0.00		100.00
103-002-07434	JARAMILLO ROBLES FRAN..	250.00		1,100.00	1,200.00		150.00
103-002-07448	AVILA SANTANA J.ANTONI..	370.00		1,050.00	1,150.00		270.00
103-002-07456	TORRES AVALOS JESUS N..	450.00		900.00	1,100.00		250.00
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..	150.00		1,000.00	1,050.00		100.00
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..	-150.00		550.00	550.00		-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
103-002-07723	FARIAS LAM FELIPE DE JE..	50.00		250.00	200.00		100.00
103-002-07735	CABRERA ZAPATA RICHA..	50.00		550.00	550.00		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..	315.00		800.00	900.00		215.00
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..	300.00		1,100.00	1,200.00		200.00
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		300.00	300.00		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	300.00		900.00	1,000.00		200.00
103-002-07869	LARIOS MENDOZA VICTOR..	100.00		0.00	0.00		100.00
103-002-07871	RODRIGUEZ GALLEGOS A..	50.00		0.00	0.00		50.00
103-002-07876	CUARENTA JIMENEZ CARL..	165.00		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
103-002-07924	RUVALCABA FLORES RAM..	50.00		900.00	900.00		50.00
103-002-07925	PLACENCIA HERNANDEZ L..	-400.00		0.00	0.00		-400.00
103-002-07933	ALEMAN BUSTOS SALVAD..	50.00		0.00	0.00		50.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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
103-002-07980	RUIZ FLORES TELESFORO		100.00	1,050.00	1,100.00		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..		100.00	1,000.00	1,050.00		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 MARISCAL C..		50.00	0.00	0.00		50.00
103-002-08009	RAMOS RUIZ JOEL		100.00	1,000.00	1,050.00		50.00
103-002-08018	GUERRERO CASTAÑEDA J..		-100.00	0.00	0.00		-100.00
103-002-08020	MONTES GUTIERREZ EDU..		200.00	0.00	0.00		200.00
103-002-08026	ESTRADA URZUA JOSE DE..		250.00	0.00	100.00		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	0.00	0.00		150.00
103-002-08035	LOZANO SAHAGUN JUAN ..		100.00	600.00	650.00		50.00
103-002-08038	RAMIREZ CHAVEZ LUIS MI..		3,330.00	0.00	0.00		3,330.00
103-002-08047	GONZALES TORRES ISMA..		100.00	400.00	400.00		100.00
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
103-002-08093	GALLEGOS GONZALEZ CE..		50.00	0.00	0.00		50.00
103-002-08105	RODRIGUEZ GONZALEZ J..		200.00	1,050.00	1,200.00		50.00
103-002-08107	ACOSTA SANTOYO JOSE ..		300.00	0.00	0.00		300.00
103-002-08111	ASCENCIO JESUS		-200.00	250.00	250.00		-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	0.00	0.00		-300.00
103-002-08132	ALVAREZ DAMASCO JAVIE..		100.00	500.00	550.00		50.00
103-002-08137	FUENTES CORTES MIGUE..		200.00	0.00	0.00		200.00
103-002-08140	MAPRIGAT DIAZ JOSE ED..		200.00	900.00	950.00		150.00
103-002-08142	MARTINEZ SANCHEZ ROD..		-50.00	0.00	0.00		-50.00
103-002-08157	ZUÑIGA RUBIO OSCAR ED..		50.00	0.00	0.00		50.00
103-002-08158	AGUILA ORNELAS JUAN M..		-150.00	850.00	800.00		-100.00
103-002-08169	GONZALEZ DAVALOS FRA..		50.00	0.00	0.00		50.00
103-002-08172	JIMENEZ VEGA OSCAR		-1,152.00	0.00	0.00		-1,152.00
103-002-08174	VAZQUEZ SOLANO ..		50.00	0.00	0.00		50.00
103-002-08175	LOPEZ GARCIA SAMUEL		50.00	0.00	0.00		50.00
103-002-08178	VAZQUEZ PADILLA LUIS C..		50.00	0.00	0.00		50.00
103-002-08183	MUÑOZ HUERTA SALVAD..		50.00	0.00	0.00		50.00
103-002-08187	GUTIERREZ DE LOS SANT..		100.00	700.00	750.00		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		150.00	1,100.00	1,200.00		50.00
103-002-08216	HARO ZARAGOZA ALEJAN..		50.00	0.00	0.00		50.00
103-002-08219	MORENO ACOSTA ..		250.00	0.00	0.00		250.00
103-002-08220	REYES CARRASCO FRAN..		50.00	0.00	0.00		50.00
103-002-08226	JIMENEZ MELENDEZ GER..		-50.00	0.00	0.00		-50.00
103-002-08229	MORA MORENO JOSE ISA..		200.00	850.00	1,000.00		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
103-002-08267	IBARA CORTES ERIC ISRA..		514.60	0.00	0.00		514.60
103-002-08269	BARAJAS SOLORZANO AN..		150.00	1,000.00	1,100.00		50.00
103-002-08271	RAMIREZ RAMOS PEDRO		200.00	0.00	0.00		200.00
103-002-08275	MUÑOZ GARCIA ARTURO		50.00	950.00	1,050.00		-50.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-002-08292	HERNANDEZ PUEBLA MIG..	300.00		0.00	0.00	300.00	
103-002-08298	DE LA CRUZ MELCHOR HE..	-50.00		0.00	0.00	-50.00	
103-002-08307	ROMERO ROMERO ADAN	350.00		0.00	0.00	350.00	
103-002-08313	HERNANDEZ MORA FRAN..	50.00		0.00	0.00	50.00	
103-002-08319	UGALDE RODRIGUEZ ADO..	-100.00		0.00	0.00	-100.00	
103-002-08322	FLORES GODINEZ JOSE NI..	100.00		0.00	0.00	100.00	
103-002-08327	MONTOYA RUELAS JOSE ..	50.00		700.00	700.00	50.00	
103-002-08329	LUNA SIERRA JUAN	300.00		350.00	500.00	150.00	
103-002-08349	PEREZ PAJARITO MARCOS	50.00		0.00	0.00	50.00	
103-002-08355	HUIZAR SALINAS ..	150.00		0.00	0.00	150.00	
103-002-08356	BERMEJO DELGADILLO JO..	-50.00		0.00	0.00	-50.00	
103-002-08359	AVILA ZARAGOZA FERNAN..	50.00		0.00	0.00	50.00	
103-002-08373	ESPINOZA MACHUCA RAUL	155.00		0.00	0.00	155.00	
103-002-08375	AGUIRRE SANTIAGO FRAN..	50.00		0.00	0.00	50.00	
103-002-08386	RIVERA RODRIGUEZ EFRE..	155.00		0.00	0.00	155.00	
103-002-08391	RIVERA VELOZ EDGAR MO..	100.00		0.00	0.00	100.00	
103-002-08393	SANCHEZ VAZQUEZ LUIS ..	0.00		150.00	100.00	50.00	
103-002-08394	DE LIRA RUVALCABA JOS..	-50.00		300.00	350.00	-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		700.00	750.00	-50.00	
103-002-08455	MAGAÑA FUENTES ..	0.00		250.00	200.00	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	
103-002-08479	TORNERO CERVANTES JU..	100.00		500.00	500.00	100.00	
103-002-08480	ORTIZ BARAJAS EDUARD..	50.00		0.00	0.00	50.00	
103-002-08485	SOLIS DE LA CRUZ JOSE A..	-50.00		0.00	0.00	-50.00	
103-002-08504	MORA DE JESUS JOSE	100.00		850.00	900.00	50.00	
103-002-08514	GARCIA BELTRAN JESUS ..	200.00		0.00	0.00	200.00	
103-002-08522	VAZQUEZ HERNANDEZ CA..	-50.00		0.00	0.00	-50.00	
103-002-08527	ALCALA MENDEZ ALEJAN..	100.00		0.00	0.00	100.00	
103-002-08529	GONZALEZ MARTINEZ ..	50.00		0.00	0.00	50.00	
103-002-08534	GONZALEZ GLEZ AGUSTIN..	50.00		0.00	0.00	50.00	
103-002-08537	HERNANDEZ IBANEZ FRA..	50.00		0.00	0.00	50.00	
103-002-08556	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..	200.00		900.00	750.00	350.00	
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..	100.00		1,050.00	1,200.00	-50.00	
103-002-08597	OLAGUE GONZALEZ JORG..	50.00		0.00	0.00	50.00	
103-002-08600	MUÑIZ 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 ..	250.00		850.00	1,000.00	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..	150.00		650.00	600.00	200.00	
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	
103-002-08673	AYALA PEREZ EVERARDO	0.00		500.00	450.00	50.00	
103-002-08674	RAMOS INIGUEZ IGNACIO	150.00		900.00	1,000.00	50.00	
103-002-08677	RODRIGUEZ MENDOZA VI..	-34.00		0.00	0.00	-34.00	
103-002-08678	CRUZ QUEZADA MIGUEL A..	150.00		950.00	1,050.00	50.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-002-08690	GONZALEZ MORENO FILO..		200.00	1,000.00	1,150.00		50.00
103-002-08691	RAMOS OROZCO CESAR		50.00	0.00	0.00		50.00
103-002-08692	VILLALOBOS COVARRUBI..		0.00	250.00	200.00		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
103-002-08697	ABARCA HERRERA DANIEL		200.00	1,200.00	1,350.00		50.00
103-002-08698	AGUAYO GUZMAN ALFON..		100.00	1,200.00	1,350.00		-50.00
103-002-08699	AGUILAR GONZALEZ DANI..		150.00	700.00	750.00		100.00
103-002-08706	VELARDE CAMPA JOSE A..		200.00	850.00	1,000.00		50.00
103-002-08710	ROSALES LOPEZ JOSE GU..		100.00	1,000.00	1,050.00		50.00
103-002-08713	SANCHEZ CASTILLERO ER..		150.00	1,000.00	1,100.00		50.00
103-002-08714	BARAJAS HERNADNEZ JU..		150.00	1,300.00	1,400.00		50.00
103-002-08718	RAMIREZ GARCIA SERGIO..		0.00	450.00	400.00		50.00
103-002-08719	GUDIÑO SANTILLAN CESA..		150.00	1,050.00	1,150.00		50.00
103-002-08720	LOPEZ MACIAS JUAN ALB..		50.00	0.00	0.00		50.00
103-002-08721	TORRES ESCAMILLA SALV..		100.00	1,150.00	1,200.00		50.00
103-002-08723	SALAZAR CARLOS MARTI..		150.00	1,150.00	1,250.00		50.00
103-002-08725	CORNEJO PLASCENCIA GI..		0.00	600.00	550.00		50.00
103-002-08736	MUÑOZ BOCARDO RAMON		150.00	800.00	900.00		50.00
103-002-08737	MARTINEZ DEVORA VICTO..		200.00	700.00	934.00		-34.00
103-002-08741	LOPEZ CERVANTES FRAN..		200.00	1,250.00	1,400.00		50.00
103-002-08743	ACEVES RODRIGUEZ ..		0.00	700.00	650.00		50.00
103-002-08744	JIMENEZ ANGUIANO CARL..		150.00	1,350.00	1,450.00		50.00
103-002-08748	PULIDO PRIETO IGNACIO		50.00	400.00	350.00		100.00
103-002-08754	DIAZ MEZA ENRIQUE		50.00	550.00	550.00		50.00
103-002-08755	MORA PRIETO JUAN GABR..		150.00	0.00	450.00		-300.00
103-002-08757	ROSAS BALTAZAR JUAN G..		50.00	0.00	0.00		50.00
103-002-08759	VELAZQUEZ PLASCENCIA ..		150.00	650.00	850.00		-50.00
103-002-08762	CUEVAS ROMERO HUMBE..		150.00	1,200.00	1,300.00		50.00
103-002-08763	PRUDENCIO MORALES DA..		200.00	1,350.00	1,500.00		50.00
103-002-08765	ROMERO GARCIA ADAN		150.00	1,150.00	1,250.00		50.00
103-002-08766	DE LA ROSA OSCAR ALFR..		0.00	400.00	350.00		50.00
103-002-08767	REVELES VELADOR ARMA..		150.00	1,150.00	1,250.00		50.00
103-002-08768	TEJEDA RIVERA LUIS ALB..		200.00	1,250.00	1,400.00		50.00
103-002-08769	CERVANTES POSADA MA..		50.00	700.00	700.00		50.00
103-002-08774	LOPEZ TOVAR JAVIER		100.00	650.00	700.00		50.00
103-002-08775	GARCIA DIAZ CLAUDIO ES..		150.00	1,150.00	1,100.00		200.00
103-002-08776	SANTILLAN BAEZA ..		50.00	550.00	550.00		50.00
103-002-08783	CASAS RUIZ OSCAR		100.00	900.00	950.00		50.00
103-002-08790	RAMOS PEDROZA ARTURO		100.00	900.00	950.00		50.00
103-002-08791	DIAZ MEZA ALEJANDRO		150.00	1,250.00	1,350.00		50.00
103-002-08792	PADILLA VALENCIA ANTO..		50.00	0.00	0.00		50.00
103-002-08801	JOYA BAEZA JOSE MARTIN		150.00	1,050.00	1,150.00		50.00
103-002-08802	BERMEJO RODRIGUEZ ISA..		0.00	700.00	600.00		100.00
103-002-08803	HERNANDEZ MURILLO JU..		100.00	1,050.00	1,100.00		50.00
103-002-08807	RUIZ GARCIA GUILLERMO		200.00	1,000.00	1,150.00		50.00
103-002-08810	CASTELLANOS MORA JOR..		150.00	1,050.00	1,150.00		50.00
103-002-08811	ARELLANO DELGADO JOS..		0.00	450.00	400.00		50.00
103-002-08812	GARCIA GARCIA DANIEL		0.00	50.00	0.00		50.00
103-002-08817	ARROYO ZAMORA JOSE S..		150.00	1,150.00	1,250.00		50.00
103-002-08820	BRISEÑO TREJO EDUARD..		200.00	1,000.00	1,150.00		50.00
103-002-08821	AMEZCUA ARZATE HUGO		50.00	0.00	0.00		50.00
103-002-08826	ROSAS FLORES MOISES		50.00	300.00	300.00		50.00
103-002-08828	TAMAYO GRAJALES MART..		350.00	150.00	350.00		150.00
103-002-08830	ARROYO CARMONA COSM..		150.00	450.00	550.00		50.00
103-002-08831	IBARRA SANTOS JUAN PA..		50.00	1,250.00	1,250.00		50.00
103-002-08832	HERNANDEZ CERVANTES ..		200.00	900.00	1,050.00		50.00
103-002-08834	ESPARZA ORTIZ SERGIO ..		957.00	0.00	0.00		957.00
103-002-08837	NERI FRANCO FERNANDO		100.00	900.00	950.00		50.00
103-002-08839	GONZALEZ JAUREGUI ANT..		200.00	1,050.00	1,200.00		50.00
103-002-08845	GOMEZ RODRIGUEZ CARL..		100.00	600.00	650.00		50.00
103-002-08846	MORALES MENDOZA DANI..		100.00	900.00	950.00		50.00
103-002-08848	GOMEZ MURILLO MARTIN		50.00	850.00	850.00		50.00
103-002-08851	TELLEZ ZAMORA ALEJAND..		150.00	550.00	650.00		50.00
103-002-08852	GONZALEZ HERNANDEZ C..		150.00	1,100.00	1,200.00		50.00
103-002-08854	ESCAMILLA RODRIGUEZ M..		200.00	1,150.00	1,300.00		50.00
103-002-08856	BOCANEGRA PEÑA ADAN		50.00	450.00	450.00		50.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-002-08857	ZEPEDA HERNANDEZ VIC..	200.00		1,050.00	1,200.00		50.00
103-002-08858	OSORIO GUTIERREZ EDG..	50.00		350.00	350.00		50.00
103-002-08859	SANCHEZ SANCHEZ PEDR..	200.00		1,250.00	1,400.00		50.00
103-002-08860	CABRERA RODRIGUEZ LUI..	250.00		1,150.00	1,350.00		50.00
103-002-08861	GOMEZ CURIEL JOSE ANT..	50.00		1,100.00	1,100.00		50.00
103-002-08862	HERNANDEZ DIAZ MOISES	150.00		700.00	800.00		50.00
103-002-08865	MARQUEZ SERRANO FRA..	200.00		0.00	0.00		200.00
103-002-08866	AGUIRRE ALVAREZ JULIO ..	-150.00		650.00	700.00		-200.00
103-002-08880	CANO VELAZQUEZ JOSE E..	0.00		750.00	700.00		50.00
103-002-08904	GARCIA AGREDANO MIGU..	0.00		50.00	0.00		50.00
103-002-08906	FRANCISCO JAVIER ROM..	0.00		250.00	200.00		50.00
103-002-08911	ALFONSO JUAREZ COLME..	0.00		300.00	250.00		50.00
103-002-08916	MARTINEZ MUÑOZ ADALB..	150.00		150.00	200.00		100.00
103-002-08923	MARQUEZ RUELAS JAIME ..	0.00		50.00	0.00		50.00
103-002-08994	ARROYO ALEJANDRE MAN..	100.00		0.00	0.00		100.00
103-002-09007	MORA PLASCENCIA JOSE ..	0.00		750.00	800.00		-50.00
103-002-09021	SERNA RUVALCABA FERN..	2,153.15		0.00	0.00		2,153.15
103-002-09023	NÚÑEZ ZERNA RICARDO ..	500.00		650.00	800.00		350.00
103-002-09214	FLORES CARRILLO HUMB..	-300.00		1,050.00	1,100.00		-350.00
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..	400.00		1,100.00	1,200.00		300.00
103-002-09606	LOPEZ AVIÑA MANUAEL	100.00		0.00	0.00		100.00
103-002-09622	RUBIO FONSECA JOSE JE..	312.50		600.00	650.00		262.50
103-002-09624	VARGAS DELGADILLO JUA..	114.75		0.00	0.00		114.75
103-002-09665	URZUA MORENO HILARIO ..	-17,540.00		900.00	950.00		-17,590.00
103-002-09700	FLORES RIVERA JOSE LUIS	50.00		0.00	0.00		50.00
103-002-09710	ESQUIVEL NAVARRO MAR..	750.00		700.00	800.00		650.00
103-002-09810	IBARRA SOLORIO LORENZ..	130.00		50.00	50.00		130.00
103-002-09924	JAIME TAPIA LUIS F.	150.00		0.00	0.00		150.00
103-002-09964	GOMEZ ALVAREZ JOSE JU..	50.00		0.00	0.00		50.00
103-002-09965	RODRIGUEZ JUAN GABRIE..	50.00		0.00	0.00		50.00
103-002-09970	VILLALOBOS CERVANTES ..	100.00		800.00	850.00		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
103-002-10191	PIÑA VAZQUEZ SIMON	300.00		1,100.00	1,250.00		150.00
103-002-10211	FLORES CARRILLO JUAN ..	50.00		0.00	0.00		50.00
103-002-10364	NAVARRO HERNANDEZ JO..	0.00		700.00	650.00		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
103-002-08687	MANCILLA LOZA CESAR A..	100.00		300.00	350.00		50.00
103-002-08881	GUILLERMO CESAR CERV..	0.00		1,100.00	1,050.00		50.00
103-002-08882	FERNANDO ROBLES OLIV..	0.00		950.00	900.00		50.00
103-002-08885	JUAN ANGEL CASILLAS DE..	0.00		400.00	350.00		50.00
103-002-08890	ALFREDO VEGA ARRIAGA	0.00		50.00	0.00		50.00
103-002-08891	JORGE SAULVELAZQUEZ ..	0.00		650.00	600.00		50.00
103-002-08892	LUCIO RAMIREZ SANCHEZ	0.00		300.00	200.00		100.00
103-002-08893	JUAN JOSE NAVARRO EST..	0.00		650.00	600.00		50.00
103-002-08903	ADOLFO VALERO DIAZ	0.00		200.00	150.00		50.00
103-002-08912	LUIS CARLOS TRUJILLO B..	0.00		200.00	150.00		50.00
103-002-08915	VICTOR RIZO PEREZ	0.00		50.00	0.00		50.00
103-002-08917	MARCO ANTONIO HERNA..	0.00		100.00	50.00		50.00
103-002-08918	CARLOS ALBERTO OLMED..	0.00		50.00	0.00		50.00
103-002-08921	JESUS ARMANDO COVAR..	0.00		50.00	0.00		50.00
103-003-00000	FALTANTES EN CAJEROS	19,743.32		2,118.84	1,704.00		20,158.16
103-003-00252	SUSANA SOSA SANCHEZ	-2,074.00		0.00	0.00		-2,074.00
103-003-00474	SEPULVEDAD CHAVEZ JO..	-70.70		1,500.00	1,500.00		-70.70
103-003-00890	TOVAR GARCIA LAURA	-12.00		0.00	0.00		-12.00
103-003-01036	MUÑOZ BOCARDO ANITA	2,636.89		0.24	0.00		2,637.13

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-003-01050	SANDOVAL ROBLES LUZ		199.75	0.00	0.00		199.75
103-003-01051	CHAVEZ LIZBETH CECILIA		460.09	0.00	0.00		460.09
103-003-01056	TELLEZ DELGADILLO VIRI..		8,295.94	50.00	50.00		8,295.94
103-003-01057	LOURDES GONZALEZ		1,061.14	0.00	100.00		961.14
103-003-01111	LIZOLA RUVALCABA MANU..		-257.10	18.00	0.00		-239.10
103-003-01146	RODRIGUEZ LLAMAS JOR..		4,200.03	6.00	6.00		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	0.00	0.00		1,811.83
103-003-01206	REAL GUTIERREZ AIDA No..		1,759.80	206.60	0.00		1,966.40
103-003-01211	HERNANDEZ ROQUE LUIS ..		361.80	48.00	48.00		361.80
103-003-01222	GONZALEZ RODRIGUEZ E..		-818.65	0.00	0.00		-818.65
103-003-01867	GOMEZ RODRIGUEZ FRAY..		-7.00	290.00	0.00		283.00
103-004-00000	SINIESTROS DIESEL		305,352.47	0.00	1,042.40		304,310.07
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		-318.00	0.00	42.40		-360.40
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
103-004-06178	RIVAS VENEGAS RAUL		5,571.56	0.00	0.00		5,571.56
103-004-06216	ULAJE COLIN DIEGO		759.55	0.00	0.00		759.55
103-004-06242	DIAZ LOPEZ HECTOR ABR..		360.00	0.00	0.00		360.00
103-004-06253	AGREDANO TAPIA ..		1,110.00	0.00	1,000.00		110.00
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

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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	ZUNIGA RUBIO OSCAR ED..	3,793.20		0.00	0.00	3,793.20	
103-004-08158	AGUILA ORNELAS JUAN M..	0.50		0.00	0.00	0.50	
103-004-08166	RAMIREZ RUVALCABA OR..	107.00		0.00	0.00	107.00	
103-004-08169	GONZALEZ DAVALOS FRA..	86.00		0.00	0.00	86.00	
103-004-08172	JIMENEZ VEGA OSCAR	200.00		0.00	0.00	200.00	
103-004-08177	CASTILLO CAMINOS GERA..	1,665.20		0.00	0.00	1,665.20	
103-004-08219	MORENO ACOSTA ..	-102.00		0.00	0.00	-102.00	
103-004-08250	OLMOS LUEVANOS JOSE ..	1,484.70		0.00	0.00	1,484.70	
103-004-08260	VALADEZ RODRIGUEZ JES..	-400.00		0.00	0.00	-400.00	
103-004-08283	GUTIERREZ HERRERA EM..	30.00		0.00	0.00	30.00	
103-004-08316	MORALES CAMARENA AR..	680.00		0.00	0.00	680.00	
103-004-08322	FLORES JOSE NICOLAS	1,058.00		0.00	0.00	1,058.00	
103-004-08347	GARCIA VAZQUEZ ALEJAN..	738.00		0.00	0.00	738.00	
103-004-08355	HUIZAR SALINAS ..	3,240.46		0.00	0.00	3,240.46	
103-004-08373	ESPINOZA MACHUCA RAUL	21,950.91		0.00	0.00	21,950.91	
103-004-08381	MORALES NAVARRO JAIM..	1,241.00		0.00	0.00	1,241.00	
103-004-08386	RIVERA RODRIGUEZ EFRE..	-530.79		0.00	0.00	-530.79	
103-004-08391	RIVERA VELOZ EDGAR MO..	169.00		0.00	0.00	169.00	
103-004-08425	RAMIREZ HERMOSILLO JO..	4,966.35		0.00	0.00	4,966.35	
103-004-08434	ORTIZ VELAZQUEZ GERA..	162.00		0.00	0.00	162.00	
103-004-08437	GONZALEZ OREA CHISTIA..	136.00		0.00	0.00	136.00	
103-004-08438	PERALES ORTEGA JOSE L..	22,946.12		0.00	0.00	22,946.12	
103-004-08452	LOZA RODRIGUEZ EDUAR..	3,510.95		0.00	0.00	3,510.95	
103-004-08455	MAGAÑA FUENTES ..	2,687.61		0.00	0.00	2,687.61	
103-004-08479	TORNERO CERVANTES JU..	3,654.09		0.00	0.00	3,654.09	
103-004-08494	CHAVEZ FLORES CESAR F..	1,598.00		0.00	0.00	1,598.00	
103-004-08506	GUZMAN PIÑON DORJAN 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	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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	HUÑEZ 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		260,550.12	0.00	0.00		260,550.12
103-010-00001	VARIOS		260,550.12	0.00	0.00		260,550.12
103-010-00002	DIFERENCIAS X RECLASIF..		-178,588.51	0.00	0.00		-178,588.51
103-016-00000	TRANSVALE EMPRESARIAL		7,038.99	0.00	0.00		7,038.99
103-017-00000	CHEQUES DEVUELTOS	1,307,700.00		0.00	0.00	1,307,700.00	
104-000-00000	FUNCIONARIOS Y EMPLE..	100,772.96		16,492.00	3,701.24	113,563.72	
104-002-00000	EMPLEADOS ADMINISTRA..	95,772.96		11,990.00	3,701.24	104,061.72	
104-002-00012	CONTRERAS GUTIERREZ ..		-3.70	5,702.00	0.00	5,698.30	
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	
104-002-00675	DIAZ PICENO ROGELIO		44,368.14	0.00	0.00	44,368.14	
104-002-00947	VILLA INIGUEZ FRANCISC..		0.04	0.00	0.00	0.04	
104-002-00961	RODRIGUEZ RUIZ JESUS		0.00	6,288.00	0.00	6,288.00	
104-002-01339	VACA BAZAN GEORGINA		19,000.00	0.00	2,598.24	16,401.76	
104-002-01424	ARELLANO JIMENEZ MAR..		263.50	0.00	0.00	263.50	
104-002-01428	MULGADO MACIAS ..		3,656.00	0.00	1,103.00	2,553.00	
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	YANEZ JIMENEZ BLANCA ..		2,512.00	0.00	0.00	2,512.00	
104-002-07085	GONZALEZ SANCHEZ LUIS..		-100.00	0.00	0.00	-100.00	
104-002-00499	ARTURO LOPEZ CAUDILLO		5,000.00	4,502.00	0.00	9,502.00	
105-000-00000	DEUDORES DIVERSOS PT..	28,543.90		5,377.50	1,650.00	32,271.40	
105-001-00000	FALTANTE DE LIQUIDACIO..		154.18	0.00	0.00	154.18	
105-001-56945	VELEZ MADERO APOLONIO		229.50	0.00	0.00	229.50	
105-001-56973	CRUZ RAMON		-201.00	0.00	0.00	-201.00	
105-001-57165	GALLEGOS NAVARRETE M..		112.50	0.00	0.00	112.50	
105-001-57172	MARTINEZ LANDEROS JO..		263.25	0.00	0.00	263.25	
105-001-57183	QUINTERO GUTIERREZ EDI		-250.07	0.00	0.00	-250.07	
105-004-00000	SINIESTROS DIESEL VALL..		11,944.06	0.00	0.00	11,944.06	
105-004-09260	CARLOS IBARRA (56926)		313.00	0.00	0.00	313.00	
105-004-54712	LECHUGA BUSTOS LOREN..		953.34	0.00	0.00	953.34	
105-004-55026	LUCAS BARAJAS JOSE JU..		90.00	0.00	0.00	90.00	
105-004-56573	HILARIO CISNEROS MORA		1,230.15	0.00	0.00	1,230.15	
105-004-56766	TOMAS MANZANAREZ GA..		58.00	0.00	0.00	58.00	
105-004-56815	MAGDALENO MARCIAL HE..		-4,602.64	0.00	0.00	-4,602.64	
105-004-56926	IBARRA CORDERO CARLOS		1,437.00	0.00	0.00	1,437.00	
105-004-56941	YANEZ FRIAS JOSE TRINI..		953.33	0.00	0.00	953.33	
105-004-56958	FUERTE LEON IRINEO		1,219.20	0.00	0.00	1,219.20	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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		7,649.19	1,600.00	1,650.00		7,599.19
105-006-00061	CANCELADO POR DUPLICI..		50.00	0.00	0.00		50.00
105-006-00751	XXXXXXXXXXXXXXXXXXXXXX		750.00	0.00	0.00		750.00
105-006-24777	IBARRA CORONA HILARIO		-50.00	0.00	0.00		-50.00
105-006-55011	VIANA SILVA PRESCILIANO		150.00	0.00	0.00		150.00
105-006-55017	VAZQUEZ DURAN FRANCI..		50.00	0.00	0.00		50.00
105-006-55026	LUCAS BARAJAS JOSE JU..		10.00	100.00	150.00		-40.00
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
105-006-56858	BARAJAS CASTILLO MANU..		250.00	0.00	0.00		250.00
105-006-56892	NUNGARAY RODRIGUEZ J..		50.00	0.00	0.00		50.00
105-006-56898	GARCIA RODRIGUEZ JOSE..		200.00	0.00	0.00		200.00
105-006-56908	SANTANA PIÑA ANTONIO		300.00	0.00	0.00		300.00
105-006-56925	ARIAS TELLES GENARO		-50.00	0.00	0.00		-50.00
105-006-56927	BENJAMIN GARCIA ANICE..		100.00	150.00	200.00		50.00
105-006-56943	RODRIGUEZ RAMIREZ JOS..		50.00	200.00	200.00		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
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
105-006-56992	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	300.00	300.00		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..		700.00	300.00	250.00		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	300.00	300.00		250.00
105-006-57173	MARTINEZ FAUSTO JOSE ..		-50.00	0.00	0.00		-50.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	5,795.55		3,777.50	0.00		9,573.05
105-007-31615	MENDOZA MALDONADO R..	-400.75		0.00	0.00		-400.75
105-007-36034	NOEMI DE JESUS GARCIA	-34.71		0.00	0.00		-34.71
105-007-36037	OLIVIA GAMA ABURTI	86.25		37.50	0.00		123.75
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..	-3,390.00		3,740.00	0.00		350.00
107-000-00000	ANTICIPOS	421,649.34		88,093.44	0.00		509,742.78
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 ..	162,275.59		88,093.44	0.00		250,369.03
110-000-00000	ALMACENES	7,688,469.20		853,231.93	778,315.36		7,763,385.77
110-001-00000	ALMACEN D-1	6,175,939.72		743,936.15	697,326.27		6,222,549.60
110-002-00000	ALMACEN DE LINEAS ELE..	938,251.78		1,607.76	0.00		939,859.54
110-004-00000	ALMACEN DE PAPELERIA	102,378.61		68,636.79	38,605.66		132,409.74
110-005-00000	LOMA DORADA	88,121.59		1,781.67	4,139.57		85,763.69
110-006-00000	ARTESANOS	65,724.80		0.00	0.00		65,724.80
110-012-00000	TUZANIA	3,801.48		0.00	0.00		3,801.48
110-014-00000	RUTA 174	6,342.31		0.00	0.00		6,342.31
110-018-00000	RUTA 60	16,701.58		0.00	0.00		16,701.58
110-020-00000	ALMACEN PUERTO VALLA..	222,745.57		37,269.56	38,243.86		221,771.27
110-023-00000	ALMACEN SITRA	68,461.76		0.00	0.00		68,461.76
111-000-00000	FUNCIONARIOS Y EMPLE..	11,023.76		0.00	0.00		11,023.76
111-002-00000	EMPLEADOS ADMINISTRA..	10,923.76		0.00	0.00		10,923.76
111-002-00010	ARQ. JAIME RUVALCABA J..	8,656.50		0.00	0.00		8,656.50
111-002-00040	MA. BLANCA VAZQUEZ HE..	2,233.04		0.00	0.00		2,233.04
111-002-11027	LIAS RODRIGUEZ VICTOR ..	18.00		0.00	0.00		18.00
111-002-31615	MENDOZA MALDONADO R..	16.22		0.00	0.00		16.22
111-003-00000	EMPLEADOS TALLERES	100.00		0.00	0.00		100.00
111-003-00020	ALVARO CURIEL O.	100.00		0.00	0.00		100.00
112-000-00000	SUBSIDIO AL EMPLEO	5,323.32		7,917.39	6,227.78		7,012.93
112-001-00000	SUBSIDIO AL EMPLEO GDL	5,938.90		7,486.56	5,500.69		7,924.77
112-002-00000	SUBSIDIO AL EMPLEO P.V.	-615.58		430.83	727.09		-911.84
020-000-00000	ACTIVO FIJO	78,397,465.92		24,224,623.53	1,320,021.08		101,302,068.37
116-000-00000	UNIDADES DIESEL MODEL..	47,917,760.00		23,958,880.00	0.00		71,876,640.00
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

Cuenta	Nombre	SalDOS Iniciales			SalDOS Actuales		
		Deudor	AcreeDor	Cargos	Abonos	Deudor	AcreeDor
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	
116-041-00000	U.5041 SERIE 3HBAVSEr9..	1,197,944.00		0.00	0.00	1,197,944.00	
116-042-00000	U.5042 SERIE 3HBVSEr1F..	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..	0.00		1,197,944.00	0.00	1,197,944.00	
116-046-00000	U- 5046 SERIE 3HBAVSEr7..	0.00		1,197,944.00	0.00	1,197,944.00	
116-047-00000	U- 5047 SERIE 3HBAVSEr2..	0.00		1,197,944.00	0.00	1,197,944.00	
116-048-00000	U- 5048 SERIE 3HBAVSEr2..	0.00		1,197,944.00	0.00	1,197,944.00	
116-049-00000	U- 5049 SERIE 3HBAVSEr7..	0.00		1,197,944.00	0.00	1,197,944.00	
116-050-00000	U- 5050 SERIE 3HBAVSEr6..	0.00		1,197,944.00	0.00	1,197,944.00	
116-051-00000	U-5051 SERIE 3HBAVSEr7..	0.00		1,197,944.00	0.00	1,197,944.00	
116-052-00000	U- 5052 SERIE 3HBAVSEr9..	0.00		1,197,944.00	0.00	1,197,944.00	
116-053-00000	U- 5053 SERIE 3HBAVSEr0..	0.00		1,197,944.00	0.00	1,197,944.00	
116-054-00000	U- 5054 SERIE 3HBAVSEr1..	0.00		1,197,944.00	0.00	1,197,944.00	
116-055-00000	U- 5055 SERIE 3HBAVSEr9..	0.00		1,197,944.00	0.00	1,197,944.00	
116-056-00000	U- 5056 SERIE 3HBAVSEr0..	0.00		1,197,944.00	0.00	1,197,944.00	
116-057-00000	U- 5057 SERIE 3HBAVSEr..	0.00		1,197,944.00	0.00	1,197,944.00	
116-058-00000	U- 5058 SERIE 3HBAVSEr4..	0.00		1,197,944.00	0.00	1,197,944.00	
116-059-00000	U- 5059 SERIE 3HBAVSEr8..	0.00		1,197,944.00	0.00	1,197,944.00	
116-060-00000	U- 5059 SERIE 3HBAVSEr8..	0.00		1,197,944.00	0.00	1,197,944.00	
116-061-00000	U- 5061 SERIE 3HBAVSEr2..	0.00		1,197,944.00	0.00	1,197,944.00	
116-062-00000	U- 5062 SERIE 3HBAVSEr..	0.00		1,197,944.00	0.00	1,197,944.00	
116-063-00000	U- 5063 SERIE 3HBAVSEr0..	0.00		1,197,944.00	0.00	1,197,944.00	
116-064-00000	U- 5064 SERIE 3HBAVSEr8..	0.00		1,197,944.00	0.00	1,197,944.00	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
117-151-00000	U-2151 S 3MBAA2DM89M0..	15,271.11		0.00	0.00	15,271.11	
117-152-00000	U-2152 S 3MBAA2DM89M0..	15,271.11		0.00	0.00	15,271.11	
117-154-00000	U-2154 S 3MBAA2DM59M0..	15,271.11		0.00	0.00	15,271.11	
117-155-00000	U-2155 S 3MBAA2DM69M0..	15,271.11		0.00	0.00	15,271.11	
117-157-00000	U-2157 S 3MBAA2DM79M0..	15,271.11		0.00	0.00	15,271.11	
117-158-00000	U-2158 S 3MBAA2DM39M0..	15,271.11		0.00	0.00	15,271.11	
117-159-00000	U-2159 S 3MBAA2DM59M0..	15,271.11		0.00	0.00	15,271.11	
117-160-00000	U-2160 S 3MBAA2DM99M0..	15,271.11		0.00	0.00	15,271.11	
117-161-00000	U-2161 S 3MBAA2DM59M0..	15,271.11		0.00	0.00	15,271.11	
117-163-00000	U-2163 S 3MBSS2DM09M0..	15,271.11		0.00	0.00	15,271.11	
117-165-00000	U-2165 S 3MBAA2DM49M0..	15,271.11		0.00	0.00	15,271.11	
117-166-00000	U-2166 S 3MBAA2DM39M0..	15,271.11		0.00	0.00	15,271.11	
117-168-00000	U-2168 S 3MBAA2DM19M0..	15,271.11		0.00	0.00	15,271.11	
117-170-00000	U-2170 S 3MBAA2DM89M0..	15,271.11		0.00	0.00	15,271.11	
117-173-00000	U-2173 S 3MBAA2DM09M0..	15,271.11		0.00	0.00	15,271.11	
117-177-00000	U-2177 S 3MBAA2DM99M0..	15,271.11		0.00	0.00	15,271.11	
117-178-00000	U-2178 S 3MBAA2DM79M0..	15,271.11		0.00	0.00	15,271.11	
117-179-00000	U-2179 S 3MBAA2DM49M0..	15,271.11		0.00	0.00	15,271.11	
117-180-00000	U-2180 S 3MBAA2DM79M0..	15,271.11		0.00	0.00	15,271.11	
117-181-00000	U-2181 S 3MBAA2DM59M0..	15,271.11		0.00	0.00	15,271.11	
117-182-00000	U-2182 S 3MBAA2DM79M0..	15,271.11		0.00	0.00	15,271.11	
117-183-00000	U-2183 S 3MBAA2DM69M0..	15,271.11		0.00	0.00	15,271.11	
117-191-00000	U-2191 S 3MBAA2DMX9M0..	15,271.11		0.00	0.00	15,271.11	
117-193-00000	U-2193 S 3MBAA2DM29M0..	15,271.11		0.00	0.00	15,271.11	
117-195-00000	U-2195 S 3MBAA2DM09M0..	15,271.11		0.00	0.00	15,271.11	
117-196-00000	U-2196 S 3MBAA2DM69M0..	15,271.11		0.00	0.00	15,271.11	
117-197-00000	U-2197 S 3MBAA2DM29M0..	15,271.11		0.00	0.00	15,271.11	
117-198-00000	U-2198 S 3MBAA4DN39M03..	25,361.54		0.00	0.00	25,361.54	
117-199-00000	U-2199 S 3MBAA4DN19M03..	25,361.55		0.00	0.00	25,361.55	
118-000-00000	UNIDADES DIESEL DINA	1.00		0.00	0.00	1.00	
118-001-00000	NE 2200 NIV 3ADBxBJN2A..	1.00		0.00	0.00	1.00	
121-000-00000	MEJORAS TERRENOS	3,199,379.00		0.00	0.00	3,199,379.00	
121-002-00000	CENTRAL CAMIONERA CA..	269,180.00		0.00	0.00	269,180.00	
121-003-00000	MEJORAS A TERRENOS (..	661,139.79		0.00	0.00	661,139.79	
121-004-00000	CONTRUCC ALMACEN P.V..	60,446.59		0.00	0.00	60,446.59	
121-005-00000	MEJORAS A ABUNDANCIA ..	2,147,980.91		0.00	0.00	2,147,980.91	
121-007-00000	ARCHIVO GENERAL	60,631.71		0.00	0.00	60,631.71	
122-000-00000	MOBILIARIO Y EQUIPO OF..	456,552.89		0.00	3,662.58	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. MTTTO. Y SERVICIOS.	10.00		0.00	0.00	10.00	
122-037-00000	CAMARA DIGITAL CREATI..	3.00		0.00	0.00	3.00	
122-038-00000	AUTLAN JALISCO	1.00		0.00	0.00	1.00	
122-040-00000	MOBILIARIO Y EQUIPO VA..	11,745.08		0.00	3,662.58	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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
122-050-00000	SILLA GER S/B (TUZANIA I..		430.00	0.00	0.00		430.00
122-051-00000	FAX CANON LASER L80 6 ..		3,220.00	0.00	0.00		3,220.00
122-052-00000	COMPO MUEBLE PEQUE G..		529.00	0.00	0.00		529.00
122-054-00000	TECNICAS DE EVALUACIO..		4,289.50	0.00	0.00		4,289.50
122-055-00000	02 ANAQUELES PTO VALL..		1,092.50	0.00	0.00		1,092.50
122-056-00000	06 ANAQUELES DE 8 Y 9 C..		6,482.55	0.00	0.00		6,482.55
122-057-00000	163KG DE GONDOLA USA..		2,249.40	0.00	0.00		2,249.40
122-058-00000	03 ANAQUELES 8 CHAROL..		3,731.52	0.00	0.00		3,731.52
122-059-00000	ASPIRADORA ROBOT C/D..		13,805.00	0.00	0.00		13,805.00
122-060-00000	MICROGRABADORA SONY..		1,349.00	0.00	0.00		1,349.00
122-061-00000	SILLON EJECUTIVO PIEL N..		2,873.85	0.00	0.00		2,873.85
122-062-00000	CAMARA DIGITAL CANNO..		3,918.00	0.00	0.00		3,918.00
122-063-00000	MULTIFUNCIONAL BROTH..		1,799.00	0.00	0.00		1,799.00
122-064-00000	CAMARA DIGITAL KODAK ..		9,435.11	0.00	0.00		9,435.11
122-066-00000	9 ESTACIONES OPERATIV..		75,192.75	0.00	0.00		75,192.75
122-067-00000	FAX HP 1040 (ADQUISICIO..		1,345.50	0.00	0.00		1,345.50
122-068-00000	10 ANAQUELES P/ARCHIV..		7,258.85	0.00	0.00		7,258.85
122-069-00000	BAFLE 1200 WATTS DE 12"..		4,174.50	0.00	0.00		4,174.50
122-070-00000	RELOJ CHECADOR SEM M..		1,840.00	0.00	0.00		1,840.00
122-071-00000	ENMICADORA 4MASTER D..		3,888.15	0.00	0.00		3,888.15
122-073-00000	CAMARA DIGITAL S303557..		5,250.00	0.00	0.00		5,250.00
122-074-00000	2 RELOJ CHECADOR DIGIT..		14,877.00	0.00	0.00		14,877.00
122-075-00000	SALA 321 (F 21135 EL CHA..		7,150.00	0.00	0.00		7,150.00
122-076-00000	AIRE ACONDICIONADO MI..		6,819.73	0.00	0.00		6,819.73
122-077-00000	P6392/3/4 AIRE ACONDICI..		126,476.00	0.00	0.00		126,476.00
122-078-00000	SGR0014 MUEBLE P/COCI..		11,321.01	0.00	0.00		11,321.01
122-079-00000	(RH0064) ENFRIADOR DE ..		2,773.91	0.00	0.00		2,773.91
122-080-00000	GFT0073 TURNOMATIC (F1..		2,726.00	0.00	0.00		2,726.00
122-081-00000	RH0220 AIRE ACONDICION..		7,310.32	0.00	0.00		7,310.32
122-082-00000	RH0221 RELOJ CHECADO..		4,474.24	0.00	0.00		4,474.24
122-083-00000	CON049 ENFRIADOR DE A..		2,773.91	0.00	0.00		2,773.91
122-084-00000	GJ0009 ENFRIADOR DE A..		2,773.91	0.00	0.00		2,773.91
122-085-00000	RH0221 RELOJ CHECADO..		6,459.00	0.00	0.00		6,459.00
122-086-00000	DG-0076 AIRE ACONDICIO..		8,906.48	0.00	0.00		8,906.48
122-087-00000	GJ-0038 AIRE ACONDICIO..		19,707.81	0.00	0.00		19,707.81
122-088-00000	GJ-varios 6 ARCHIVEROS (..		15,481.36	0.00	0.00		15,481.36
122-089-00000	RH064/026 2 ENFRIADORE..		4,633.90	0.00	0.00		4,633.90
122-090-00000	ING092/103 8 ARCHIVERO..		37,440.16	0.00	0.00		37,440.16
122-091-00000	PAT-PV0075 1 FAX BROTH..		3,773.48	0.00	0.00		3,773.48
123-000-00000	EQUIPO DE COMPUTO		506,744.68	7,279.00	234,202.93		279,820.75
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
123-199-00000	3IMPRESORA LASERJET H..		1.00	0.00	0.00		1.00
123-200-00000	IMPRESORA LASER JET C..		1.00	0.00	0.00		1.00
123-201-00000	2 NO BREAK SOLA BASIC ..		1.00	0.00	0.00		1.00
123-202-00000	PROYECTOR SONY CW12..		1.00	0.00	0.00		1.00
123-203-00000	PROY SONI CW125 LAP T..		1.00	0.00	0.00		1.00
123-204-00000	EQUIPO DE COMPUTO (PA..		1.00	0.00	0.00		1.00
123-206-00000	IMPRESORA LASER A COL..		1.00	0.00	0.00		1.00
123-207-00000	IMPRESORA HP LASER JE..		1.00	0.00	0.00		1.00
123-208-00000	3 COMPUTADORA LANIX C..		1.00	0.00	0.00		1.00
123-209-00000	3 LAP LANIX LX90 Y 12 PC ..		2.07	0.00	0.00		2.07
123-212-00000	SERVIDOR HP SER.-139 (F..		1.00	0.00	0.00		1.00
123-213-00000	8 PC DE ESCRITORIO LANI..		1.00	0.00	0.00		1.00
123-214-00000	3 COMPUTADORAS LENO..		1.00	0.00	0.00		1.00
123-215-00000	PLOTTER DE CORTE DE 1..		1.00	0.00	0.00		1.00
123-216-00000	IMPRESORA HP LASER CO..		1.00	0.00	0.00		1.00
123-217-00000	3 PC HP COMPAQ 6005 3 ..		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..	5,149.59		0.00	5,148.59		1.00
123-227-00000	3 CP LANIX CORP4180 (F1..	26,913.80		0.00	26,912.80		1.00
123-228-00000	P-6276 COMPUTADORA H..	10,237.41		0.00	10,236.41		1.00
123-229-00000	P6280 COMPUTADORA G..	5,218.84		0.00	5,217.84		1.00
123-230-00000	R-6262TINKCENTER M90 C..	11,796.05		0.00	11,795.05		1.00
123-231-00000	P6365 IMPRESORA HP P40..	8,309.83		0.00	0.00	8,309.83	
123-232-00000	P6371 CAMARA CPCAM SP..	17,895.24		0.00	17,894.24		1.00
123-233-00000	P6380/91-6381/2 EQUIPO D..	37,000.00		0.00	36,999.00		1.00
123-234-00000	P6371 AL 79 CIRCUITO CE..	120,000.00		0.00	119,999.00		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 SWICHT 50 PUERTO..	15,694.80		0.00	0.00	15,694.80	
123-253-00000	P6622 CAMARA DIGITAL (F..	2,447.00		0.00	0.00	2,447.00	
123-254-00000	P6631 SWITCH 16 PUERTO..	2,633.20		0.00	0.00	2,633.20	
123-255-00000	6632 Y 6633 2 IMPRESORA..	20,750.08		0.00	0.00	20,750.08	
123-257-00000	P-6650 A 6659 2 EQUIPOS ..	17,979.81		0.00	0.00	17,979.81	
123-258-00000	PAT-6662 IMPRESORA HP2..	4,983.36		0.00	0.00	4,983.36	
123-259-00000	P-6186,87,88,89 EQUIPO D..	11,899.28		0.00	0.00	11,899.28	
123-260-00000	P-6151,52,53,54,55 EQ. CO..	10,770.60		0.00	0.00	10,770.60	
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"-..	0.00		7,279.00	0.00		7,279.00
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

Cuenta	Nombre	Saldos Iniciales			Saldos Actuales		
		Deudor	Acreeedor	Cargos	Abonos	Deudor	Acreeedor
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	0.00	0.00	3,052,811.35	
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	0.00	854,453.97	
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

Cuenta	Nombre	Saldos Iniciales			Saldos Actuales		
		Deudor	Acreeedor	Cargos	Abonos	Deudor	Acreeedor
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	0.00	366,382.23	
126-116-00000	UNIDAD:1214 S:SOMEX 50..	366,382.23		0.00	0.00	366,382.23	
126-117-00000	UNIDAD:1216 S:SOMEX 50..	366,382.23		0.00	0.00	366,382.23	
126-118-00000	UNIDAD:1207 S:SOMEX 50..	366,382.23		0.00	0.00	366,382.23	
126-119-00000	UNIDAD:1201 S:SOMEX 50..	366,382.23		0.00	0.00	366,382.23	
126-120-00000	UNIDAD:1204 S:SOMEX 50..	366,382.23		0.00	0.00	366,382.23	
127-000-00000	TRANSPORTE DIESEL		140.01	0.00	0.00		140.01
127-216-00000	UNIDAD:5064 SERIE:259-225		1.00	0.00	0.00		1.00
127-270-00000	SERIE: 6025660 C4 U-6005		1.00	0.00	0.00		1.00
127-277-00000	SERIE: RE 39530 00246 U-6..		1.00	0.00	0.00		1.00
127-286-00000	SERIE: RE 39530 00242 U-6..		1.00	0.00	0.00		1.00
127-289-00000	SERIE: RE 39530 00260 U-6..		1.00	0.00	0.00		1.00
127-297-00000	SERIE: RE 39530 00296 U-6..		1.00	0.00	0.00		1.00
127-306-00000	U-9901 S-3HVBPAAN8WG1..		1.00	0.00	0.00		1.00
127-307-00000	U-9902 S-3HVBPAAN3WG1..		1.00	0.00	0.00		1.00
127-308-00000	U-9903 S-3HVBPAAN1WG1..		1.00	0.00	0.00		1.00
127-309-00000	U-9904 S-3HVBPAAN6WG1..		1.00	0.00	0.00		1.00
127-310-00000	U-9905 S-3HVBPAAN4WG1..		1.00	0.00	0.00		1.00
127-311-00000	U-9906 S-3HVBPAAN2WG1..		1.00	0.00	0.00		1.00
127-312-00000	U-9907 S-3HVBPAAN7WG1..		1.00	0.00	0.00		1.00
127-313-00000	U-9908 S-3HVBPAAN9WG1..		1.00	0.00	0.00		1.00
127-314-00000	U-9909 S-3HVBPAAN8WG1..		1.00	0.00	0.00		1.00
127-315-00000	U-9910 S-3HVBPAAN8WG1..		1.00	0.00	0.00		1.00
127-316-00000	U-9911 S-3HVBPAAN6WG1..		1.00	0.00	0.00		1.00
127-317-00000	U-9912 S-3HVBPAAN8WG1..		1.00	0.00	0.00		1.00
127-318-00000	U-9913 S-3HVBPAANXWG1..		1.00	0.00	0.00		1.00
127-319-00000	U-9914 S-3HVBPAAN1WG1..		1.00	0.00	0.00		1.00
127-320-00000	U-9915 S-3HVBPAAN2WG1..		1.00	0.00	0.00		1.00
127-321-00000	U-9916 S-3HVBPAANXWG1..		1.00	0.00	0.00		1.00
127-322-00000	U-9917 S-3HVBPAAN6WG1..		1.00	0.00	0.00		1.00
127-323-00000	U-9918 S-3HVBPAANXWG1..		1.00	0.00	0.00		1.00
127-324-00000	U-9919 S-3HVBPAAN0WG1..		1.00	0.00	0.00		1.00
127-325-00000	U-9920 S-3HVBPAAN1WG1..		1.00	0.00	0.00		1.00
127-326-00000	U-9921 S-3HVBPAAN9WG1..		1.00	0.00	0.00		1.00
127-327-00000	U-9922 S-3HVBPAAN1WG1..		1.00	0.00	0.00		1.00
127-328-00000	U-9923 S-3HVBPAANX6G10..		1.00	0.00	0.00		1.00
127-329-00000	U-9924 S-3HVBPAAN9WG1..		1.00	0.00	0.00		1.00
127-330-00000	U-9925 S-3HVBPAAN5WG1..		1.00	0.00	0.00		1.00
127-331-00000	U-9926 S-3HVBPAANXWG1..		1.00	0.00	0.00		1.00
127-332-00000	U-9927 S-3HVBPAAN8WG1..		1.00	0.00	0.00		1.00
127-333-00000	U-9928 S-3HVBPAAN9WG1..		1.00	0.00	0.00		1.00
127-334-00000	U-9929 S-3HVBPAAN5WG1..		1.00	0.00	0.00		1.00
127-335-00000	U-9930 S-3HVBPAAN7WG1..		1.00	0.00	0.00		1.00
127-336-00000	U-9931 S-3HVBPAAN7WG1..		1.00	0.00	0.00		1.00
127-337-00000	U-9932 S-3HVBPAAN2WG1..		1.00	0.00	0.00		1.00
127-338-00000	U-9933 S-3HVBPAAN0WG1..		1.00	0.00	0.00		1.00
127-339-00000	U-9934 3HVBPAAN7WG105..		1.00	0.00	0.00		1.00
127-340-00000	U-9935 3HVBPAAN2WG105..		1.00	0.00	0.00		1.00
127-341-00000	U-9936 3HVBPAAN9WG105..		1.00	0.00	0.00		1.00
127-342-00000	U-9937 3HVBPAAN7WG105..		1.00	0.00	0.00		1.00
127-343-00000	U-9938 3HVBPAAN7WG105..		1.00	0.00	0.00		1.00
127-344-00000	U-9939 3HVBPAAN2WG105..		1.00	0.00	0.00		1.00
127-345-00000	U-9940 3HVBPAAN3WG105..		1.00	0.00	0.00		1.00
127-346-00000	U-9941 3HVBPAAN4WG105..		1.00	0.00	0.00		1.00
127-347-00000	U-9942 3HVBPAAN3WG105..		1.00	0.00	0.00		1.00
127-348-00000	U-9943 3HVBPAAN1WG105..		1.00	0.00	0.00		1.00
127-349-00000	U-9944 3HVBPAAN3WG105..		1.00	0.00	0.00		1.00
127-350-00000	U-9945 3HVBPAAN4WG105..		1.00	0.00	0.00		1.00
127-351-00000	U-9946 3HVBPAAN4WG105..		1.00	0.00	0.00		1.00
127-352-00000	U-9947 3HVBPAAN9WG105..		1.00	0.00	0.00		1.00
127-353-00000	U-9948 3HVBPAAN0WG105..		1.00	0.00	0.00		1.00
127-354-00000	U-9949 3HVBPAAN4WG104..		1.00	0.00	0.00		1.00
127-355-00000	U-9950 3HVBPAAN3WG105..		1.00	0.00	0.00		1.00
127-356-00000	U-9951 3HVBPAAN1WG105..		1.00	0.00	0.00		1.00

Cuenta	Nombre	SalDOS Iniciales			SalDOS Actuales		
		Deudor	AcreeDor	Cargos	Abonos	Deudor	AcreeDor
127-357-00000	U-9952 3HVBPAAN8WG105..		1.00	0.00		0.00	1.00
127-358-00000	U-9953 3HVBPAAN0WG105..		1.00	0.00		0.00	1.00
127-359-00000	U-9954 3HVBPAAN9WG105..		1.00	0.00		0.00	1.00
127-360-00000	U-9955 3HVBPAAN5WG105..		1.00	0.00		0.00	1.00
127-361-00000	U-9956 3HVBPAAN0WG105..		1.00	0.00		0.00	1.00
127-362-00000	U-9957 3HVBPAAN6WG105..		1.00	0.00		0.00	1.00
127-363-00000	U-9958 3HVBPAAN5WG105..		1.00	0.00		0.00	1.00
127-364-00000	U-9959 3HVBPAAN0WG105..		1.00	0.00		0.00	1.00
127-365-00000	U-9960 3HVBPAAN8WG105..		1.00	0.00		0.00	1.00
127-366-00000	U-9961 3HVBPAAN5WG105..		1.00	0.00		0.00	1.00
127-367-00000	3HVBPAAM3WG105473 U-9..		1.00	0.00		0.00	1.00
127-368-00000	3HVBPAAM2WG105450 U-9..		1.00	0.00		0.00	1.00
127-369-00000	3HVBPAAM1WG105472 U-9..		1.00	0.00		0.00	1.00
127-370-00000	3HVBPAAM2WG105464 U-9..		1.00	0.00		0.00	1.00
127-371-00000	3HVBPAAM5WG105460 U-9..		1.00	0.00		0.00	1.00
127-372-00000	3HVBPAAM1WG105732 U-9..		1.00	0.00		0.00	1.00
127-373-00000	3HVBPAAM0WG105740 U-9..		1.00	0.00		0.00	1.00
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		107,934.44	0.00		20,599.02	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..		20,600.02	0.00		20,599.02	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 PRESIDIO..		10,864.56	0.00		0.00	10,864.56
129-022-00000	P4608 EQ. P/SOLDAR Y CO..		3,204.50	0.00		0.00	3,204.50
129-023-00000	P4609 ESMERIL DE BANC..		3,060.20	0.00		0.00	3,060.20

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
129-024-00000	P4610/1 2 MOTOSIERRAS ..	12,160.00		0.00	0.00	12,160.00	
129-025-00000	4608/9/12/3/4PISTOLA,PRO..	31,946.16		0.00	0.00	31,946.16	
131-000-00000	LINEA ELEVADA	84,575.90		0.00	0.00	84,575.90	
131-001-00000	LINEA ELEVADA	4.00		0.00	0.00	4.00	
131-002-00000	PLANTA DE LUZ COLEMAN	1.00		0.00	0.00	1.00	
131-003-00000	REVLVEDORA DE CONCR..	1.00		0.00	0.00	1.00	
131-004-00000	TDS210/ OSCILOSCOPIO D..	1.00		0.00	0.00	1.00	
131-005-00000	TX1 MULTIMETRO DIGITAL	1.00		0.00	0.00	1.00	
131-006-00000	COLADO DE POSTES DEL ..	12,788.00		0.00	0.00	12,788.00	
131-007-00000	CONCRETO D LINEA OBRA..	22,148.08		0.00	0.00	22,148.08	
131-008-00000	LINEA ELEV OBRA ABUND..	49,631.82		0.00	0.00	49,631.82	
132-000-00000	SUBESTACIONES	6.00		0.00	0.00	6.00	
132-001-00000	MEZQUITAN	1.00		0.00	0.00	1.00	
132-002-00000	JUAREZ 1	1.00		0.00	0.00	1.00	
132-003-00000	COLON	1.00		0.00	0.00	1.00	
132-004-00000	UNIDAD LOPEZ MATEOS	1.00		0.00	0.00	1.00	
132-005-00000	WASHINGTON	1.00		0.00	0.00	1.00	
132-006-00000	TRANSFORMADORES DE ..	1.00		0.00	0.00	1.00	
133-000-00000	ACCESORIOS Y EQUIPO D..	14,503.00		0.00	0.00	14,503.00	
133-001-00000	CAJAS DE SEGURIDAD	1.00		0.00	0.00	1.00	
133-002-00000	ASIENTOS TEJIDOS P/OPE..	1.00		0.00	0.00	1.00	
133-003-00000	CABINA DODGE 1981 P/MO..	1.00		0.00	0.00	1.00	
133-004-00000	REMOLQUE DE CAJA ABIE..	14,500.00		0.00	0.00	14,500.00	
135-000-00000	RADIOCOMUNICACION	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	25,133,756.01		0.00	2,136.38	25,131,619.63	
136-001-00000	ALMACEN DE CATENARIA	25,133,756.01		0.00	2,136.38	25,131,619.63	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
138-001-02028	UNIDAD: 2028 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02029	UNIDAD: 2029 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02030	UNIDAD: 2030 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02031	UNIDAD: 2031 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02032	UNIDAD: 2032 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02033	UNIDAD: 2033 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02034	UNIDAD: 2034 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02035	UNIDAD: 2035 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02036	UNIDAD: 2036 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02037	UNIDAD: 2037 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02038	UNIDAD: 2038 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02039	UNIDAD: 2039 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02040	UNIDAD: 2040 SERIE: 3HV..		1.00	0.00	0.00		1.00
139-000-00000	INVERSIONES EN ACCION..	2,340,000.00		0.00	0.00		2,340,000.00
141-000-00000	DEP.MEJORAS TERRENO..	813,101.61		0.00	13,330.74		826,432.35
141-001-00000	AMORTIZ.MEJORAS TERR..	582,535.22		0.00	10,332.35		592,867.57
141-002-00000	AMORT. MEJORAS TERR. ..	230,566.39		0.00	2,998.39		233,564.78
142-000-00000	DEP. MOBILIARIO Y EQUIP..	191,265.06		3,662.58	3,773.85		191,376.33
142-001-00000	DEPR.MOBILIARIO Y EQUI..	174,075.72		0.00	3,615.65		177,691.37
142-002-00000	DEP. MOBILIARIO Y EQUIP..	17,189.34		3,662.58	158.20		13,684.96
143-000-00000	DEPREC. EQUIPO DE COM..	366,520.11		234,202.93	7,936.77		140,253.95
143-001-00000	DEPREC.EQUIPO COMPUT..	366,515.11		234,202.93	7,936.77		140,248.95
143-002-00000	DEP. EQUIPO DE COMPUT..	5.00		0.00	0.00		5.00
146-000-00000	DEP.EQPO.TRANSPORTE ..	2,461,225.55		0.00	12,719.78		2,473,945.33
146-001-00000	DEPR.ACUM.EQUIPO.TRA..	2,461,225.55		0.00	12,719.78		2,473,945.33
151-000-00000	DEPREC.ACUMULADA HE..	78,179.80		20,599.02	2,546.76		60,127.54
151-001-00000	DEPREC.ACUMULADA HE..	78,179.80		20,599.02	2,546.76		60,127.54
152-000-00000	DEPREC.ACUM.EPO.LINE..	49,335.29		0.00	704.73		50,040.02
152-001-00000	DEPREC.ACUM.EQUIPO.LI..	49,335.29		0.00	704.73		50,040.02
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..	10,940.43		0.00	280.55		11,220.98
156-001-00000	DEPRECIACION ACUM. DE..	10,940.43		0.00	280.55		11,220.98
159-000-00000	DEPRECIACION TRANSPO..	1,378,701.71		0.00	1,017,043.25		2,395,744.96
159-003-00000	DEPRECIACION UNIDADE..	-0.36		0.00	0.00		-0.36
159-004-00000	DEPRECIACION U-2198/9	380,415.40		0.00	18,756.58		399,171.98
159-005-00000	DEPRECIACION UNIDADE..	998,286.67		0.00	998,286.67		1,996,573.34
170-000-00000	DEPRECIACION ACCESOR..	13,593.60		0.00	302.08		13,895.68
170-001-00000	DEPRECIACION ACCESOR..	13,593.60		0.00	302.08		13,895.68
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..	-19,129.84		0.00	781.66		-19,911.50
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 GASPAS	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

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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	320,722,175.17		21,075,387.08	49,220,867.60	348,867,655.69	
040-000-00000	PASIVO CIRCULANTE	39,734,048.90		20,903,419.04	38,680,118.28	57,510,748.14	
200-000-00000	IMPUESTOS POR PAGAR	5,824,367.42		634,835.65	985,925.64	6,175,457.41	
200-001-00000	I.S.P.T.	1,222,408.39		465,692.42	534,465.79	1,291,181.76	
200-005-00000	IVA POR PAGAR	-4,663.00		4,171.17	15,581.64	6,747.47	
200-006-00000	IVA PEND DE TRASLADAR	21,686.70		3,335.09	0.00	18,351.61	
200-010-00000	10% RETENCIONES	2,547.51		2,547.17	2,547.17	2,547.51	
200-010-00002	HONORARIOS	2,547.51		2,547.17	2,547.17	2,547.51	
200-011-00000	IMPUESTOS POR PAGAR ..	33,441.82		33,441.80	39,006.04	39,006.06	
200-011-00001	I.S.P.T.	33,441.82		33,441.80	39,006.04	39,006.06	
200-100-00000	IMPUESTOS X PAGAR (SAT)	4,548,946.00		125,648.00	394,325.00	4,817,623.00	
201-000-00000	PROVEEDORES GUADALA..	17,918,693.50		13,769,611.11	29,130,402.96	33,279,485.35	
201-001-00000	A "	10,162.29		17,510.65	22,521.13	15,172.77	
201-001-00032	AUTOMOTRIZ ZERTUCHE ..	962.50		0.00	0.00	962.50	
201-001-00121	ARREDONDO SANCHEZ G..	0.00		1,044.00	2,088.00	1,044.00	
201-001-00127	ANZURES QUIJAS MARCO ..	2,001.00		0.00	0.00	2,001.00	
201-001-00128	ALVAREZ AUTOMOTRIZ S...	0.00		5,604.21	7,257.48	1,653.27	
201-001-00135	APOYO NOTI, S.A. DE C.V.	4,350.00		4,350.00	9,512.00	9,512.00	
201-002-00000	B "	102,496.20		116,110.40	116,110.40	102,496.20	
201-002-00003	BALEROS, RETENES (APO..	8,346.20		21,709.40	21,709.40	8,346.20	
201-002-00049	BRASIL MORENO LUIS GE..	92,800.00		92,800.00	92,800.00	92,800.00	
201-002-00052	BARAJAS GONZALEZ ENRI..	1,350.00		0.00	0.00	1,350.00	
201-003-00000	C "	47,429,132.02		10,226,458.80	24,615,866.04	61,818,539.26	
201-003-00007	CASA SOMER S.A. DE C.V.	4,518.66		0.00	0.00	4,518.66	
201-003-00042	COMERC.TURBOS Y REFA..	-13,060.44		0.00	0.00	-13,060.44	
201-003-00063	COMISION FED.DE ELECT..	508,155.00		508,155.00	501,524.00	501,524.00	
201-003-00065	COMPUTER LAND DE OCC..	29,225.63		0.00	0.00	29,225.63	
201-003-00075	COMPANIA MEX TRAS VAL..	0.00		0.00	44,699.80	44,699.80	
201-003-00081	COMBU-EXPRESS, SA DE ..	2,860,749.74		0.00	0.00	2,860,749.74	
201-003-00098	CRECE COMPUTACION SA..	46,601.88		0.00	0.00	46,601.88	
201-003-00115	CORDERO ROBLES JOSE ..	369.02		0.00	0.00	369.02	
201-003-00122	CAMIONERA DE JALISCO, ..	282,726.61		86,451.32	76,423.09	272,698.38	
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...	85,390.46		15,034.58	10,499.41	80,855.29	
201-003-00151	COMERCIALIZADORA DIES..	20,494.88		7,273.20	9,442.40	22,664.08	
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, ..	43,125,984.00		9,583,552.00	23,958,880.00	57,501,312.00	
201-003-00178	CAMIONES, REPUESTOS Y..	20,369.60		0.00	0.00	20,369.60	
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 "	-37,471,379.18		29,630.18	11,152.24	-37,489,857.12	
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	
201-005-00082	DISTRIBUIDORA REALZA, ..	24,690.73		0.00	0.00	24,690.73	
201-005-00083	DUEÑAS SANCHEZ ESPER..	17,279.36		12,921.24	0.00	4,358.12	
201-005-00094	DIPROVIC DE MEXICO, S. ..	0.00		0.00	11,152.24	11,152.24	
201-005-00099	DINA CAMIONES SA DE CV	-37,635,040.00		0.00	0.00	-37,635,040.00	
201-006-00000	E "	170,947.92		157,894.44	109,566.65	122,620.13	
201-006-00010	ELECTRO PARTES GAVA	6,913.60		0.00	0.00	6,913.60	
201-006-00047	EURO CAMIONES, S.A. DE ..	66,921.08		55,559.80	0.00	11,361.28	
201-006-00058	ENVASADORAS DE AGUA..	10,400.00		5,135.00	4,121.00	9,386.00	
201-006-00059	EL CARRO, S.A. DE C.V.	0.00		0.00	943.35	943.35	
201-006-00064	ECM DIESEL SA DE CV	638.00		0.00	0.00	638.00	
201-006-00065	ENGINEERING DIESEL GR..	33,060.00		22,272.00	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.	24,734.44		40,069.76	48,973.22	33,637.90	
201-006-00073	ENGINEERING DIESEL GU..	0.00		0.00	22,272.00	22,272.00	
201-007-00000	F "	92,480.49		41,064.18	56,232.35	107,648.66	
201-007-00004	FILTROS DE OCCIDENTE S..	15,632.27		13,737.66	30,306.25	32,200.86	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
201-007-00005	FRENO TAMBORES MONT..		6,447.28	0.00	0.00		6,447.28
201-007-00026	FERRETERIA GUADALAJA..		446.66	446.66	1,526.10		1,526.10
201-007-00047	FERREACEROS Y MATERI..		964.66	0.00	0.00		964.66
201-007-00057	FLORES GARCIA MARIA R..		62,974.66	22,272.00	22,272.00		62,974.66
201-007-00072	FUEGO XTINTO S.A. DE C.V.		3,535.10	0.00	0.00		3,535.10
201-008-00000	G "		388,294.94	93,782.79	84,745.11		379,257.26
201-008-00076	GRUPO BINASA DEL NORT..		34,209.38	3,992.02	3,992.02		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..		60,000.00	20,000.00	0.00		40,000.00
201-008-00082	GRUPO LOYGA, S.A. DE C...		190,158.80	0.00	0.00		190,158.80
201-008-00088	GRUPO FERRETERIA CAL..		24,868.12	710.97	267.01		24,424.16
201-008-00096	GRUAS Y MOVIMIENTOS D..		928.00	0.00	0.00		928.00
201-008-00122	GONZALEZ RODRIGUEZ A..		2,307.24	21,947.20	25,126.76		5,486.80
201-008-00128	GRUAS IBARRA EXXEL, S...		7,772.00	0.00	0.00		7,772.00
201-008-00129	GUTIERREZ LARA ANTONIA		61,462.60	44,874.60	53,101.32		69,689.32
201-009-00000	H "		535,872.60	15,321.60	3,952.35		524,503.35
201-009-00024	HERRAMIENTAS ESPECIA..		2,088.00	0.00	3,952.35		6,040.35
201-009-00029	HIDALGO VALDEZ ALEJAN..		518,859.60	15,321.60	0.00		503,538.00
201-009-00038	HERNANDEZ MONRAZ JO..		425.00	0.00	0.00		425.00
201-009-00044	HERNANDEZ CAMACHO MI..		14,500.00	0.00	0.00		14,500.00
201-010-00000	I "		726,509.43	83,051.70	12,809.55		656,267.28
201-010-00001	INFRA S.A. DE C.V.		5,311.78	0.00	5,138.05		10,449.83
201-010-00032	IDEAR ELECTRONICA, S.A...		646,375.01	27,034.14	2,335.50		621,676.37
201-010-00047	ISD SOLUCIONES DE TIC S..		6,008.80	0.00	0.00		6,008.80
201-010-00054	JAIME RAMOS GABRIEL A..		16,769.28	3,016.00	3,596.00		17,349.28
201-010-00055	IBARRA DE LA TORRE JOS..		783.00	0.00	0.00		783.00
201-011-00000	J "		77,332.88	1,098.00	1,098.00		77,332.88
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	0.00	0.00		37,816.00
201-013-00000	L "		952,017.05	122,339.29	270,685.05		1,100,362.81
201-013-00026	LACAS Y ESMALTES ISRA..		161,680.60	0.00	0.00		161,680.60
201-013-00044	LUBRICANTES BASICOS Y ..		254,517.92	0.00	151,239.64		405,757.56
201-013-00070	LUBRICANTES CAR PLUS, ..		111,539.04	15,539.04	23,592.08		119,592.08
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	0.00	1,740.00		5,452.00
201-013-00076	LEON ESPINOZA JOSE DE ..		1,519.60	23,672.79	23,838.67		1,685.48
201-013-00077	LUBRICANTES TAPATIOS ..		7,212.24	0.00	0.00		7,212.24
201-015-00000	M "		2,142,984.23	2,462,025.01	3,160,938.76		2,841,897.98
201-015-00006	MUELLES Y REFACCIONE..		-1,440.16	11,995.80	11,995.80		-1,440.16
201-015-00017	METALES MARCHINA S.A. ..		5,680.05	7,239.13	6,562.17		5,003.09
201-015-00042	MULTITORNILLOS (LIBRAD..		3,623.77	5,290.44	2,505.14		838.47
201-015-00056	MULTIFORMAS Y SIST. IM..		9,976.00	12,794.80	12,794.80		9,976.00
201-015-00071	MOSQUEDA RAMIREZ SAL..		5,104.00	0.00	0.00		5,104.00
201-015-00097	MULTISERVICIO CALZADA,..		1,606,635.66	2,343,062.89	3,097,178.90		2,360,751.67
201-015-00121	MAYOREO FERRETERO A..		25,768.75	829.53	829.53		25,768.75
201-015-00132	MENDOZA HERNANDEZ J..		36,540.00	20,880.00	20,880.00		36,540.00
201-015-00134	MUEBLES METALICOS RA..		8,999.28	0.00	0.00		8,999.28
201-015-00135	MULTILLANTAS NIETO, S.A..		423,815.28	50,000.00	0.00		373,815.28
201-015-00141	MERSEN MEXICO MONTE..		15,613.60	0.00	0.00		15,613.60
201-015-00142	MUÑOZ OROZCO ANTONIO		2,668.00	4,060.00	2,320.00		928.00
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
201-019-00000	P "		501,002.17	40,156.57	41,200.73		502,046.33
201-019-00003	PROVEEDORA DE REFAC..		207,819.35	14,837.56	14,837.56		207,819.35
201-019-00011	PAPELERIA OMEGA (organi..		30,886.77	0.00	11,561.78		42,448.55
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
201-019-00087	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
201-021-00000	R "		1,553,887.44	100,826.86	72,309.02		1,525,369.60
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	AcreeDor			Deudor	AcreeDor
201-021-00078	RENOVADORA MARTINEZ,..	83,288.00		0.00	0.00		83,288.00
201-021-00102	REFACCIONES Y PARTES ..	4,309.70		992.64	992.64		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..	102,660.00		29,696.00	0.00		72,964.00
201-021-00189	RECOLECTORA INDUSTRI..	5,196.80		0.00	3,897.60		9,094.40
201-021-00190	REOCSA, S.A. DE C.V.	323,721.20		50,000.00	49,938.00		323,659.20
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
201-022-00000	S "	385,752.37		219,108.41	501,917.07		668,561.03
201-022-00006	SURTIDOR DE RODAMIEN..	3,879.04		0.00	0.00		3,879.04
201-022-00010	SUPER RUEDAS DE ..	177,181.97		27,181.97	0.00		150,000.00
201-022-00018	SCHUNK ELECTRO CARB..	47,188.80		33,268.80	29,232.00		43,152.00
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
201-022-00110	SAUCEDO CHAVEZ NORMA	2,308.40		0.00	0.00		2,308.40
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
201-022-00128	SOLUCION DIGITAL EMPR..	2,669.63		0.00	0.00		2,669.63
201-022-00129	SEGUROS BANORTE GEN..	0.00		150,000.00	464,027.43		314,027.43
201-023-00000	T "	207,851.84		40,439.82	46,506.10		213,918.12
201-023-00033	TURBO Y REFACCIONES D..	22,388.00		6,507.60	6,507.60		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.	7,679.15		8,342.95	9,429.64		8,765.84
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..	2,854.30		5,172.49	3,222.99		904.80
201-023-00099	TRACTO TRUCK Y AUTOP..	4,408.00		0.00	0.00		4,408.00
201-023-00103	TECNOVAL DE MEXICO, S...	100,390.25		0.00	0.00		100,390.25
201-023-00104	TURBOPARTES GDL, S.A. ..	20,128.32		0.00	7,424.00		27,552.32
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 ..	8,434,794.18		5,295,240.26	7,532,676.05		10,672,229.97
202-001-00000	VIAJES ESPECIALES	-1,061.84		0.00	0.00		-1,061.84
202-003-00000	SUELDOS Y SALARIO.X PA..	-2,155,395.07		4,644,499.42	5,092,018.74		-1,707,875.75
202-004-00000	VAZQUEZ RENTERIA RICA..	40.00		0.00	0.00		40.00
202-005-00000	FONDO DE PENSIONES (T..	725,075.36		199,915.36	436,977.44		962,137.44
202-008-00000	5% APORTACION (EMPRE..	262,628.99		252,522.21	418,638.31		428,745.09
202-010-00000	I.M.S.S.	781,345.99		0.00	407,877.77		1,189,223.76
202-013-00000	AGUINALDOS POR PAGAR	6,793,027.00		33,982.92	878,909.39		7,637,953.47
202-014-00000	CHEQUES CANCELADOS ..	100,256.62		0.00	0.00		100,256.62
202-015-00000	SUBROGADO (ANTICIPOS)	429,950.00		0.00	64,800.00		494,750.00
202-017-00000	AYUDA GTOS DEFUNCION..	27,425.00		0.00	-6,100.00		21,325.00
202-019-00000	ARRENDAMIENTOS	-35,850.00		4,400.00	0.00		-40,250.00
202-019-00005	ARRENDAMIENTO TERMIN..	7,400.00		0.00	0.00		7,400.00
202-019-00006	ARRENDAMIENTO TERMIN..	-15,400.00		4,400.00	0.00		-19,800.00
202-019-00007	ARRENDAMIENTO OFICIN..	-27,850.00		0.00	0.00		-27,850.00
202-021-00000	3% S/VIVIENDA (EMPRESA)	143,102.58		63,130.77	119,388.15		199,359.96
202-022-00000	INGRESOS PROBABLES X ..	0.36		0.00	0.00		0.36
202-023-00000	CARGO X REPOSICION TA..	0.00		0.00	11.60		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	260,078.40		79,253.58	103,325.65		284,150.47
202-034-00000	SEGUROS BANORTE	140,809.46		0.00	0.00		140,809.46
202-039-00000	REEMBOLSO FONDO FIJO	9,121.12		0.00	0.00		9,121.12
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
202-050-00000	ACREEDORES SEFIN	503,600.00		0.00	0.00		503,600.00
202-055-00000	SERVICIOS DE TELEFONIA..	26,970.00		9,300.00	9,300.00		26,970.00
202-100-00000	ACREEDORES DIVERSOS	4,953.00		8,236.00	7,529.00		4,246.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
203-000-00000	SINDICATO		1,014,716.01	26,643.74	129,257.89		1,117,330.16
203-001-00000	CUOTA SINDICAL A "		11,434.86	0.00	648.24		12,083.10
203-002-00000	MUTUALIDAD "A"		17,903.66	0.00	0.00		17,903.66
203-003-00000	CUOTA SINDICAL " B "		-13,384.72	19,722.72	19,217.84		-13,889.60
203-004-00000	MUTUALIDAD SIND B "		570,766.98	0.00	95,645.00		666,411.98
203-005-00000	CUOTA SINDICAL OPCION..		24,270.11	6,921.02	6,890.81		24,239.90
203-006-00000	MUTUALIDA OPCIONAL		160,104.69	0.00	6,775.00		166,879.69
203-007-00000	CUOTA SINDICAL E		581.43	0.00	81.00		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 ..		2,219,302.34	318,660.94	247,388.13		2,148,029.53
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	COMPAÑIA MEXICANA DE ..		8,936.34	8,358.01	16,247.53		16,825.86
204-026-00000	COMETRA SERVICIOS INT..		1,598.77	910.89	1,821.78		2,509.66
204-042-00000	CAMIONES, REPUESTOS Y..		12,688.08	0.00	0.00		12,688.08
204-053-00000	RAMOS RAMOS CUAUHTE..		22,272.00	0.00	3,016.00		25,288.00
204-054-00000	COMPAÑIA INTERNACION..		40,317.88	0.00	0.00		40,317.88
204-062-00000	CLUTCH VALLIN (ELIA NA..		6,345.00	0.00	0.00		6,345.00
204-066-00000	CRISTALES DEL PUERTO ..		4,054.00	0.00	0.00		4,054.00
204-083-00000	CAMIONERA DE JALISCO, ..		7,445.87	0.00	4,297.80		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		3,389.99	4,170.00	3,630.01		2,850.00
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..		1,433,947.50	0.00	0.00		1,433,947.50
204-195-00000	HERNANDEZ CAMACHO MI..		5,800.00	0.00	0.00		5,800.00
204-196-00000	GUTIERREZ LARA ANTONIA		4,060.00	4,060.00	8,120.00		8,120.00
204-258-00000	JAIME RAMOS GABRIEL A..		522.00	0.00	0.00		522.00
204-335-00000	LOPEZ PADILLA RAMON A..		150.00	150.00	400.00		400.00
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		37,822.73	6,845.11	812.00		31,789.62
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	180.00		131,653.60
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..		954.00	271.00	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..		133,061.14	191,644.23	183,764.11		125,181.02
204-754-00000	GONZALEZ LOPEZ CHRIST..		0.00	0.00	696.00		696.00
206-000-00000	DEPOSITOS EN GARANTIA		916,367.86	1,938.00	21,352.00		935,781.86
206-001-00000	FIANZAS GUADALAJARA		733,822.86	1,938.00	21,352.00		753,236.86
206-001-00035	SITRA GARCIA LARIOS JO..		600.00	0.00	0.00		600.00
206-001-00041	SITRA OCHOA MEDINA RO..		208.60	0.00	0.00		208.60
206-001-00056	SITRA REYES IBARRA JOS..		600.00	0.00	0.00		600.00
206-001-00117	SITRA CONTRERAS ARIZO..		430.00	0.00	0.00		430.00
206-001-00143	SITRA VIRGEN MORAN GE..		550.00	0.00	0.00		550.00
206-001-01730	AGUIRRE ORTIZ HECTOR		600.00	0.00	0.00		600.00
206-001-01982	HUIZAR CHAVEZ JOSE ANI..		3,500.00	0.00	0.00		3,500.00
206-001-02029	TORRES GUARDADO JOS..		3,500.00	0.00	0.00		3,500.00
206-001-03042	BAÑUELOS HERNANDEZ J..		102.00	0.00	0.00		102.00
206-001-03079	ANAYA GARCIA ROBERTO ..		2,892.00	0.00	0.00		2,892.00
206-001-03281	PEÑA ARRIAGA JOSE DE J..		3,500.00	0.00	0.00		3,500.00
206-001-03342	ANAYA GARCIA HECTOR ..		1,156.00	0.00	0.00		1,156.00
206-001-03814	SANDOVAL ROMERO HEC..		3,500.00	0.00	0.00		3,500.00
206-001-04113	CISNEROS DUEÑAS AURO..		521.96	0.00	0.00		521.96
206-001-04553	SANDOVAL GUZMAN JAIME		158.50	0.00	0.00		158.50
206-001-05030	LOPEZ SALAZAR JUAN JO..		3,500.00	0.00	0.00		3,500.00
206-001-05046	HUERTA VILLALOBOS EZE..		3,500.00	0.00	0.00		3,500.00
206-001-05053	CAMARENA ALVAREZ ..		3,500.00	0.00	0.00		3,500.00
206-001-05061	NAVARRO GOMEZ GERAR..		3,500.00	0.00	0.00		3,500.00
206-001-05066	MERCADO CAMARENA FE..		3,534.00	0.00	0.00		3,534.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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 ORDONEZ JAIME		600.00	0.00	0.00		600.00
206-001-06218	MEDINA MURILLO EFRAIN		300.00	0.00	0.00		300.00
206-001-06250	GODINEZ HERNANDEZ JU..	3,380.00		0.00	0.00		3,380.00
206-001-07064	DE LA CRUZ CARDONA GE..	3,500.00		0.00	0.00		3,500.00
206-001-07103	GONZALEZ VITAL MIGUEL		525.00	0.00	0.00		525.00
206-001-07143	SALAZAR AGUILAR IRINEO		566.83	0.00	0.00		566.83
206-001-07174	CARRILO AGUILAR ..	3,500.00		0.00	0.00		3,500.00
206-001-07195	GOMEZ GUTIERREZ JORG..		136.00	0.00	0.00		136.00
206-001-07238	TORRES LEDEZMA CARLOS		272.00	0.00	0.00		272.00
206-001-07255	GARCIA BOBADILLA CONC..		41.00	0.00	0.00		41.00
206-001-07284	MELENDEZ MANRIQUE MA..		396.00	0.00	0.00		396.00
206-001-07308	GARCIA TORRES RUBEN		600.00	0.00	0.00		600.00
206-001-07317	SANTIAGO MIRA PEDRO		228.00	0.00	0.00		228.00
206-001-07334	FLETES PEÑA MARCO AN..		32.00	0.00	0.00		32.00
206-001-07348	DELGADILLO RAMIREZ HU..	3,466.00		0.00	0.00		3,466.00
206-001-07370	MORALES RODRIGUEZ MA..	3,410.00		0.00	0.00		3,410.00
206-001-07371	GONZALEZ GARNICA HEC..	3,500.00		0.00	0.00		3,500.00
206-001-07389	FLORES SOLANO RAUL		600.00	0.00	0.00		600.00
206-001-07394	RAMOS VAZQUEZ PEDRO		300.00	0.00	0.00		300.00
206-001-07425	MUÑOZ MARTINEZ JOSE	3,500.00		0.00	0.00		3,500.00
206-001-07434	JARAMILLO ROBLES FRAN..	2,548.00		0.00	0.00		2,548.00
206-001-07448	AVILA SANTANA JOSE ANT..		600.00	0.00	0.00		600.00
206-001-07452	GARCIA LUIS ANTONIO		544.00	0.00	0.00		544.00
206-001-07454	VELAZQUEZ RODRIGUEZ J..		600.00	0.00	0.00		600.00
206-001-07456	TORRES AVALOS JESUS		600.00	0.00	0.00		600.00
206-001-07483	GUZMAN MADERA ISMAEL		32.00	0.00	0.00		32.00
206-001-07576	ROMERO ROMERO ALAN		-34.00	0.00	0.00		-34.00
206-001-07577	PEREZ HERNANDEZ CAR..		600.00	0.00	0.00		600.00
206-001-07581	DORADO CARDIEL MIGUEL		600.00	0.00	0.00		600.00
206-001-07627	AYALA ALCARAZ FRANCIS..		600.00	0.00	0.00		600.00
206-001-07641	MARTIN DEL CAMPO REY..	3,500.00		0.00	0.00		3,500.00
206-001-07656	GOMEZ HERMOSILLO JUA..	3,500.00		0.00	0.00		3,500.00
206-001-07673	ZUÑIGA ALVAREZ LUIS MA..	3,466.00		0.00	0.00		3,466.00
206-001-07703	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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	PORTILLO GONZALEZ OS..		102.00	0.00	0.00		102.00
206-001-08065	HERNANDEZ NAVARRO MI..		3,668.00	0.00	0.00		3,668.00
206-001-08066	HERRERA RODRIGUEZ JU..		578.00	0.00	0.00		578.00
206-001-08068	CERVANTES MARIN JOSE ..		3,500.00	0.00	0.00		3,500.00
206-001-08076	RAMIREZ ARTEAGA JOEL		884.00	0.00	0.00		884.00
206-001-08081	VILLEGAS PINTO ALEJAND..		1,530.00	0.00	0.00		1,530.00
206-001-08085	MARTIN DEL CAMPO NUÑ..		3,500.00	0.00	0.00		3,500.00
206-001-08087	BARBOSA SOLANO LEONC..		3,500.00	0.00	0.00		3,500.00
206-001-08090	HERNANDEZ GUTIERREZ ..		3,500.00	0.00	0.00		3,500.00
206-001-08102	ALVARADO MACIAS RICAR..		34.00	0.00	0.00		34.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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	BECERRA LOPEZ JUAN JO..		204.00	0.00	0.00		204.00
206-001-08175	LOPEZA GARCIA SAMUEL		3,500.00	0.00	0.00		3,500.00
206-001-08177	CASTILLO CAMINOS GERA..		3,500.00	0.00	0.00		3,500.00
206-001-08178	VAZQUEZ PADILLA LUIS C..		3,500.00	0.00	0.00		3,500.00
206-001-08187	GUTIERREZ DE LOS SANT..		3,500.00	0.00	0.00		3,500.00
206-001-08196	ABARCA HERRERA LUIS F..		3,500.00	0.00	0.00		3,500.00
206-001-08200	VELASCO MORALES ISMA..		3,500.00	0.00	34.00		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	NUÑEZ PEREZ PEDRO		136.00	0.00	0.00		136.00
206-001-08436	MEDINA CRUZ JOSE MAN..		2,686.00	0.00	0.00		2,686.00
206-001-08438	PERALES ORTEGA JOSE L..		2,856.00	0.00	0.00		2,856.00
206-001-08439	GARCIA VAZQUEZ JOSE M..		3,466.00	0.00	0.00		3,466.00
206-001-08444	BECERRA GOMEZ JOSSE ..		2,516.00	0.00	0.00		2,516.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
206-001-08455	MAGAÑA FUENTES ..		3,500.00	0.00	0.00		3,500.00
206-001-08461	ENCISO RENTERIA CESAR		3,500.00	0.00	0.00		3,500.00
206-001-08465	FIGUEROA BLAS MARTIN ..		3,500.00	0.00	0.00		3,500.00
206-001-08479	TORNERO CERVANTES JU..		3,500.00	0.00	0.00		3,500.00
206-001-08485	SOLIS DE LA CRUZ JOSE A..		3,500.00	0.00	0.00		3,500.00
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..		408.00	0.00	34.00		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		4,352.00	0.00	170.00		4,522.00
206-001-08676	DEL RIO SANCHEZ RICAR..		3,638.00	0.00	170.00		3,808.00
206-001-08677	RODRIGUEZ MENDOZA VI..		3,434.00	0.00	0.00		3,434.00
206-001-08678	CRUZ QUEZADA MIGUEL A..		3,604.00	0.00	170.00		3,774.00
206-001-08680	NUÑO RUIZ FERNANDO		816.00	0.00	170.00		986.00
206-001-08681	MIRELES BUSTOS JOVAN..		34.00	0.00	0.00		34.00
206-001-08682	ESPARZA ZAMUDIO JOSE ..		816.00	0.00	170.00		986.00
206-001-08683	FERMIN VAZQUEZ OMAR ..		816.00	0.00	170.00		986.00
206-001-08684	GARIBAY FRAYRE FRANCI..		816.00	0.00	170.00		986.00
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..		816.00	0.00	170.00		986.00
206-001-08688	ROSAS COVARRUBIAS VIC..		34.00	0.00	0.00		34.00
206-001-08689	HERNANDEZ NUÑEZ FELIP..		816.00	0.00	170.00		986.00
206-001-08690	GONZALEZ MORENO FILO..		816.00	0.00	170.00		986.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
206-001-08691	RAMOS OROZCO CESAR		816.00	0.00	170.00		986.00
206-001-08692	VILLALOBOS COVARRUBI..		816.00	0.00	170.00		986.00
206-001-08694	VILLASEÑOR MENDEZ GE..		68.00	0.00	0.00		68.00
206-001-08696	ROBLEDO ENCISO FRANCI..		68.00	0.00	0.00		68.00
206-001-08697	ABARCA HERRERA DANIEL		816.00	0.00	170.00		986.00
206-001-08698	AGUAYO GUZMAN ALFON..		680.00	0.00	34.00		714.00
206-001-08699	AGUILAR GONZALEZ DANI..		714.00	0.00	136.00		850.00
206-001-08700	ALVAREZ GONZALEZ NES..		578.00	0.00	0.00		578.00
206-001-08704	LEON MARTINEZ HECTOR ..		714.00	0.00	170.00		884.00
206-001-08706	VELARDE CAMPA JOSE A..		714.00	0.00	170.00		884.00
206-001-08707	MENDEZ CUETO JOSE LUIS		544.00	0.00	0.00		544.00
206-001-08709	HERNANDEZ HINOJOSA J..		646.00	0.00	170.00		816.00
206-001-08710	ROSALES LOPEZ JOSE GU..		646.00	0.00	170.00		816.00
206-001-08713	SANCHEZ CASTILLERO ER..		646.00	0.00	170.00		816.00
206-001-08714	BARAJAS HERNANDEZ JU..		646.00	0.00	170.00		816.00
206-001-08716	HERNANDEZ CERVANTES ..		646.00	0.00	170.00		816.00
206-001-08718	RAMIREZ GARCIA SERGIO..		646.00	0.00	170.00		816.00
206-001-08719	GUDIÑO SANTILLAN CESA..		646.00	0.00	170.00		816.00
206-001-08721	TORRES ESCAMILLA SALV..		476.00	0.00	170.00		646.00
206-001-08723	SALAZAR CARLOS MARTI..		476.00	0.00	170.00		646.00
206-001-08724	RAMIREZ SALDAÑA JOSE ..		476.00	0.00	170.00		646.00
206-001-08725	CORNEJO PLASCENCIA J..		476.00	0.00	136.00		612.00
206-001-08726	SANDOVAL SATORAY SER..		476.00	0.00	170.00		646.00
206-001-08728	GONZALEZ LUNA CESAR I..		476.00	0.00	68.00		544.00
206-001-08729	SEPEDA NARANJO JOSE A..		476.00	0.00	102.00		578.00
206-001-08731	BRAMBILA GARCIA MIGUEL		272.00	0.00	0.00		272.00
206-001-08732	QUINTERO PEÑA GERMAN		476.00	0.00	170.00		646.00
206-001-08733	LOPEZ ESTRADA JUAN CA..		476.00	0.00	0.00		476.00
206-001-08734	IBAÑEZ RAMOS RICARDO		476.00	0.00	170.00		646.00
206-001-08736	MUÑOZ BOCARDO RAMON		476.00	0.00	170.00		646.00
206-001-08737	MARTINEZ DEVORA VICTO..		476.00	0.00	136.00		612.00
206-001-08738	ROSALES DAVILA JOSE D..		476.00	0.00	170.00		646.00
206-001-08739	PALAFXO GALVAN ISAIAS		476.00	0.00	170.00		646.00
206-001-08741	LOPEZ CERVANTES FRAN..		476.00	0.00	170.00		646.00
206-001-08743	ACEVES RODRIGUEZ ..		476.00	0.00	170.00		646.00
206-001-08744	JIMENEZ ANGUIANO CARL..		340.00	0.00	170.00		510.00
206-001-08745	GAYTAN GUTIERREZ JESU..		340.00	0.00	170.00		510.00
206-001-08748	PULIDO PRIETO IGNACIO		476.00	0.00	170.00		646.00
206-001-08749	ANGEL HERNANDNEZ JOS..		476.00	0.00	34.00		510.00
206-001-08750	ARRIAGA HERNANDEZ JO..		340.00	0.00	170.00		510.00
206-001-08752	GUTIERREZ HERNANDEZ ..		340.00	0.00	170.00		510.00
206-001-08754	DIAZ MEZA ENRIQUE		340.00	0.00	170.00		510.00
206-001-08755	MORA PRIETO JUAN GABR..		340.00	340.00	34.00		34.00
206-001-08757	ROSAS BALTAZAR JUAN ..		204.00	0.00	0.00		204.00
206-001-08758	CARDENAS RODRIGUEZ J..		306.00	0.00	68.00		374.00
206-001-08759	VELASQUEZ PLASENCIA J..		340.00	0.00	136.00		476.00
206-001-08761	BALVANEDA PAREDES JO..		340.00	0.00	34.00		374.00
206-001-08762	CUEVAS ROMERO HUMBE..		340.00	0.00	170.00		510.00
206-001-08763	PRUDENCIO MORALES DA..		340.00	0.00	170.00		510.00
206-001-08765	ROMERO GARCIA ADAN		340.00	0.00	170.00		510.00
206-001-08766	DE LA ROSA CUEVAS OSC..		340.00	0.00	170.00		510.00
206-001-08767	REVELES VELADOR ARMA..		340.00	0.00	170.00		510.00
206-001-08768	TEJEDA RIVERA LUIS ALB..		340.00	0.00	170.00		510.00
206-001-08769	CERVANTES POSADA MA..		340.00	0.00	170.00		510.00
206-001-08770	SANCHEZ VELASCO ADRI..		340.00	0.00	170.00		510.00
206-001-08771	VALADEZ GAMA MIGUEL		340.00	0.00	170.00		510.00
206-001-08772	SANCHEZ VELAZCO SERG..		340.00	0.00	170.00		510.00
206-001-08774	LOPEZ TOVAR JAVIER		340.00	0.00	170.00		510.00
206-001-08775	GARCIA DIAZ CLAUDIO ES..		340.00	0.00	170.00		510.00
206-001-08776	SANTILLAN BAEZA ..		340.00	0.00	170.00		510.00
206-001-08777	TORRES MANCILLA IGNAC..		340.00	0.00	170.00		510.00
206-001-08778	GARCIA CALZADA MARIO ..		340.00	0.00	170.00		510.00
206-001-08779	DE JESUS COLIN CRISTOP..		34.00	0.00	0.00		34.00
206-001-08783	CASAS RUIZ OSCAR		340.00	0.00	170.00		510.00
206-001-08785	HERNANDEZ RAMOS DAVID		340.00	0.00	170.00		510.00
206-001-08786	GRIMALDO LONVERA RENE		340.00	0.00	170.00		510.00
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
206-001-08789	VAZQUEZ RAMIREZ MARI..		204.00	0.00	0.00		204.00
206-001-08790	RAMOS PEDROZA ARTURO		340.00	0.00	170.00		510.00
206-001-08791	DIAZ MEZA ALEJANDRO		340.00	0.00	170.00		510.00
206-001-08793	ESPINOZA RAMOS ANGEL		340.00	0.00	170.00		510.00
206-001-08794	VELAZQUEZ PABLO FRAN..		340.00	0.00	170.00		510.00
206-001-08796	POZO GALAN JOSE EDUA..		340.00	0.00	170.00		510.00
206-001-08797	PEREZ ROSALES GUADAL..		340.00	0.00	170.00		510.00
206-001-08800	ROMERO DELGADILLO FR..		306.00	0.00	0.00		306.00
206-001-08801	JOYA BAEZA JOSE MARTIN		340.00	0.00	170.00		510.00
206-001-08802	BERMEJO RODRIGUEZ ISA..		306.00	0.00	136.00		442.00
206-001-08803	HERNANDEZ MURILLO JU..		340.00	0.00	170.00		510.00
206-001-08804	GALLEGOS MARTINEZ RE..		102.00	0.00	0.00		102.00
206-001-08806	FRAUSTO TRUJILLO ISMA..		340.00	0.00	170.00		510.00
206-001-08807	RUIZ GARCIA GUILLERMO		340.00	0.00	170.00		510.00
206-001-08808	NAVARRO SANTANA MARI..		340.00	0.00	170.00		510.00
206-001-08809	RAMIREZ DELGADO DARIO		340.00	0.00	170.00		510.00
206-001-08810	CASTELLANOS MORA JOR..		340.00	0.00	170.00		510.00
206-001-08811	ARELLANO DELGADO JOS..		340.00	0.00	170.00		510.00
206-001-08812	GARCIA GARCIA DANIEL		340.00	0.00	170.00		510.00
206-001-08813	GARCIA RODRIGUEZ OSC..		340.00	0.00	34.00		374.00
206-001-08814	SOTO DE ALBA CARLOS A..		340.00	0.00	170.00		510.00
206-001-08815	LARIOS HERNANDEZ ..		340.00	0.00	170.00		510.00
206-001-08816	CASTILLO CASTILLO JESU..		340.00	0.00	170.00		510.00
206-001-08817	ARROYO ZAMORA JOSE S..		340.00	0.00	170.00		510.00
206-001-08820	BRISEÑO TREJO EDUARD..		340.00	0.00	136.00		476.00
206-001-08821	AMEZCUA ARZATE HUGO		34.00	0.00	0.00		34.00
206-001-08822	HERNANDEZ FUENTES MA..		340.00	0.00	170.00		510.00
206-001-08823	MANCINA GONZALEZ J. R..		340.00	0.00	170.00		510.00
206-001-08824	ALVARIN PREZA GUSTAVO		340.00	0.00	170.00		510.00
206-001-08825	GALARZA ARIAS JUAN JO..		340.00	0.00	170.00		510.00
206-001-08826	ROSAS FLORES MOISES		340.00	0.00	136.00		476.00
206-001-08827	DE LA CRUZ ORNELAS MI..		340.00	0.00	136.00		476.00
206-001-08828	TAMAYO GRAJALES MART..		170.00	0.00	34.00		204.00
206-001-08829	GUTIERREZ MACIAS RICA..		340.00	0.00	170.00		510.00
206-001-08830	ARROYO CARMONA COSM..		340.00	0.00	170.00		510.00
206-001-08831	IBARRA SANTOS JUAN PA..		340.00	0.00	170.00		510.00
206-001-08832	CERVANTES HERNANDEZ ..		340.00	0.00	170.00		510.00
206-001-08833	GOMEZ DELGADO HUMBE..		340.00	0.00	170.00		510.00
206-001-08834	ESPARZA ORTIZ SERGIO		600.00	0.00	0.00		600.00
206-001-08835	PULIDO PLASCENCIA CHR..		340.00	0.00	170.00		510.00
206-001-08837	NERI FRANCO FERNANDO		340.00	0.00	170.00		510.00
206-001-08838	MARTINEZ GAETA JAIME		34.00	0.00	0.00		34.00
206-001-08839	GONZALEZ JAUREGUI ANT..		340.00	0.00	170.00		510.00
206-001-08840	VALDEZ CASTAÑEDA ISMA..		170.00	0.00	170.00		340.00
206-001-08841	JOSE ANTONIO GARCIA		34.00	0.00	0.00		34.00
206-001-08842	MAGALLON TEJEDA ALFR..		170.00	0.00	0.00		170.00
206-001-08843	SAAVEDRA LEON MARTIN		170.00	0.00	170.00		340.00
206-001-08845	GOMEZ RODRIGUEZ CARL..		170.00	0.00	170.00		340.00
206-001-08846	MORALES MENDOZA DANI..		170.00	0.00	170.00		340.00
206-001-08847	MOSQUEDA MACEDONIO ..		170.00	0.00	170.00		340.00
206-001-08848	GOMEZ MURILLO MARTIN		170.00	0.00	170.00		340.00
206-001-08850	SANCHEZ CARRILLO NAZA..		170.00	0.00	170.00		340.00
206-001-08851	TELLEZ ZAMORA ALEJAN..		170.00	0.00	136.00		306.00
206-001-08852	GONZALEZ HERNANDEZ C..		68.00	0.00	170.00		238.00
206-001-08853	OCAMPO PADRON RICAR..		68.00	0.00	34.00		102.00
206-001-08854	ESCAMILLA RODRIGUEZ M..		68.00	0.00	170.00		238.00
206-001-08856	BOCANEGRA PEÑA ADAN		68.00	0.00	170.00		238.00
206-001-08857	ZEPEDA HERNANDEZ VIC..		68.00	0.00	170.00		238.00
206-001-08858	OSORIO GUTIERREZ EDG..		68.00	0.00	170.00		238.00
206-001-08859	SANCHEZ SANCHEZ PEDR..		68.00	0.00	170.00		238.00
206-001-08860	CABRERA RODRIGUEZ LUI..		68.00	0.00	170.00		238.00
206-001-08861	GOMEZ CURIEL JOSE ANT..		68.00	0.00	170.00		238.00
206-001-08862	HERNANDEZ DIAZ MOISES		68.00	0.00	170.00		238.00
206-001-08863	MENA BARAJAS PEDRO		68.00	0.00	170.00		238.00
206-001-08864	OROZCO GONZALEZ JUAN..		68.00	0.00	170.00		238.00
206-001-08866	AGUIRRE ALVAREZ JULIO ..		68.00	0.00	170.00		238.00
206-001-08867	GARFIAS RUIZ FRANCISC..		0.00	0.00	34.00		34.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
206-001-08868	ACEVES MUÑOS JOSE FR..		0.00	0.00	34.00		34.00
206-001-08869	CAMPOS ANDRADE FRAN..		0.00	0.00	34.00		34.00
206-001-08870	NOLASCO VALLARTA RICA..		0.00	0.00	34.00		34.00
206-001-08872	ESTRADA GUTIERREZ RU..		0.00	0.00	34.00		34.00
206-001-08873	DEL RIO VALDIVIA RODOL..		0.00	0.00	34.00		34.00
206-001-08875	ESPINOZA ISAI ENRIQUE		0.00	0.00	34.00		34.00
206-001-08876	AGUAYO ANDRADE JUAN ..		0.00	0.00	34.00		34.00
206-001-08877	MUÑOZ BARAJAS FRANCI..		0.00	0.00	34.00		34.00
206-001-08878	URBINA MARIN EMMANUEL		0.00	0.00	34.00		34.00
206-001-08879	BENITEZ GALVAN MIGUEL ..		0.00	0.00	34.00		34.00
206-001-08880	CANO VELAZQUEZ JOSE E..		0.00	0.00	34.00		34.00
206-001-08881	CERVANTES HERNANDEZ ..		0.00	0.00	34.00		34.00
206-001-08882	ROBLES OLIVARES FERNA..		0.00	0.00	34.00		34.00
206-001-08883	VARGAS GARCIA CARLOS ..		0.00	0.00	34.00		34.00
206-001-08884	ESTRADA GUIZAR PILAR		0.00	0.00	34.00		34.00
206-001-08885	CASILLAS DE LEON JUAN ..		0.00	0.00	34.00		34.00
206-001-08886	VAZQUEZ MARQUES FELI..		0.00	0.00	34.00		34.00
206-001-08887	CAMPOS NIETO FELIPE		0.00	0.00	34.00		34.00
206-001-08888	CEDENO PACHECO MAXI..		0.00	0.00	34.00		34.00
206-001-08889	GARCIA HERNANDEZ LUIS..		0.00	0.00	34.00		34.00
206-001-08890	VEGA ARRIAGA ALFREDO		0.00	0.00	34.00		34.00
206-001-08891	VELAZQUEZ LOPEZ JORG..		0.00	0.00	34.00		34.00
206-001-08893	NAVARRO ESTRADA JUAN..		0.00	0.00	34.00		34.00
206-001-08895	DURAN ROMERO JUAN CA..		0.00	0.00	34.00		34.00
206-001-08896	GAMA FLORES REYES		0.00	0.00	34.00		34.00
206-001-08897	CASTRO JIMENEZ PABLO		0.00	0.00	34.00		34.00
206-001-08898	PINEDA DEL ABREGO CES..		0.00	0.00	34.00		34.00
206-001-08899	ANGUIANO GARCIA LUIS A..		0.00	0.00	34.00		34.00
206-001-08900	FERMIN VAZAEZ CARLO..		0.00	0.00	34.00		34.00
206-001-08901	ROMO GOMEZ LUIS FERN..		0.00	0.00	34.00		34.00
206-001-08902	HERNANDEZ MALDONADO..		0.00	0.00	34.00		34.00
206-001-08903	VALERO DIAZ ADOLFO		0.00	0.00	34.00		34.00
206-001-08905	FRAUSTO BARRETO AGUS..		0.00	0.00	34.00		34.00
206-001-08906	ROMO MORA FRANCISCO ..		0.00	0.00	34.00		34.00
206-001-08907	SANANA CARDENAS LUIS ..		0.00	0.00	34.00		34.00
206-001-08908	PEREZ MONTES ROBERTO		0.00	0.00	34.00		34.00
206-001-08909	PREZA ALANIZ MIGUEL		0.00	0.00	34.00		34.00
206-001-08910	RAMIREZ DAVID CARLOS ..		0.00	0.00	34.00		34.00
206-001-08911	JUAREZ COLMENARES AL..		0.00	0.00	34.00		34.00
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 CASCANEDA ..		1,819.50	0.00	0.00		1,819.50
206-001-09657	GARCIA ORTIZ JORGE		3,030.00	0.00	0.00		3,030.00
206-001-09659	CERVANTES LOPEZ FELIP..		185.00	0.00	0.00		185.00
206-001-09665	URZUA MORENO HILARIO ..		3,500.00	0.00	0.00		3,500.00
206-001-09710	ESQUIVEL NAVARRO MAR..		3,500.00	0.00	0.00		3,500.00
206-001-09718	ANDRADE CISNEROS MAR..		41.53	0.00	0.00		41.53
206-001-09724	LOPEZ CARRILLO J. ANTO..		95.63	0.00	0.00		95.63
206-001-09728	PEÑA VAZQUEZ SERGIO		450.00	0.00	0.00		450.00
206-001-09742	HERNANDEZ GONZALEZ A..		50.00	0.00	0.00		50.00
206-001-09757	RAMOS RUIZ JOEL		50.00	0.00	0.00		50.00
206-001-09761	ALVARADO CONDE VICTO..		250.00	0.00	0.00		250.00
206-001-09810	IBARRA SOLORIO LORENZ..		3,500.00	0.00	0.00		3,500.00
206-001-09837	RODRIGUEZ CASASOLA G..		100.00	0.00	0.00		100.00
206-001-09893	QUISTIAN HERNANDEZ AU..		3,500.00	0.00	0.00		3,500.00
206-001-09904	MACIAS AGREDANO MIGU..		687.00	0.00	0.00		687.00
206-001-09907	GUTIERRES SANCHEZ JO..		330.00	0.00	0.00		330.00
206-001-09939	ORTEGA MEDRANO JOSE ..		955.00	0.00	0.00		955.00
206-001-09945	GARZA CARRILLO BERNA..		20.00	0.00	0.00		20.00
206-001-09970	VILLALOBOS CERVANTES ..		600.00	0.00	0.00		600.00
206-001-09983	VIRUETE HERNANDEZ JO..		3,500.00	0.00	0.00		3,500.00
206-001-09998	ORTIZ HUERTA JUAN JOSE		252.50	0.00	0.00		252.50

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
206-001-10003	BUGARIN SALAS JUAN		1,369.00	0.00	0.00		1,369.00
206-001-10010	SANCHEZ MARTINEZ FRA..		3,500.00	0.00	0.00		3,500.00
206-001-10016	BASURTO CAMARENA CRI..		3,380.00	0.00	0.00		3,380.00
206-001-10163	JIMENEZ MARTINEZ JOSE ..		46.67	0.00	0.00		46.67
206-001-10191	PIÑA VAZQUEZ SIMON		322.54	0.00	0.00		322.54
206-001-10299	MUNIZ MIRANDA ANGEL		250.00	0.00	0.00		250.00
206-001-10364	NAVARRO HDEZ. JOSE ..		542.00	0.00	0.00		542.00
206-001-10368	TOLEDANO HUESCA JORG..		600.00	0.00	0.00		600.00
206-001-10391	COLMENERO BERMEJO NI..		550.00	0.00	0.00		550.00
206-001-10393	ARCE TORRES LUIS OCTA..		600.00	0.00	0.00		600.00
206-001-10404	HERRERA GONZALEZ JUAN		600.00	0.00	0.00		600.00
206-001-10440	SANCHEZ RAFAEL No.104..		3,420.00	0.00	0.00		3,420.00
206-001-10458	JUARez ALONSO ARTURO		442.35	0.00	0.00		442.35
206-001-73500	GUTIERREZ OLIVARES DO..		205.00	0.00	0.00		205.00
206-002-00000	FIANZAS VALLARTA	119,445.00		0.00	0.00	119,445.00	
206-002-00001	LUIS ALFONSO GONZALEZ..		225.00	0.00	0.00		225.00
206-002-00008	CESAR PEDROZA RODRIG..		75.00	0.00	0.00		75.00
206-002-00697	CUAHUTEMOC GODINEZ R..		2,025.00	0.00	0.00		2,025.00
206-002-00836	CARLOS AARON GARCIA J..		2,000.00	0.00	0.00		2,000.00
206-002-00924	JUVENTINO MIRAMONTES ..		25.00	0.00	0.00		25.00
206-002-00970	SALVADOR MARTINEZ DA..		50.00	0.00	0.00		50.00
206-002-00982	JOSE FRANCISCO HERNA..		500.00	0.00	0.00		500.00
206-002-00985	MIGUEL ANGEL RAMIREZ ..		75.00	0.00	0.00		75.00
206-002-00986	JOSE AUXILIO JACOBO CA..		50.00	0.00	0.00		50.00
206-002-24777	IBARRA CORONA HILARIO		1,675.00	0.00	0.00		1,675.00
206-002-55011	VIANA SILVA PRESCILIANO		1,800.00	0.00	0.00		1,800.00
206-002-56173	CARLOS CELIS ALONSO		2,000.00	0.00	0.00		2,000.00
206-002-56573	HILARIO CISNEROS MORA		2,025.00	0.00	0.00		2,025.00
206-002-56732	JESUS MENDOZA CHAVEZ		1,775.00	0.00	0.00		1,775.00
206-002-56742	JOSE DOLORES TORRES ..		2,000.00	0.00	0.00		2,000.00
206-002-56766	TOMAS MANZANAREZ GA..		1,400.00	0.00	0.00		1,400.00
206-002-56768	ZAVALA MARTINEZ JOAQU..		1,375.00	0.00	0.00		1,375.00
206-002-56815	MAGDALENO MARCIAL HE..		2,025.00	0.00	0.00		2,025.00
206-002-56834	MANUEL ZAVALZA TORRES		2,000.00	0.00	0.00		2,000.00
206-002-56858	MANUEL BARAJAS CASTIL..		2,000.00	0.00	0.00		2,000.00
206-002-56889	REMIGIO PALOMERA GUIJ..		2,000.00	0.00	0.00		2,000.00
206-002-56892	JERONIMO NUNGARAY RO..		2,000.00	0.00	0.00		2,000.00
206-002-56898	JUAN MANUEL GARCIA RO..		2,025.00	0.00	0.00		2,025.00
206-002-56923	JULIO RAYGOZA GONZAL..		1,975.00	0.00	0.00		1,975.00
206-002-56926	CARLOS A. IBARRA CORD..		1,175.00	0.00	0.00		1,175.00
206-002-56927	BENJAMIN GARCIA ANICE..		2,000.00	0.00	0.00		2,000.00
206-002-56943	J. REFUGIO RODRIGUEZ R..		2,000.00	0.00	0.00		2,000.00
206-002-56944	AMADO GARCIA GONZALEZ		2,000.00	0.00	0.00		2,000.00
206-002-56945	APOLINAR VELEZ MADERO		1,101.00	0.00	0.00		1,101.00
206-002-56950	MANUEL GONZALEZ ROD..		2,475.00	0.00	0.00		2,475.00
206-002-56960	CARLOS FELIPE ZEPEDA ..		2,125.00	0.00	0.00		2,125.00
206-002-56973	RAMON CRUZ GARCIA		2,100.00	0.00	0.00		2,100.00
206-002-56979	ESTEBAN CENOBIO SANTI..		1,575.00	0.00	0.00		1,575.00
206-002-56989	ISALDO VALADEZ GARCIA		1,775.00	0.00	0.00		1,775.00
206-002-56992	JUAN MANUEL PALOMERA..		2,075.00	0.00	0.00		2,075.00
206-002-56995	FABIAN IBARRA CORONA		2,025.00	0.00	0.00		2,025.00
206-002-57003	RAMON LEONARDO AREC..		1,000.00	0.00	0.00		1,000.00
206-002-57010	RODRIGUEZ RECLA ..		2,075.00	0.00	0.00		2,075.00
206-002-57013	MALDONADO SANCHEZ J..		225.00	0.00	0.00		225.00
206-002-57016	SANCHEZ NUÑEZ VICTOR ..		750.00	0.00	0.00		750.00
206-002-57023	OJEDA SILVA ARTURO		1,800.00	0.00	0.00		1,800.00
206-002-57049	JOSE FELICIANO MORA O..		2,075.00	0.00	0.00		2,075.00
206-002-57062	JOSE DE JESUS OCHOA G..		1,825.00	0.00	0.00		1,825.00
206-002-57080	MARTINEZ SILVA JULIO CE..		1,725.00	0.00	0.00		1,725.00
206-002-57081	EDUARDO HERNANDEZ R..		1,800.00	0.00	0.00		1,800.00
206-002-57105	BAÑUELOS PARRA MARIO ..		1,800.00	0.00	0.00		1,800.00
206-002-57110	FERNANDEZ ALVAREZ MA..		34.00	0.00	0.00		34.00
206-002-57111	CRUZ ESTRADA RODOLFO		102.00	0.00	0.00		102.00
206-002-57112	CHAVEZ PIMENTEL ROMAN		1,800.00	0.00	0.00		1,800.00
206-002-57121	GALLEGOS NAVARRETE V..		1,825.00	0.00	0.00		1,825.00
206-002-57132	ROBLES ALLENCATER J..		102.00	0.00	0.00		102.00
206-002-57135	HERRERA BERNAL HUMB..		25.00	0.00	0.00		25.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
206-002-57148	CERVANTES TORRES EST..		1,800.00	0.00	0.00		1,800.00
206-002-57150	PEÑA AVALOS BRAULIO		34.00	0.00	0.00		34.00
206-002-57152	REYES PEREZ RAYMUNDO		1,800.00	0.00	0.00		1,800.00
206-002-57156	GONZALEZ GONZALEZ HU..		1,825.00	0.00	0.00		1,825.00
206-002-57157	GARCIA RUIZ FLORIBERTO		1,800.00	0.00	0.00		1,800.00
206-002-57159	OZUNA BORRAYO EFRAIN		34.00	0.00	0.00		34.00
206-002-57160	ORTIZ RODRIGUEZ MIGUEL		5,440.00	0.00	0.00		5,440.00
206-002-57161	HERNANDEZ GRIJALVA J. ..		25.00	0.00	0.00		25.00
206-002-57163	PALOMERA HERNANDEZ L..		1,800.00	0.00	0.00		1,800.00
206-002-57164	MEJIA DIAZ AUGUSTO		1,800.00	0.00	0.00		1,800.00
206-002-57167	MARTINEZ TELLO RMON		25.00	0.00	0.00		25.00
206-002-57168	GARCIA GOMEZ HECTOR ..		1,800.00	0.00	0.00		1,800.00
206-002-57169	TOVAR LEYVA AARON KAIN		4,716.00	0.00	0.00		4,716.00
206-002-57170	PONCE LEPE CASIMIRO		4,125.00	0.00	0.00		4,125.00
206-002-57172	MARTINEZ LANDEROS JO..		4,066.00	0.00	0.00		4,066.00
206-002-57174	GARCIA GARCIA SERGIO		3,500.00	0.00	0.00		3,500.00
206-002-57176	CASILLAS CHAVARIN JOS..		3,534.00	0.00	0.00		3,534.00
206-002-57177	IBARRA ALTAMIRANO APO..		68.00	0.00	0.00		68.00
206-002-57179	MINJARES MERCADO ART..		3,500.00	0.00	0.00		3,500.00
206-002-57180	RUIZ RETAMA GERARDO		3,264.00	0.00	0.00		3,264.00
206-003-00000	DEPOSITOS EN GARANTIA..		63,100.00	0.00	0.00		63,100.00
206-003-00001	FRANCISCO CERVANTES ..		31,600.00	0.00	0.00		31,600.00
206-003-00002	CERVANTES CARRILLO LU..		11,500.00	0.00	0.00		11,500.00
206-003-00003	CASAS ROSAS JOSE LUIS		2,000.00	0.00	0.00		2,000.00
206-003-00005	DEPOSITOS EN GARANTIA		18,000.00	0.00	0.00		18,000.00
209-000-00000	ACREEDORES DIVERSOS ..		3,405,807.59	856,489.34	633,115.61		3,182,433.86
209-001-00000	FONDO DE PENSIONES (..		10,219.54	21,200.95	37,816.18		26,834.77
209-003-00000	RETENCIONES FONACOT		4,149.90	4,149.88	4,789.90		4,789.92
209-004-00000	AGUINALDOS POR PAGAR		1,513,961.77	0.00	81,761.98		1,595,723.75
209-007-00000	SUELDOS POR PAGAR		1,793,507.89	786,955.48	387,943.94		1,394,496.35
209-008-00000	3% S/VIVIENDA		-407.24	6,695.03	11,941.94		4,839.67
209-009-00000	I.M.S.S.		0.00	0.00	51,088.06		51,088.06
209-010-00000	SISTECOZOME GUADALAJ..		-9,873.06	0.00	0.00		-9,873.06
209-011-00000	CUOTA SINDICAL		7,620.91	3,066.06	3,072.84		7,627.69
209-012-00000	MUTUALIDAD		101,635.00	0.00	8,475.00		110,110.00
209-020-00000	ARRENDAMIENTO PTO. VA..		-17,564.00	1,500.00	0.00		-19,064.00
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..		-12,214.00	1,500.00	0.00		-13,714.00
209-025-00000	5% PENSIONES (EMPRES..		36,194.21	26,780.15	47,767.81		57,181.87
209-026-00000	AYUDA GTOS DEFUNCION..		39,150.00	0.00	1,400.00		40,550.00
209-027-00000	SEDAR		-72,787.33	6,141.79	-2,942.04		-81,871.16
045-000-00000	PASIVO FIJO		280,988,126.27	171,968.04	10,540,749.32		291,356,907.55
243-000-00000	SECRETARIA DE FINANZAS		264,541,001.25	0.00	10,540,749.32		275,081,750.57
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..		84,191,607.34	0.00	587,985.48		84,779,592.82
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	0.00		922,432.00
243-022-00000	PRESTAMOS PARA COMP..		42,608,423.72	0.00	9,952,763.84		52,561,187.56
244-000-00000	PENSIONES DEL ESTADO ..		16,447,125.02	171,968.04	0.00		16,275,156.98
244-001-00000	ADEUDO CON PENSIONES		16,447,125.02	171,968.04	0.00		16,275,156.98

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	
302-003-00000	RESULTADO EJERCICIOS ..	-2,100,280.81		0.00	0.00	-2,100,280.81	
303-000-00000	RESULTADO EJERCICIO 9..	-17,720,356.29		0.00	0.00	-17,720,356.29	
303-001-00000	RESULTADO EJERCICIO 1..	-15,521,073.13		0.00	0.00	-15,521,073.13	
303-002-00000	RESULTADO EJERCICIO 1..	-1,424,231.89		0.00	0.00	-1,424,231.89	
303-003-00000	RESULTADO DEL EJERCIC..	-354,027.94		0.00	0.00	-354,027.94	
303-004-00000	RESULTADO DEL EJERCIC..	-421,023.33		0.00	0.00	-421,023.33	
304-000-00000	SUPERAVIT POR REVALU..	66,583,600.42		0.00	0.00	66,583,600.42	
304-001-00000	REVALUACION DE ACTIVOS	46,368,458.66		0.00	0.00	46,368,458.66	
304-002-00000	REV.ALM.LINEAS ELEVAD..	18,328,517.53		0.00	0.00	18,328,517.53	
304-003-00000	ALMACEN D-1	1,704,865.23		0.00	0.00	1,704,865.23	
304-004-00000	PERDIDA EN VENTA ACT.F..	-5.00		0.00	0.00	-5.00	
304-005-00000	SUPERAVIT POR REVALU..	-2,220,520.00		0.00	0.00	-2,220,520.00	
304-006-00000	SUPERAVIT POR REVALU..	2,402,284.00		0.00	0.00	2,402,284.00	
305-000-00000	RESULTADO EJERCICIO 1..	2,197,308.79		0.00	0.00	2,197,308.79	
305-001-00000	RESULTADO DEL EJERCIC..	2,511,889.79		0.00	0.00	2,511,889.79	
305-002-00000	RESULTADO DEL EJERCIC..	-175,968.93		0.00	0.00	-175,968.93	
305-003-00000	RESULTADO EJERCICIO 1..	-138,612.07		0.00	0.00	-138,612.07	
306-000-00000	RESULTADOS PEND. X DE..	1,213,863.52		0.00	0.00	1,213,863.52	
307-000-00000	RESULTADO EJERCICIO 1..	-6,962,878.08		0.00	0.00	-6,962,878.08	
307-001-00000	RESULTADO EJERCICIO 1..	-6,477,971.93		0.00	0.00	-6,477,971.93	
307-002-00000	RESULTADO EJERCICIO 1..	-484,906.15		0.00	0.00	-484,906.15	
309-000-00000	RESULTADO EJERCICIO 1..	-13,031,000.00		0.00	0.00	-13,031,000.00	
309-001-00000	RESULTADO EJERCICIO 1..	-29,993,118.27		0.00	0.00	-29,993,118.27	
309-002-00000	RESULTADO EJERCICIO A..	-23,197,187.66		0.00	0.00	-23,197,187.66	
309-003-00000	RESULTADO DEL EJERCIC..	-3,858,193.98		0.00	0.00	-3,858,193.98	
309-004-00000	B-10 CANCELACION REEX..	44,017,499.91		0.00	0.00	44,017,499.91	
310-000-00000	RESULTADO DE EJERCICI..	-14,061,656.76		0.00	0.00	-14,061,656.76	
310-001-00000	RESULTADO DE EJERCICI..	-404,454.09		0.00	0.00	-404,454.09	
310-002-00000	RESULTADO DE EJERCICI..	-11,756,076.80		0.00	0.00	-11,756,076.80	
310-003-00000	RESULTADO DEL EJERCIC..	-1,901,125.87		0.00	0.00	-1,901,125.87	
311-000-00000	RESULTADO EJERCICIO 2..	-16,492,724.83		0.00	0.00	-16,492,724.83	
312-000-00000	RESULTADO DEL EJERIC..	-15,215,374.63		0.00	0.00	-15,215,374.63	
312-001-00000	RESULTADO 2002 GUADAL..	-14,537,453.37		0.00	0.00	-14,537,453.37	
312-002-00000	RESULTADO 2002 VALLAR..	-677,921.26		0.00	0.00	-677,921.26	
313-000-00000	RESULTADO SISTECOZO..	-11,859,094.79		0.00	0.00	-11,859,094.79	
313-001-00000	EJERCICIO 2003	-11,859,094.79		0.00	0.00	-11,859,094.79	
314-000-00000	RESULTADO DEL EJERIC..	-18,293,960.60		0.00	0.00	-18,293,960.60	
314-001-00000	RESULTADO DEL EJERIC..	-18,293,960.60		0.00	0.00	-18,293,960.60	
315-000-00000	RESULTADO DEL EJERIC..	-15,947,666.92		0.00	0.00	-15,947,666.92	
315-001-00000	RESULTADO DEL EJERIC..	-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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
324-000-00000	RESULTADO EJERCICIO 2..		-6,539,800.62	0.00	0.00		-6,539,800.62
004-000-00000	INGRESOS		90,693,064.09	0.01	11,565,610.95		102,258,675.03
070-000-00000	INGRESOS		90,693,064.09	0.01	11,565,610.95		102,258,675.03
400-000-00000	INGRESOS ELECTRICO		14,890,067.00	0.00	1,852,950.00		16,743,017.00
400-002-00000	ruta 400		7,872,426.00	0.00	959,868.00		8,832,294.00
400-003-00000	ruta 500		5,058,143.00	0.00	607,236.00		5,665,379.00
400-007-00000	TRANSVALES		1,959,498.00	0.00	285,846.00		2,245,344.00
400-007-00003	ruta 400		1,181,644.50	0.00	174,654.00		1,356,298.50
400-007-00004	ruta 500		777,853.50	0.00	111,192.00		889,045.50
401-000-00000	INGRESOS DIESEL GUAD..		31,316,120.00	0.00	5,062,434.00		36,378,554.00
401-001-00000	ruta 19		7,149,151.00	0.00	949,968.00		8,099,119.00
401-001-00001	ruta 19 U NUEVAS		0.00	0.00	124,146.00		124,146.00
401-002-00000	ruta 51-C		10,057,380.00	0.00	214,284.00		10,271,664.00
401-002-00001	ruta 51 U NUEVAS		815,754.00	0.00	1,870,368.00		2,686,122.00
401-007-00000	TRANSVALES		4,966,029.00	0.00	917,010.00		5,883,039.00
401-007-00002	ruta 19		1,503,702.00	0.00	239,481.00		1,743,183.00
401-007-00003	ruta 51		1,518,528.00	0.00	40,203.00		1,558,731.00
401-007-00019	TRANVALES RUTA 19 U N..		0.00	0.00	28,464.00		28,464.00
401-007-00051	TRANSVALES RUTA 51 U N..		130,539.00	0.00	324,900.00		455,439.00
401-007-00200	ruta 200		1,813,260.00	0.00	283,962.00		2,097,222.00
401-013-00000	ruta 200		8,327,806.00	0.00	986,658.00		9,314,464.00
402-000-00000	INGRESOS SUBROGADO		37,304,870.00	0.00	3,971,149.00		41,276,019.00
402-001-00000	CUOTAS ADMINISTRATIVAS		29,478,290.00	0.00	3,296,630.00		32,774,920.00
402-002-00000	TRAMITES DIVERSOS		7,826,580.00	0.00	674,519.00		8,501,099.00
403-000-00000	OTROS INGRESOS		1,406,980.03	0.01	89,191.03		1,496,171.05
403-001-00000	GAFETE		249.98	0.00	50.00		299.98
403-002-00000	RECUPERACION DE DAÑOS		46,000.05	0.00	6,092.00		52,092.05
403-007-00000	DIFERENCIAS A FAVOR		0.06	0.00	0.00		0.06
403-010-00000	VARIOS		172,697.51	0.01	6,507.90		179,205.40
403-013-00000	REUBICACION DE POSTES		2,500.00	0.00	0.00		2,500.00
403-033-00000	PUBLICIDAD Y SERVICIOS ..		1,184,929.43	0.00	76,541.13		1,261,470.56
403-035-00000	DIFERENCIA EN BOLETAJ..		603.00	0.00	0.00		603.00
404-000-00000	OTROS PRODUCTOS		17,377.76	0.00	404.42		17,782.18
404-002-00000	RENDIMIENTO CUENTAS B..		6,935.75	0.00	400.75		7,336.50
404-003-00000	RENDIMIENTO CTAS INVE..		10,442.01	0.00	3.67		10,445.68
405-000-00000	INGRESOS DIESEL VALLA..		4,386,067.50	0.00	341,632.50		4,727,700.00
405-001-00000	ruta 11 - IXTAPA		4,386,067.50	0.00	341,632.50		4,727,700.00
406-000-00000	INGRESOS SUBROGADO ..		1,371,581.80	0.00	247,850.00		1,619,431.80
406-001-00000	CUOTAS ADMINISTRATIVAS		1,048,750.00	0.00	243,750.00		1,292,500.00
406-002-00000	TRAMITES DIVERSOS		305,731.80	0.00	0.00		305,731.80
406-004-00000	MULTAS SUBROGADO PVR		17,100.00	0.00	4,100.00		21,200.00
005-000-00000	EGRESOS	116,506,596.66		16,263,179.91	0.00	132,769,776.57	
080-000-00000	COSTOS Y GASTOS DE OP..	116,506,596.66		16,263,179.91	0.00	132,769,776.57	
500-000-00000	COSTO TRANSPORTE ELE..		6,083,049.28	690,991.26	0.00		6,774,040.54
500-001-00000	ENERGIA ELECTRICA		4,301,065.00	534,267.78	0.00		4,835,332.78
500-001-00001	VARIOS		3,199.00	1,885.00	0.00		5,084.00
500-001-00003	SIERRA MORENA No.1111		270,910.00	35,694.00	0.00		306,604.00
500-001-00008	SUB-EST.JUAREZ Y FEDE..		542,731.00	70,894.00	0.00		613,625.00
500-001-00014	REPUBLICA No. 1752		314,943.00	37,283.00	0.00		352,226.00
500-001-00016	BELISARIO DOMINGUEZ N..		190,634.00	20,277.00	0.00		210,911.00
500-001-00017	REPUBLICA No.1756 S.L.		419,256.00	50,921.00	0.00		470,177.00
500-001-00018	LOS ARCOS Y VALLARTA		436,204.00	39,291.00	0.00		475,495.00
500-001-00019	VICENTE GUERRERO FTE...		548,077.00	72,070.00	0.00		620,147.00
500-001-00020	SUBEST.SN.IGNACIO Y HD..		392,885.00	40,045.00	0.00		432,930.00
500-001-00022	SUBEST.CALZ.DEL ..		499,366.00	58,799.00	0.00		558,165.00
500-001-00025	ABUNDANCIA 1478 LA FED..		313,459.00	10,779.00	0.00		324,238.00
500-001-00026	CHAPULTEPEC NTE.FTE.2..		369,401.00	65,471.00	0.00		434,872.00
500-001-00032	SUBESTACION ABUNDAN..		0.00	30,858.78	0.00		30,858.78
500-002-00000	REFACCIONES Y HERRAM..	1,073,986.20		91,568.10	0.00	1,165,554.30	
500-003-00000	LLANTAS NUEVAS	120,385.70		18,873.20	0.00	139,258.90	
500-004-00000	LLANTAS VITALIZADAS	124,550.43		24,747.64	0.00	149,298.07	
500-005-00000	GRASAS Y LUBRICANTES	16,256.28		1,132.58	0.00	17,388.86	
500-006-00000	SERVICIO OTROS TALLER..	0.00		1,833.00	0.00	1,833.00	
500-008-00000	DIVERSOS	9,678.21		45.99	0.00	9,724.20	
500-012-00000	PINTURAS	43,219.72		0.00	0.00	43,219.72	
500-013-00000	LIJAS, CINTAS Y ESTOPAS	7,629.99		70.66	0.00	7,700.65	
500-014-00000	SOLDADURAS	918.61		162.34	0.00	1,080.95	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
500-015-00000	GASTOS DE MANTENIMIE..	101,270.78		21,938.92	0.00	123,209.70	
500-018-00000	COSTO RECUPERACION R..	-20,524.37		-3,972.58	0.00	-24,496.95	
500-019-00000	ROPA DE TRABAJO	12,659.13		323.63	0.00	12,982.76	
500-023-00000	SEGUROS Y FIANZAS	284,007.60		0.00	0.00	284,007.60	
500-049-00000	SERVICIO DE GRUA	7,946.00		0.00	0.00	7,946.00	
501-000-00000	COSTOS TRANSPORTE DI..	22,811,959.60		3,801,177.35	0.00	26,613,136.95	
501-001-00000	DIESEL	17,464,363.56		3,081,964.22	0.00	20,546,327.78	
501-002-00000	REFACCIONES Y HERRAM..	2,443,514.72		316,581.85	0.00	2,760,096.57	
501-003-00000	LLANTAS NUEVAS	554,788.23		77,613.39	0.00	632,401.62	
501-004-00000	LLANTAS VITALIZADAS	313,048.04		36,308.00	0.00	349,356.04	
501-005-00000	GRASAS Y LUBRICANTES	356,806.23		22,834.72	0.00	379,640.95	
501-006-00000	SERVICIO OTROS TALLER..	129,153.24		7,689.20	0.00	136,842.44	
501-008-00000	DIVERSOS	19,015.02		1,641.98	0.00	20,657.00	
501-012-00000	PINTURAS	22,398.65		3,252.68	0.00	25,651.33	
501-013-00000	LIJAS, CINTAS Y ESTOPAS	35,385.17		877.23	0.00	36,262.40	
501-014-00000	SOLDADURAS	1,441.85		0.00	0.00	1,441.85	
501-015-00000	GTOS DE MANTTO. (CORR..	576,176.87		125,596.41	0.00	701,773.28	
501-018-00000	COSTO RECUPERACION R..	-18,812.25		-9,269.33	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	11,497.00		3,632.00	0.00	15,129.00	
501-022-00000	ENERGIA ELECTRICA	9,351.00		0.00	0.00	9,351.00	
501-023-00000	SEGUROS Y FIANZAS	790,956.17		0.00	0.00	790,956.17	
501-025-00000	OTROS IMPUESTOS Y DE..	30,455.00		132,455.00	0.00	162,910.00	
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	
502-000-00000	GASTOS OPERADORES E..	6,428,007.43		938,672.68	0.00	7,366,680.11	
502-001-00000	COMISIONES SERVICIO EL..	3,187,720.29		618,600.00	0.00	3,806,320.29	
502-002-00000	DIA DE DESCANSO	267,406.55		18,900.00	0.00	286,306.55	
502-003-00000	PRIMA DOMINICAL	4,300.53		5,250.00	0.00	9,550.53	
502-004-00000	AGUINALDOS	730,154.70		81,128.30	0.00	811,283.00	
502-005-00000	VACACIONES	227,767.00		24,000.00	0.00	251,767.00	
502-006-00000	PRIMA VACACIONAL	53,293.17		6,525.00	0.00	59,818.17	
502-008-00000	5% PENSIONES DEL ESTA..	473,560.98		58,912.80	0.00	532,473.78	
502-009-00000	CUOTAS PATRONALES I.M..	344,931.75		38,325.75	0.00	383,257.50	
502-010-00000	3% S/VIVIENDA	120,549.42		14,728.80	0.00	135,278.22	
502-012-00000	UNIFORMES	19,030.72		0.00	0.00	19,030.72	
502-013-00000	AYUDA DE TRANSPORTE	58,464.29		10,312.50	0.00	68,776.79	
502-014-00000	AYUDA DE DESPENSA	87,108.57		9,110.88	0.00	96,219.45	
502-027-00000	INDEMNIZACIONES (JUICI..	39,867.04		0.00	0.00	39,867.04	
502-029-00000	COMPENSACION	40,060.00		0.00	0.00	40,060.00	
502-042-00000	QUINQUENIOS	98,844.96		11,649.40	0.00	110,494.36	
502-043-00000	DIAS FESTIVOS	13,200.00		0.00	0.00	13,200.00	
502-044-00000	TIEMPO EXTRA	6,150.00		1,500.00	0.00	7,650.00	
502-046-00000	INCAPACIDAD 100%	193,681.94		28,500.00	0.00	222,181.94	
502-048-00000	SEDAR	101,063.25		11,229.25	0.00	112,292.50	
502-051-00000	BONO (ESTIMULO SERVICI..	56,305.47		0.00	0.00	56,305.47	
502-100-00000	PRIMA DE ANTIG_EDAD	304,546.80		0.00	0.00	304,546.80	
503-000-00000	GASTOS OPERADORES DI..	18,333,856.66		2,191,081.22	0.00	20,524,937.88	
503-001-00000	COMISIONES SERVICIO DI..	10,655,323.19		1,329,000.00	0.00	11,984,323.19	
503-002-00000	DIA DE DESCANSO	517,169.56		48,600.00	0.00	565,769.56	
503-003-00000	PRIMA DOMINICAL	203,109.14		28,950.00	0.00	232,059.14	
503-004-00000	AGUINALDOS	2,448,341.01		272,037.89	0.00	2,720,378.90	
503-005-00000	VACACIONES	508,071.51		51,000.00	0.00	559,071.51	
503-006-00000	PRIMA VACACIONAL	119,677.47		13,800.00	0.00	133,477.47	
503-008-00000	5% PENSIONES DEL ESTA..	1,049,885.64		91,809.52	0.00	1,141,695.16	
503-009-00000	CUOTAS PATRONALES I.M..	451,547.85		147,325.91	0.00	598,873.76	
503-010-00000	3% S/VIVIENDA	262,853.70		22,952.38	0.00	285,806.08	
503-013-00000	AYUDA DE TRANSPORTE	185,607.14		22,218.75	0.00	207,825.89	
503-014-00000	AYUDA DE DESPENSA	191,984.29		6,146.65	0.00	198,130.94	
503-027-00000	JUICIOS Y LAUDOS (INDE..	279,243.12		0.00	0.00	279,243.12	
503-029-00000	COMPENSACION	33,400.00		1,200.00	0.00	34,600.00	
503-042-00000	QUINQUENIOS	126,707.97		11,979.10	0.00	138,687.07	
503-043-00000	DIAS FESTIVOS	90,600.00		600.00	0.00	91,200.00	
503-044-00000	TIEMPO EXTRA	62,625.00		23,362.50	0.00	85,987.50	
503-046-00000	INCAPACIDAD AL 100%	490,460.55		64,200.00	0.00	554,660.55	
503-048-00000	SEDAR	153,680.09		16,415.52	0.00	170,095.61	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
503-051-00000	BONO (ESTIMULO SERVICI..	117,042.13		0.00	0.00	117,042.13	
503-052-00000	CAPACITACION	17,200.00		0.00	0.00	17,200.00	
503-056-00000	BONO POR VUELTA	3,010.00		0.00	0.00	3,010.00	
503-067-00000	RECARGOS	31.00		36.00	0.00	67.00	
503-068-00000	MULTAS Y GASTOS DE EJ..	20,597.00		39,447.00	0.00	60,044.00	
503-100-00000	PRIMA DE ANTIG_EDAD	345,689.30		0.00	0.00	345,689.30	
503-300-00000	GASTOS OPERADORES DI..	0.00		790,344.35	0.00	790,344.35	
503-300-00001	SUELDOS Y SALARIOS	0.00		651,744.00	0.00	651,744.00	
503-300-00002	DIA DE DESCANSO	0.00		22,200.00	0.00	22,200.00	
503-300-00003	PRIMA DOMINICAL	0.00		12,075.00	0.00	12,075.00	
503-300-00005	VACACIONES	0.00		7,500.00	0.00	7,500.00	
503-300-00006	PRIMA VACACIONAL	0.00		2,025.00	0.00	2,025.00	
503-300-00008	5% PENSIONES DEL ESTA..	0.00		27,984.97	0.00	27,984.97	
503-300-00010	3-5 S/VIVIENDA	0.00		6,996.23	0.00	6,996.23	
503-300-00013	AYUDA DE TRANSPORTE	0.00		10,781.25	0.00	10,781.25	
503-300-00042	QUINQUENIOS	0.00		3,092.90	0.00	3,092.90	
503-300-00044	TIEMPO EXTRA	0.00		16,125.00	0.00	16,125.00	
503-300-00046	INCAPACIDAD 100%	0.00		29,820.00	0.00	29,820.00	
504-000-00000	GASTOS PERSONAL MAN..	2,321,814.84		271,693.53	0.00	2,593,508.37	
504-001-00000	SUELDOS Y SALARIOS	1,311,168.20		174,442.10	0.00	1,485,610.30	
504-004-00000	AGUINALDOS	222,280.20		24,697.80	0.00	246,978.00	
504-005-00000	VACACIONES	5,922.17		0.00	0.00	5,922.17	
504-006-00000	PRIMA VACACIONAL	22,254.93		883.33	0.00	23,138.26	
504-008-00000	5% PENSIONES DEL ESTA..	164,082.24		17,942.68	0.00	182,024.92	
504-009-00000	CUOTAS PATRONALES I.M..	79,402.05		8,822.45	0.00	88,224.50	
504-010-00000	3% S/VIVIENDA	41,673.22		4,485.64	0.00	46,158.86	
504-013-00000	AYUDA TRANSPORTE	13,013.39		1,718.75	0.00	14,732.14	
504-014-00000	AYUDA DE DESPENSA	19,444.29		2,087.91	0.00	21,532.20	
504-015-00000	TELEFONOS DE MEXICO	44,081.68		5,546.99	0.00	49,628.67	
504-015-00002	812-93-09 LINEAS ELEVAD..	2,028.17		245.42	0.00	2,273.59	
504-015-00003	674-32-87 ALMACEN GRAL..	7,635.52		430.53	0.00	8,066.05	
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	3,838.94		971.53	0.00	4,810.47	
504-015-00006	674-35-92 D-1 GERENCIA	11,594.09		1,499.01	0.00	13,093.10	
504-015-00007	619-21-68 TRAFICO	4,630.39		637.05	0.00	5,267.44	
504-015-00008	674-28-65 GCIA. DE MNNT..	5,442.13		562.31	0.00	6,004.44	
504-015-00010	603-85-96. MTTO. Y SERVI..	4,606.04		902.60	0.00	5,508.64	
504-015-00011	603-85-97. MTTO. Y SERVI..	1,572.70		298.54	0.00	1,871.24	
504-016-00000	C.F.E.	2,807.00		1,672.00	0.00	4,479.00	
504-016-00004	D-5 LOMA DORADA	2,807.00		1,672.00	0.00	4,479.00	
504-017-00000	PAPELERIA Y ART. ESCRIT..	28,765.19		4,060.89	0.00	32,826.08	
504-024-00000	EQ. DE MANTENIMIENTO P..	67,715.00		0.00	0.00	67,715.00	
504-035-00000	MANTTO.Y REP.DE AUTO..	874.99		0.00	0.00	874.99	
504-042-00000	QUINQUENIOS	34,304.50		4,553.00	0.00	38,857.50	
504-047-00000	DIVERSOS	0.00		39.50	0.00	39.50	
504-062-00000	SEDAR	30,032.01		3,336.89	0.00	33,368.90	
504-064-00000	MANTENIMIENTO Y COMP..	35.90		0.00	0.00	35.90	
504-067-00000	MTTO. INMUEBLES	128,475.77		17,403.60	0.00	145,879.37	
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..	35,439,168.65		3,736,102.42	0.00	39,175,271.07	
505-001-00000	SUELDOS Y SALARIOS	18,188,672.06		1,950,633.45	0.00	20,139,305.51	
505-003-00000	PRIMA DOMINICAL	111,281.46		9,350.27	0.00	120,631.73	
505-004-00000	AGUINALDOS	3,710,544.39		412,282.71	0.00	4,122,827.10	
505-005-00000	VACACIONES	416,978.66		52,047.17	0.00	469,025.83	
505-006-00000	PRIMA VACACIONAL	197,139.61		13,344.02	0.00	210,483.63	
505-008-00000	5% PENSIONES DE ..	2,177,938.01		238,525.40	0.00	2,416,463.41	
505-009-00000	CUOTAS PATRONALES I.M..	1,784,055.07		171,029.05	0.00	1,955,084.12	
505-010-00000	3% S/VIVIENDA	553,412.37		59,631.40	0.00	613,043.77	
505-012-00000	UNIFORMES	11,609.28		0.00	0.00	11,609.28	
505-013-00000	AYUDA DE TRANSPORTE	259,187.50		28,562.50	0.00	287,750.00	
505-014-00000	AYUDA DE DESPENSA	969,345.74		235,829.06	0.00	1,205,174.80	
505-015-00000	TELEFONOS DE MEXICO	89,059.61		7,734.25	0.00	96,793.86	
505-015-00002	650-04-85 DIRECCION	2,664.21		317.35	0.00	2,981.56	
505-015-00003	619-36-84 ASESORIA DIRE..	14,354.77		1,034.79	0.00	15,389.56	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
505-015-00004	619-28-52 INGRESOS		877.90	0.00	0.00		877.90
505-015-00005	619-08-20 DIRECCION		3,649.67	511.29	0.00		4,160.96
505-015-00006	650-29-78 ADMON Y FINA..		1,399.09	0.00	0.00		1,399.09
505-015-00007	619-26-33 PRIVADO DIREC..		521.01	0.00	0.00		521.01
505-015-00008	619-27-01 DIRECCION		700.58	0.00	0.00		700.58
505-015-00010	619-22-95 CONMUTADOR		6,342.46	0.00	0.00		6,342.46
505-015-00011	650-32-91 EGRESOS		7,662.68	236.57	0.00		7,899.25
505-015-00017	619-04-47 DIRECCION		7,559.83	537.40	0.00		8,097.23
505-015-00018	619-42-50 CONTRALORIA		6,085.38	829.33	0.00		6,914.71
505-015-00023	TEL.619-04-88 JURIDICO		28,383.38	3,298.68	0.00		31,682.06
505-015-00033	TEL. 36-03-87-79 ADQUISIC..		8,858.65	968.84	0.00		9,827.49
505-016-00000	COMISION FEDERAL ELEC..		2,443.00	790.00	0.00		3,233.00
505-016-00001	V A R I O S		2,443.00	790.00	0.00		3,233.00
505-017-00000	PAPELERIA, ART. DE ESC..	246,806.31		24,524.76	0.00	271,331.07	
505-018-00000	MENSAJERIA	20,805.97		1,665.57	0.00	22,471.54	
505-019-00000	COPIA FOTOSTATICA E IM..	81,237.03		11,131.91	0.00	92,368.94	
505-020-00000	SEGUROS Y FIANZAS	8,827.60		0.00	0.00	8,827.60	
505-021-00000	GASTOS DE CONSUMO	171,507.88		13,829.10	0.00	185,336.98	
505-023-00000	ACTIVOS FIJOS MENORES	32,147.41		3,890.64	0.00	36,038.05	
505-024-00000	GASTOS DE VIAJE	118,011.39		1,495.00	0.00	119,506.39	
505-024-00002	BOLETOS DE AUTOBUS	8,321.00		575.00	0.00	8,896.00	
505-024-00003	HOTEL	38,691.11		0.00	0.00	38,691.11	
505-024-00004	RESTAURANT (COMIDAS)	44,727.50		490.00	0.00	45,217.50	
505-024-00005	DIVERSOS (TAXIS,PROPIN..	6,998.00		430.00	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 DEREC..	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	32,662.10		11,152.24	0.00	43,814.34	
505-029-00000	COMPENSACIONES	4,024.08		0.00	0.00	4,024.08	
505-030-00000	AGUA PURIFICADA	24,219.00		4,121.00	0.00	28,340.00	
505-032-00000	DEPRECIACION EQUIPO O..	32,471.09		3,615.65	0.00	36,086.74	
505-033-00000	DEPRECIACION EQUIPO ..	122,268.10		7,936.77	0.00	130,204.87	
505-034-00000	DEPREC. AUTOMOVILES A..	1.00		0.00	0.00	1.00	
505-035-00000	MTTO. Y REP. AUTOMOVIL..	91,926.61		10,274.41	0.00	102,201.02	
505-036-00000	GASOLINA Y LUBRICANTES	550,887.64		73,617.54	0.00	624,505.18	
505-037-00000	MTTO. EQUIPO DE OFICINA	95,444.96		4,557.13	0.00	100,002.09	
505-038-00000	ESTACIONAMIENTO	9,165.00		1,374.00	0.00	10,539.00	
505-039-00000	CERRAJERIA	4,359.16		1,030.00	0.00	5,389.16	
505-041-00000	TRANSPORTE	25,337.74		2,326.00	0.00	27,663.74	
505-042-00000	QUINQUENIOS	373,942.24		39,796.12	0.00	413,738.36	
505-043-00000	DIAS FESTIVOS	155,549.22		47,516.08	0.00	203,065.30	
505-044-00000	TIEMPO EXTRA	70,473.07		9,812.75	0.00	80,285.82	
505-045-00000	FERRETERIA Y ..	2,079.60		451.29	0.00	2,530.89	
505-046-00000	INCAPACIDAD 100%	176,750.97		43,860.67	0.00	220,611.64	
505-047-00000	DIVERSOS	17,243.55		3,784.31	0.00	21,027.86	
505-048-00000	CAPACITACION	580.00		13,400.00	0.00	13,980.00	
505-055-00000	TELEFONIA CELULAR	128,421.28		14,341.00	0.00	142,762.28	
505-055-00076	COMUNICACION RED CEL..	128,421.28		14,341.00	0.00	142,762.28	
505-059-00000	HONORARIOS PROFESION..	356,404.53		29,547.17	0.00	385,951.70	
505-060-00000	MANTTO.TRANSPORTE DE..	5,869.53		1,098.00	0.00	6,967.53	
505-061-00000	ADITAMENTOS Y ACC.EPO..	45,027.39		0.00	0.00	45,027.39	
505-062-00000	VALES DESPENSA EFECTI..	1,160,738.53		0.00	0.00	1,160,738.53	
505-066-00000	ACTUALIZACIONES	72,863.67		2,337.00	0.00	75,200.67	
505-067-00000	RECARGOS	319,645.50		10,806.22	0.00	330,451.72	
505-068-00000	MULTAS Y GASTOS DE EJ..	138,955.53		7,250.00	0.00	146,205.53	
505-069-00000	INSTALACION DE SOFTWA..	61,480.00		0.00	0.00	61,480.00	
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	433,024.79		48,884.83	0.00	481,909.62	
505-077-00000	SERVICIOS DE GRUAS	0.00		406.00	0.00	406.00	
505-080-00000	AMORTIZ.MEJORAS TERR..	92,991.15		10,332.35	0.00	103,323.50	
505-082-00000	PUBLICIDAD, PROPAGAND..	30,552.18		0.00	0.00	30,552.18	
505-085-00000	SERVICIOS DE TRASLADO..	225,094.03		59,097.14	0.00	284,191.17	
505-094-00000	DEPRECIACION DE EQUIP..	2,081.25		280.55	0.00	2,361.80	
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.	36,709.30		7,103.05	0.00	43,812.35	
505-099-00000	MEDICAMENTOS	13,552.59		312.50	0.00	13,865.09	
505-100-00000	PRIMA DE ANTIGUEDAD	514,135.50		0.00	0.00	514,135.50	
505-212-00000	MATERIALES Y UTILES DE ..	10,088.64		0.00	0.00	10,088.64	
505-214-00000	MATERIAL DE INFORMACI..	86,825.00		10,363.72	0.00	97,188.72	
505-296-00000	REFACCIONES Y MATERIA..	34,182.57		943.35	0.00	35,125.92	
505-317-00000	SERVICIOS DE ACCESO A ..	36,693.00		3,487.00	0.00	40,180.00	
505-357-00000	INSTALACION, REPARACI..	2,436.00		0.00	0.00	2,436.00	
505-358-00000	SERVICIOS DE LIMPIEZA Y..	30,791.51		11,518.80	0.00	42,310.31	
505-362-00000	DIFUSION POR RADIO, TV ..	12,798.59		3,071.52	0.00	15,870.11	
505-369-00000	OTROS SERVICIOS DE INF..	2,752.40		0.00	0.00	2,752.40	
506-000-00000	GASTOS ADTVO. DE SUB..	6,651,681.62		636,895.58	0.00	7,288,577.20	
506-001-00000	SUELDOS Y SALARIOS	3,391,955.30		356,469.74	0.00	3,748,425.04	
506-002-00000	DESCANSOS LABORADOS	184.14		736.56	0.00	920.70	
506-003-00000	PRIMA DOMINICAL	598.46		138.11	0.00	736.57	
506-004-00000	AGUINALDOS	766,752.84		85,194.76	0.00	851,947.60	
506-005-00000	VACACIONES	107,313.51		7,084.64	0.00	114,398.15	
506-006-00000	PRIMA VACACIONAL	34,666.95		1,771.17	0.00	36,438.12	
506-008-00000	5% PENSIONES DE ..	396,657.32		42,375.74	0.00	439,033.06	
506-009-00000	CUOTAS PATRONALES (I...	398,961.00		44,329.00	0.00	443,290.00	
506-010-00000	3% S/VIVIENDA	100,858.31		10,593.70	0.00	111,452.01	
506-013-00000	AYUDA DE TRANSPORTE	65,250.00		7,000.00	0.00	72,250.00	
506-014-00000	AYUDA DE DESPENSA	215,453.86		45,853.09	0.00	261,306.95	
506-016-00000	COMISION FEDERAL ELEC..	1,266.00		0.00	0.00	1,266.00	
506-017-00000	PAPELERIA ART. DE ESCR..	111,841.49		4,077.69	0.00	115,919.18	
506-021-00000	GASTOS DE CONSUMO	10,191.90		1,300.20	0.00	11,492.10	
506-037-00000	MTTO. OFICINAS SUBROG..	99.00		0.00	0.00	99.00	
506-038-00000	ESTACIONAMIENTO	630.50		73.00	0.00	703.50	
506-040-00000	DIVERSOS	1,082.00		0.00	0.00	1,082.00	
506-042-00000	QUINQUENIOS	116,293.48		12,547.72	0.00	128,841.20	
506-043-00000	DIA FESTIVO	2,759.56		689.90	0.00	3,449.46	
506-044-00000	TIEMPO EXTRA	7,345.60		57.54	0.00	7,403.14	
506-046-00000	INCAPACIDAD	32,882.34		0.00	0.00	32,882.34	
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	99,912.87		11,101.43	0.00	111,014.30	
506-067-00000	SUBROGADO AUTLAN	15,279.41		5,501.59	0.00	20,781.00	
506-067-00001	ARRENDAMIENTOS	4,000.00		0.00	0.00	4,000.00	
506-067-00005	ENERGIA ELECTRICA (C.F..	230.00		0.00	0.00	230.00	
506-067-00006	TELEFONOS DE MEXICO	11,049.41		5,501.59	0.00	16,551.00	
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	2,420,366.26		1,137,690.39	0.00	3,558,056.65	
507-002-00000	DEPRECIACION EQUIPO D..	1,229,188.61		1,017,345.33	0.00	2,246,533.94	
507-009-00000	BOLETOS (PAPELERIA ING..	143,352.80		1,740.00	0.00	145,092.80	
507-010-00000	DEPREC.DE HERRAMIENT..	30,785.75		2,546.76	0.00	33,332.51	
507-018-00000	DEPREC.EPO.TRANSF.EL..	389,372.97		12,719.78	0.00	402,092.75	
507-019-00000	DEPRECIACION LINEA ELE..	6,342.57		704.73	0.00	7,047.30	
507-026-00000	SINIESTROS	621,323.56		102,633.79	0.00	723,957.35	
507-026-00003	MULTAS, INFRACCIONES, ..	493,343.36		18,661.00	0.00	512,004.36	
507-026-00010	PAGO DE DEDUCIBLES	127,980.20		83,972.79	0.00	211,952.99	
508-000-00000	GASTOS FINANCIEROS	5,447,231.07		620,414.61	0.00	6,067,645.68	
508-010-00000	COMISIONES Y SIT.BANCA..	83,566.22		32,429.13	0.00	115,995.35	
508-020-00000	INTERESES SECRETARIA ..	5,361,414.03		587,985.48	0.00	5,949,399.51	
508-022-00000	CUENTAS INCOBRABLES	2,250.82		0.00	0.00	2,250.82	
510-000-00000	OTROS GASTOS DIVERSOS	33,643.02		2,324.29	0.00	35,967.31	
510-001-00000	DEPURACION DE FINIQUIT..	0.01		0.00	0.00	0.01	
510-005-00000	DIVERSOS	19,646.80		4.82	0.00	19,651.62	
510-007-00000	BOLSA Y PLOMO	6,960.83		1,537.81	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 ..	7,034.94		781.66	0.00	7,816.60	
511-000-00000	GTOS PRODUCCION Y RE..	387,553.94		33,289.36	0.00	420,843.30	
511-003-00000	L-4 BALATAS Y TAMBORES	254,149.28		29,324.81	0.00	283,474.09	
511-004-00000	L-8 COSTER Y PETRIVENS	111,451.54		1,812.75	0.00	113,264.29	
511-008-00000	LINEA 5 EMBOBINADO Y T..	2,050.20		0.00	0.00	2,050.20	
511-009-00000	LINEA 12 BATERIAS	19,902.92		2,151.80	0.00	22,054.72	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
550-000-00000	EGRESOS P V	10,148,264.29		1,412,502.87	0.00	11,560,767.16	
551-000-00000	COSTO TRANSPORTE DIE..	3,402,751.02		693,406.41	0.00	4,096,157.43	
551-001-00000	DIESEL	2,533,005.41		183,764.11	0.00	2,716,769.52	
551-002-00000	REFACCIONES Y PARTES	565,459.04		39,361.86	0.00	604,820.90	
551-006-00000	SERVICIO OTROS TALLER..	201,028.18		4,638.01	0.00	205,666.19	
551-023-00000	SEGUROS Y FIANZAS	36,555.99		464,027.43	0.00	500,583.42	
551-025-00000	OTROS IMPUESTOS Y DE..	26,390.00		455.00	0.00	26,845.00	
551-036-00000	SERVICIO DE GRUA	40,312.40		1,160.00	0.00	41,472.40	
553-000-00000	GTOS OPER DIESEL P V	3,022,344.28		364,882.97	0.00	3,387,227.25	
553-001-00000	SUELDOS Y SALARIOS	1,520,131.07		187,020.00	0.00	1,707,151.07	
553-002-00000	DESCANSOS LABORADOS	48,822.74		0.00	0.00	48,822.74	
553-003-00000	PRIMA DOMINICAL	20,954.86		3,225.00	0.00	24,179.86	
553-004-00000	AGUINALDO P.V.	350,496.19		38,042.56	0.00	388,538.75	
553-005-00000	VACACIONES	65,537.35		39,900.00	0.00	105,437.35	
553-006-00000	PRIMA VACACIONAL	11,904.37		8,250.00	0.00	20,154.37	
553-007-00000	INDEMNIZACION	15,952.05		0.00	0.00	15,952.05	
553-008-00000	5% PENSIONES	227,889.85		27,001.65	0.00	254,891.50	
553-009-00000	CUOTAS PATRONALES I.M..	177,921.39		33,338.16	0.00	211,259.55	
553-010-00000	3% VIVIENDA	58,455.80		6,750.40	0.00	65,206.20	
553-013-00000	AYUDA DE TRANSPORTE	29,272.32		3,437.50	0.00	32,709.82	
553-014-00000	AYUDA DE DESPENSA	8,360.00		4,175.82	0.00	12,535.82	
553-027-00000	JUICIOS Y LAUDOS (INDE..	41,336.10		0.00	0.00	41,336.10	
553-042-00000	QUINQUENIOS	51,554.31		6,405.60	0.00	57,959.91	
553-043-00000	DIAS FESTIVOS	15,300.00		2,700.00	0.00	18,000.00	
553-046-00000	INCAPACIDAD	15,900.00		300.00	0.00	16,200.00	
553-048-00000	SEDAR	33,143.45		3,626.28	0.00	36,769.73	
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	870.00		37.00	0.00	907.00	
553-068-00000	MULTAS Y GASTOS DE EJ..	0.00		673.00	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 MTTO P V	573,143.93		59,201.49	0.00	632,345.42	
554-001-00000	SUELDOS Y SALARIOS	315,793.69		34,446.62	0.00	350,240.31	
554-003-00000	PRIMA DOMINICAL	990.90		264.24	0.00	1,255.14	
554-004-00000	AGUINALDO P.V.	99,239.22		11,026.58	0.00	110,265.80	
554-006-00000	PRIMA VACACIONAL	1,564.83		0.00	0.00	1,564.83	
554-008-00000	5% PENSIONES	31,046.66		3,237.04	0.00	34,283.70	
554-009-00000	CUOTAS PATRONALES I.M..	43,422.30		4,824.70	0.00	48,247.00	
554-010-00000	3% VIVIENDA	7,911.94		809.26	0.00	8,721.20	
554-013-00000	AYUDA DE TRANSPORTE	4,812.50		500.00	0.00	5,312.50	
554-014-00000	VALES DE DESPENSA	21,546.57		0.00	0.00	21,546.57	
554-042-00000	QUINQUENIOS	3,969.52		403.68	0.00	4,373.20	
554-043-00000	DIA FESTIVO	352.68		352.68	0.00	705.36	
554-046-00000	INCAPACIDAD	5,025.42		0.00	0.00	5,025.42	
554-061-00000	AYUDA ECONOMICA	6,300.00		0.00	0.00	6,300.00	
554-062-00000	SEDAR	30,030.21		3,336.69	0.00	33,366.90	
554-067-00000	MANTENIMIENTO DE INMU..	1,137.49		0.00	0.00	1,137.49	
555-000-00000	GTOS ADMON P V	2,965,887.77		285,093.88	0.00	3,250,981.65	
555-001-00000	SUELDOS Y SALARIOS	1,231,565.24		129,424.68	0.00	1,360,989.92	
555-003-00000	PRIMA DOMINICAL	14,460.88		1,378.36	0.00	15,839.24	
555-004-00000	AGUINALDO P.V.	316,946.61		35,216.29	0.00	352,162.90	
555-005-00000	VACACIONES	53,228.39		5,682.42	0.00	58,910.81	
555-006-00000	PRIMA VACACIONAL	23,971.94		957.61	0.00	24,929.55	
555-008-00000	5% PENSIONES	159,566.47		16,777.70	0.00	176,344.17	
555-009-00000	CUOTAS PATRONALES I.M..	189,635.68		16,063.59	0.00	205,699.27	
555-010-00000	3% VIVIENDA	40,570.50		4,194.42	0.00	44,764.92	
555-013-00000	AYUDA DE TRANSPORTE	21,375.00		2,187.50	0.00	23,562.50	
555-014-00000	VALES DESPENSA EN EFE..	154,532.96		22,361.27	0.00	176,894.23	
555-015-00000	TELEFONOS DE MEXICO	49,426.01		3,647.16	0.00	53,073.17	
555-015-00006	TEL. 22903421	6,133.43		261.58	0.00	6,395.01	
555-015-00007	TEL. 22903422	8,193.98		572.78	0.00	8,766.76	
555-015-00008	TEL. 22903423	14,057.94		1,673.68	0.00	15,731.62	
555-015-00009	TEL. 22903424	11,177.12		694.84	0.00	11,871.96	
555-015-00010	22903643 TEL PTO VALLAR..	8,105.00		444.28	0.00	8,549.28	
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..	37,088.80		8,839.00	0.00	45,927.80	
555-016-00001	VARIOS	26,977.80		0.00	0.00	26,977.80	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
555-016-00002	OFICINAS PUERTO VALLA..	10,111.00		8,839.00	0.00	18,950.00	
555-017-00000	PAPELERIA Y ARTICULOS ..	13,801.24		79.00	0.00	13,880.24	
555-018-00000	MENSAJERIA	10,960.27		1,045.05	0.00	12,005.32	
555-019-00000	COPIAS FOTOSTATICAS	11,205.50		2,320.00	0.00	13,525.50	
555-020-00000	SEGUROS Y FIANZAS	102,398.86		0.00	0.00	102,398.86	
555-021-00000	GASTOS DE CONSUMO	310.00		0.00	0.00	310.00	
555-028-00000	ARTICULOS DE ASEO Y LI..	2,001.32		25.00	0.00	2,026.32	
555-030-00000	AGUA PURIFICADA	8,860.00		640.00	0.00	9,500.00	
555-032-00000	DEPREC MOB Y EQ OFICI..	1,423.80		158.20	0.00	1,582.00	
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		0.00	0.00	14,482.51	
555-041-00000	TRANSPORTE	1,432.00		535.00	0.00	1,967.00	
555-042-00000	QUINQUENIO	35,322.00		3,801.32	0.00	39,123.32	
555-043-00000	DIA FESTIVO	16,840.37		4,643.60	0.00	21,483.97	
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..	232.00		0.00	0.00	232.00	
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	21,274.00		5.36	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	31,490.17		3,439.01	0.00	34,929.18	
555-080-00000	AMORT ACUM MEJ TERRE..	26,985.51		2,998.39	0.00	29,983.90	
555-085-00000	SERVICIO DE TRASLADO ..	83,701.13		18,069.31	0.00	101,770.44	
555-092-00000	AGUA POTABLE	8,996.23		576.64	0.00	9,572.87	
555-096-00000	MANTENIMIENTO EQUIPO ..	522.00		28.00	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	86,334.37		9,622.72	0.00	95,957.09	
556-001-00000	SUELDOS Y SALARIOS	54,257.59		6,261.95	0.00	60,519.54	
556-003-00000	PRIMA DOMINICAL	417.47		208.74	0.00	626.21	
556-004-00000	AGUINALDO P.V.	9,400.32		1,044.48	0.00	10,444.80	
556-006-00000	PRIMA VACACIONAL	521.83		0.00	0.00	521.83	
556-008-00000	5% PENSIONES	6,705.15		751.42	0.00	7,456.57	
556-009-00000	CUOTAS PATRONALES I.M..	5,059.98		562.22	0.00	5,622.20	
556-010-00000	3% VIVIENDA	1,701.11		187.86	0.00	1,888.97	
556-013-00000	AYUDA DE TRANSPORTE	1,125.00		125.00	0.00	1,250.00	
556-014-00000	VALES DE DESPENSA	3,555.04		0.00	0.00	3,555.04	
556-042-00000	QUINQUENIOS	1,211.04		134.56	0.00	1,345.60	
556-043-00000	DIAS FESTIVOS	0.00		208.73	0.00	208.73	
556-062-00000	AYUDA ECONOMICA	1,140.00		0.00	0.00	1,140.00	
556-066-00000	SEDAR	1,239.84		137.76	0.00	1,377.60	
557-000-00000	GASTOS DE TRAFICO P V	5,257.00		0.00	0.00	5,257.00	
557-026-00000	SINIESTROS	5,257.00		0.00	0.00	5,257.00	
557-026-00002	CHOQUES	3,364.00		0.00	0.00	3,364.00	
557-026-00003	MULTAS E INFRACCIONES	1,893.00		0.00	0.00	1,893.00	
558-000-00000	GASTOS FINANCIEROS P.V.	91,873.37		75.40	0.00	91,948.77	
558-010-00000	COMISION Y SITUACION B..	91,873.37		75.40	0.00	91,948.77	
559-000-00000	OTROS GASTOS DIVERSO..	672.55		220.00	0.00	892.55	
559-001-00000	DIVERSOS	2.55		0.00	0.00	2.55	
559-002-00000	BOLSA Y PLOMO	670.00		220.00	0.00	890.00	
	Total cuentas no impresas	6,923.50		1,092,431.02	906,923.64	0.00	
		192,430.88				0.00	
	Sumas Iguales:	217,714,025.86		114,739,748.19	114,739,748.19	258,225,291.30	
		217,714,025.86				258,225,291.30	