

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
100-000	ACTIVO	4,920,622.56		6,339,969.73	6,086,524.68	5,174,067.61	
101-000	FONDO FIJO DE CAJA	1,078.00		9,000.00	0.00	10,078.00	
101-001	J. JORGE RODRIGUEZ EN..	0.00		4,000.00	0.00	4,000.00	
101-014	ALFONSO ANTONIO PERE..	0.00		5,000.00	0.00	5,000.00	
101-015	MARISSA ROSARIO GARCI..	78.00		0.00	0.00	78.00	
101-021	SANDRA ALVARADO HERN..	500.00		0.00	0.00	500.00	
101-024	CAROLINA OLIVAREZ AVILA	500.00		0.00	0.00	500.00	
102-000	BANCOS	1,200,070.76		2,678,168.33	2,958,519.35	919,719.74	
102-012	BANAMEX CTA. 423121207	-18,410.43		1,812,223.56	1,818,502.66	-24,689.53	
102-013	HSBC MEXICO SA CTA. 40..	-11,407.90		22,331.00	23,043.30	-12,120.20	
102-014	BANSI SA CTA. 97195994 I..	607.28		238,686.70	238,686.70	607.28	
102-016	HSBC MEXICO SA CTA. 40..	132,337.84		403,409.50	478,286.69	57,460.65	
102-017	BANAMEX CTA. 423144479	10,000.00		200,000.00	200,000.00	10,000.00	
102-018	BANAMEX CTA. 792724365..	496,610.01		583.68	200,000.00	297,193.69	
102-019	BANAMEX CTA. DE INVER..	590,333.96		933.89	0.00	591,267.85	
104-000	CLIENTES	2,241,974.31		2,273,847.31	1,836,296.48	2,679,525.14	
104-006	SECRETARIA DE FINANZAS	354,204.68		-22,031.72	179,287.28	152,885.68	
104-010	SECRETARIA DE PLANEAC..	0.00		1,293,333.32	646,666.66	646,666.66	
104-088	CECILIA GOMEZ PELAYO	0.00		6,600.05	6,600.00	0.05	
104-142	ROPA INDUSTRIAL Y MILIT..	17,723.18		0.00	0.00	17,723.18	
104-146	SISTECOZOME	0.06		0.00	0.00	0.06	
104-163	ARMANDO GONZALEZ CA..	1,957.50		0.00	0.00	1,957.50	
104-166	ADMINISTRACION JALISC. ..	0.75		0.00	0.00	0.75	
104-175	DAVID ARTURO PAREDES ..	2,358.85		10,695.20	2,062.35	10,991.70	
104-177	LAURA PALAFOX ..	280.13		0.00	280.13	0.00	
104-183	LA COSMOPOLITANA S.A.	31,482.40		125,929.60	157,412.00	0.00	
104-184	JOSE ALFREDO HERNAND..	11,593.75		15,457.00	15,383.22	11,667.53	
104-186	DAVID FELIX LOPEZ	512.00		0.00	0.00	512.00	
104-188	CLEMENTINA ARELLANO L..	25,725.66		0.00	0.00	25,725.66	
104-191	VERONICA RIVAS JUAREZ	5,566.00		0.00	0.00	5,566.00	
104-194	MANUFACTURERA GOMEZ..	12.31		0.00	0.00	12.31	
104-195	SIGN SOLUTIONS S.A.	19,554.21		14,948.05	2,511.40	31,990.86	
104-200	MARTHA ALICIA RUVALCA..	0.00		7,656.00	7,656.00	0.00	
104-203	UNIDAD ESTATAL DE PRO..	41,182.32		0.00	19,836.00	21,346.32	
104-204	COMSER DE OCCIDENTE ..	550,201.96		288,405.35	370,322.37	468,284.94	
104-205	UNIVERSIDAD TECNOLOGI..	250.00		0.00	0.00	250.00	
104-212	SERVICIOS DE SALUD JALI..	657,523.32		0.00	41,589.85	615,933.47	
104-216	MANUEL CONCEPCION AV..	750.86		0.00	0.00	750.86	
104-223	TECNOPENALES SA DE CV	267,777.25		0.00	0.00	267,777.25	
104-251	JOSE ALFREDO LOPEZ PA..	376.97		0.00	0.00	376.97	
104-252	INSTITUTO DE LOS ALTOS..	1,771.00		0.00	0.00	1,771.00	
104-253	ROSA MARGARITA PEREZ ..	16,792.47		29,759.77	10,821.74	35,730.50	
104-255	ROLF SPELZ RODRIGUEZ	3,360.00		10,962.00	10,962.00	3,360.00	
104-262	INDUSTRIALIZADORA DE A..	7,668.80		28,320.46	28,320.46	7,668.80	
104-266	EE PRINT PACK NOVATIO..	6,677.75		0.00	0.00	6,677.75	
104-268	EE PRINT PACK NOVATIO..	14,331.70		49,652.93	62,724.68	1,259.95	
104-269	ALFONSO ADALBERTO SA..	24,360.00		1,682.00	0.00	26,042.00	
104-270	INCARFEL SA DE CV	5,263.50		0.00	0.00	5,263.50	
104-272	LORENA LOPEZ MADERA	7,205.72		24,640.14	17,600.10	14,245.76	
104-276	SOCIEDAD COOP. DEL VE..	761.78		0.00	0.00	761.78	
104-279	SERGIO ALFONSO VILLAL..	1,373.48		0.00	0.00	1,373.48	
104-285	PRISCYLA SARAI SANCHE..	9,069.35		2,997.32	2,997.32	9,069.35	
104-286	JOSE LUIS ALVAREZ HINO..	0.32		0.00	0.00	0.32	
104-289	VICTOR ALEJANDRO CAZA..	0.88		0.00	0.00	0.88	
104-291	SANDRA IVETH OROZCO ..	12,833.78		5,742.00	5,418.36	13,157.42	
104-292	VICTOR BERNABE INFANT..	11,016.52		0.00	0.00	11,016.52	
104-293	ARTURO TORRES BARAJAS	0.01		0.00	0.00	0.01	
104-294	STAND HIDALGO	0.01		20,556.00	20,556.00	0.01	
104-295	STAND RPEJ	106,682.70		13,328.00	13,338.00	106,672.70	
104-299	STAND LAS AGUILAS	4,963.00		0.00	0.00	4,963.00	
104-300	STAND TALLERES CRS	9,139.56		1,391.60	735.05	9,796.11	
104-301	STAND EXPO GLORIETA	0.00		66,847.99	66,848.00	-0.01	
104-303	ANA LUZ VALTIERRA GAR..	0.01		0.00	0.00	0.01	
104-307	ADRIANA ESCOBEDO MAL..	0.28		14,425.18	10,491.04	3,934.42	
104-488	EMMANUEL GUTIERREZ S..	1.05		0.00	0.00	1.05	
104-490	JESUS SANTIAGO ..	9,666.48		11,423.10	0.00	21,089.58	
104-493	MADERERIA EL VOLCAN S..	0.00		22,797.37	15,720.67	7,076.70	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
104-494	URBANOS TAPATIOS SA D..		0.00	44,573.00	44,518.00		55.00
104-495	RECICLADO OCCIDENTAL ..		0.00	151,275.60	75,637.80		75,637.80
104-496	TRANSPORTES URBANOS ..		0.00	32,480.00	0.00		32,480.00
105-000	DEUDORES DIVERSOS	121,682.10		54,495.00	0.00		176,177.10
105-005	MOISES MEDINA C	1,000.00		0.00	0.00		1,000.00
105-007	ANDRES LOZANO	970.00		0.00	0.00		970.00
105-015	DIVERSOS (OTROS)	388.45		0.00	0.00		388.45
105-018	JOSE MANUEL HARO HER..	14,500.00		0.00	0.00		14,500.00
105-021	CATALINA CANO CRUZ.	221.82		0.00	0.00		221.82
105-031	JORGE MORANDO CARDIEL	750.00		0.00	0.00		750.00
105-042	MENDEZ SALAS J. ALFON..	565.00		0.00	0.00		565.00
105-066	IRMA CASTRO G.	500.00		0.00	0.00		500.00
105-067	PABLO GLEZ.	225.00		0.00	0.00		225.00
105-068	ERNESTO SAUCEDO	355.00		0.00	0.00		355.00
105-069	PABLO GLEZ.	450.00		0.00	0.00		450.00
105-070	PMO. INTERNOS	2,846.68		0.00	0.00		2,846.68
105-073	PNEUMATIC SA	565.50		0.00	0.00		565.50
105-076	MAURILIO JIMENEZ	279.00		0.00	0.00		279.00
105-084	MARTIN GARCIA PEREZ	560.00		0.00	0.00		560.00
105-086	ESEQUIEL CRUZ RAMIREZ	500.00		0.00	0.00		500.00
105-091	FERNANDO ZAMBRANO P..	1,000.00		0.00	0.00		1,000.00
105-096	J. JORGE RODRIGUEZ	0.21		0.00	0.00		0.21
105-112	JESUS MARTINEZ ESCALA..	600.00		0.00	0.00		600.00
105-115	CESAR SALVADOR BORO..	39.68		0.00	0.00		39.68
105-118	ALFONSO MORALES ..	955.65		0.00	0.00		955.65
105-119	CARMEN ARACELI GUTIER..	300.01		0.00	0.00		300.01
105-127	SECRETARIA DE FINANZAS	30,716.83		0.00	0.00		30,716.83
105-130	SURTIDORA DE ALAMBRE..	174.23		0.00	0.00		174.23
105-137	GUILLERMO DIAZ MARQU..	600.00		0.00	0.00		600.00
105-161	LIC. SERGIO RENE ROCHE..	32.00		0.00	0.00		32.00
105-167	JOSE LUIS ALCARAZ CAM..	630.00		0.00	0.00		630.00
105-170	ISMAEL (MANT. LIQ. N/V49)	620.00		0.00	0.00		620.00
105-175	TERESA DE JESUS MEDIN..	300.00		0.00	0.00		300.00
105-178	ABIGAIL PAJARITO FAJAR..	460.00		0.00	0.00		460.00
105-179	ISRAEL CUMPLIDO PEREZ	111.41		0.00	0.00		111.41
105-185	JAVIER RODRIGUEZ DIAZ	2,000.00		0.00	0.00		2,000.00
105-192	ORGANISMO OPERADOR ..	547.40		0.00	0.00		547.40
105-193	YOLANDA VARGAS MORE..	1,000.00		0.00	0.00		1,000.00
105-198	FIDEL RUVALCABA GARCIA	415.50		0.00	0.00		415.50
105-199	ARTURO TORRES BARAJAS	2,000.00		0.00	0.00		2,000.00
105-202	JOSE CASILLAS SIGALA	12,433.05		0.00	0.00		12,433.05
105-213	PEDRO HERNANDEZ ARA..	3,499.56		0.00	0.00		3,499.56
105-229	MARCOS EDUARDO GONZ..	64.83		0.00	0.00		64.83
105-232	STAND TALLERES CRS	24,874.12		0.00	0.00		24,874.12
105-233	STAND RPEJ	4,370.59		0.00	0.00		4,370.59
105-234	STAND HIDALGO	421.45		0.00	0.00		421.45
105-257	DIRECTOR DEL CRS	25.50		0.00	0.00		25.50
105-258	AYERIM MAGDALENA MON..	90.00		0.00	0.00		90.00
105-260	ALFONSO ANTONIO PERE..	134.32		0.00	0.00		134.32
105-266	DIRECTOR DEL CPRF	120.00		0.00	0.00		120.00
105-268	JUAN IGNACIO MALDONA..	200.00		0.00	0.00		200.00
105-269	MIGUEL ANGEL A. GARCIA..	5.00		0.00	0.00		5.00
105-271	MARTHA ALICIA HERNAND..	500.00		0.00	0.00		500.00
105-275	ABA SEGUROS SA DE CV	6,790.00		0.00	0.00		6,790.00
105-276	MIGUEL ANGEL NUÑEZ ZA..	1.40		0.00	0.00		1.40
105-279	MONICA HERNANDEZ DUR..	972.91		0.00	0.00		972.91
105-280	JULIO MARTIN INIGUEZ	0.00		54,495.00	0.00		54,495.00
106-000	ANTICIPO A PROVEEDOR..	53,550.90		0.00	0.00		53,550.90
106-026	ISMAEL LOPEZ RAMIREZ	9,797.15		0.00	0.00		9,797.15
106-030	ARACELI LOPEZ LOPEZ	6,783.28		0.00	0.00		6,783.28
106-031	HORMAS SA DE CV	6,123.75		0.00	0.00		6,123.75
106-036	MARIA DEL CARMEN ESC..	2,731.25		0.00	0.00		2,731.25
106-044	MONTAÑO MENDOZA DAN..	28,023.50		0.00	0.00		28,023.50
106-060	JOSE DE JESUS DURAN A..	59.99		0.00	0.00		59.99
106-068	Grey Forestal SA DE CV	31.98		0.00	0.00		31.98
107-000	ALMACEN DE MERCANCI..	1,275,513.26		1,308,431.50	1,275,513.26		1,308,431.50
107-001	ALMACEN DE MATERIAS P..	574,725.00		600,213.01	574,725.00		600,213.01

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
107-002	ALMACEN DE PRODUCTO ..	700,788.26		708,218.49	700,788.26	708,218.49	
108-000	FUNCIONARIOS Y EMPLE..	2,482.87		832.00	1,000.00	2,314.87	
108-004	ISRAEL CUMPLIDO PEREZ	6.00		0.00	0.00	6.00	
108-008	RICARDO PARTIDA TERRI..	397.95		0.00	0.00	397.95	
108-012	JOSE ANTONIO BERMUDE..	20.87		0.00	0.00	20.87	
108-017	ALFONSO ANTONIO PERE..	1,500.00		666.00	1,000.00	1,166.00	
108-020	JOSE ANTONIO MENDOZA ..	0.05		0.00	0.00	0.05	
108-023	MARIANNA LOPEZ ROMO	300.00		0.00	0.00	300.00	
108-024	LUIS GABRIEL SALAS DEL..	258.00		166.00	0.00	424.00	
109-000	CREDITO AL SALARIO	24,270.36		0.00	0.00	24,270.36	
109-001	CREDITO AL SALARIO	24,270.36		0.00	0.00	24,270.36	
115-000	IVA ACREDITABLE	0.00		15,195.59	15,195.59	0.00	
120-000	ACTIVO FIJO	1,617,513.00		0.00	0.00	1,617,513.00	
121-000	EQUIPO DE COMPUTO	612,585.62		0.00	0.00	612,585.62	
121-002	IMPRESORA HP 670 COLOR	2,019.00		0.00	0.00	2,019.00	
121-005	IMP. HEWLETT PACKARD ..	4,242.72		0.00	0.00	4,242.72	
121-006	COMPUTADORA CYRIX 68..	7,106.25		0.00	0.00	7,106.25	
121-007	NO-BREAK C/SUSP. DE PI..	861.35		0.00	0.00	861.35	
121-008	NO-BREAK C/SUSP. DE PI..	840.47		0.00	0.00	840.47	
121-009	COMPUTADORA KS/100 M..	7,306.25		0.00	0.00	7,306.25	
121-010	COMPUTADORA PENTEL 3..	7,479.23		0.00	0.00	7,479.23	
121-011	(2) NO BREAK MICRO SR 4..	2,737.00		0.00	0.00	2,737.00	
121-012	SISTEME-LICENCIA BW-CR..	8,017.80		0.00	0.00	8,017.80	
121-013	ACT. EQ. COMP. CELERON..	4,173.35		0.00	0.00	4,173.35	
121-014	NORTON ANTIVIRUS	379.00		0.00	0.00	379.00	
121-017	(3) NO BREAK CON REGUL..	2,691.90		0.00	0.00	2,691.90	
121-018	(1) CONTPAQ N1020 PORT..	18,531.00		0.00	0.00	18,531.00	
121-033	(1)IMPRESORA HP LASER..	1,129.57		0.00	0.00	1,129.57	
121-034	(3)COMPUTADORAS HP P..	26,528.10		0.00	0.00	26,528.10	
121-035	(3)IMPRESORAS HP MULTI..	0.03		0.00	0.00	0.03	
121-036	(1)IMPRESORA HP LASER ..	1,467.91		0.00	0.00	1,467.91	
121-037	(1)COMPUTADORA ACER ..	8,607.91		0.00	0.00	8,607.91	
121-038	(1)FAX HP 1040 PAPEL BO..	1,016.61		0.00	0.00	1,016.61	
121-039	(1)PAQUETE ADMINPAQ C..	12,402.00		0.00	0.00	12,402.00	
121-040	(2)LICENCIAS OFFICE 2007	1,737.40		0.00	0.00	1,737.40	
121-041	(1)COMPUTADORA PRESA..	7,173.04		0.00	0.00	7,173.04	
121-042	(1)IMPRESORA HP LASER ..	0.01		0.00	0.00	0.01	
121-043	(1)IMPRESORA EPSON LX..	2,520.87		0.00	0.00	2,520.87	
121-044	(1)IMPRESORA EPSON LX..	2,520.87		0.00	0.00	2,520.87	
121-045	(1)PLOTTER M: GRAPTHE..	56,658.00		0.00	0.00	56,658.00	
121-046	(2)NO BREAK FR244 CDP 5..	991.30		0.00	0.00	991.30	
121-047	(1)NO BREAK FR244 CDP 5..	495.65		0.00	0.00	495.65	
121-048	(1)DISCO DURO 250 GB HA..	1,564.35		0.00	0.00	1,564.35	
121-049	(1)NO BREAK KOBLENZ 48..	1,303.48		0.00	0.00	1,303.48	
121-050	(1)COMPUTADORA HP PA..	8,694.79		0.00	0.00	8,694.79	
121-051	(1)COMPUTADORA HP PA..	9,129.57		0.00	0.00	9,129.57	
121-052	(2)NO BREAK TRIPPLITE 5..	2,498.28		0.00	0.00	2,498.28	
121-053	(1)COMPUTADORA COMP..	6,033.62		0.00	0.00	6,033.62	
121-054	(2)ACTUALIZACIONES A C..	5,580.00		0.00	0.00	5,580.00	
121-055	(1)IMPRESORA EPSON LX..	3,749.00		0.00	0.00	3,749.00	
121-056	(1)LAPTOP SONY VPC EA2..	12,930.17		0.00	0.00	12,930.17	
121-057	(1)IMPRESORA XEROX LA..	3,231.90		0.00	0.00	3,231.90	
121-058	(1)COMPUTADORA HP AIO..	8,774.12		0.00	0.00	8,774.12	
121-059	(2)NO BREAK TRIPPLITE 5..	2,205.52		0.00	0.00	2,205.52	
121-060	(1)CONTPAQi PUNTO DE V..	2,691.00		0.00	0.00	2,691.00	
121-061	(1)MINIPRINTER BIXOLON ..	4,200.00		0.00	0.00	4,200.00	
121-062	(1)CAJON DE DINERO 4 GA..	1,050.00		0.00	0.00	1,050.00	
121-063	(1)LECTOR CCD USB CON ..	900.00		0.00	0.00	900.00	
121-064	(1)IMPRESORA DE CODIG..	5,560.00		0.00	0.00	5,560.00	
121-065	(1)ACTUALIZACION PUNTO..	1,791.00		0.00	0.00	1,791.00	
121-066	(1)MINIPRINTER BIXOLON ..	4,200.00		0.00	0.00	4,200.00	
121-067	(1)CAJON DE DINERO 4 GA..	1,050.00		0.00	0.00	1,050.00	
121-068	(1)LECTOR CCD USB CON ..	900.00		0.00	0.00	900.00	
121-069	(1)CAMARA DIGITAL SONY..	1,119.83		0.00	0.00	1,119.83	
121-070	(1) ANTIVIRUS ESET NOT 3..	637.93		0.00	0.00	637.93	
121-071	(1)NO BREAK APC 500VA U..	1,180.17		0.00	0.00	1,180.17	
121-072	(1)ACTUALIZACION DE AD..	5,790.00		0.00	0.00	5,790.00	

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		Deudor	Acreedor			Deudor	Acreedor
121-073	(1) NO BREAK TRIPPLITE 5..	1,249.14		0.00	0.00	1,249.14	
121-074	(1) NO BREAKTRIPPLITE 5..	1,119.83		0.00	0.00	1,119.83	
121-075	(1) IMPRESORA HP LASER..	1,119.83		0.00	0.00	1,119.83	
121-076	(2) COMPUTADORAS COM..	9,481.03		0.00	0.00	9,481.03	
121-077	(1) IMPRESORA HP LASER..	861.21		0.00	0.00	861.21	
121-078	(2) NO BREAK TRIPPLITE 5..	2,239.66		0.00	0.00	2,239.66	
121-079	(1) UNA ACTUALIZACION A..	5,211.00		0.00	0.00	5,211.00	
121-080	(1) SOFTWARE DE CONTABI..	171,818.40		0.00	0.00	171,818.40	
121-081	(1) AMPLIFICADOR DE CO..	921.55		0.00	0.00	921.55	
121-082	(1) COMPUTADORA COMP..	5,171.55		0.00	0.00	5,171.55	
121-999	RECUPERACION DE SALD..	26,221.11		0.00	0.00	26,221.11	
122-000	EQUIPO DE COMUNICACI..	30,380.68		0.00	0.00	30,380.68	
122-006	TELEFONO NOKIA MOD. 8..	1,699.00		0.00	0.00	1,699.00	
122-013	(1) TELEFONO NOKIA N95	3,507.09		0.00	0.00	3,507.09	
122-014	(1) TELEFONO NOKIA 5300	1,738.26		0.00	0.00	1,738.26	
122-015	(1)TELEFONO NOKIA 1220	699.00		0.00	0.00	699.00	
122-016	(1)MICROGRABADORA P19..	1,199.14		0.00	0.00	1,199.14	
122-017	(1)RADIO PORTATIL i776 F..	347.00		0.00	0.00	347.00	
122-018	(4)RADIOS PORTATILES i7..	0.04		0.00	0.00	0.04	
122-019	(1)RADIO PORTATIL i877S ..	1,500.00		0.00	0.00	1,500.00	
122-020	(1)BLACK BERRY 8350i PR..	900.00		0.00	0.00	900.00	
122-021	(1)TELEFONO PHILIPS CD1..	688.97		0.00	0.00	688.97	
122-022	(1)TELEFONO APPLE IPHO..	1,490.53		0.00	0.00	1,490.53	
122-023	(1) TELEFONO INALAMBRI..	492.99		0.00	0.00	492.99	
122-024	(4) RADIOS 2 VIAS	1,108.74		0.00	0.00	1,108.74	
123-000	MOBILIARIO Y EQPO OFNA	218,494.65		0.00	0.00	218,494.65	
123-037	CALC. OLIMP.CPD.3214 12 ..	512.45		0.00	0.00	512.45	
123-103	PAPELERA ACRIL.3 CHAR..	713.03		0.00	0.00	713.03	
123-106	(10) ANAQUELES STANDS	1,580.00		0.00	0.00	1,580.00	
123-110	6 ANAQUELES DE 30X85X2..	1,138.50		0.00	0.00	1,138.50	
123-111	ENFRIADOR DE AGUA MO..	1,955.00		0.00	0.00	1,955.00	
123-112	TEL INALAMBRICO SONY ..	799.25		0.00	0.00	799.25	
123-113	3 SILUETAS MANIQUIES	1,104.00		0.00	0.00	1,104.00	
123-114	2 SILLAS OFICINA	1,725.00		0.00	0.00	1,725.00	
123-115	CAMARA FOTOGRAFICA	294.00		0.00	0.00	294.00	
123-116	SILLA IXTAPA (TIENDA PE..	78.00		0.00	0.00	78.00	
123-117	MAQUINA DE ESCRIBIR LE..	799.00		0.00	0.00	799.00	
123-118	(1) COPIADORA XEROX	5,000.00		0.00	0.00	5,000.00	
123-119	(1) MAQUINA DE ESCRIBIR..	2,130.44		0.00	0.00	2,130.44	
123-120	(1) CAMARA DIGITAL CAN..	4,869.56		0.00	0.00	4,869.56	
123-121	(2) TELEFONOS TS6	352.00		0.00	0.00	352.00	
123-122	(1) JGO. TELEFONOS SEC..	2,250.00		0.00	0.00	2,250.00	
123-123	(1) TV APEX 25	1,477.39		0.00	0.00	1,477.39	
123-124	(2) VENTILADORES PEDES..	626.09		0.00	0.00	626.09	
123-125	(1) TELEFONO CELULAR	1,398.46		0.00	0.00	1,398.46	
123-131	(1) FAX BROTHER PAPEL ..	1,355.65		0.00	0.00	1,355.65	
123-132	(4) LAMPARA P /OFICINA	3,763.65		0.00	0.00	3,763.65	
123-133	(1) LUMINARIA POLIESTER	1,209.00		0.00	0.00	1,209.00	
123-134	(2) MINISPLIT MARCA CAR..	17,712.80		0.00	0.00	17,712.80	
123-135	(1) TELEFONO PANASONI..	1,399.00		0.00	0.00	1,399.00	
123-136	PLAFON, MUROS, TAPAS, ..	19,023.90		0.00	0.00	19,023.90	
123-137	(1) PUERTA DE ALUMINIO	5,650.00		0.00	0.00	5,650.00	
123-138	(5) SILLAS ERGONOMICO ..	3,175.00		0.00	0.00	3,175.00	
123-139	REFRIGERADOR MABE BL..	1,747.00		0.00	0.00	1,747.00	
123-140	DVD 5.1 CH. MULTI VSO	607.83		0.00	0.00	607.83	
123-148	(12) ANAQUELES P7 STAN..	2,340.00		0.00	0.00	2,340.00	
123-150	CAJA CDX 556MX SONY E..	2,700.00		0.00	0.00	2,700.00	
123-151	(1) EXTINTOR BIOXIDO CA..	1,060.00		0.00	0.00	1,060.00	
123-152	MARCO CON AFRICANAS	1,500.00		0.00	0.00	1,500.00	
123-155	(1) EQUIPO AIRE ACOND. ..	7,743.44		0.00	0.00	7,743.44	
123-156	(1)GABINETE CEREZO BAS..	999.13		0.00	0.00	999.13	
123-157	(1)ARCHIVERO LATERAL C..	1,303.48		0.00	0.00	1,303.48	
123-158	(2)ESCRITORIOS CEREZO ..	3,650.44		0.00	0.00	3,650.44	
123-159	(3)VENTILADORES LASKO ..	1,170.00		0.00	0.00	1,170.00	
123-160	(6)ANAQUELES .60 X .85 X ..	4,998.26		0.00	0.00	4,998.26	
123-161	(1)CONMUTADOR Y (4)TEL..	7,816.25		0.00	0.00	7,816.25	
123-162	(1)TRITURADORA FELLOW..	999.13		0.00	0.00	999.13	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
123-163	(1)EQUIPO MINI-SPLIT M: Y..	4,550.00		0.00	0.00	4,550.00	
123-164	(1)ESCRITORIO CEREZO B..	1,842.78		0.00	0.00	1,842.78	
123-165	(1)CREDENZA METROPOLI..	1,390.61		0.00	0.00	1,390.61	
123-166	(1)ESCRITORIO CURVO	1,494.96		0.00	0.00	1,494.96	
123-167	(3)SILLAS DE TRABAJO CO..	1,876.19		0.00	0.00	1,876.19	
123-168	(1)MICROONDAS MABE AC..	866.74		0.00	0.00	866.74	
123-169	(1)SUMADORA CANON MP ..	973.28		0.00	0.00	973.28	
123-170	(1)SUMADORA CANON P17..	516.38		0.00	0.00	516.38	
123-171	(1)VENTILADOR MITEK 333..	950.00		0.00	0.00	950.00	
123-172	(1)CAFETERA DOLCEGUS	1,119.40		0.00	0.00	1,119.40	
123-174	(1)ENGARGOLADORA E00..	4,800.00		0.00	0.00	4,800.00	
123-175	(1)MALETIN EPOCH WENG..	818.10		0.00	0.00	818.10	
123-176	(1) SILLA EJECUTIVA MALL..	606.29		0.00	0.00	606.29	
123-177	(1) PIZARRON BLANCO SIN..	949.00		0.00	0.00	949.00	
123-178	(2) SILLAS EJECUTIVAS M..	1,722.41		0.00	0.00	1,722.41	
123-179	(1) SILLA EJECUTIVA MALL..	861.21		0.00	0.00	861.21	
123-180	(1) PANTALLA SONY KDL-4..	6,248.28		0.00	0.00	6,248.28	
123-181	(1) SILLA EJECUTIVA MALL..	732.03		0.00	0.00	732.03	
123-182	(1) TOLDO 5X5 LONA COL..	11,500.00		0.00	0.00	11,500.00	
123-183	(1) SILLA DE PIEL II	775.00		0.00	0.00	775.00	
123-184	(1) PIZARRON BLANCO SIN..	949.00		0.00	0.00	949.00	
123-185	(12) SILLAS SECRETARIAL..	7,776.00		0.00	0.00	7,776.00	
123-186	(1) ENFRIADOR MABE EM0..	840.52		0.00	0.00	840.52	
123-999	RECUPERACION DE SALD..	18,947.00		0.00	0.00	18,947.00	
124-000	EQUIPO DE TRANSPORTE	836,947.73		0.00	0.00	836,947.73	
124-009	AUTO NISSAN ROJO FACT...	66,000.00		0.00	0.00	66,000.00	
124-010	CAMIONETA NISSAN AZUL..	76,000.00		0.00	0.00	76,000.00	
124-011	STEREO (CUPERTINO LOP..	1,000.00		0.00	0.00	1,000.00	
124-012	(1) CASETA RAS BLANCA	4,782.61		0.00	0.00	4,782.61	
124-013	(1) PENDALAINER CHEVR..	1,340.00		0.00	0.00	1,340.00	
124-017	(1)CAMIONETA FORD F-15..	139,275.65		0.00	0.00	139,275.65	
124-018	(1)CAMIONETA FORD ECO..	185,582.61		0.00	0.00	185,582.61	
124-019	(1)AUTOESTEREO AUTSO..	1,799.13		0.00	0.00	1,799.13	
124-020	(1)AUTOESTEREO AUTSO..	1,799.13		0.00	0.00	1,799.13	
124-021	(1)BOCINAS 6X9 BOC PAR..	520.89		0.00	0.00	520.89	
124-022	(1)MOTOR 3/4 RECONSTR..	8,500.00		0.00	0.00	8,500.00	
124-023	(1)AUTOSTEREO KENWOO..	1,400.00		0.00	0.00	1,400.00	
124-999	RECUPERACION DE SALD..	80,995.00		0.00	0.00	80,995.00	
125-000	MAQUINARIA Y EQUIPO	3,093,018.29		0.00	0.00	3,093,018.29	
125-010	CARRETILLA, AZADON Y P..	708.11		0.00	0.00	708.11	
125-011	LIJADORA DE BANDA 4X24	3,028.00		0.00	0.00	3,028.00	
125-012	TALADRO 3/8 40W 18000 R..	417.39		0.00	0.00	417.39	
125-013	ESMERILADORA JAGUAR I..	1,345.73		0.00	0.00	1,345.73	
125-014	AMOLADORA 6500 RPM 23..	1,713.50		0.00	0.00	1,713.50	
125-015	MOLINO P/BARRO CON BA..	3,176.87		0.00	0.00	3,176.87	
125-016	ENGRAPADORA NEUMATI..	2,047.00		0.00	0.00	2,047.00	
125-017	MAQUINA P/SOLDAR LINC..	1,608.00		0.00	0.00	1,608.00	
125-018	COMPRESOR USADO DE 1..	414.00		0.00	0.00	414.00	
125-019	PISTOLA DE AIRE P/ DETA..	391.00		0.00	0.00	391.00	
125-020	CALIBRADOR MOD. 505-627	1,366.20		0.00	0.00	1,366.20	
125-022	TORNO MARCA TOS" DE 17	54,050.00		0.00	0.00	54,050.00	
125-023	ROUTER COLUMNA (BASE..	5,255.54		0.00	0.00	5,255.54	
125-024	ROTOMARTILLO B/8 VVR	1,216.55		0.00	0.00	1,216.55	
125-027	DIABLO P/CARGA EN TALL..	225.36		0.00	0.00	225.36	
125-028	PLANCHA VAPOR ES-85A	1,837.40		0.00	0.00	1,837.40	
125-029	(3) MOTORES 2 HP SIEME..	2,100.02		0.00	0.00	2,100.02	
125-030	LIJADORA	3,130.05		0.00	0.00	3,130.05	
125-031	ESMERIL DW494(4076)	2,830.22		0.00	0.00	2,830.22	
125-032	(1) MAQ. OVER 5 HILOS SN..	21,804.16		0.00	0.00	21,804.16	
125-033	(1) MAQ. OVER 3 HILOS S..	20,832.00		0.00	0.00	20,832.00	
125-034	MAQUINA SINGER DE TUBO	8,250.00		0.00	0.00	8,250.00	
125-035	(31) SUAJES	3,884.55		0.00	0.00	3,884.55	
125-036	(1) TABLA POLIPROPILENO	1,200.00		0.00	0.00	1,200.00	
125-037	(8) SUAJES	1,360.00		0.00	0.00	1,360.00	
125-038	(100) HORMAS	13,715.00		0.00	0.00	13,715.00	
125-039	(3) RECTA BOO49224,BOO..	15,069.40		0.00	0.00	15,069.40	
125-040	(3) RECTA B0049382,B0049..	15,207.36		0.00	0.00	15,207.36	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
125-041	(3) RECTA B0048832,B0049..	15,207.36		0.00	0.00	15,207.36	
125-042	(3) RECTA B0049249,B0049..	15,069.40		0.00	0.00	15,069.40	
125-043	(3) RECTA B0048699,B0048..	15,014.98		0.00	0.00	15,014.98	
125-044	(3) RECTA B0048471,B0049..	15,069.40		0.00	0.00	15,069.40	
125-045	(2) RECTAS MCM-000706-3..	9,555.70		0.00	0.00	9,555.70	
125-046	(2) RECTAS MCM-000706-2..	9,555.70		0.00	0.00	9,555.70	
125-047	(3) RECTAS MCM-000706-3..	14,333.56		0.00	0.00	14,333.56	
125-048	(3) RECTAS MCM-000706-1..	14,333.56		0.00	0.00	14,333.56	
125-049	(3) RECTAS MCM-000706-3..	14,333.56		0.00	0.00	14,333.56	
125-050	(3) RECTAS MCM-000706-1..	14,333.56		0.00	0.00	14,333.56	
125-051	(1) OJAL DE CAMISA L9585..	37,306.50		0.00	0.00	37,306.50	
125-052	OVER 5 HILOS SN23355	15,773.45		0.00	0.00	15,773.45	
125-053	LIJADORA DW430-650 WAT..	2,343.33		0.00	0.00	2,343.33	
125-054	REBAJADORA DWALL610	1,786.31		0.00	0.00	1,786.31	
125-055	(2) ENGRAPADORAS NEU..	2,608.69		0.00	0.00	2,608.69	
125-056	(1) CEPILLO 15 SERIE 6168..	10,434.78		0.00	0.00	10,434.78	
125-057	(1) CANTEADORA	2,474.55		0.00	0.00	2,474.55	
125-058	(1) LIJADORA	2,430.89		0.00	0.00	2,430.89	
125-060	SIERRA CINTA VOL. 20 C/..	9,980.11		0.00	0.00	9,980.11	
125-061	TORNO MADERA CON MO..	2,687.45		0.00	0.00	2,687.45	
125-062	TROMPO CON MOTOR MA..	6,872.43		0.00	0.00	6,872.43	
125-063	(1) BALANZA ELECTRONICA	852.17		0.00	0.00	852.17	
125-064	(1) BALANZA ALETRONICA	852.17		0.00	0.00	852.17	
125-065	(1) SIERRA ANGULO 12 D..	3,099.02		0.00	0.00	3,099.02	
125-066	(1) REBAJADORA DW625	2,459.44		0.00	0.00	2,459.44	
125-067	(1) LIJADORA BANDA 650 ..	1,669.32		0.00	0.00	1,669.32	
125-068	(1) SIERRA CALADORA DW..	1,580.09		0.00	0.00	1,580.09	
125-069	(1) ESMERIL ANGULAR DW..	2,833.46		0.00	0.00	2,833.46	
125-070	(1) ROTOMARTILLO 1/2 WR..	715.28		0.00	0.00	715.28	
125-072	(1) LIJADORA DE 7-9" DW8..	1,399.60		0.00	0.00	1,399.60	
125-073	(1) FOLEADORA	1,900.00		0.00	0.00	1,900.00	
125-074	(1) INGLETEADORA DELTA	2,486.00		0.00	0.00	2,486.00	
125-075	(1) CLAVADORA 2*4	1,604.00		0.00	0.00	1,604.00	
125-077	(1) MOTOR 15HP 220-440 V..	3,400.00		0.00	0.00	3,400.00	
125-078	(1) CEPILLO ELECTRICO	2,397.42		0.00	0.00	2,397.42	
125-079	(1) REBAJADORA	3,320.45		0.00	0.00	3,320.45	
125-080	(1) ROTOMARTILLO 3/8 VV..	696.00		0.00	0.00	696.00	
125-081	(1) LIJADORA INDUSTRIAL ..	813.39		0.00	0.00	813.39	
125-082	(1) REBAJADORA INDUSTR..	3,320.45		0.00	0.00	3,320.45	
125-083	(1) CABEZA ITSA 15 HP	14,365.40		0.00	0.00	14,365.40	
125-084	(1) CLAVADORA/ENGRAPA..	1,604.00		0.00	0.00	1,604.00	
125-085	(1) CUCHILLA HSS ZUBIOL..	1,035.00		0.00	0.00	1,035.00	
125-086	(1) MOLINO AZTECA	4,467.61		0.00	0.00	4,467.61	
125-087	(1) ENGRAPADORA SENCO	2,380.00		0.00	0.00	2,380.00	
125-088	(1) INGLETEADORA DELTA	2,690.00		0.00	0.00	2,690.00	
125-089	(1) MAQ. COSER JUKI 5 HIL..	10,045.37		0.00	0.00	10,045.37	
125-090	(81) SUAJES ZAPATERIA	8,117.00		0.00	0.00	8,117.00	
125-091	(300) HORMAS PARA BOR..	40,500.00		0.00	0.00	40,500.00	
125-092	(3) MAQUINAS 5 HILOS Y 2 ..	31,379.73		0.00	0.00	31,379.73	
125-093	(1) SIERRA RADIAL GR640	24,550.00		0.00	0.00	24,550.00	
125-094	(1) CLAVADORA 5/8 A 2	1,000.00		0.00	0.00	1,000.00	
125-095	(1) SIERRA HERT 14	1,488.00		0.00	0.00	1,488.00	
125-096	(1) CABEZA 2 HP P/COMPR..	7,400.00		0.00	0.00	7,400.00	
125-097	(1) MOTOR 10 HP SIEMENS	3,689.00		0.00	0.00	3,689.00	
125-098	(1) BALANZA TORTILLERIA	1,260.87		0.00	0.00	1,260.87	
125-099	(1) BASCULA TORTILLARIA	480.00		0.00	0.00	480.00	
125-100	(1) LIJADORA DWALL	1,696.36		0.00	0.00	1,696.36	
125-101	(1) LIJADORA DWALL (1) R..	2,628.08		0.00	0.00	2,628.08	
125-102	(1) LIJADORA DWALL 421	912.23		0.00	0.00	912.23	
125-103	(19) HIELERAS TORTILLER..	2,121.34		0.00	0.00	2,121.34	
125-104	(1) MOTOR MONOFASICO ..	591.56		0.00	0.00	591.56	
125-105	(5) MOTOR SIEMENS 1.5 HP	3,575.00		0.00	0.00	3,575.00	
125-106	(1) EQUIPO DE SOLDAR	15,899.50		0.00	0.00	15,899.50	
125-107	(96) SUAJES ACERO	11,082.00		0.00	0.00	11,082.00	
125-108	(1) PORTA POWER	1,347.83		0.00	0.00	1,347.83	
125-109	(2) ROTOMARTILLOS	1,212.34		0.00	0.00	1,212.34	
125-110	(1) ESMERILADORA	790.23		0.00	0.00	790.23	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
125-111	(1) LLAVES MECANICOS	1,475.84		0.00	0.00	1,475.84	
125-112	(1) LLAVES MECANICO	1,399.93		0.00	0.00	1,399.93	
125-113	(1) LIJADORA	912.23		0.00	0.00	912.23	
125-114	(1) CORTADORA	998.24		0.00	0.00	998.24	
125-115	(2) EXTRACTOR DE ASPAS..	4,800.00		0.00	0.00	4,800.00	
125-117	(1) LIJADORA DWALL	1,909.38		0.00	0.00	1,909.38	
125-118	RAUTER 1 3/4	2,339.13		0.00	0.00	2,339.13	
125-119	(1) MAQ. COSTURA RECTA..	4,277.28		0.00	0.00	4,277.28	
125-120	REBAJADORA DWALL618D	2,613.65		0.00	0.00	2,613.65	
125-121	LIJADORA DWALL 430-B3 5..	2,377.85		0.00	0.00	2,377.85	
125-122	MOTOR MONOFA. 4 POLO..	591.55		0.00	0.00	591.55	
125-123	(1) SIERRA RADIAL 10 DIS..	5,350.00		0.00	0.00	5,350.00	
125-124	(1) MAQUINA DE COSER B..	4,277.28		0.00	0.00	4,277.28	
125-125	(1) MAQUINA DE COSE BR..	4,277.28		0.00	0.00	4,277.28	
125-126	(84) SUAJES ZAPATERIA	10,535.00		0.00	0.00	10,535.00	
125-127	(1) MAQUINA BROTHER RE..	4,391.85		0.00	0.00	4,391.85	
125-176	(1) MAQUINA DE REMACH..	24,166.96		0.00	0.00	24,166.96	
125-205	(1)LIJADORA ROTO ORBIT..	906.26		0.00	0.00	906.26	
125-206	(1)MAQ. BORDADORA IND..	132,992.00		0.00	0.00	132,992.00	
125-207	(1)REBAJADORA DE COLU..	3,726.57		0.00	0.00	3,726.57	
125-208	(1)SUAJADORA MANUAL S/..	4,200.00		0.00	0.00	4,200.00	
125-209	(1)LIJADORA ROTO ORBIT..	809.43		0.00	0.00	809.43	
125-210	(1)CORTADORA DE METAL..	1,451.26		0.00	0.00	1,451.26	
125-211	(1)SOLDADORA THUNDER..	3,777.87		0.00	0.00	3,777.87	
125-212	(1)ESMERILADORA ANGUL..	1,695.13		0.00	0.00	1,695.13	
125-213	(1)TROMPO 1/2-3/4 MOTOR..	13,415.22		0.00	0.00	13,415.22	
125-214	(1)TALADRO 1/2 VVR 570 D..	1,363.78		0.00	0.00	1,363.78	
125-215	(2)MAQ. DE COSTURA REC..	8,667.79		0.00	0.00	8,667.79	
125-216	(1)LIJADORA DE BANDA 4X..	2,617.04		0.00	0.00	2,617.04	
125-217	(1)TARRAJA P/TUBO DE 1/..	727.04		0.00	0.00	727.04	
125-218	(1)TORNILLO DE BANCO 6"..	2,151.80		0.00	0.00	2,151.80	
125-219	(1)ROTOMARTILLO 1/2 DW..	828.26		0.00	0.00	828.26	
125-221	(2)PULIDORAS ORBITAL M..	2,176.00		0.00	0.00	2,176.00	
125-222	(20)MAQ. COSTURA RECT..	78,260.80		0.00	0.00	78,260.80	
125-223	(20)MAQ. COSTURA RECT..	78,260.80		0.00	0.00	78,260.80	
125-224	(4)MAQ. COSTURA OVER L..	41,926.92		0.00	0.00	41,926.92	
125-227	(1)LIJADORA ROTO ORBIT..	1,550.00		0.00	0.00	1,550.00	
125-228	(1)DESBROZADORA PART..	2,014.78		0.00	0.00	2,014.78	
125-230	(1)ROTOMARTILLO REVER..	2,635.78		0.00	0.00	2,635.78	
125-231	(1)CLAVADORA NEUMAT. 1..	2,485.91		0.00	0.00	2,485.91	
125-232	(1)REBAJADORA DE COLU..	4,650.00		0.00	0.00	4,650.00	
125-233	(1)LIJADORA ROTOORBITA..	2,400.00		0.00	0.00	2,400.00	
125-234	(1)MOTOR SIEMENS 5HP 2..	3,300.00		0.00	0.00	3,300.00	
125-235	(6)EXTINTORES 4.5 KG PO..	3,180.00		0.00	0.00	3,180.00	
125-236	(1)COMPRESOR 1HP 108 L..	3,921.74		0.00	0.00	3,921.74	
125-237	(1)LIJADORA ROTOORBITA..	2,326.00		0.00	0.00	2,326.00	
125-238	(1)LIJADORA P/AUTOMIVIL ..	2,700.00		0.00	0.00	2,700.00	
125-239	(1)LIJADORA ORBITAL 1/4 ..	980.00		0.00	0.00	980.00	
125-240	(1)LIJADORA ROTOORBITA..	1,150.00		0.00	0.00	1,150.00	
125-241	(1)LIJADORA ROTOORBITA..	2,300.00		0.00	0.00	2,300.00	
125-242	(10)MAQUINAS COSTURA ..	55,730.43		0.00	0.00	55,730.43	
125-243	(2)MAQUINAS OVERLOCK ..	29,313.04		0.00	0.00	29,313.04	
125-244	(2)MAQUINAS BOTONADO..	81,278.26		0.00	0.00	81,278.26	
125-245	(2)MAQUINAS OJALADORA..	70,220.87		0.00	0.00	70,220.87	
125-246	(1)TALADRO METALICO 5/8..	3,546.00		0.00	0.00	3,546.00	
125-247	(1)MOTOR SIEMENS STD. ..	2,937.39		0.00	0.00	2,937.39	
125-248	(2)SELLADORAS MANUALE..	2,024.00		0.00	0.00	2,024.00	
125-249	(3)SELLADORAS MANUALE..	3,038.07		0.00	0.00	3,038.07	
125-250	(1)CORTADORA DE VARILL..	1,477.57		0.00	0.00	1,477.57	
125-251	(1)ENGRAPADORA SFW10-..	3,875.00		0.00	0.00	3,875.00	
125-252	(3)MAQUINAS RECTAS 2 A..	55,481.25		0.00	0.00	55,481.25	
125-253	(1)ENGRAPADORA DE CAS..	7,752.95		0.00	0.00	7,752.95	
125-254	(2)MAQUINAS RECTAS 2 A..	35,677.74		0.00	0.00	35,677.74	
125-255	(1)BASCULA CUHARON 20..	1,441.74		0.00	0.00	1,441.74	
125-256	(1)SIERRA HART WALTER ..	1,100.00		0.00	0.00	1,100.00	
125-257	(1)SIERRA HART STEHLE 1..	950.00		0.00	0.00	950.00	
125-258	(3)LIJADORAS ROTOORBIT..	3,646.20		0.00	0.00	3,646.20	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
125-259	(1)LIJADORA CUADRADA ..		980.00	0.00	0.00		980.00
125-260	(1)CLAVADORA 5/8 2" CL.1..		1,050.00	0.00	0.00		1,050.00
125-261	(2)ENGRAPADORAS FIFA ..		2,890.00	0.00	0.00		2,890.00
125-262	(1)TROMPO P/MADERA 1" ..		12,930.17	0.00	0.00		12,930.17
125-263	(2)SIERRAS HART STEHLE..		1,623.00	0.00	0.00		1,623.00
125-264	(6)SIERRAS HART STEHE..		4,800.00	0.00	0.00		4,800.00
125-265	(1)MOTOR 2 HP 3450 RPM ..		2,100.00	0.00	0.00		2,100.00
125-266	(2)ROUTER PORTER CABL..		9,118.00	0.00	0.00		9,118.00
125-267	(2)SIERRAS HART WALTE..		1,900.00	0.00	0.00		1,900.00
125-268	(3)PISTOLAS CLAVADORA..		4,482.00	0.00	0.00		4,482.00
125-269	(2)TALADROS MAKITA M:H..		2,460.00	0.00	0.00		2,460.00
125-270	(1)ROUTER 3 1/2 MILWAUK..		4,530.00	0.00	0.00		4,530.00
125-271	(1)LIJADORA DE BANDA MI..		4,190.00	0.00	0.00		4,190.00
125-272	(1)MOTOR ELECTRICO 1H..		1,042.71	0.00	0.00		1,042.71
125-273	CALIBRE TELESCOPICO M..		2,128.67	0.00	0.00		2,128.67
125-274	(2)PULIDORAS ROTOORBI..		5,764.00	0.00	0.00		5,764.00
125-275	(2) ANAQUELES 30X85X2.0..		934.00	0.00	0.00		934.00
125-276	(4) LIJADORAS ROTO ORBI..		4,198.20	0.00	0.00		4,198.20
125-277	(1) MAQUINA BOXER S/AP..		17,989.22	0.00	0.00		17,989.22
125-278	(1) ESMERILADORA D2811..		1,119.83	0.00	0.00		1,119.83
125-279	(1) MICROMETRO DE 0-1		983.87	0.00	0.00		983.87
125-280	(1) HIDROLAVADORA A GA..		5,798.18	0.00	0.00		5,798.18
125-281	(1) PLANCHA INDUSTRIAL ..		1,724.14	0.00	0.00		1,724.14
125-282	(1) PLANCHA INDUSTRIAL ..		1,724.14	0.00	0.00		1,724.14
125-283	(1) Plancha Industrial de Vap..		1,681.04	0.00	0.00		1,681.04
125-284	(3) PLANCHAS INDUSTRIA..		4,034.49	0.00	0.00		4,034.49
125-999	RECUPERACION DE SALD..		821,169.17	0.00	0.00		821,169.17
126-000	DEPRECIACION ACUM.EQ..		768,663.90	0.00	0.00		768,663.90
126-001	DEP. ACUM DE EQUIPO TR..		768,663.90	0.00	0.00		768,663.90
127-000	DEPREC.ACUM MOB. EQ. ..		236,022.76	0.00	0.00		236,022.76
127-001	DEPREC.ACUM.DE MOB.Y ..		236,022.76	0.00	0.00		236,022.76
128-000	DEPREC. ACUM MAQ. Y E..		1,750,703.27	0.00	0.00		1,750,703.27
128-001	DEPRECIACION ACUM. MA..		1,750,703.27	0.00	0.00		1,750,703.27
129-000	DEP. ACUM. EQPO. DE CO..		418,524.04	0.00	0.00		418,524.04
129-001	DEPRECIACION ACUM.EQ..		418,524.04	0.00	0.00		418,524.04
130-000	ACTIVO DIFERIDO		1,023,766.63	0.00	0.00		1,023,766.63
134-000	GASTOS DE INSTALACION..		1,076,211.80	0.00	0.00		1,076,211.80
134-001	INSTALACION DE CONMUT..		7,460.88	0.00	0.00		7,460.88
134-002	INSTALACION, AMPLIACIO..		9,300.88	0.00	0.00		9,300.88
134-003	INSTALACION DE SISTEMA..		1,600.00	0.00	0.00		1,600.00
134-004	INSTALACION DE TABLAR..		18,797.05	0.00	0.00		18,797.05
134-005	SUMINISTRO Y COLOCACI..		3,800.00	0.00	0.00		3,800.00
134-006	AMPLIACION DE OFICINAS..		1,035,252.99	0.00	0.00		1,035,252.99
135-000	AMORTIZACION ACUM. DE..		52,445.17	0.00	0.00		52,445.17
135-001	Amortizacion Acum. de Gast..		52,445.17	0.00	0.00		52,445.17
200-000	PASIVO A CORTO PLAZO		5,876,496.82	2,438,641.22	1,966,735.95		5,404,591.55
213-000	PROVEEDORES		537,704.07	434,200.70	276,899.56		380,402.93
213-002	PROVEEDOR CARPINTER..		5,288.57	0.00	0.00		5,288.57
213-007	DISTRIBUIDORA DE MATE..		0.00	0.00	1,931.17		1,931.17
213-009	GRUPO FERRETERIA CAL..		209.17	0.00	0.00		209.17
213-011	MOLINOS AZTECA S.A.		110,932.00	110,932.00	73,928.00		73,928.00
213-012	SILVIA DEL PILAR JIMENE..		1,513.07	0.00	0.00		1,513.07
213-018	HARINERA DE MAIZ DE JA..		277,230.50	277,230.00	92,410.00		92,410.50
213-032	BIOZONE CHEMICAL S DE ..		0.00	1,377.45	1,377.45		0.00
213-040	NUEVA WAL MART DE ME..		0.02	0.00	0.00		0.02
213-042	COMBUSTIBLES ADIT. Y S..		0.00	200.00	200.00		0.00
213-053	IVAN JAVIER AYALA OLIVE..		1,887.98	1,887.98	788.80		788.80
213-057	RADIOMOVIL DIPSA S.A.		1,808.00	1,807.00	0.00		1.00
213-060	TELEFONOS DE MEXICO S..		1,526.00	1,526.00	0.00		0.00
213-088	CORPORATIVO DAI S.A. D..		696.00	0.00	0.00		696.00
213-110	GRUPO VEDOGAS S.A.		0.21	13,270.09	13,270.09		0.21
213-114	JOAQUIN SANTANA PERES		12,992.00	12,992.00	7,048.16		7,048.16
213-155	IMPRESORA OLIMPICA SA ..		30.00	0.00	0.00		30.00
213-233	HSBC MEXICO SA INSTITU..		0.00	880.44	880.44		0.00
213-270	MARCO ANTONIO GOMEZ ..		0.00	243.04	243.04		0.00
213-307	COMERCIALIZADORA DE A..		0.00	670.00	670.00		0.00
213-326	DISTRIBUIDORA LA ABUN..		-0.40	0.00	0.00		-0.40

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
213-333	OPERADORA OMX SA DE ..		0.00	310.00	310.00		0.00
213-382	CALIDAD DE AVIOS TEXTIL..		0.38	0.00	0.00		0.38
213-434	ARI CONSULTORES SC	40,600.00		0.00	0.00	40,600.00	
213-453	LEVEL CINCO S.C.	49,827.33		0.00	0.00	49,827.33	
213-474	AVIOS PARA EL FABRICAN..	0.00		4,284.63	4,284.63		0.00
213-482	PAPELES Y CONVERSION..	0.00		1,174.15	1,174.15		0.00
213-487	LA NUEVA PERLA SA DE CV	0.00		0.00	63,999.52		63,999.52
213-501	VIDRIOS CRISTALES Y LU..	0.00		3,899.86	3,899.86		0.00
213-514	SAN FELIPE ESCOLAR SA ..	0.00		1,016.06	1,016.06		0.00
213-521	IRON MOUNTAIN MEXICO ..	33,163.24		0.00	0.00	33,163.24	
213-524	ORGANIZACION DE SERVI..	0.00		500.00	500.00		0.00
213-531	CESAR MORA CHAVEZ	0.00		0.00	2,436.00		2,436.00
213-532	MARCO ANTONIO GONZAL..	0.00		0.00	6,532.19		6,532.19
214-000	ACREEDORES DIVERSOS	4,285,480.95		418,478.49	465,961.78		4,332,964.24
214-001	FONDO DE PENSIONES		-0.92	52,449.44	52,449.50		-0.86
214-002	PRESTAMOS DE PENSION..	824.48		85,760.49	103,421.98	18,485.97	
214-004	CTA DE INTERNOS	4,280,953.70		25,813.00	55,634.74	4,310,775.44	
214-052	ISRAEL CUMPLIDO PEREZ	0.28		0.00	0.00	0.28	
214-054	MARCOS EDUARDO GONZ..	64.83		0.00	0.00	64.83	
214-059	SEDAR (SISTEMA ESTATA..	0.00		15,768.86	15,768.86		0.00
214-061	INSTITUTO DE PENSIONE..	0.00		238,686.70	238,686.70		0.00
214-062	HECTOR ISAAC CAMACHO..	900.00		0.00	0.00	900.00	
214-063	ALFONSO ANTONIO PERE..	20.58		0.00	0.00	20.58	
214-065	GENOVEVA ACEVES RAMI..	548.00		0.00	0.00	548.00	
214-068	AYERIM M. MONTIEL TOR..	2,170.00		0.00	0.00	2,170.00	
216-000	IMPUESTOS POR PAGAR	390,378.40		390,378.24	132,391.49		132,391.65
216-002	I.S.R. RETENCIONES POR ..	361,399.16		361,399.00	103,329.46	103,329.62	
216-003	I.M.S.S	28,979.24		28,979.24	29,062.03	29,062.03	
217-000	SUELDOS POR PAGAR	18.42		360,808.66	360,808.62		18.38
217-001	SUELDOS POR PAGAR	18.42		360,808.66	360,808.62	18.38	
218-000	NOMINA DE INTERNOS PO..	23,748.17		449,730.17	425,982.00		0.00
218-001	NOMINA S.G. CRS	0.00		34,605.00	34,605.00		0.00
218-002	NOMINA S.G. RPEJ	9,945.17		45,945.17	36,000.00		0.00
218-003	NOMINA S.G. CPRF	8,203.00		31,387.00	23,184.00		0.00
218-004	NOMINA S.G. CEINJURESS	0.00		22,050.00	22,050.00		0.00
218-005	NOMINA S.G. CAIJE	5,600.00		8,400.00	2,800.00		0.00
218-007	NOMINA TALLERES CEINJ..	0.00		14,760.00	14,760.00		0.00
218-008	NOMINA TALLERES CEINJ..	0.00		10,800.00	10,800.00		0.00
218-009	NOMINA TALLERES CRS-C..	0.00		281,783.00	281,783.00		0.00
220-000	IVA TRASLADADO	368.28		103,350.37	102,982.09		0.00
221-000	IVA POR PAGAR	437,445.50		207,763.59	100,311.51		329,993.42
222-000	DEPOSITOS SIN IDENTIFIC..	5,639.00		0.00	0.00		5,639.00
224-000	ANTICIPO DE CLIENTES	156,126.79		73,931.00	101,398.90		183,594.69
224-003	STAND RPEJ	1,971.60		1,971.00	16,595.00	16,595.60	
224-004	STAND HIDALGO	5,325.00		5,325.00	2,970.00	2,970.00	
224-007	STAND EXPO GLORIETA	14,461.00		14,461.00	0.00	0.00	
224-009	MARTHA A. RUVALCABA G..	7,656.00		7,656.00	2,552.00	2,552.00	
224-019	Sergio Alfonso Villalobos Do..	18.08		0.00	0.00	18.08	
224-023	URBANOS TAPATIOS SA D..	44,518.00		44,518.00	0.00	0.00	
224-024	STANDS EXPO GUADALAJ..	0.00		0.00	15,848.01	15,848.01	
224-025	NANCY IVETTE VELAZQUE..	0.00		0.00	288.00	288.00	
224-026	JUAN MANUEL ANGELES ..	0.00		0.00	401.01	401.01	
224-027	CORPORACION TERISA S..	0.00		0.00	1,692.01	1,692.01	
224-029	LAURA PALAFOX ..	0.00		0.00	1,069.87	1,069.87	
224-030	RECICLADO OCCIDENTAL ..	0.00		0.00	31,563.00	31,563.00	
224-041	APARTADOS TIENDAS, CR..	66,373.84		0.00	0.00	66,373.84	
224-070	MIGUEL GONZALEZ HARO	12,078.00		0.00	0.00	12,078.00	
224-081	JUAN FRANCISCO ELIZON..	3,699.00		0.00	0.00	3,699.00	
224-088	COMSER DE OCCIDENTE ..	0.00		0.00	28,420.00	28,420.00	
224-093	ANA LUZ VALTIERRA GAR..	26.27		0.00	0.00	26.27	
225-000	DEPOSITOS EN GARANTI..	39,587.24		0.00	0.00		39,587.24
225-005	GRUPO MEXAGRAPH SA D..	1,082.36		0.00	0.00	1,082.36	
225-006	ECOFIBRAS PONDEROSA	3,911.89		0.00	0.00	3,911.89	
225-009	ELIZABETH PANIAGUA WE..	3,293.00		0.00	0.00	3,293.00	
225-010	MARTHA IRENE MANZANO..	1,150.00		0.00	0.00	1,150.00	
225-012	GERARDO GUZMAN JAUR..	4,025.00		0.00	0.00	4,025.00	
225-014	GONZALO ALVAREZ BARR..	3,599.99		0.00	0.00	3,599.99	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
225-015	POMPEYA MENDOZA FLO..		5,000.00	0.00	0.00		5,000.00
225-016	CASTILLO AYON ALFREDO		6,150.00	0.00	0.00		6,150.00
225-018	ANTONIO FONTANILLO NA..		1,375.00	0.00	0.00		1,375.00
225-019	ALEJANDRO MENA QUIRA..		10,000.00	0.00	0.00		10,000.00
301-000	UTILIDAD DE EJERCICIOS ..		904,027.09	-21,537.22	-19,786.01		905,778.30
301-002	UTILIDAD DEL EJERCICIO ..		230,078.55	0.00	0.00		230,078.55
301-003	UTILIDAD DEL EJERCICIO ..		224,640.15	0.00	0.00		224,640.15
301-004	UTILIDAD DEL EJERCICIO ..		-88,585.49	0.00	0.00		-88,585.49
301-005	UTILIDAD DEL EJERCICIO ..		-33,055.69	0.00	0.00		-33,055.69
301-006	UTILIDAD DEL EJERCICIO ..		2,080,389.70	0.00	0.00		2,080,389.70
301-007	UTILIDAD DEL EJERCICIO ..		-2,429,680.95	0.00	0.00		-2,429,680.95
301-009	RESULTADO DEL EJERCIC..		-195,107.29	0.00	0.00		-195,107.29
301-010	RESULTADO DEL EJERCIC..		-146,392.09	0.00	0.00		-146,392.09
301-011	RESULTADO DEL EJERCIC..		-372,090.40	0.00	0.00		-372,090.40
301-012	RESULTADO DEL EJERCIC..		722,139.91	0.00	0.00		722,139.91
301-013	RESULTADO DEL EJERCIC..		972,383.05	0.00	0.00		972,383.05
301-014	RESULTADO DEL EJERCIC..		983,154.31	0.00	0.00		983,154.31
301-015	RESULTADO DEL EJERCIC..		3,646,545.12	0.00	0.00		3,646,545.12
301-016	RESULTADO DEL EJERCIC..		-1,402,971.37	0.00	0.00		-1,402,971.37
301-017	RESULTADO DEL EJERCIC..		-1,739,596.92	0.00	0.00		-1,739,596.92
301-018	RESULTADO DEL EJERCIC..		-1,266,781.16	0.00	0.00		-1,266,781.16
301-019	RESULTADO DEL EJERCIC..		-352,481.05	0.00	0.00		-352,481.05
301-020	RESULTADO DEL EJERCIC..		-169,204.45	-21,537.22	-19,786.01		-167,453.24
302-000	UTILIDAD DEL EJERCICIO 1..		4,449.19	0.00	0.00		4,449.19
303-000	UTILIDAD DEL EJERCICIO ..		236,193.97	0.00	0.00		236,193.97
310-000	PATRIMONIO SOCIAL		781,378.28	0.00	0.00		781,378.28
311-000	PATRIMONIO CONTABLE		781,378.28	0.00	0.00		781,378.28
311-001	PATRIMONI CONTABLE		781,378.28	0.00	0.00		781,378.28
410-000	VENTAS		0.00	0.00	173,132.60		173,132.60
410-001	ZAPATERIA		0.00	0.00	4,998.27		4,998.27
410-002	CARPINTERIA		0.00	0.00	1,771.55		1,771.55
410-003	BOLSAS DE PLASTICO		0.00	0.00	28,448.79		28,448.79
410-008	CONFECCIONES		0.00	0.00	136,886.39		136,886.39
410-009	ARTESANIAS III (MADERA)		0.00	0.00	362.07		362.07
410-010	ALFARERIA		0.00	0.00	665.53		665.53
411-000	INGRESOS		0.00	0.00	1,305,973.02		1,305,973.02
411-003	RENTAS POR ESTACIONA..		0.00	0.00	5,689.70		5,689.70
411-004	10% RETENCION /NOMINA..		0.00	0.00	350.00		350.00
411-007	RENTA ESTACIONAMIENT..		0.00	0.00	6,600.00		6,600.00
411-009	TRANSFERENCIAS INTER..		0.00	0.00	1,293,333.32		1,293,333.32
412-000	MAQUILAS		0.00	0.00	714,141.32		714,141.32
412-051	LA COSMOPOLITANA S.A.		0.00	0.00	108,560.00		108,560.00
412-055	SIGN SOLUTIONS S.A.		0.00	0.00	12,886.25		12,886.25
412-057	COMSER DE OCCIDENTE ..		0.00	0.00	283,925.35		283,925.35
412-058	JOSE ALFREDO HERNAN..		0.00	0.00	13,325.00		13,325.00
412-060	ROSA MARGARITA PEREZ..		0.00	0.00	25,654.97		25,654.97
412-063	INDUSTRIALIZADORA DE ..		0.00	0.00	24,414.20		24,414.20
412-065	ALFONSO A. SANCHEZ G..		0.00	0.00	1,450.00		1,450.00
412-068	Priscyla Sarai Sanchez Mu..		0.00	0.00	2,583.90		2,583.90
412-071	ADRIANA ESCOBEDO MA..		0.00	0.00	12,435.50		12,435.50
412-073	EE Print Pack Novation (Co..		0.00	0.00	30,123.00		30,123.00
412-074	EE Print Pack Novation (Co..		0.00	0.00	12,681.25		12,681.25
412-075	Sandra Iveth Orozco de la ..		0.00	0.00	4,950.00		4,950.00
412-076	Lorena López Madera (Zap..		0.00	0.00	21,241.50		21,241.50
412-077	Jesus Santiago Salcedo (P..		0.00	0.00	9,847.50		9,847.50
412-078	Madereria el Volcan SA de ..		0.00	0.00	19,652.90		19,652.90
412-079	Reciclado Occidental Mexi..		0.00	0.00	130,410.00		130,410.00
413-000	OTROS INGRESOS		0.00	0.00	20.86		20.86
413-008	OTROS INGRESOS		0.00	0.00	20.86		20.86
422-000	PROD. FINANCIEROS		0.00	0.00	1,517.57		1,517.57
422-001	RENDIMIENTO		0.00	0.00	1,517.57		1,517.57
500-000	COSTO DE VENTAS	0.00		2,780,442.25	2,583,944.76		196,497.49
510-000	INVENTARIO DE MERCAN..	0.00		1,275,513.26	1,275,513.26		0.00
510-001	INVENTARIO DE MATERIA ..	0.00		574,725.00	574,725.00		0.00
510-002	INVENTARIO DE PRODUCT..	0.00		700,788.26	700,788.26		0.00
511-000	COMPRAS	0.00		229,415.73	0.00		229,415.73
511-002	BOLSAS DE PLASTICO	0.00		577.58	0.00		577.58

Cuenta	Nombre	Saldo Inicial		Cargos	Abonos	Saldo Actual	
		Deudor	Acreedor			Deudor	Acreedor
511-003	CONFECCIONES		0.00	58,843.68	0.00	58,843.68	
511-004	CARPINTERIA		0.00	3,656.47	0.00	3,656.47	
511-020	TORTILLERIA M.P.		0.00	166,338.00	0.00	166,338.00	
513-000	INVENTARIO DE MERCAN..	0.00	1,275,513.26	1,308,431.50		32,918.24	
513-001	INVENTARIO DE MATERIA ..	0.00	574,725.00	600,213.01		25,488.01	
513-002	INVENTARIO DE PRODUCT..	0.00	700,788.26	708,218.49		7,430.23	
515-000	SERVICIOS PERSONALES	0.00	782,996.02		0.00	782,996.02	
515-001	SUELDOS Y SALARIOS	0.00	552,100.00	0.00		552,100.00	
515-005	AUXILIARES TALLERES	0.00	5,480.00	0.00		5,480.00	
515-022	I.M.S.S.	0.00	29,062.03	0.00		29,062.03	
515-028	ADMINISTRATIVO TALLER..	0.00	12,198.80	0.00		12,198.80	
515-033	APORTACION PATRONAL ..	0.00	83,913.49	0.00		83,913.49	
515-034	APORTACION PATRONAL ..	0.00	16,563.28	0.00		16,563.28	
515-064	QUINQUENIO	0.00	3,626.56	0.00		3,626.56	
515-065	SEDAR	0.00	15,768.86	0.00		15,768.86	
516-049	DESPENSA AL PERSONAL..	0.00	38,923.00	0.00		38,923.00	
516-060	APOYO PASAJE	0.00	25,360.00	0.00		25,360.00	
516-000	MATERIALES Y SUMINIST..	0.00	13,871.78		0.00	13,871.78	
516-003	GASOLINA Y ..	0.00	11,666.43	0.00		11,666.43	
516-004	PAPELERIA Y ARTICULOS..	0.00	2,205.35	0.00		2,205.35	
517-000	SERVICIOS GENERALES	0.00	137,571.28	0.00		137,571.28	
517-010	GASTOS DE VIAJE (VIATIC..	0.00	516.00		0.00	516.00	
517-011	MANTENIM. Y REP. EPO. T..	0.00	2,450.00		0.00	2,450.00	
517-014	CAMINOS Y PUENTES FED..	0.00	484.00		0.00	484.00	
517-020	SERVICIOS GENERALES (i..	0.00	133,441.28		0.00	133,441.28	
517-055	CONSUMIBLES Y SUMINIS..	0.00	680.00		0.00	680.00	
520-000	GASTOS GENERALES	0.00	5,631.52	0.00		5,631.52	
520-006	DIVERSOS	0.00	0.32		0.00	0.32	
520-059	BOLSAS CAJAS Y EMPAQ..	0.00	5,631.20		0.00	5,631.20	
521-000	GASTOS DE FABRICACION	0.00	333,859.17	0.00		333,859.17	
521-003	ALMACEN GENERAL DE C..	0.00	531.00		0.00	531.00	
521-014	MANTENIMIENTO Y REPA..	0.00	18,515.40		0.00	18,515.40	
521-019	CARPINTERIA (INJALRESO)	0.00	29,972.33		0.00	29,972.33	
521-021	BOLSAS DE PLASTICO	0.00	16,753.90		0.00	16,753.90	
521-022	ZAPATERIA (J. ALFREDO H..	0.00	10,525.33		0.00	10,525.33	
521-025	ZAPATERIA (INJALRESO)	0.00	3,701.10		0.00	3,701.10	
521-028	CARPINTERIA (SANDRA I. ..	0.00	6,480.00		0.00	6,480.00	
521-035	ARTESANIAS III (MADERA)	0.00	2,177.00		0.00	2,177.00	
521-038	C.R.F.(CONFECCION TALL..	0.00	65,673.17		0.00	65,673.17	
521-055	TAPICERIA (INJALRESO)	0.00	2,660.00		0.00	2,660.00	
521-056	TAPICERIA (MADERERIA E..	0.00	16,655.70		0.00	16,655.70	
521-076	DULCES (PALETAS)	0.00	21,739.70		0.00	21,739.70	
521-078	TORTILLERIA CEINJURE	0.00	19,488.72		0.00	19,488.72	
521-082	SEÑALIZACION	0.00	4,368.80		0.00	4,368.80	
521-088	SIGN SOLUTIONS S.A.	0.00	10,306.28		0.00	10,306.28	
521-096	SANDALIAS (INDUST. DE A..	0.00	20,459.40		0.00	20,459.40	
521-098	Ventanas de Aluminio (Adalb..	0.00	5,360.60		0.00	5,360.60	
521-099	Pespunte de Zapato (Incarfel..	0.00	7,877.60		0.00	7,877.60	
521-101	Zapateria (Lorena Lopez Ma..	0.00	20,850.00		0.00	20,850.00	
521-102	Priscyla S. Sanchez Muñoz (..	0.00	2,338.20		0.00	2,338.20	
521-103	Pintura Electrostatica (Adrian..	0.00	10,450.00		0.00	10,450.00	
521-105	EE Print Pack Novation (conf..	0.00	26,638.91		0.00	26,638.91	
521-106	EE Print Pack Novation (Con..	0.00	10,336.03		0.00	10,336.03	
522-000	GASTOS FINANCIEROS	0.00	759.00	0.00		759.00	
522-001	COMISIONES Y SIT. BANC..		0.00	759.00	0.00	759.00	
Total cuentas no impresas		1,072,943.89		0.00	0.00	1,072,943.89	
			0.00				0.00
Sumas Iguales:		10,788,261.33	12,812,204.75	12,812,204.75		12,545,810.88	
		10,788,261.33				12,545,810.88	