

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
100-000	ACTIVO	6,662,379.95		16,063,734.80	6,716,562.99	16,009,551.76	
101-000	FONDO FIJO DE CAJA	5,078.00		500.00	78.00	5,500.00	
101-001	J. JORGE RODRIGUEZ EN..	4,000.00		0.00	0.00	4,000.00	
101-015	MARISSA ROSARIO GARCI..	78.00		0.00	78.00	0.00	
101-021	SANDRA ALVARADO HERN..	500.00		0.00	0.00	500.00	
101-022	IRENE REYES GARCIA	0.00		500.00	0.00	500.00	
101-024	CAROLINA OLIVAREZ AVILA	500.00		0.00	0.00	500.00	
102-000	BANCOS	1,351,181.02		3,514,876.37	3,402,362.06	1,463,695.33	
102-012	BANAMEX CTA. 423121207	-64,911.03		2,577,610.15	2,346,263.41	166,435.71	
102-013	HSBC MEXICO SA CTA. 40..	19,094.44		0.00	11,943.89	7,150.55	
102-014	BANSI SA CTA. 97195994 I..	607.28		245,547.16	245,547.16	607.28	
102-016	HSBC MEXICO SA CTA. 40..	169,381.05		689,886.94	798,607.60	60,660.39	
102-017	BANAMEX CTA. 423144479	9,999.92		0.00	0.00	9,999.92	
102-018	BANAMEX CTA. 792724365..	397,947.98		534.29	0.00	398,482.27	
102-019	BANAMEX CTA. DE INVER..	819,061.38		1,297.83	0.00	820,359.21	
104-000	CLIENTES	3,551,875.76		11,072,167.42	1,832,650.02	12,791,393.16	
104-006	SECRETARIA DE FINANZAS	4,002.00		30,716.83	0.00	34,718.83	
104-010	SECRETARIA DE PLANEAC..	1,047,806.58		10,344,384.76	1,046,666.67	10,345,524.67	
104-012	NANCY IVETTE VELAZQUE..	0.01		0.00	0.00	0.01	
104-088	CECILIA GOMEZ PELAYO	0.05		6,600.06	6,600.05	0.06	
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 ..	12,876.59		0.00	0.00	12,876.59	
104-177	LAURA PALAFOX ..	0.01		0.00	0.00	0.01	
104-183	LA COSMOPOLITANA S.A.	31,482.40		0.00	31,482.40	0.00	
104-184	JOSE ALFREDO HERNAND..	15,608.40		0.00	3,940.87	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		40,732.56	40,732.56	12.31	
104-195	SIGN SOLUTIONS S.A.	65,720.76		0.00	12,214.80	53,505.96	
104-203	UNIDAD ESTATAL DE PRO..	21,346.32		0.00	0.00	21,346.32	
104-204	COMSER DE OCCIDENTE ..	1,047,599.54		172,202.85	0.00	1,219,802.39	
104-205	UNIVERSIDAD TECNOLOGI..	250.00		0.00	0.00	250.00	
104-212	SERVICIOS DE SALUD JALI..	597,551.04		0.00	237,787.65	359,763.39	
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 ..	0.03		82,245.17	82,245.17	0.03	
104-255	ROLF SPELZ RODRIGUEZ	3,360.00		0.00	0.00	3,360.00	
104-262	INDUSTRIALIZADORA DE A..	71.96		15,758.99	15,758.99	71.96	
104-266	EE PRINT PACK NOVATIO..	6,677.75		0.00	0.00	6,677.75	
104-268	EE PRINT PACK NOVATIO..	1,259.95		57,291.68	57,291.68	1,259.95	
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..	1,373.48		0.00	0.00	1,373.48	
104-285	PRISCYLA SARAI SANCHE..	8,124.01		925.10	3,796.10	5,253.01	
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 ..	26,273.22		0.00	10,000.00	16,273.22	
104-292	VICTOR BERNABE INFANT..	13,941.99		9,364.52	0.00	23,306.51	
104-293	ARTURO TORRES BARAJAS	0.01		0.00	0.00	0.01	
104-294	STAND HIDALGO	0.00		30,445.00	30,408.00	37.00	
104-295	STAND RPEJ	109,072.72		25,821.58	23,781.00	111,113.30	
104-299	STAND LAS AGUILAS	4,963.00		0.00	4,963.00	0.00	
104-300	STAND TALLERES CRS	7,674.16		25,019.12	145.00	32,548.28	
104-301	STAND EXPO GLORIETA	1,269.00		37,135.01	38,404.01	0.00	
104-303	ANA LUZ VALTIERRA GAR..	0.01		0.00	0.00	0.01	
104-307	ADRIANA ESCOBEDO MAL..	0.28		15,529.50	15,529.26	0.52	
104-488	EMMANUEL GUTIERREZ S..	1.05		0.00	0.00	1.05	
104-490	JESUS SANTIAGO ..	17,899.58		0.00	0.00	17,899.58	
104-491	PERLA LORENA VAZQUEZ ..	0.00		2,275.00	2,275.00	0.00	

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		Deudor	AcreeDor			Deudor	AcreeDor
104-493	MADERERIA EL VOLCAN S..		0.00	47,572.70	24,716.42	22,856.28	
104-494	URBANOS TAPATIOS SA D..		55.00	0.00	0.00	55.00	
104-495	RECICLADO OCCIDENTAL ..	126,063.00		126,063.00	126,063.00	126,063.00	
104-498	GONZALO ALBERTO HERN..	11,823.30		0.00	15,764.40	-3,941.10	
104-499	LUZ GIZEH SOSA DEL ANG..		0.00	2,083.99	2,083.99	0.00	
105-000	DEUDORES DIVERSOS	322,717.84		108,992.40	60,797.29	370,912.95	
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	30,716.83	0.00	
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	32.00	0.00	
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	
105-205	CAROLINA OLIVAREZ AVILA		18.34	0.00	18.34	0.00	
105-213	PEDRO HERNANDEZ ARA..		3,499.56	0.00	0.00	3,499.56	
105-229	MARCOS EDUARDO GONZ..		64.83	0.00	64.83	0.00	
105-232	STAND TALLERES CRS	24,874.12		0.00	24,874.12	0.00	
105-233	STAND RPEJ		4,370.59	0.00	4,370.59	0.00	
105-234	STAND HIDALGO		421.45	0.00	0.00	421.45	
105-257	DIRECTOR DEL CRS		27.00	2.40	0.00	29.40	
105-258	AYERIM MAGDALENA MON..		710.90	0.00	0.00	710.90	
105-260	ALFONSO ANTONIO PERE..		134.32	0.00	20.58	113.74	
105-266	DIRECTOR DEL CPRF		120.00	0.00	0.00	120.00	
105-268	JUAN IGNACIO MALDONA..		200.00	0.00	200.00	0.00	
105-269	MIGUEL ANGEL A. GARCIA..		5.00	0.00	0.00	5.00	
105-271	MARTHA ALICIA HERNAND..		500.00	0.00	500.00	0.00	
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	199,815.00		108,990.00	0.00	308,805.00	
105-281	BANSI INSTITUCION DE BA..		580.00	0.00	0.00	580.00	
106-000	ANTICIPO A PROVEEDOR..	73,550.90		0.00	53,458.93	20,091.97	
106-026	ISMAEL LOPEZ RAMIREZ		9,797.15	0.00	9,797.15	0.00	
106-030	ARACELI LOPEZ LOPEZ		6,783.28	0.00	6,783.28	0.00	
106-031	HORMAS SA DE CV		6,123.75	0.00	6,123.75	0.00	
106-036	MARIA DEL CARMEN ESC..		2,731.25	0.00	2,731.25	0.00	
106-044	MONTAÑO MENDOZA DAN..		28,023.50	0.00	28,023.50	0.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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
106-069	JORGE SARACHO MACIAS		20,000.00	0.00	0.00		20,000.00
107-000	ALMACEN DE MERCANCI..	1,323,182.34		1,321,102.51	1,323,182.34	1,321,102.51	
107-001	ALMACEN DE MATERIAS P..	591,507.51		548,298.39	591,507.51	548,298.39	
107-002	ALMACEN DE PRODUCTO ..	731,674.83		772,804.12	731,674.83	772,804.12	
108-000	FUNCIONARIOS Y EMPLE..	10,523.73		7,895.06	5,833.31	12,585.48	
108-004	ISRAEL CUMPLIDO PEREZ		6.00	0.00	0.00		6.00
108-008	RICARDO PARTIDA TERRI..	3,471.20		506.00	649.47	3,327.73	
108-012	JOSE ANTONIO BERMUDE..	1,344.25		7,389.06	5,146.79	3,586.52	
108-017	ALFONSO ANTONIO PERE..		6.00	0.00	0.00		6.00
108-020	JOSE ANTONIO MENDOZA ..		0.05	0.00	0.05		0.00
108-023	MARIANNA LOPEZ ROMO		300.00	0.00	37.00		263.00
108-024	LUIS GABRIEL SALAS DEL..	2,039.00		0.00	0.00	2,039.00	
108-025	ALEJANDRO SERRANO CE..	3,265.23		0.00	0.00	3,265.23	
108-028	MIGUEL ANGEL LOPEZ TO..		92.00	0.00	0.00		92.00
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		24,270.36	
115-000	IVA ACREDITABLE	0.00		38,201.04	38,201.04	0.00	
120-000	ACTIVO FIJO	1,617,513.00		1,035,942.99	0.00	2,653,455.99	
121-000	EQUIPO DE COMPUTO	612,585.62		690.00	0.00	613,275.62	
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	

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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 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	
121-083	(1) DISCO DURO HDD SAT..	0.00		690.00	0.00	690.00	
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)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	
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 MANIQUES	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	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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	
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 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	ROTO MARTILLO 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	

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

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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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 STHELE..	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	
140-000	EDIFICACIONES	0.00		1,035,252.99	0.00	1,035,252.99	
140-001	(1) EDIFICACION DE OFICI..	0.00		1,035,252.99	0.00	1,035,252.99	
130-000	ACTIVO DIFERIDO	1,023,766.63		0.00	1,035,252.99	-11,486.36	
134-000	GASTOS DE INSTALACION..	1,076,211.80		0.00	1,035,252.99	40,958.81	
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	
134-006	AMPLIACION DE OFICINAS..	1,035,252.99		0.00	1,035,252.99	0.00	
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	5,754,236.53		4,488,790.05	7,186,531.32	8,451,977.80	
213-000	PROVEEDORES	416,776.90		280,684.83	470,258.73	606,350.80	
213-002	PROVEEDOR CARPINTER..	16,931.13		0.00	589.39	17,520.52	
213-009	GRUPO FERRETERIA CAL..	209.17		209.17	0.00	0.00	
213-011	MOLINOS AZTECA S.A.	73,928.00		0.00	106,020.00	179,948.00	
213-012	SILVIA DEL PILAR JIMENE..	1,513.07		0.00	0.00	1,513.07	
213-018	HARINERA DE MAIZ DE JA..	224,935.50		0.00	86,320.00	311,255.50	
213-026	JOSE LUIS LEMUS HERNA..	0.00		1,322.40	1,322.40	0.00	
213-032	BIOZONE CHEMICAL S DE ..	0.00		905.38	905.38	0.00	
213-040	NUEVA WAL MART DE ME..	0.02		0.02	0.00	0.00	
213-053	IVAN JAVIER AYALA OLIVE..	2,286.30		2,286.30	3,742.77	3,742.77	
213-057	RADIOMOVIL DIPSA S.A.	1.00		0.00	0.00	1.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
213-060	TELEFONOS DE MEXICO S..		1,486.00	2,520.00	1,509.00		475.00
213-071	FERRETERIA GUADALAJA..		0.00	1,047.89	1,047.89		0.00
213-088	CORPORATIVO DAI S.A. D..		696.00	0.00	0.00		696.00
213-106	FELIPE DE JESUS LUCIO Q..		0.00	316.55	316.55		0.00
213-110	GRUPO VEDOGAS S.A.		0.21	33,510.96	33,510.96		0.21
213-114	JOAQUIN SANTANA PERES		8,208.16	0.00	0.00		8,208.16
213-155	IMPRESORA OLIMPICA SA ..		30.00	30.00	0.00		0.00
213-233	HSBC MEXICO SA INSTITU..		0.00	938.44	938.44		0.00
213-365	DISTRIBUIDORA CASA DIA..		0.00	4,150.81	4,150.81		0.00
213-382	CALIDAD DE AVIOS TEXTIL..		0.38	0.38	0.00		0.00
213-415	MAQUINAS Y REFACCION..		0.00	232.00	232.00		0.00
213-453	LEVEL CINCO S.C.		49,827.33	0.00	0.00		49,827.33
213-474	AVIOS PARA EL FABRICAN..		3,561.39	27,390.04	23,828.65		0.00
213-487	LA NUEVA PERLA SA DE CV		0.00	32,063.76	32,063.76		0.00
213-500	ANA ROSA GONZALEZ HE..		0.00	106,713.04	106,713.04		0.00
213-521	IRON MOUNTAIN MEXICO ..		33,163.24	0.00	0.00		33,163.24
213-522	VICTOR HUGO FRANCO M..		0.00	4,593.60	4,593.60		0.00
213-533	RODOLFO JIMENEZ HUER..		0.00	4,170.20	4,170.20		0.00
213-534	GRUPO DISTRIBUIDOR BU..		0.00	13,560.63	13,560.63		0.00
213-537	BARBARA PATRICIA ESCO..		0.00	1,213.94	1,213.94		0.00
213-542	CARLOS IVAN GUTIERREZ..		0.00	11,704.40	11,704.40		0.00
213-543	API GLOBAL SA DE CV		0.00	800.40	800.40		0.00
213-544	XILIPO GENERETION SA D..		0.00	30,160.00	30,160.00		0.00
213-999	PROVEEDOR GLOBAL		0.00	844.52	844.52		0.00
214-000	ACREEDORES DIVERSOS		4,655,195.31	613,402.83	1,245,442.05		5,287,234.53
214-001	FONDO DE PENSIONES		0.00	54,305.56	54,305.62		0.06
214-002	PRESTAMOS DE PENSION..		824.48	105,495.62	105,495.62		824.48
214-004	CTA DE INTERNOS		4,466,177.59	12,575.89	101,046.71		4,554,648.41
214-035	SECRETARIA DE PLANEAC..		184,489.55	184,489.55	728,143.58		728,143.58
214-052	ISRAEL CUMPLIDO PEREZ		0.28	0.28	0.00		0.00
214-054	MARCOS EDUARDO GONZ..		64.83	64.83	0.00		0.00
214-059	SEDAR (SISTEMA ESTATA..		0.00	10,903.36	10,903.36		0.00
214-061	INSTITUTO DE PENSIONE..		0.00	245,547.16	245,547.16		0.00
214-062	HECTOR ISAAC CAMACHO..		900.00	0.00	0.00		900.00
214-063	ALFONSO ANTONIO PERE..		20.58	20.58	0.00		0.00
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
216-000	IMPUESTOS POR PAGAR		132,564.15	132,564.03	285,550.01		285,550.13
216-002	I.S.R. RETENCIONES POR ..		103,502.12	103,502.00	256,726.52		256,726.64
216-003	I.M.S.S		29,062.03	29,062.03	28,823.49		28,823.49
217-000	SUELDOS POR PAGAR		0.00	899,046.85	899,046.85		0.00
217-001	SUELDOS POR PAGAR		0.00	899,046.85	899,046.85		0.00
218-000	NOMINA DE INTERNOS PO..		0.00	878,026.88	878,026.88		0.00
218-001	NOMINA S.G. CRS		0.00	111,176.60	111,176.60		0.00
218-002	NOMINA S.G. RPEJ		0.00	133,561.36	133,561.36		0.00
218-003	NOMINA S.G. CPRF		0.00	86,401.00	86,401.00		0.00
218-004	NOMINA S.G. CEINJURESS		0.00	41,557.92	41,557.92		0.00
218-005	NOMINA S.G. CAIJE		0.00	2,800.00	2,800.00		0.00
218-006	NOMINA S.G. CEINJURECN		0.00	51,200.00	51,200.00		0.00
218-007	NOMINA TALLERES CEINJ..		0.00	18,450.00	18,450.00		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	422,080.00	422,080.00		0.00
220-000	IVA TRASLADADO		-40.00	1,495,172.79	1,495,172.79		-40.00
221-000	IVA POR PAGAR		376,355.02	187,446.84	1,501,400.80		1,690,308.98
222-000	DEPOSITOS SIN IDENTIFIC..		5,574.23	0.00	0.00		5,574.23
224-000	ANTICIPO DE CLIENTES		128,223.68	2,445.00	411,633.21		537,411.89
224-003	STAND RPEJ		0.60	0.00	0.00		0.60
224-007	STAND EXPO GLORIETA		170.00	170.00	0.00		0.00
224-009	MARTHA A. RUVALCABA G..		7,656.00	0.00	2,552.00		10,208.00
224-011	INDUSTRIALIZADORA DE A..		0.00	0.00	15,561.61		15,561.61
224-019	Sergio Alfonso Villalobos Do..		18.08	0.00	0.00		18.08
224-024	STANDS EXPO GUADALAJ..		1,500.00	0.00	0.00		1,500.00
224-029	LAURA PALAFOX ..		2,424.85	0.00	1,350.00		3,774.85
224-030	RECICLADO OCCIDENTAL ..		31,563.00	0.00	0.00		31,563.00
224-031	LA COSMOPOLITANA SA D..		0.00	0.00	125,929.60		125,929.60
224-035	ADMINISTRACION JALISCI..		0.00	0.00	250,000.00		250,000.00
224-041	APARTADOS TIENDAS, CR..		66,373.84	0.00	0.00		66,373.84

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
224-067	STAND CRS		439.04	0.00	0.00		439.04
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	16,240.00		16,240.00
224-093	ANA LUZ VALTIERRA GAR..	26.27		0.00	0.00	26.27	
224-094	PERLA LORENA VAZQUEZ ..	2,275.00		2,275.00	0.00		0.00
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 ..	944,829.97		60,351.43	36,094.77		920,573.31
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..	-128,401.57		60,351.43	36,094.77		-152,658.23
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	PATRIMONIO CONTABLE	781,378.28		0.00	0.00	781,378.28	
410-000	VENTAS	538,842.63		0.00	8,225,370.85		8,764,213.48
410-001	ZAPATERIA	19,802.81		0.00	862.06		20,664.87
410-002	CARPINTERIA	6,543.51		0.00	8,611.65		15,155.16
410-003	BOLSAS DE PLASTICO	122,622.98		0.00	41,871.54		164,494.52
410-008	CONFECCIONES	386,736.27		0.00	8,173,210.94		8,559,947.21
410-009	ARTESANIAS III (MADERA)	2,394.81		0.00	814.66		3,209.47
410-010	ALFARERIA	665.53		0.00	0.00		665.53
410-011	ART, BALONES	76.72		0.00	0.00		76.72
411-000	INGRESOS	3,464,102.36		0.00	34,128.25		3,498,230.61
411-003	RENTAS POR ESTACIONA..	17,069.10		0.00	5,689.70		22,758.80
411-004	10% RETENCION /NOMINA..	21,572.62		0.00	28,438.55		50,011.17
411-006	RENTA DE ESTACIONAMI..	431,034.48		0.00	0.00		431,034.48
411-007	RENTA ESTACIONAMIENT..	7,759.51		0.00	0.00		7,759.51
411-009	TRANSFERENCIAS INTER..	2,986,666.65		0.00	0.00		2,986,666.65
412-000	MAQUILAS	2,552,800.69		0.00	1,285,972.53		3,838,773.22
412-021	MAQUILA TORTILLERIA C..	0.00		0.00	104,080.70		104,080.70
412-028	SERVICIOS GENERALES	0.00		0.00	648,125.01		648,125.01
412-029	GONZALO ALBERTO HER..	23,653.55		0.00	0.00		23,653.55
412-033	MAQUILA SERVICIO LAVA..	0.00		0.00	13,538.55		13,538.55
412-035	SERVICIO DE ALBAÑILERIA	0.00		0.00	50,278.74		50,278.74
412-051	LA COSMOPOLITANA S.A.	352,820.00		0.00	0.00		352,820.00
412-055	SIGN SOLUTIONS S.A.	41,963.75		0.00	0.00		41,963.75
412-057	COMSER DE OCCIDENTE ..	1,134,413.87		0.00	172,202.85		1,306,616.72
412-058	JOSE ALFREDO HERNAN..	16,722.30		0.00	0.00		16,722.30
412-060	ROSA MARGARITA PEREZ..	184,690.65		0.00	70,901.01		255,591.66
412-063	INDUSTRIALIZADORA DE ..	78,349.48		0.00	13,585.34		91,934.82

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
412-065	ALFONSO A. SANCHEZ G..		1,450.00	0.00	0.00		1,450.00
412-068	Priscyla Sarai Sanchez Mu..		8,495.30	0.00	797.50		9,292.80
412-071	ADRIANA ESCOBEDO MA..		38,948.70	0.00	13,387.50		52,336.20
412-073	EE Print Pack Novation (Co..		92,768.00	0.00	22,630.63		115,398.63
412-074	EE Print Pack Novation (Co..		51,287.50	0.00	26,758.75		78,046.25
412-075	Sandra Iveth Orozco de la ..		19,705.00	0.00	0.00		19,705.00
412-076	Lorena López Madera (Zap..		64,962.10	0.00	0.00		64,962.10
412-077	Jesus Santiago Salcedo (P..		7,097.50	0.00	0.00		7,097.50
412-078	Madereria el Volcan SA de ..		87,712.99	0.00	41,010.95		128,723.94
412-079	Reciclado Occidental Mexi..		347,760.00	0.00	108,675.00		456,435.00
413-000	OTROS INGRESOS		38.68	0.00	1.02		39.70
413-008	OTROS INGRESOS		38.68	0.00	1.02		39.70
422-000	PROD. FINANCIEROS		4,101.45	0.00	1,832.12		5,933.57
422-001	RENDIMIENTO		4,101.45	0.00	1,832.12		5,933.57
500-000	COSTO DE VENTAS	585,301.65		2,990,892.83	2,644,284.85	931,909.63	
510-000	INVENTARIO DE MERCAN..	0.00		1,323,182.34	1,323,182.34	0.00	
510-001	INVENTARIO DE MATERIA ..	0.00		591,507.51	591,507.51	0.00	
510-002	INVENTARIO DE PRODUCT..	0.00		731,674.83	731,674.83	0.00	
511-000	COMPRAS	632,970.73		344,528.15	0.00	977,498.88	
511-001	ZAPATERIA	880.00		0.00	0.00	880.00	
511-002	BOLSAS DE PLASTICO	27,861.34		11,963.70	0.00	39,825.04	
511-003	CONFECCIONES	84,854.74		137,542.35	0.00	222,397.09	
511-004	CARPINTERIA	26,450.65		2,682.10	0.00	29,132.75	
511-020	TORTILLERIA M.P.	492,924.00		192,340.00	0.00	685,264.00	
513-000	INVENTARIO DE MERCAN..	47,669.08		1,323,182.34	1,321,102.51	45,589.25	
513-001	INVENTARIO DE MATERIA ..	16,782.51		591,507.51	548,298.39	-26,426.61	
513-002	INVENTARIO DE PRODUCT..	30,886.57		731,674.83	772,804.12	72,015.86	
515-000	SERVICIOS PERSONALES	2,283,762.12		1,465,479.10	0.00	3,749,241.22	
515-001	SUELDOS Y SALARIOS	1,656,300.00		571,638.00	0.00	2,227,938.00	
515-005	AUXILIARES TALLERES	16,840.00		7,481.00	0.00	24,321.00	
515-018	SUELDO RETROACTIVO	0.00		25,800.00	0.00	25,800.00	
515-022	I.M.S.S.	84,373.70		28,823.49	0.00	113,197.19	
515-024	PRIMA VACACIONAL	0.00		46,900.00	0.00	46,900.00	
515-028	ADMINISTRATIVO TALLER..	37,279.84		16,932.32	0.00	54,212.16	
515-031	AGUINALDOS	0.00		469,000.00	0.00	469,000.00	
515-033	APORTACION PATRONAL ..	198,756.00		68,596.56	0.00	267,352.56	
515-034	APORTACION PATRONAL ..	49,689.84		17,149.42	0.00	66,839.26	
515-064	QUINQUENIO	10,879.68		3,756.08	0.00	14,635.76	
515-065	SEDAR	36,794.06		10,903.36	0.00	47,697.42	
515-068	I.S.R. A CTA. DEL ORGANI..	0.00		133,031.87	0.00	133,031.87	
516-049	DESPENSA AL PERSONAL..	116,769.00		39,655.00	0.00	156,424.00	
516-060	APOYO PASAJE	76,080.00		25,812.00	0.00	101,892.00	
516-000	MATERIALES Y SUMINIST..	36,156.81		32,981.41	0.00	69,138.22	
516-003	GASOLINA Y ..	23,156.99		29,021.41	0.00	52,178.40	
516-004	PAPELERIA Y ARTICULOS..	10,901.23		3,960.00	0.00	14,861.23	
516-008	MATERIAL DIDACTICO (LI..	1,673.00		0.00	0.00	1,673.00	
516-048	ARTICULOS DE LIMPIEZA	425.59		0.00	0.00	425.59	
517-000	SERVICIOS GENERALES	612,332.45		510,301.66	0.00	1,122,634.11	
517-010	GASTOS DE VIAJE (VIATIC..	3,327.80		0.00	0.00	3,327.80	
517-011	MANTENIM. Y REP. EPO. T..	15,148.10		3,595.00	0.00	18,743.10	
517-014	CAMINOS Y PUENTES FED..	2,429.00		0.00	0.00	2,429.00	
517-020	SERVICIOS GENERALES (i..	580,257.55		501,906.46	0.00	1,082,164.01	
517-025	TELEFONOS, CELULARES,..	3,905.25		1,300.78	0.00	5,206.03	
517-026	CAPACITACION A EMPLEA..	1,300.00		0.00	0.00	1,300.00	
517-038	MANTENIM. Y REP. DE OFI..	942.85		272.89	0.00	1,215.74	
517-055	CONSUMIBLES Y SUMINIS..	5,021.90		3,226.53	0.00	8,248.43	
520-000	GASTOS GENERALES	25,169.09		1.99	0.00	25,171.08	
520-006	DIVERSOS	2.75		1.99	0.00	4.74	
520-059	BOLSAS CAJAS Y EMPAQ..	25,166.34		0.00	0.00	25,166.34	
521-000	GASTOS DE FABRICACION	1,191,448.89		516,746.43	0.00	1,708,195.32	
521-003	ALMACEN GENERAL DE C..	7,897.73		3,235.23	0.00	11,132.96	
521-014	MANTENIMIENTO Y REPA..	44,994.13		51,081.88	0.00	96,076.01	
521-019	CARPINTERIA (INJALRESO)	92,186.30		38,726.36	0.00	130,912.66	
521-020	ARTICULOS Y REVELADO ..	40,000.00		0.00	0.00	40,000.00	
521-021	BOLSAS DE PLASTICO	47,703.90		27,466.40	0.00	75,170.30	
521-022	ZAPATERIA (J. ALFREDO H..	32,165.27		13,588.90	0.00	45,754.17	
521-025	ZAPATERIA (INJALRESO)	9,282.39		0.00	0.00	9,282.39	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
521-028	CARPINTERIA (SANDRA I. ...)	25,691.50		21,290.00	0.00	46,981.50	
521-035	ARTESANIAS III (MADERA)	9,747.00		6,070.00	0.00	15,817.00	
521-038	C.R.F.(CONFECCION TALL..)	219,012.96		88,679.72	0.00	307,692.68	
521-055	TAPICERIA (INJALRESO)	8,260.00		3,420.00	0.00	11,680.00	
521-056	TAPICERIA (MADERERIA E..)	74,752.35		43,176.81	0.00	117,929.16	
521-076	DULCES (PALETAS)	156,538.90		60,081.60	0.00	216,620.50	
521-078	TORTILLERIA CEINJURE	55,466.16		21,360.90	0.00	76,827.06	
521-082	SEÑALIZACION	13,568.80		5,900.00	0.00	19,468.80	
521-088	SIGN SOLUTIONS S.A.	33,582.88		14,461.90	0.00	48,044.78	
521-096	SANDALIAS (INDUST. DE A..)	66,166.20		28,661.00	0.00	94,827.20	
521-098	Ventanas de Aluminio (Adalb..)	13,760.60		0.00	0.00	13,760.60	
521-099	Pespunte de Zapato (Incarfel..)	5,677.60		0.00	0.00	5,677.60	
521-101	Zapateria (Lorena Lopez Ma..)	57,590.00		9,090.00	0.00	66,680.00	
521-102	Priscyla S. Sanchez Muñoz (..)	7,726.70		3,729.50	0.00	11,456.20	
521-103	Pintura Electrostatica (Adrian..)	32,880.00		14,050.00	0.00	46,930.00	
521-105	EE Print Pack Novation (conf..)	76,897.28		25,571.23	0.00	102,468.51	
521-106	EE Print Pack Novation (Con..)	41,214.64		25,679.40	0.00	66,894.04	
521-111	Remodelacion (Injalreso)	18,685.60		11,425.60	0.00	30,111.20	
522-000	GASTOS FINANCIEROS	2,500.00		809.00	0.00	3,309.00	
522-001	COMISIONES Y SIT. BANC..	2,500.00		809.00	0.00	3,309.00	
	Total cuentas no impresas	1,072,943.89		0.00	0.00	1,072,943.89	
			0.00				0.00
Sumas Iguales:		17,314,358.81		27,166,031.69	27,166,031.69	29,533,068.36	
		17,314,358.81				29,533,068.36	