

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
100-000	ACTIVO	16,883,584.00		18,177,267.71	27,178,826.47	7,882,025.24	
101-000	FONDO FIJO DE CAJA	1,574.35		0.00	74.35	1,500.00	
101-001	J. JORGE RODRIGUEZ EN..	74.35		0.00	74.35	0.00	
101-020	MARIANNA LOPEZ ROMO	500.00		0.00	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	
102-000	BANCOS	2,090,853.46		13,465,180.52	12,643,872.82	2,912,161.16	
102-012	BANAMEX CTA. 423121207	787,010.34		1,027,855.55	1,900,182.28	-85,316.39	
102-013	HSBC MEXICO SA CTA. 40..	5,487.16		20,000.00	7,507.20	17,979.96	
102-014	BANSI SA CTA. 97195994 I..	607.28		0.00	0.00	607.28	
102-016	HSBC MEXICO SA CTA. 40..	153,752.86		667,960.93	772,740.18	48,973.61	
102-017	BANAMEX CTA. 423144479	9,999.92		11,344,457.16	9,910,443.16	1,444,013.92	
102-018	BANAMEX CTA. 792724365..	342.58		403,372.07	53,000.00	350,714.65	
102-019	BANAMEX CTA. DE INVER..	1,123,653.32		1,534.81	0.00	1,125,188.13	
102-020	BANAMEX CTA. 7008829602	10,000.00		0.00	0.00	10,000.00	
104-000	CLIENTES	12,677,441.70		1,814,834.60	12,074,858.20	2,417,418.10	
104-006	SECRETARIA DE FINANZAS	34,718.83		0.00	0.00	34,718.83	
104-010	SECRETARIA DE PLANEAC..	746,700.67		595,192.00	297,596.00	1,044,296.67	
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	
104-175	DAVID ARTURO PAREDES ..	12,876.59		0.00	0.00	12,876.59	
104-183	LA COSMOPOLITANA S.A.	130,005.43		371,204.94	0.00	501,210.37	
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 ..	0.00		223,660.00	223,660.00	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	6,786.00	0.00	
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		99,306.45	99,306.45	0.00	
104-255	ROLF SPELZ RODRIGUEZ	3,360.00		0.00	0.00	3,360.00	
104-262	INDUSTRIALIZADORA DE A..	161.95		69,703.42	69,703.42	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		49,062.20	69,186.75	1,352.46	
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		1,774.80	0.00	6,548.02	
104-294	STAND HIDALGO	20,467.00		13,600.00	34,032.00	35.00	
104-295	STAND RPEJ	113,395.30		17,153.00	17,079.00	113,469.30	
104-299	STAND LAS AGUILAS	2,635.00		0.00	2,635.00	0.00	
104-300	STAND TALLERES CRS	32,695.73		0.00	0.00	32,695.73	
104-301	STAND EXPO GLORIETA	607.00		18,322.00	18,333.00	596.00	
104-307	ADRIANA ESCOBEDO MAL..	0.00		10,808.53	10,808.53	0.00	
104-311	STAND EXPO GUADALAJA..	0.00		40,037.01	40,037.00	0.01	
104-490	JESUS SANTIAGO ..	12,899.58		0.00	0.00	12,899.58	
104-493	MADERERIA EL VOLCAN S..	0.00		60,752.81	60,752.81	0.00	
104-494	URBANOS TAPATIOS SA D..	55.00		0.00	0.00	55.00	
104-495	RECICLADO OCCIDENTAL ..	201,700.80		100,850.40	100,850.40	201,700.80	
104-498	GONZALO ALBERTO HERN..	9.15		20,366.70	20,366.70	9.15	
104-500	STAND PUBLICO GENERAL	2,223.06		0.00	0.00	2,223.06	
104-502	MUNICIPIO DE GUADALAJ..	10,888,457.16		0.00	10,888,457.16	0.00	
104-503	RICARDO ERNESTO ALVA..	0.00		45,857.55	38,485.19	7,372.36	
104-505	GEMA MIREYA GARZA CA..	0.00		1,098.00	1,098.00	0.00	
104-507	JULIAN ENRIQUE REYES C..	2,261.76		0.00	0.00	2,261.76	
104-509	MINSA SA DE CV	25,920.00		25,920.00	25,520.00	26,320.00	
104-510	CORPORATIVO COMERCI..	0.00		17,475.40	17,475.40	0.00	
104-511	JENIFER BRAVO RAMOS	0.00		26,089.34	26,089.34	0.00	

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		Deudor	AcreeDor			Deudor	AcreeDor
105-000	DEUDORES DIVERSOS	968,749.68		72,660.00	0.00	1,041,409.68	
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	41.70		0.00	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	908,250.00		72,660.00	0.00	980,910.00	
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..	5.00		0.00	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		100.00	5,659.37	8,199.97	
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	5,659.37	0.00	
106-073	HARINERA DE MAIZ DE JA..	0.00		100.00	0.00	100.00	
107-000	ALMACEN DE MERCANCI..	1,093,748.26		1,462,158.51	1,093,748.26	1,462,158.51	
107-001	ALMACEN DE MATERIAS P..	618,343.12		707,143.51	618,343.12	707,143.51	
107-002	ALMACEN DE PRODUCTO ..	475,405.14		755,015.00	475,405.14	755,015.00	
108-000	FUNCIONARIOS Y EMPLE..	13,039.16		20,946.58	19,078.28	14,907.46	
108-008	RICARDO PARTIDA TERRI..	0.00		1,332.00	682.00	650.00	
108-009	PEDRO ALEJANDRO ROBL..	0.00		74.58	0.00	74.58	
108-012	JOSE ANTONIO BERMUDE..	1,039.16		18,700.00	17,556.28	2,182.88	
108-017	ALFONSO ANTONIO PERE..	12,000.00		0.00	0.00	12,000.00	
108-024	LUIS GABRIEL SALAS DEL..	0.00		840.00	840.00	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	147.69		1,341,387.50	1,341,535.19	0.00	
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	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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: GRAPHE..	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	

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		Deudor	AcreeDor			Deudor	AcreeDor
122-013	(1) TELEFONO NOKIA N95	3,507.09		0.00	0.00	3,507.09	
122-014	(1) TELEFONO NOKIA 5300	1,738.26		0.00	0.00	1,738.26	
122-015	(1) TELEFONO NOKIA 1220	699.00		0.00	0.00	699.00	
122-016	(1) MICROGRABADORA P19..	1,199.14		0.00	0.00	1,199.14	
122-017	(1) RADIO PORTATIL i776 F..	347.00		0.00	0.00	347.00	
122-018	(4) RADIOS PORTATILES i7..	0.04		0.00	0.00	0.04	
122-019	(1) RADIO PORTATIL i877S ..	1,500.00		0.00	0.00	1,500.00	
122-020	(1) BLACK BERRY 8350i PR..	900.00		0.00	0.00	900.00	
122-021	(1) TELEFONO PHILIPS CD1..	688.97		0.00	0.00	688.97	
122-022	(1) TELEFONO APPLE IPHO..	1,490.53		0.00	0.00	1,490.53	
122-023	(1) TELEFONO INALAMBRI..	492.99		0.00	0.00	492.99	
122-024	(4) RADIOS 2 VIAS	1,108.74		0.00	0.00	1,108.74	
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 INALAMBRICO SONY ..	799.25		0.00	0.00	799.25	
123-113	3 SILUETAS MANIQUIES	1,104.00		0.00	0.00	1,104.00	
123-114	2 SILLAS OFICINA	1,725.00		0.00	0.00	1,725.00	
123-115	CAMARA FOTOGRAFICA	294.00		0.00	0.00	294.00	
123-116	SILLA IXTAPA (TIENDA PE..	78.00		0.00	0.00	78.00	
123-117	MAQUINA DE ESCRIBIR LE..	799.00		0.00	0.00	799.00	
123-118	(1) COPIADORA XEROX	5,000.00		0.00	0.00	5,000.00	
123-119	(1) MAQUINA DE ESCRIBIR..	2,130.44		0.00	0.00	2,130.44	
123-120	(1) CAMARA DIGITAL CAN..	4,869.56		0.00	0.00	4,869.56	
123-121	(2) TELEFONOS TS6	352.00		0.00	0.00	352.00	
123-122	(1) JGO. TELEFONOS SEC..	2,250.00		0.00	0.00	2,250.00	
123-123	(1) TV APEX 25	1,477.39		0.00	0.00	1,477.39	
123-124	(2) VENTILADORES PEDES..	626.09		0.00	0.00	626.09	
123-125	(1) TELEFONO CELULAR	1,398.46		0.00	0.00	1,398.46	
123-131	(1) FAX BROTHER PAPEL ..	1,355.65		0.00	0.00	1,355.65	
123-132	(4) LAMPARA P /OFICINA	3,763.65		0.00	0.00	3,763.65	
123-133	(1) LUMINARIA POLIESTER	1,209.00		0.00	0.00	1,209.00	
123-134	(2) MINISPLIT MARCA CAR..	17,712.80		0.00	0.00	17,712.80	
123-135	(1) TELEFONO PANASONI..	1,399.00		0.00	0.00	1,399.00	
123-136	PLAFON, MUROS, TAPAS, ..	19,023.90		0.00	0.00	19,023.90	
123-137	(1) PUERTA DE ALUMINIO	5,650.00		0.00	0.00	5,650.00	
123-138	(5) SILLAS ERGONOMICO ..	3,175.00		0.00	0.00	3,175.00	
123-139	REFRIGERADOR MABE BL..	1,747.00		0.00	0.00	1,747.00	
123-140	DVD 5.1 CH. MULTI VSO	607.83		0.00	0.00	607.83	
123-148	(12) ANAQUELES P7 STAN..	2,340.00		0.00	0.00	2,340.00	
123-150	CAJA CDX 556MX SONY E..	2,700.00		0.00	0.00	2,700.00	
123-151	(1) EXTINTOR BIOXIDO CA..	1,060.00		0.00	0.00	1,060.00	
123-152	MARCO CON AFRICANAS	1,500.00		0.00	0.00	1,500.00	
123-155	(1) EQUIPO AIRE ACOND. ..	7,743.44		0.00	0.00	7,743.44	
123-156	(1) GABINETE CEREZO BAS..	999.13		0.00	0.00	999.13	
123-157	(1) ARCHIVERO LATERAL C..	1,303.48		0.00	0.00	1,303.48	
123-158	(2) ESCRITORIOS CEREZO ..	3,650.44		0.00	0.00	3,650.44	
123-159	(3) VENTILADORES LASKO ..	1,170.00		0.00	0.00	1,170.00	
123-160	(6) ANAQUELES .60 X .85 X ..	4,998.26		0.00	0.00	4,998.26	
123-161	(1) CONMUTADOR Y (4) TEL..	7,816.25		0.00	0.00	7,816.25	
123-162	(1) TRITURADORA FELLOW..	999.13		0.00	0.00	999.13	
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	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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		3,331,421.68	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 COLUMN (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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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 INDUSTRI..	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	

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

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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	
125-285	(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	DÉPREC. 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	7,810,507.79	13,084,447.51	12,134,257.18		6,860,317.46	
213-000	PROVEEDORES	724,428.83	9,823,695.12	9,884,898.30		785,632.01	
213-002	PROVEEDOR CARPINTER..	10,720.33	13,458.98	18,168.06		15,429.41	
213-011	MOLINOS AZTECA S.A.	69,056.00	0.00	71,456.00		140,512.00	
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	44,683.32	44,683.32		0.00	
213-018	HARINERA DE MAIZ DE JA..	201,581.00	86,320.00	87,820.00		203,081.00	
213-026	JOSE LUIS LEMUS HERNA..	0.00	88.16	88.16		0.00	
213-032	BIOZONE CHEMICAL S DE ..	0.00	848.18	848.18		0.00	
213-052	OFFICE DEPOT DE MEXIC..	0.00	1,132.00	1,132.00		0.00	
213-053	IVAN JAVIER AYALA OLIVE..	2,743.34	0.00	0.00		2,743.34	
213-057	RADIOMOVIL DIPSA S.A.	1.00	0.00	0.00		1.00	
213-060	TELEFONOS DE MEXICO S..	2,545.26	2,545.26	1,545.00		1,545.00	
213-071	FERRETERIA GUADALAJA..	0.00	4,599.70	4,599.70		0.00	
213-088	CORPORATIVO DAI S.A. D..	696.00	0.00	0.00		696.00	
213-100	MONICA ACEVEDO TORRE..	0.00	4,930.00	4,930.00		0.00	
213-106	FELIPE DE JESUS LUCIO Q..	0.00	853.01	853.01		0.00	
213-110	GRUPO VEDOGAS S.A.	0.00	0.00	17,799.25		17,799.25	
213-153	SEGUROS BANORTE GEN..	0.00	0.00	26,732.33		26,732.33	
213-167	BANCO NACIONAL DE ME..	0.00	769.08	769.08		0.00	
213-233	HSBC MEXICO SA INSTITU..	0.00	890.88	890.88		0.00	
213-286	MARIA FERNANDA LOPEZ ..	580.00	0.00	0.00		580.00	
213-414	DE ANDA HERMANOS MER..	0.00	103.70	103.70		0.00	
213-415	MAQUINAS Y REFACCION..	0.00	897.84	897.84		0.00	
213-448	PLASTICOS PERCOR SA D..	30,276.00	8,874.00	0.00		21,402.00	
213-453	LEVEL CINCO S.C.	49,827.33	0.00	0.00		49,827.33	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
213-474	AVIOS PARA EL FABRICAN..		3,278.74	4,387.02	9,513.66		8,405.38
213-475	TLAQUEPAQUE ESCOLAR ..		0.00	2,540.00	2,540.00		0.00
213-488	HERRAJES BULNES DE O..		0.00	88.44	88.44		0.00
213-497	JESUS LARIOS LOPEZ		0.00	110.00	110.00		0.00
213-506	MARTIN MAGAÑA VEGA		0.00	167.00	167.00		0.00
213-521	IRON MOUNTAIN MEXICO ..	33,163.24	0.00		0.00	33,163.24	
213-525	SERVICIO MARINA LAS PA..		0.00	780.00	780.00		0.00
213-534	GRUPO DISTRIBUIDOR BU..		0.00	25,446.00	25,446.00		0.00
213-541	GRUPO FERRETERO MILE..		0.00	1,503.32	1,503.32		0.00
213-544	XILIPO GENERETION SA D..		0.00	50,000.00	50,000.00		0.00
213-545	MARIA ELENA GONZALEZ ..	13,499.31	13,499.31		11,641.56	11,641.56	
213-546	ALFONSO DAVILA CONTR..		0.00	714.00	714.00		0.00
213-548	COMERCIALIZADORA ALA..		0.00	625.40	625.40		0.00
213-549	EZEQUIEL VENEGAS ALVA..		0.00	2,675.39	2,675.39		0.00
213-554	FUERZA CICLON SA DE CV	3,348.21	8,643.21		5,295.10		0.10
213-555	DISTRIBUIDORA ELECTRI..		0.00	15,518.48	15,518.48		0.00
213-561	MAXI UNIFORMES, S.A DE ..		0.00	5,331,962.48	5,331,962.48		0.00
213-563	COMERCIALIZADORA HAG..		0.00	2,719,316.37	2,719,316.37		0.00
213-568	APLICACIONES Y SERVICI..	278,400.00	27,840.00		0.00	250,560.00	
213-570	SIDNEY DENISSE ARTEAG..		0.00	1,205,964.31	1,205,964.31		0.00
213-571	OPERADORA DE HOTELES..		0.00	1,696.47	1,696.47		0.00
213-575	CONSTRUCTORA PREMIE..		0.00	147,200.00	147,200.00		0.00
213-576	ABC FISCAL CONSULTORI..	11,600.00	34,800.00		23,200.00		0.00
213-577	SOLUCIONES PROFESION..	11,600.00	34,800.00		23,200.00		0.00
213-579	JACQUELINE JOSEFINA R..		0.00	325.01	325.01		0.00
213-583	SERVICIO SIGLO XXI SA D..		0.00	680.07	680.07		0.00
213-584	GRUPO PELETERO REHN..		0.00	324.97	324.97		0.00
213-592	PROYECTOS INTEGRALES..		0.00	10,304.09	10,304.09		0.00
213-593	INFRA, S.A. DE C.V.		0.00	2,530.08	2,530.08		0.00
213-594	FRANCISCO JAVIER SEGU..		0.00	1,392.00	1,392.00		0.00
213-595	ALMA LORENA VAZQUEZ ..		0.00	332.00	332.00		0.00
213-596	IMPORT BEARINGS DE OC..		0.00	1,949.94	1,949.94		0.00
213-597	JOSE MANUEL MIRAMONT..		0.00	1,740.00	1,740.00		0.00
213-598	CLICK CREATIVE LABS SA ..		0.00	1,225.42	1,225.42		0.00
213-999	PROVEEDOR GLOBAL		0.00	1,620.23	1,620.23		0.00
214-000	ACREEDORES DIVERSOS	4,708,806.73	305,060.14	508,063.51	4,911,810.10		
214-001	FONDO DE PENSIONES		-585.95	57,264.94			-585.99
214-002	PRESTAMOS DE PENSION..		-2,039.52	107,066.69			-4,333.45
214-004	CTA DE INTERNOS	4,707,434.20	9,505.50		77,463.36	4,775,392.06	
214-059	SEDAR (SISTEMA ESTATA..		0.00	5,210.17	10,420.34		5,210.17
214-061	INSTITUTO DE PENSIONE..		0.00	126,012.84	254,319.61		128,306.77
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	
214-072	DIRETOR DEL CEINJURESS	326.00	0.00		0.00	326.00	
214-073	ALEJANDRO SERRANO CE..		0.00		2,974.31	2,974.31	
214-074	JOSE ANTONIO RAUDRY R..		0.00		848.23	848.23	
216-000	IMPUESTOS POR PAGAR	119,834.10	119,834.89	128,146.20	128,145.41		
216-002	I.S.R. RETENCIONES POR ..	90,474.21	90,475.00		102,288.38	102,287.59	
216-003	I.M.S.S	29,359.89	29,359.89		25,857.82	25,857.82	
217-000	SUELDOS POR PAGAR	0.00	346,879.14	346,879.18	0.04		
217-001	SUELDOS POR PAGAR	0.00	346,879.14		346,879.18	0.04	
218-000	NOMINA DE INTERNOS PO..	0.00	762,628.54	762,628.54	0.00		
218-001	NOMINA S.G. CRS	0.00	87,277.50		87,277.50		0.00
218-002	NOMINA S.G. RPEJ	0.00	69,840.00		69,840.00		0.00
218-003	NOMINA S.G. CPRF	0.00	58,134.04		58,134.04		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	32,000.00		32,000.00		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	484,317.00		484,317.00		0.00
220-000	IVA TRASLADADO	0.00	116,490.23	116,490.23	0.00		
221-000	IVA POR PAGAR	1,792,608.12	1,464,476.19	116,803.48	444,935.41		
222-000	DEPOSITOS SIN IDENTIFIC..	16,393.31	7,047.60	0.00	9,345.71		
224-000	ANTICIPO DE CLIENTES	408,849.46	138,335.66	270,347.74	540,861.54		
224-003	STAND RPEJ		2,756.60	2,215.00	4,615.00		5,156.60

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
224-004	STAND HIDALGO		23,484.00	23,484.00	12,040.00		12,040.00
224-007	STAND EXPO GLORIETA		1,231.00	1,236.00	3,194.00		3,189.00
224-009	MARTHA A. RUVALCABA G..		23,014.50	0.00	0.00		23,014.50
224-011	INDUSTRIALIZADORA DE A..		7,911.66	7,911.66	0.00		0.00
224-014	ADRIANA ESCOBEDO MAL..		0.00	0.00	79.98		79.98
224-015	Priscyla Sarai Sanchez Muñoz		57.42	0.00	0.00		57.42
224-016	EE Print Pack Novation S de ..		39,333.45	39,296.45	10,428.40		10,465.40
224-019	Sergio Alfonso Villalobos Do..		18.08	0.00	0.00		18.08
224-024	STANDS EXPO GUADALAJ..		41,542.00	40,037.00	0.00		1,505.00
224-029	LAURA PALAFOX ..		6,474.85	0.00	0.00		6,474.85
224-030	RECICLADO OCCIDENTAL ..		59,752.80	0.00	7,047.60		66,800.40
224-035	ADMINISTRACION JALISCI..		2.00	0.00	150,000.00		150,002.00
224-036	PAULA ESTELA ARTESANO		3,000.00	0.00	0.00		3,000.00
224-038	MADERERIA EL VOLCAN S..		217.16	0.00	0.00		217.16
224-041	APARTADOS TIENDAS, CR..		66,373.82	0.00	52,878.60		119,252.42
224-048	VICTOR BERNABE INFANT..		9,364.52	0.00	0.00		9,364.52
224-054	CORPORATIVO COMERCI..		0.00	0.00	6,584.00		6,584.00
224-067	STAND TALLERES CRS		939.04	0.00	0.00		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 ..		17,768.43	15,660.00	0.00		2,108.43
224-093	ANA LUZ VALTIERRA GAR..		26.27	0.00	0.00		26.27
224-095	GONZALO ALBERTO HERN..		8,495.55	8,495.55	0.00		0.00
224-096	RICARDO ERNESTO ALVA..		8,938.11	0.00	0.00		8,938.11
224-098	JESUS SANTIAGO ..		1,220.00	0.00	0.00		1,220.00
224-099	SANDRA IVETH OROZCO ..		59,211.20	0.00	20,628.16		79,839.36
224-100	ERIC FERNANDO RODRIG..		1,740.00	0.00	0.00		1,740.00
224-101	VERONICA OSORIO		10,200.00	0.00	2,852.00		13,052.00
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	1,530.00		10,903,427.39
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	1,530.00		10,006,073.43
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		115,499.88	0.00	75,949.11		191,448.99
410-001	ZAPATERIA		2,155.18	0.00	1,113.79		3,268.97
410-002	CARPINTERIA		681.03	0.00	1,153.44		1,834.47

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
410-003	BOLSAS DE PLASTICO		53,278.36	0.00	51,964.65		105,243.01
410-005	TALABARTERIA (FAJOS, ..		215.52	0.00	0.00		215.52
410-008	CONFECCIONES		56,900.82	0.00	21,613.78		78,514.60
410-009	ARTESANIAS III (MADERA)		116.38	0.00	103.45		219.83
410-010	ALFARERIA		2,152.59	0.00	0.00		2,152.59
411-000	INGRESOS	813,119.38		0.00	604,796.20		1,417,915.58
411-003	RENTAS POR ESTACIONA..		5,689.70	0.00	5,689.70		11,379.40
411-004	10% RETENCION /NOMINA..		9,912.44	0.00	3,914.50		13,826.94
411-006	RENTA DE ESTACIONAMI..		215,517.24	0.00	0.00		215,517.24
411-009	TRANSFERENCIAS INTER..		582,000.00	0.00	595,192.00		1,177,192.00
412-000	MAQUILAS	1,070,364.37		0.00	1,017,629.76		2,087,994.13
412-028	SERVICIOS GENERALES		3,000.00	0.00	0.00		3,000.00
412-029	GONZALO ALBERTO HER..		15,020.00	0.00	17,557.50		32,577.50
412-031	Ricardo E. Alvarez García (..		177,149.86	0.00	39,532.36		216,682.22
412-051	LA COSMOPOLITANA S.A.		157,145.43	0.00	371,204.94		528,350.37
412-057	COMSER DE OCCIDENTE ..		370,019.03	0.00	192,810.36		562,829.39
412-060	ROSA MARGARITA PEREZ..		58,210.58	0.00	85,609.00		143,819.58
412-063	INDUSTRIALIZADORA DE ..		0.00	0.00	60,089.14		60,089.14
412-071	ADRIANA ESCOBEDO MA..		9,282.00	0.00	9,317.70		18,599.70
412-073	EE Print Pack Novation (Co..		25,323.75	0.00	26,072.50		51,396.25
412-074	EE Print Pack Novation (Co..		12,907.50	0.00	16,222.50		29,130.00
412-078	Madereria el Volcan SA de ..		89,551.38	0.00	52,373.12		141,924.50
412-079	Reciclado Occidental Mexi..		130,410.00	0.00	86,940.00		217,350.00
412-080	MINSA (Mano de Obra Torti..		22,344.84	0.00	22,344.84		44,689.68
412-081	Corporativo Comercial (Za..		0.00	0.00	15,065.00		15,065.00
412-082	Jenifer Bravo Ramos (Zapat..		0.00	0.00	22,490.80		22,490.80
413-000	OTROS INGRESOS		25.73	0.00	1.15		26.88
413-008	OTROS INGRESOS		25.73	0.00	1.15		26.88
422-000	PROD. FINANCIEROS		1,490.68	0.00	1,906.88		3,397.56
422-001	RENDIMIENTO		1,490.68	0.00	1,906.88		3,397.56
500-000	COSTO DE VENTAS	237,325.91		10,414,693.08	2,555,906.77		8,096,112.22
510-000	INVENTARIO DE MERCAN..		0.00	1,093,748.26	1,093,748.26		0.00
510-001	INVENTARIO DE MATERIA ..		0.00	618,343.12	618,343.12		0.00
510-002	INVENTARIO DE PRODUCT..		0.00	475,405.14	475,405.14		0.00
511-000	COMPRAS	309,103.56		8,227,196.56	0.00		8,536,300.12
511-001	ZAPATERIA		3,729.56	300.15	0.00		4,029.71
511-002	BOLSAS DE PLASTICO		24,081.73	25,687.94	0.00		49,769.67
511-003	CONFECCIONES		68,690.08	8,026,211.15	0.00		8,094,901.23
511-004	CARPINTERIA		11,021.19	15,721.32	0.00		26,742.51
511-020	TORTILLERIA M.P.		201,581.00	159,276.00	0.00		360,857.00
513-000	INVENTARIO DE MERCAN..		71,777.65	1,093,748.26	1,462,158.51		440,187.90
513-001	INVENTARIO DE MATERIA ..		82,667.49	618,343.12	707,143.51		171,467.88
513-002	INVENTARIO DE PRODUCT..		-10,889.84	475,405.14	755,015.00		268,720.02
515-000	SERVICIOS PERSONALES	769,497.24		755,360.16	0.00		1,524,857.40
515-001	SUELDOS Y SALARIOS	555,211.83		545,380.00	0.00		1,100,591.83
515-005	AUXILIARES TALLERES		5,600.00	5,600.00	0.00		11,200.00
515-022	I.M.S.S.		29,359.89	25,857.82	0.00		55,217.71
515-028	ADMINISTRATIVO TALLER..		12,168.80	12,288.80	0.00		24,457.60
515-033	APORTACION PATRONAL ..		74,953.62	73,626.32	0.00		148,579.94
515-034	APORTACION PATRONAL ..		16,656.62	16,361.66	0.00		33,018.28
515-064	QUINQUENIO		3,855.50	8,851.22	0.00		12,706.72
515-065	SEDAR		10,616.98	10,420.34	0.00		21,037.32
516-049	DESPENSA AL PERSONAL..		37,027.00	34,580.00	0.00		71,607.00
516-060	APOYO PASAJE		24,047.00	22,394.00	0.00		46,441.00
516-000	MATERIALES Y SUMINIST..		21,777.62	19,840.16	0.00		41,617.78
516-003	GASOLINA Y ..		15,598.26	16,674.65	0.00		32,272.91
516-004	PAPELERIA Y ARTICULOS..		5,732.06	3,165.51	0.00		8,897.57
516-048	ARTICULOS DE LIMPIEZA		447.30	0.00	0.00		447.30
517-000	SERVICIOS GENERALES	249,063.25		332,577.47	0.00		581,640.72
517-009	ASESORIA PROFECIONAL		20,000.00	40,000.00	0.00		60,000.00
517-010	GASTOS DE VIAJE (VIATIC..		664.00	2,132.77	0.00		2,796.77
517-014	CAMINOS Y PUENTES FED..		500.00	1,432.00	0.00		1,932.00
517-020	SERVICIOS GENERALES (i..		220,584.33	278,312.16	0.00		498,896.49
517-025	TELEFONOS, CELULARES,..		1,766.41	904.09	0.00		2,670.50
517-038	MANTENIM. Y REP. DE OFI..		3,183.56	6,841.05	0.00		10,024.61
517-055	CONSUMIBLES Y SUMINIS..		2,364.95	1,899.00	0.00		4,263.95
517-056	ACCESORIOS DE COMPUT..		0.00	1,056.40	0.00		1,056.40

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
520-000	GASTOS GENERALES	11,884.60		33,235.47	0.00	45,120.07	
520-005	SEGUROS Y FIANZAS	0.00		23,045.11	0.00	23,045.11	
520-006	DIVERSOS	1.51		0.54	0.00	2.05	
520-047	HERRAMIENTAS OFICINA	0.00		76.00	0.00	76.00	
520-059	BOLSAS CAJAS Y EMPAQ..	11,637.34		10,035.82	0.00	21,673.16	
520-065	RECARGOS	245.75		78.00	0.00	323.75	
521-000	GASTOS DE FABRICACION	470,788.07		751,950.96	0.00	1,222,739.03	
521-003	ALMACEN GENERAL DE C..	3,754.35		7,512.62	0.00	11,266.97	
521-006	HERRAMIENTA TALLERES	0.00		136.61	0.00	136.61	
521-014	MANTENIMIENTO Y REPA..	24,653.81		184,051.11	0.00	208,704.92	
521-019	CARPINTERIA (INJALRESO)	26,821.88		30,890.86	0.00	57,712.74	
521-021	BOLSAS DE PLASTICO	18,990.90		31,338.30	0.00	50,329.20	
521-022	ZAPATERIA (J. ALFREDO H..	9,657.08		9,008.00	0.00	18,665.08	
521-028	CARPINTERIA (SANDRA I. ..	13,530.00		19,720.00	0.00	33,250.00	
521-035	ARTESANIAS III (MADERA)	16,100.00		17,250.00	0.00	33,350.00	
521-038	C.R.F.(CONFECCION TALL..	111,402.64		110,584.81	0.00	221,987.45	
521-042	MANTENIMIENTO Y REMO..	0.00		26,483.32	0.00	26,483.32	
521-055	TAPICERIA (INJALRESO)	2,800.00		2,800.00	0.00	5,600.00	
521-056	TAPICERIA (MADERERIA E..	60,552.22		62,773.60	0.00	123,325.82	
521-064	TALLER DE TARIMAS	0.00		8,410.00	0.00	8,410.00	
521-076	DULCES (PALETAS)	53,104.70		72,547.98	0.00	125,652.68	
521-078	TORTILLERIA CEINJURE	24,044.24		22,488.72	0.00	46,532.96	
521-082	SEÑALIZACION	4,294.40		4,390.00	0.00	8,684.40	
521-096	SANDALIAS (INDUST. DE A..	24,232.32		25,444.80	0.00	49,677.12	
521-103	Pintura Electrostatica (Adrian..	7,828.00		11,594.25	0.00	19,422.25	
521-105	EE Print Pack Novation (conf..	21,410.90		15,177.98	0.00	36,588.88	
521-106	EE Print Pack Novation (Con..	9,626.55		12,625.20	0.00	22,251.75	
521-110	Ricardo E. Alvarez Garcia (T..	22,468.88		22,608.80	0.00	45,077.68	
521-111	Remodelacion (Injalreso)	7,791.00		8,920.00	0.00	16,711.00	
521-112	Herreria (Injalreso)	5,474.20		6,234.00	0.00	11,708.20	
521-113	Sria de Planeacion Admon y ..	2,250.00		0.00	0.00	2,250.00	
521-114	Zapaterio Onena	0.00		19,060.00	0.00	19,060.00	
521-115	Zapateria Amalia	0.00		19,900.00	0.00	19,900.00	
522-000	GASTOS FINANCIEROS	1,726.00		1,431.00	0.00	3,157.00	
522-001	COMISIONES Y SIT. BANC..	1,726.00		1,431.00	0.00	3,157.00	
Total cuentas no impresas		1,072,943.89		0.00	0.00	1,072,943.89	
			0.00				0.00
Sumas Iguales:		25,117,889.26		43,570,803.52	43,570,803.52	26,237,922.28	
		25,117,889.26				26,237,922.28	