

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
100-000	ACTIVO	17,354,830.49		7,564,849.56	8,036,096.05	16,883,584.00	
101-000	FONDO FIJO DE CAJA	5,500.00		500.00	4,425.65	1,574.35	
101-001	J. JORGE RODRIGUEZ EN..	4,000.00		0.00	3,925.65	74.35	
101-020	MARIANNA LOPEZ ROMO	0.00		500.00	0.00	500.00	
101-021	SANDRA ALVARADO HERN..	500.00		0.00	0.00	500.00	
101-022	IRENE REYES GARCIA	500.00		0.00	0.00	500.00	
101-024	CAROLINA OLIVAREZ AVILA	500.00		0.00	500.00	0.00	
102-000	BANCOS	1,351,295.30		4,207,197.44	3,467,639.28	2,090,853.46	
102-012	BANAMEX CTA. 423121207	37,483.50		3,044,408.54	2,294,881.70	787,010.34	
102-013	HSBC MEXICO SA CTA. 40..	44,748.86		16,000.00	55,261.70	5,487.16	
102-014	BANSI SA CTA. 97195994 I..	607.28		0.00	0.00	607.28	
102-016	HSBC MEXICO SA CTA. 40..	125,950.52		545,298.22	517,495.88	153,752.86	
102-017	BANAMEX CTA. 423144479	9,999.92		400,000.00	400,000.00	9,999.92	
102-018	BANAMEX CTA. 792724365..	342.28		0.30	0.00	342.58	
102-019	BANAMEX CTA. DE INVER..	1,122,162.94		201,490.38	200,000.00	1,123,653.32	
102-020	BANAMEX CTA. 7008829602	10,000.00		0.00	0.00	10,000.00	
104-000	CLIENTES	14,011,753.89		2,159,814.41	3,494,126.60	12,677,441.70	
104-006	SECRETARIA DE FINANZAS	34,718.83		0.00	0.00	34,718.83	
104-010	SECRETARIA DE PLANEAC..	916,600.84		582,000.00	751,900.17	746,700.67	
104-088	CECILIA GOMEZ PELAYO	0.00		6,600.05	6,600.05	0.00	
104-142	ROPA INDUSTRIAL Y MILIT..	17,723.18		0.00	0.00	17,723.18	
104-163	ARMANDO GONZALEZ CA..	1,957.50		0.00	0.00	1,957.50	
104-166	ADMINISTRACION JALISC. ..	0.00		250,000.00	250,000.00	0.00	
104-175	DAVID ARTURO PAREDES ..	12,876.59		0.00	0.00	12,876.59	
104-183	LA COSMOPOLITANA S.A.	0.00		161,487.83	31,482.40	130,005.43	
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.	28,210.71		0.00	0.00	28,210.71	
104-204	COMSER DE OCCIDENTE ..	1,400,943.33		395,634.78	1,796,578.11	0.00	
104-205	UNIVERSIDAD TECNOLOGI..	250.00		0.00	0.00	250.00	
104-212	SERVICIOS DE SALUD JALI..	6,786.00		0.00	0.00	6,786.00	
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 ..	0.00		67,524.28	67,524.28	0.00	
104-255	ROLF SPELZ RODRIGUEZ	3,360.00		12,528.00	12,528.00	3,360.00	
104-262	INDUSTRIALIZADORA DE A..	161.95		0.00	0.00	161.95	
104-266	EE PRINT PACK NOVATIO..	6,677.75		0.00	0.00	6,677.75	
104-268	EE PRINT PACK NOVATIO..	21,477.01		44,348.25	44,348.25	21,477.01	
104-269	ALFONSO ADALBERTO SA..	26,042.00		0.00	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	13,486.54		0.00	0.00	13,486.54	
104-276	SOCIEDAD COOP. DEL VE..	761.78		0.00	0.00	761.78	
104-279	SERGIO ALFONSO VILLAL..	2,266.44		0.00	0.00	2,266.44	
104-285	PRISCYLA SARAI SANCHE..	8,124.01		0.00	0.00	8,124.01	
104-291	SANDRA IVETH OROZCO ..	4,773.22		0.00	0.00	4,773.22	
104-292	VICTOR BERNABE INFANT..	17,662.91		0.00	17,662.91	0.00	
104-294	STAND HIDALGO	35.00		47,505.00	27,073.00	20,467.00	
104-295	STAND RPEJ	111,134.30		45,116.00	42,855.00	113,395.30	
104-299	STAND LAS AGUILAS	2,635.00		0.00	0.00	2,635.00	
104-300	STAND TALLERES CRS	32,695.73		0.00	0.00	32,695.73	
104-301	STAND EXPO GLORIETA	669.01		17,962.99	18,025.00	607.00	
104-307	ADRIANA ESCOBEDO MAL..	0.00		10,767.12	10,767.12	0.00	
104-490	JESUS SANTIAGO ..	12,899.58		0.00	0.00	12,899.58	
104-493	MADERERIA EL VOLCAN S..	0.00		103,879.61	103,879.61	0.00	
104-494	URBANOS TAPATIOS SA D..	55.00		0.00	0.00	55.00	
104-495	RECICLADO OCCIDENTAL ..	126,063.00		151,275.60	75,637.80	201,700.80	
104-498	GONZALO ALBERTO HERN..	9.15		20,903.20	20,903.20	9.15	
104-500	STAND PUBLICO GENERAL	2,223.06		5,828.97	5,828.97	2,223.06	
104-502	MUNICIPIO DE GUADALAJ..	10,888,457.16		0.00	0.00	10,888,457.16	
104-503	RICARDO ERNESTO ALVA..	0.00		205,493.83	205,493.83	0.00	
104-507	JULIAN ENRIQUE REYES C..	2,261.76		5,038.90	5,038.90	2,261.76	
104-509	MINSA SA DE CV	0.00		25,920.00	0.00	25,920.00	
105-000	DEUDORES DIVERSOS	913,927.68		54,822.00	0.00	968,749.68	

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		Deudor	Acreedor			Deudor	Acreedor
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	
105-112	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
105-130	SURTIDORA DE ALAMBRE..		174.23	0.00	0.00		174.23
105-137	GUILLERMO DIAZ MARQU..		600.00	0.00	0.00		600.00
105-167	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
105-185	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	
105-234	STAND HIDALGO		421.45	0.00	0.00		421.45
105-257	DIRECTOR DEL CRS		40.70	1.00	0.00		41.70
105-266	DIRECTOR DEL CPRF		120.00	0.00	0.00		120.00
105-275	ABA SEGUROS SA DE CV	6,790.00		0.00	0.00	6,790.00	
105-280	JULIO MARTIN INIGUEZ	853,755.00		54,495.00	0.00	908,250.00	
105-281	BANSI INSTITUCION DE BA..		580.00	0.00	0.00		580.00
105-283	PLAYERAS Y MAS SA DE ..		270.00	0.00	0.00		270.00
105-286	DIRECTOR DEL CEINJURE..	-321.00		326.00	0.00		5.00
105-287	DIRECTOR DEL RPEJ		20.00	0.00	0.00		20.00
106-000	ANTICIPO A PROVEEDOR..	13,759.34		678.69	678.69	13,759.34	
106-023	DISTRIBUIDORA CASA DIA..		0.00	678.69	678.69		0.00
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
106-070	CUBIBAR SA DE CV		8.00	0.00	0.00		8.00
106-071	VERONICA DEL ROSARIO ..		8,000.00	0.00	0.00		8,000.00
106-072	PROVEEDOR CARPINTERO		5,659.37	0.00	0.00		5,659.37
107-000	ALMACEN DE MERCANCI..	1,021,970.61		1,093,748.26	1,021,970.61	1,093,748.26	
107-001	ALMACEN DE MATERIAS P..	535,675.63		618,343.12	535,675.63	618,343.12	
107-002	ALMACEN DE PRODUCTO ..	486,294.98		475,405.14	486,294.98	475,405.14	
108-000	FUNCIONARIOS Y EMPL..	12,353.31		17,939.63	17,253.78	13,039.16	
108-008	RICARDO PARTIDA TERRI..		2,353.31	357.63	2,710.94		0.00
108-012	JOSE ANTONIO BERMUDE..		0.00	14,750.00	13,710.84		1,039.16
108-017	ALFONSO ANTONIO PERE..	10,000.00		2,000.00	0.00	12,000.00	
108-024	LUIS GABRIEL SALAS DEL..		0.00	832.00	832.00		0.00
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		30,149.13	30,001.44		147.69
120-000	ACTIVO FIJO	2,815,564.74		0.00	0.00	2,815,564.74	
121-000	EQUIPO DE COMPUTO	901,925.62		0.00	0.00	901,925.62	
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

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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
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 Contabilidad ..		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
121-083	(1) DISCO DURO HDD SAT..		690.00	0.00	0.00		690.00
121-084	(1)Sofwere de Contabilidad ..		288,000.00	0.00	0.00		288,000.00
121-085	(1) DISCO DURO HDD SAT..		650.00	0.00	0.00		650.00
121-999	RECUPERACION DE SALD..		26,221.11	0.00	0.00		26,221.11
122-000	EQUIPO DE COMUNICACI..		31,963.44	0.00	0.00		31,963.44
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

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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)RADIO 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
122-025	(4) TELEFONOS ALAM. SE..		1,582.76	0.00	0.00		1,582.76
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 INALAMBRIICO 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 XTAPA (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
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

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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	3,331,421.68		0.00	0.00	3,331,421.68	
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 4OW 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	
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	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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 ALECTRONICA	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	
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	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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)RODOMARTILLO 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)RODOMARTILLO 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	
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	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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	
125-285	(1) MAQUINA DE TRIPLE A..	47,413.79		0.00	0.00	47,413.79	
125-286	(1) Maquina Cortadora de Te..	6,828.00		0.00	0.00	6,828.00	
125-287	(6) Maquinas Ribeteadoras ..	135,720.00		0.00	0.00	135,720.00	
125-288	(3) Maquinas Ribeteadoras T..	48,441.60		0.00	0.00	48,441.60	
125-999	RECUPERACION DE SALD..	821,169.17		0.00	0.00	821,169.17	
126-000	DEPRECIACION ACUM.EQ..	768,897.23		0.00	0.00	768,897.23	
126-001	DEP. ACUM DE EQUIPO TR..	768,897.23		0.00	0.00	768,897.23	
127-000	DEPREC.ACUM MOB. EQ. ..	249,952.07		0.00	0.00	249,952.07	
127-001	DEPREC.ACUM.DE MOB.Y ..	249,952.07		0.00	0.00	249,952.07	
128-000	DEPREC. ACUM MAQ. Y E..	1,915,428.97		0.00	0.00	1,915,428.97	
128-001	DEPRECIACION ACUM. MA..	1,915,428.97		0.00	0.00	1,915,428.97	
129-000	DEP. ACUM. EQPO. DE CO..	511,264.91		0.00	0.00	511,264.91	
129-001	DEPRECIACION ACUM.EQ..	511,264.91		0.00	0.00	511,264.91	
140-000	EDIFICACIONES	1,035,252.99		0.00	0.00	1,035,252.99	
140-001	(1) EDIFICACION DE OFICI..	1,035,252.99		0.00	0.00	1,035,252.99	
141-000	DEPREC. ACUM. DE EDIFI..	94,898.19		0.00	0.00	94,898.19	
141-001	DEPRECIACION ACUM. DE..	94,898.19		0.00	0.00	94,898.19	
130-000	ACTIVO DIFERIDO	33,072.07		0.00	0.00	33,072.07	
134-000	GASTOS DE INSTALACION..	44,458.81		0.00	0.00	44,458.81	
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	
134-007	INSTALACION DE 2 LINEAS..	3,500.00		0.00	0.00	3,500.00	
135-000	AMORTIZACION ACUM. DE..	11,386.74		0.00	0.00	11,386.74	
135-001	Amortizacion Acum. de Gast..	11,386.74		0.00	0.00	11,386.74	
200-000	PASIVO A CORTO PLAZO	8,520,191.63		3,246,134.02	2,536,450.18	7,810,507.79	
213-000	PROVEEDORES	708,350.13		403,434.40	419,513.10	724,428.83	
213-002	PROVEEDOR CARPINTER..	5,288.94		0.00	5,431.39	10,720.33	
213-011	MOLINOS AZTECA S.A.	103,584.00		103,584.00	69,056.00	69,056.00	
213-012	SILVIA DEL PILAR JIMENE..	1,513.07		0.00	0.00	1,513.07	
213-013	TEXTILES DEL FUTURO S.A.	0.00		45,770.79	45,770.79	0.00	
213-018	HARINERA DE MAIZ DE JA..	198,536.00		129,480.00	132,525.00	201,581.00	
213-032	BIOZONE CHEMICAL S DE ..	2,508.96		6,611.65	4,102.69	0.00	
213-053	IVAN JAVIER AYALA OLIVE..	0.00		0.00	2,743.34	2,743.34	
213-057	RADIOMOVIL DIPSA S.A.	1.00		0.00	0.00	1.00	
213-060	TELEFONOS DE MEXICO S..	496.26		0.00	2,049.00	2,545.26	
213-071	FERRETERIA GUADALAJA..	0.00		8,203.00	8,203.00	0.00	
213-088	CORPORATIVO DAI S.A. D..	696.00		0.00	0.00	696.00	
213-110	GRUPO VEDOGAS S.A.	0.00		18,016.05	18,016.05	0.00	
213-167	BANCO NACIONAL DE ME..	0.00		1,146.08	1,146.08	0.00	
213-233	HSBC MEXICO SA INSTITU..	0.00		397.88	397.88	0.00	
213-266	EL SURTIDOR DEL TAPICE..	3,619.05		3,619.05	0.00	0.00	
213-286	MARIA FERNANDA LOPEZ ..	580.00		0.00	0.00	580.00	
213-332	ELSA GRISELDA BARRAG..	0.00		6,062.94	6,062.94	0.00	
213-415	MAQUINAS Y REFACCION..	0.00		1,357.20	1,357.20	0.00	
213-448	PLASTICOS PERCOR SA D..	21,402.00		10,648.80	19,522.80	30,276.00	
213-453	LEVEL CINCO S.C.	49,827.33		0.00	0.00	49,827.33	
213-474	AVIOS PARA EL FABRICAN..	8,734.28		8,734.28	3,278.74	3,278.74	
213-475	TLAQUEPAQUE ESCOLAR ..	0.00		658.52	658.52	0.00	
213-482	PAPELES Y CONVERSION..	0.00		1,416.48	1,416.48	0.00	
213-487	LA NUEVA PERLA SA DE CV	0.00		31,992.80	31,992.80	0.00	
213-514	SAN FELIPE ESCOLAR SA ..	0.00		514.17	514.17	0.00	
213-521	IRON MOUNTAIN MEXICO ..	33,163.24		0.00	0.00	33,163.24	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
213-522	VICTOR HUGO FRANCO M..		0.00	4,060.00	4,060.00		0.00
213-545	MARIA ELENA GONZALEZ ..		0.00	0.00	13,499.31		13,499.31
213-549	EZEQUIEL VENEGAS ALVA..		0.00	344.72	344.72		0.00
213-554	FUERZA CICLON SA DE CV		0.00	0.00	3,348.21		3,348.21
213-555	DISTRIBUIDORA ELECTRI..		0.00	13,293.60	13,293.60		0.00
213-568	APLICACIONES Y SERVICI..	278,400.00	0.00	0.00	0.00	278,400.00	
213-574	SUECOCIVAS SA DE CV		0.00	1,870.00	1,870.00		0.00
213-576	ABC FISCAL CONSULTORI..		0.00	0.00	11,600.00		11,600.00
213-577	SOLUCIONES PROFESION..		0.00	0.00	11,600.00		11,600.00
213-584	GRUPO PELETERO REHN..		0.00	611.32	611.32		0.00
213-585	RAMIRO BUENROSTRO CA..		0.00	1,184.12	1,184.12		0.00
213-999	PROVEEDOR GLOBAL		0.00	3,856.95	3,856.95		0.00
214-000	ACREEDORES DIVERSOS	4,809,683.78		621,478.62	520,601.57		4,708,806.73
214-001	FONDO DE PENSIONES		-585.91	58,297.28	58,297.24		-585.95
214-002	PRESTAMOS DE PENSION..		-3,201.15	106,486.76	107,648.39		-2,039.52
214-004	CTA DE INTERNOS	4,677,748.97		33,406.95	63,092.18		4,707,434.20
214-051	J. JORGE RODRIGUEZ EN..	3,925.65		3,925.65	0.00		0.00
214-059	SEDAR (SISTEMA ESTATA..	5,370.32		15,987.30	10,616.98		0.00
214-061	INSTITUTO DE PENSIONE..	122,753.90		379,148.18	256,394.28		0.00
214-062	HECTOR ISAAC CAMACHO..	900.00		0.00	0.00		900.00
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
214-070	DIRECTOR DEL CPRF	54.00		0.00	0.00		54.00
214-071	DIRECTOR DEL CRS	0.00		24,226.50	24,226.50		0.00
214-072	DIRETOR DEL CEINJURESS	0.00		0.00	326.00		326.00
216-000	IMPUESTOS POR PAGAR	427,201.43		427,201.89	119,834.56		119,834.10
216-002	I.S.R. RETENCIONES POR ..	397,798.54		397,799.00	90,474.67		90,474.21
216-003	I.M.S.S	29,402.89		29,402.89	29,359.89		29,359.89
217-000	SUELDOS POR PAGAR	0.00		363,721.10	363,721.10		0.00
217-001	SUELDOS POR PAGAR	0.00		363,721.10	363,721.10		0.00
218-000	NOMINA DE INTERNOS PO..	0.00		619,829.01	619,829.01		0.00
218-001	NOMINA S.G. CRS	0.00		64,446.50	64,446.50		0.00
218-002	NOMINA S.G. RPEJ	0.00		82,215.51	82,215.51		0.00
218-003	NOMINA S.G. CPRF	0.00		24,609.00	24,609.00		0.00
218-006	NOMINA S.G. CEINJURECN	0.00		19,200.00	19,200.00		0.00
218-007	NOMINA TALLERES CEINJ..	0.00		14,760.00	14,760.00		0.00
218-008	NOMINA TALLERES CEINJ..	0.00		13,500.00	13,500.00		0.00
218-009	NOMINA TALLERES CRS-C..	0.00		401,098.00	401,098.00		0.00
220-000	IVA TRASLADADO	0.00		170,743.22	170,743.22		0.00
221-000	IVA POR PAGAR	1,874,420.34		252,555.44	170,743.22		1,792,608.12
222-000	DEPOSITOS SIN IDENTIFIC..	16,311.52		0.00	81.79		16,393.31
224-000	ANTICIPO DE CLIENTES	644,637.19		387,170.34	151,382.61		408,849.46
224-003	STAND RPEJ	26,833.60		25,257.00	1,180.00		2,756.60
224-004	STAND HIDALGO	30,042.00		9,610.00	3,052.00		23,484.00
224-007	STAND EXPO GLORIETA	10,419.00		10,419.00	1,231.00		1,231.00
224-009	MARTHA A. RUVALCABA G..	23,014.50		0.00	0.00		23,014.50
224-011	INDUSTRIALIZADORA DE A..	0.00		0.00	7,911.66		7,911.66
224-015	Priscyla Sarai Sanchez Muñoz	57.42		0.00	0.00		57.42
224-016	EE Print Pack Novation S de ..	59,198.45		39,036.90	19,171.90		39,333.45
224-019	Sergio Alfonso Villalobos Do..	18.08		0.00	0.00		18.08
224-024	STANDS EXPO GUADALAJ..	1,500.00		0.00	40,042.00		41,542.00
224-029	LAURA PALAFOX ..	6,474.85		0.00	0.00		6,474.85
224-030	RECICLADO OCCIDENTAL ..	38,610.00		0.00	21,142.80		59,752.80
224-031	LA COSMOPOLITANA SA D..	31,482.40		31,482.40	0.00		0.00
224-035	ADMINISTRACION JALISCI..	2.00		0.00	0.00		2.00
224-036	PAULA ESTELA ARTESANO	0.00		0.00	3,000.00		3,000.00
224-038	MADERERIA EL VOLCAN S..	48,856.79		48,838.79	199.16		217.16
224-041	APARTADOS TIENDAS. CR..	68,666.90		2,293.08	0.00		66,373.82
224-048	VICTOR BERNABE INFANT..	9,364.52		0.00	0.00		9,364.52
224-067	STAND TALLERES CRS	439.04		0.00	500.00		939.04
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	17,768.43		17,768.43
224-093	ANA LUZ VALTIERRA GAR..	26.27		0.00	0.00		26.27
224-095	GONZALO ALBERTO HERN..	20,903.20		20,903.20	8,495.55		8,495.55
224-096	RICARDO ERNESTO ALVA..	199,329.97		199,329.97	8,938.11		8,938.11
224-098	JESUS SANTIAGO ..	1,220.00		0.00	0.00		1,220.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
224-099	SANDRA IVETH OROZCO ..		43,011.20	0.00	16,200.00		59,211.20
224-100	ERIC FERNANDO RODRIG..		1,740.00	0.00	0.00		1,740.00
224-101	VERONICA OSORIO		7,650.00	0.00	2,550.00		10,200.00
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
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		10,901,897.39	0.00	0.00		10,901,897.39
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..		-175,877.58	0.00	0.00		-175,877.58
301-021	RESULTADO DEL EJERCIC..		10,004,543.43	0.00	0.00		10,004,543.43
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	115,499.88		115,499.88
410-001	ZAPATERIA		0.00	0.00	2,155.18		2,155.18
410-002	CARPINTERIA		0.00	0.00	681.03		681.03
410-003	BOLSAS DE PLASTICO		0.00	0.00	53,278.36		53,278.36
410-005	TALABARTERIA (FAJOS, ..		0.00	0.00	215.52		215.52
410-008	CONFECCIONES		0.00	0.00	56,900.82		56,900.82
410-009	ARTESANIAS III (MADERA)		0.00	0.00	116.38		116.38
410-010	ALFARERIA		0.00	0.00	2,152.59		2,152.59
411-000	INGRESOS		0.00	0.00	813,119.38		813,119.38
411-003	RENTAS POR ESTACIONA..		0.00	0.00	5,689.70		5,689.70
411-004	10% RETENCION /NOMINA..		0.00	0.00	9,912.44		9,912.44
411-006	RENTA DE ESTACIONAMI..		0.00	0.00	215,517.24		215,517.24
411-009	TRANSFERENCIAS INTER..		0.00	0.00	582,000.00		582,000.00
412-000	MAQUILAS		0.00	0.00	1,070,364.37		1,070,364.37
412-028	SERVICIOS GENERALES		0.00	0.00	3,000.00		3,000.00
412-029	GONZALO ALBERTO HER..		0.00	0.00	15,020.00		15,020.00
412-031	Ricardo E. Alvarez García (..		0.00	0.00	177,149.86		177,149.86
412-051	LA COSMOPOLITANA S.A.		0.00	0.00	157,145.43		157,145.43
412-057	COMSER DE OCCIDENTE ..		0.00	0.00	370,019.03		370,019.03
412-060	ROSA MARGARITA PEREZ..		0.00	0.00	58,210.58		58,210.58
412-071	ADRIANA ESCOBEDO MA..		0.00	0.00	9,282.00		9,282.00
412-073	EE Print Pack Novation (Co..		0.00	0.00	25,323.75		25,323.75
412-074	EE Print Pack Novation (Co..		0.00	0.00	12,907.50		12,907.50
412-078	Madereria el Volcan SA de ..		0.00	0.00	89,551.38		89,551.38
412-079	Reciclado Occidental Mexi..		0.00	0.00	130,410.00		130,410.00
412-080	MINSA (Mano de Obra Torti..		0.00	0.00	22,344.84		22,344.84
413-000	OTROS INGRESOS		0.00	0.00	25.73		25.73
413-008	OTROS INGRESOS		0.00	0.00	25.73		25.73

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
422-000	PROD. FINANCIEROS		0.00	0.00	1,490.68		1,490.68
422-001	RENDIMIENTO		0.00	0.00	1,490.68		1,490.68
500-000	COSTO DE VENTAS	0.00		2,353,044.78	2,115,718.87	237,325.91	
510-000	INVENTARIO DE MERCAN..	0.00	1,021,970.61	1,021,970.61			0.00
510-001	INVENTARIO DE MATERIA ..	0.00		535,675.63	535,675.63	0.00	
510-002	INVENTARIO DE PRODUCT..	0.00		486,294.98	486,294.98	0.00	
511-000	COMPRAS	0.00	309,103.56		0.00		309,103.56
511-001	ZAPATERIA	0.00		3,729.56	0.00	3,729.56	
511-002	BOLSAS DE PLASTICO	0.00		24,081.73	0.00	24,081.73	
511-003	CONFECCIONES	0.00		68,690.08	0.00	68,690.08	
511-004	CARPINTERIA	0.00		11,021.19	0.00	11,021.19	
511-020	TORTILLERIA M.P.	0.00		201,581.00	0.00	201,581.00	
513-000	INVENTARIO DE MERCAN..	0.00	1,021,970.61	1,093,748.26			71,777.65
513-001	INVENTARIO DE MATERIA ..	0.00		535,675.63	618,343.12	82,667.49	
513-002	INVENTARIO DE PRODUCT..	0.00		486,294.98	475,405.14	-10,889.84	
515-000	SERVICIOS PERSONALES	0.00		769,497.24	0.00	769,497.24	
515-001	SUELDOS Y SALARIOS	0.00	555,211.83		0.00		555,211.83
515-005	AUXILIARES TALLERES	0.00	5,600.00		0.00		5,600.00
515-022	I.M.S.S.	0.00	29,359.89		0.00		29,359.89
515-028	ADMINISTRATIVO TALLER..	0.00	12,168.80		0.00		12,168.80
515-033	APORTACION PATRONAL ..	0.00	74,953.62		0.00		74,953.62
515-034	APORTACION PATRONAL ..	0.00	16,656.62		0.00		16,656.62
515-064	QUINQUENIO	0.00	3,855.50		0.00		3,855.50
515-065	SEDAR	0.00	10,616.98		0.00		10,616.98
516-049	DESPENSA AL PERSONAL..	0.00	37,027.00		0.00		37,027.00
516-060	APOYO PASAJE	0.00	24,047.00		0.00		24,047.00
516-000	MATERIALES Y SUMINIST..	0.00		21,777.62	0.00	21,777.62	
516-003	GASOLINA Y ..	0.00	15,598.26		0.00		15,598.26
516-004	PAPELERIA Y ARTICULOS..	0.00	5,732.06		0.00		5,732.06
516-048	ARTICULOS DE LIMPIEZA	0.00	447.30		0.00		447.30
517-000	SERVICIOS GENERALES	0.00	249,063.25		0.00		249,063.25
517-009	ASESORIA PROFECIONAL	0.00		20,000.00	0.00	20,000.00	
517-010	GASTOS DE VIAJE (VIATIC..	0.00		664.00	0.00	664.00	
517-014	CAMINOS Y PUENTES FED..	0.00		500.00	0.00	500.00	
517-020	SERVICIOS GENERALES (i..	0.00		220,584.33	0.00	220,584.33	
517-025	TELEFONOS, CELULARES,..	0.00		1,766.41	0.00	1,766.41	
517-038	MANTENIM. Y REP. DE OFI..	0.00		3,183.56	0.00	3,183.56	
517-055	CONSUMIBLES Y SUMINIS..	0.00		2,364.95	0.00	2,364.95	
520-000	GASTOS GENERALES	0.00	11,884.60		0.00		11,884.60
520-006	DIVERSOS	0.00		1.51	0.00	1.51	
520-059	BOLSAS CAJAS Y EMPAQ..	0.00		11,637.34	0.00	11,637.34	
520-065	RECARGOS	0.00		245.75	0.00	245.75	
521-000	GASTOS DE FABRICACION	0.00	470,788.07		0.00		470,788.07
521-003	ALMACEN GENERAL DE C..	0.00		3,754.35	0.00	3,754.35	
521-014	MANTENIMIENTO Y REPA..	0.00		24,653.81	0.00	24,653.81	
521-019	CARPINTERIA (INJALRESO)	0.00		26,821.88	0.00	26,821.88	
521-021	BOLSAS DE PLASTICO	0.00		18,990.90	0.00	18,990.90	
521-022	ZAPATERIA (J. ALFREDO H..	0.00		9,657.08	0.00	9,657.08	
521-028	CARPINTERIA (SANDRA I. ...	0.00		13,530.00	0.00	13,530.00	
521-035	ARTESANIAS III (MADERA)	0.00		16,100.00	0.00	16,100.00	
521-038	C.R.F.(CONFECCION TALL..	0.00		111,402.64	0.00	111,402.64	
521-055	TAPICERIA (INJALRESO)	0.00		2,800.00	0.00	2,800.00	
521-056	TAPICERIA (MADERERIA E..	0.00		60,552.22	0.00	60,552.22	
521-076	DULCES (PALETAS)	0.00		53,104.70	0.00	53,104.70	
521-078	TORTILLERIA CEINJURE	0.00		24,044.24	0.00	24,044.24	
521-082	SEÑALIZACION	0.00		4,294.40	0.00	4,294.40	
521-096	SANDALIAS (INDUST. DE A..	0.00		24,232.32	0.00	24,232.32	
521-103	Pintura Electrostatica (Adrian..	0.00		7,828.00	0.00	7,828.00	
521-105	EE Print Pack Novation (conf..	0.00		21,410.90	0.00	21,410.90	
521-106	EE Print Pack Novation (Con..	0.00		9,626.55	0.00	9,626.55	
521-110	Ricardo E. Alvarez Garcia (T..	0.00		22,468.88	0.00	22,468.88	
521-111	Remodelacion (Injalreso)	0.00		7,791.00	0.00	7,791.00	
521-112	Herreria (Injalreso)	0.00		5,474.20	0.00	5,474.20	
521-113	Sria de Planeacion Admon y ..	0.00		2,250.00	0.00	2,250.00	
522-000	GASTOS FINANCIEROS	0.00	1,726.00		0.00		1,726.00
522-001	COMISIONES Y SIT. BANC..	0.00		1,726.00	0.00	1,726.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
	Total cuentas no impresas	1,072,943.89	0.00	0.00	0.00	1,072,943.89	0.00
			0.00				0.00
	Sumas Iguales:	23,755,295.41		14,688,765.14	14,688,765.14	25,117,889.26	
		23,755,295.41				25,117,889.26	