

| Cuenta         | Nombre                     | Saldos Iniciales    |          | Cargos              | Abonos              | Saldos Actuales      |          |
|----------------|----------------------------|---------------------|----------|---------------------|---------------------|----------------------|----------|
|                |                            | Deudor              | Acreedor |                     |                     | Deudor               | Acreedor |
| 100-000        | ACTIVO                     | 12,411,971.53       |          | 12,430,656.93       | 6,191,634.56        | 18,650,993.90        |          |
| <b>101-000</b> | <b>FONDO FIJO DE CAJA</b>  | <b>5,650.00</b>     |          | <b>0.00</b>         | <b>0.00</b>         | <b>5,650.00</b>      |          |
| 101-001        | J. JORGE RODRIGUEZ EN..    | 4,000.00            |          | 0.00                | 0.00                | 4,000.00             |          |
| 101-014        | ALFONSO ANTONIO PERE..     | 150.00              |          | 0.00                | 0.00                | 150.00               |          |
| 101-021        | SANDRA ALVARADO HERN..     | 500.00              |          | 0.00                | 0.00                | 500.00               |          |
| 101-022        | IRENE REYES GARCIA         | 500.00              |          | 0.00                | 0.00                | 500.00               |          |
| 101-024        | CAROLINA OLIVAREZ AVILA    | 500.00              |          | 0.00                | 0.00                | 500.00               |          |
| <b>102-000</b> | <b>BANCOS</b>              | <b>2,541,716.29</b> |          | <b>2,623,593.27</b> | <b>3,120,245.25</b> | <b>2,045,064.31</b>  |          |
| 102-012        | BANAMEX CTA. 423121207     | 119,925.42          |          | 1,586,612.13        | 1,640,505.40        | 66,032.15            |          |
| 102-013        | HSBC MEXICO SA CTA. 40..   | 26,454.71           |          | 32,053.43           | 247,778.20          | -189,270.06          |          |
| 102-014        | BANSI SA CTA. 97195994 I.. | 607.28              |          | 0.00                | 0.00                | 607.28               |          |
| 102-016        | HSBC MEXICO SA CTA. 40..   | 764,314.54          |          | 702,944.88          | 841,961.65          | 625,297.77           |          |
| 102-017        | BANAMEX CTA. 423144479     | 9,999.92            |          | 200,000.00          | 200,000.00          | 9,999.92             |          |
| 102-018        | BANAMEX CTA. 792724365..   | 401,652.81          |          | 100,405.70          | 100,000.00          | 402,058.51           |          |
| 102-019        | BANAMEX CTA. DE INVER..    | 1,118,761.61        |          | 1,577.13            | 0.00                | 1,120,338.74         |          |
| 102-020        | BANAMEX CTA. 7008829602    | 100,000.00          |          | 0.00                | 90,000.00           | 10,000.00            |          |
| <b>104-000</b> | <b>CLIENTES</b>            | <b>7,672,113.99</b> |          | <b>8,275,956.88</b> | <b>1,651,251.44</b> | <b>14,296,819.43</b> |          |
| 104-006        | SECRETARIA DE FINANZAS     | 34,718.83           |          | 0.00                | 0.00                | 34,718.83            |          |
| 104-010        | SECRETARIA DE PLANEAC..    | 409,297.19          |          | 1,461,780.53        | 623,500.33          | 1,247,577.39         |          |
| 104-012        | NANCY IVETTE VELAZQUE..    | 0.01                |          | 0.00                | 0.00                | 0.01                 |          |
| 104-088        | CECILIA GOMEZ PELAYO       | 0.05                |          | 6,600.01            | 6,600.01            | 0.05                 |          |
| 104-142        | ROPA INDUSTRIAL Y MILIT..  | 17,723.18           |          | 0.00                | 0.00                | 17,723.18            |          |
| 104-146        | SISTECOZOME                | 0.06                |          | 0.00                | 0.00                | 0.06                 |          |
| 104-163        | ARMANDO GONZALEZ CA..      | 1,957.50            |          | 0.00                | 0.00                | 1,957.50             |          |
| 104-166        | ADMINISTRACION JALISC. ..  | 0.75                |          | 250,000.00          | 250,000.00          | 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           |          | 125,929.60          | 125,929.60          | 31,482.40            |          |
| 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 ..     | 992,437.83          |          | 368,743.45          | 16,240.00           | 1,344,941.28         |          |
| 104-205        | UNIVERSIDAD TECNOLOGI..    | 250.00              |          | 0.00                | 0.00                | 250.00               |          |
| 104-212        | SERVICIOS DE SALUD JALI..  | 40,527.21           |          | 14,089.59           | 33,741.21           | 20,875.59            |          |
| 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                |          | 63,022.28           | 63,022.28           | 0.03                 |          |
| 104-255        | ROLF SPELZ RODRIGUEZ       | 3,360.00            |          | 15,312.00           | 15,312.00           | 3,360.00             |          |
| 104-262        | INDUSTRIALIZADORA DE A..   | 161.95              |          | 31,257.92           | 30,992.31           | 427.56               |          |
| 104-266        | EE PRINT PACK NOVATIO..    | 6,677.75            |          | 0.00                | 0.00                | 6,677.75             |          |
| 104-268        | EE PRINT PACK NOVATIO..    | 1,352.56            |          | 55,764.10           | 55,764.20           | 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             |          |
| 104-286        | 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 ..     | 4,773.22            |          | 0.00                | 0.00                | 4,773.22             |          |
| 104-293        | ARTURO TORRES BARAJAS      | 0.01                |          | 0.00                | 0.00                | 0.01                 |          |
| 104-294        | STAND HIDALGO              | 37.01               |          | 54,713.99           | 54,716.00           | 35.00                |          |
| 104-295        | STAND RPEJ                 | 111,134.30          |          | 81,924.00           | 75,361.00           | 117,697.30           |          |
| 104-297        | STAND FIESTAS DE OCTU..    | 0.00                |          | 14,027.00           | 13,638.00           | 389.00               |          |
| 104-298        | STAND EXPO GANADERA        | 0.00                |          | 7,463.00            | 7,463.00            | 0.00                 |          |
| 104-299        | STAND LAS AGUILAS          | 0.00                |          | 2,556.00            | 2,556.00            | 0.00                 |          |
| 104-300        | STAND TALLERES CRS         | 32,824.73           |          | 133.00              | 262.00              | 32,695.73            |          |
| 104-301        | STAND EXPO GLORIETA        | 570.01              |          | 30,881.00           | 28,582.00           | 2,869.01             |          |
| 104-303        | ANA LUZ VALTIERRA GAR..    | 0.01                |          | 0.00                | 0.00                | 0.01                 |          |
| 104-307        | ADRIANA ESCOBEDO MAL..     | 0.52                |          | 24,502.10           | 24,502.10           | 0.52                 |          |
| 104-488        | EMMANUEL GUTIERREZ S..     | 6.05                |          | 0.00                | 0.00                | 6.05                 |          |
| 104-490        | JESUS SANTIAGO ..          | 12,899.58           |          | 0.00                | 0.00                | 12,899.58            |          |
| 104-491        | PERLA LORENA VAZQUEZ ..    | 0.01                |          | 0.00                | 0.00                | 0.01                 |          |

| Cuenta         | Nombre                        | Saldos Iniciales    |           | Cargos              | Abonos              | Saldos Actuales     |            |
|----------------|-------------------------------|---------------------|-----------|---------------------|---------------------|---------------------|------------|
|                |                               | Deudor              | Acreeedor |                     |                     | Deudor              | Acreeedor  |
| 104-493        | MADERERIA EL VOLCAN S..       |                     | 0.00      | 75,015.72           | 75,015.72           |                     | 0.00       |
| 104-494        | URBANOS TAPATIOS SA D..       |                     | 55.00     | 0.00                | 0.00                |                     | 55.00      |
| 104-495        | RECICLADO OCCIDENTAL ..       | 126,063.00          |           | 100,850.40          | 100,850.40          | 126,063.00          |            |
| 104-498        | GONZALO ALBERTO HERN..        |                     | 4.00      | 39,344.30           | 39,339.15           |                     | 9.15       |
| 104-499        | LUZ GIZEH SOSA DEL ANG..      |                     | 0.01      | 0.00                | 0.00                |                     | 0.01       |
| 104-502        | MUNICIPIO DE GUADALAJ..       | 5,444,274.40        |           | 5,444,182.76        | 0.00                | 10,888,457.16       |            |
| 104-505        | GEMA MIREYA GARZA CA..        |                     | 0.00      | 1,319.96            | 1,319.96            |                     | 0.00       |
| 104-506        | JCH+ARQUITECTOS SA DE..       |                     | 0.00      | 6,544.17            | 6,544.17            |                     | 0.00       |
| <b>105-000</b> | <b>DEUDORES DIVERSOS</b>      | <b>806,307.00</b>   |           | <b>84,495.00</b>    | <b>30,050.21</b>    | <b>860,751.79</b>   |            |
| 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            | 40.21               |           | 0.00                | 40.21               |                     | 0.00       |
| 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              | 36.90               |           | 0.00                | 0.00                | 36.90               |            |
| 105-260        | ALFONSO ANTONIO PERE..        | 113.74              |           | 0.00                | 0.00                | 113.74              |            |
| 105-266        | DIRECTOR DEL CPRF             | 120.00              |           | 0.00                | 0.00                | 120.00              |            |
| 105-269        | MIGUEL ANGEL A. GARCIA..      | 5.00                |           | 0.00                | 0.00                | 5.00                |            |
| 105-275        | ABA SEGUROS SA DE CV          | 6,790.00            |           | 0.00                | 0.00                | 6,790.00            |            |
| 105-276        | MIGUEL ANGEL NÚÑEZ ZA..       | 1.40                |           | 0.00                | 0.00                | 1.40                |            |
| 105-279        | MONICA HERNANDEZ DUR..        | 881.77              |           | 0.00                | 0.00                | 881.77              |            |
| 105-280        | JULIO MARTIN INIGUEZ          | 744,765.00          |           | 84,495.00           | 30,000.00           | 799,260.00          |            |
| 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              |            |
| 105-284        | PEDRO SERRATOS VALLE ..       | 30.00               |           | 0.00                | 10.00               | 20.00               |            |
| <b>106-000</b> | <b>ANTICIPO A PROVEEDOR..</b> | <b>22,724.97</b>    |           | <b>0.00</b>         | <b>14,625.00</b>    | <b>8,099.97</b>     |            |
| 106-060        | JOSE DE JESUS DURAN A..       | 14,684.99           |           | 0.00                | 14,625.00           |                     | 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            |            |
| <b>107-000</b> | <b>ALMACEN DE MERCANCI..</b>  | <b>1,322,649.58</b> |           | <b>1,396,219.09</b> | <b>1,322,649.58</b> | <b>1,396,219.09</b> |            |
| 107-001        | ALMACEN DE MATERIAS P..       | 623,380.46          |           | 695,647.83          | 623,380.46          |                     | 695,647.83 |
| 107-002        | ALMACEN DE PRODUCTO ..        | 699,269.12          |           | 700,571.26          | 699,269.12          |                     | 700,571.26 |
| <b>108-000</b> | <b>FUNCIONARIOS Y EMPLE..</b> | <b>16,539.34</b>    |           | <b>17,831.29</b>    | <b>20,251.68</b>    | <b>14,118.95</b>    |            |
| 108-004        | ISRAEL CUMPLIDO PEREZ         | 270.00              |           | 477.00              | 257.00              |                     | 490.00     |
| 108-007        | ALEJANDRA MARTINEZ M..        | 166.00              |           | 0.00                | 0.00                | 166.00              |            |

| Cuenta         | Nombre                     | SalDOS Iniciales  |          | Cargos           | Abonos           | SalDOS Actuales   |          |
|----------------|----------------------------|-------------------|----------|------------------|------------------|-------------------|----------|
|                |                            | Deudor            | AcreeDor |                  |                  | Deudor            | AcreeDor |
| 108-008        | RICARDO PARTIDA TERRI..    | 2,721.73          |          | 416.00           | 1,100.79         | 2,036.94          |          |
| 108-009        | PEDRO ALEJANDRO ROBL..     | 2,000.00          |          | 0.00             | 249.63           | 1,750.37          |          |
| 108-012        | JOSE ANTONIO BERMUDE..     | 9,060.25          |          | 9,500.00         | 14,615.97        | 3,944.28          |          |
| 108-017        | ALFONSO ANTONIO PERE..     | 1,731.36          |          | 4,424.00         | 424.00           | 5,731.36          |          |
| 108-019        | PEDRO A. CHAVEZ NAVAR..    | 0.00              |          | 166.00           | 166.00           | 0.00              |          |
| 108-024        | LUIS GABRIEL SALAS DEL..   | 590.00            |          | 924.00           | 1,514.00         | 0.00              |          |
| 108-025        | ALEJANDRO SERRANO CE..     | 0.00              |          | 1,924.29         | 1,924.29         | 0.00              |          |
| <b>109-000</b> | <b>CREDITO AL SALARIO</b>  | <b>24,270.36</b>  |          | <b>0.00</b>      | <b>0.00</b>      | <b>24,270.36</b>  |          |
| 109-001        | CREDITO AL SALARIO         | 24,270.36         |          | 0.00             | 0.00             | 24,270.36         |          |
| <b>115-000</b> | <b>IVA ACREDITABLE</b>     | <b>0.00</b>       |          | <b>32,561.40</b> | <b>32,561.40</b> | <b>0.00</b>       |          |
| 120-000        | ACTIVO FIJO                | 3,138,306.60      |          | 0.00             | 0.00             | 3,138,306.60      |          |
| <b>121-000</b> | <b>EQUIPO DE COMPUTO</b>   | <b>901,275.62</b> |          | <b>0.00</b>      | <b>0.00</b>      | <b>901,275.62</b> |          |
| 121-002        | IMPRESORA HP 670 COLOR     | 2,019.00          |          | 0.00             | 0.00             | 2,019.00          |          |
| 121-005        | IMP. HEWLETT PACKARD ..    | 4,242.72          |          | 0.00             | 0.00             | 4,242.72          |          |
| 121-006        | COMPUTADORA CYRIX 68..     | 7,106.25          |          | 0.00             | 0.00             | 7,106.25          |          |
| 121-007        | NO-BREAK C/SUSP. DE PI..   | 861.35            |          | 0.00             | 0.00             | 861.35            |          |
| 121-008        | NO-BREAK C/SUSP. DE PI..   | 840.47            |          | 0.00             | 0.00             | 840.47            |          |
| 121-009        | COMPUTADORA KS/100 M..     | 7,306.25          |          | 0.00             | 0.00             | 7,306.25          |          |
| 121-010        | COMPUTADORA PENTEL 3..     | 7,479.23          |          | 0.00             | 0.00             | 7,479.23          |          |
| 121-011        | (2) NO BREAK MICRO SR 4..  | 2,737.00          |          | 0.00             | 0.00             | 2,737.00          |          |
| 121-012        | SISTEME-LICENCIA BW-CR..   | 8,017.80          |          | 0.00             | 0.00             | 8,017.80          |          |
| 121-013        | ACT. EQ. COMP. CELERON..   | 4,173.35          |          | 0.00             | 0.00             | 4,173.35          |          |
| 121-014        | NORTON ANTIVIRUS           | 379.00            |          | 0.00             | 0.00             | 379.00            |          |
| 121-017        | (3) NO BREAK CON REGUL..   | 2,691.90          |          | 0.00             | 0.00             | 2,691.90          |          |
| 121-018        | (1) CONTPAQ N1020 PORT..   | 18,531.00         |          | 0.00             | 0.00             | 18,531.00         |          |
| 121-033        | (1)IMPRESORA HP LASER..    | 1,129.57          |          | 0.00             | 0.00             | 1,129.57          |          |
| 121-034        | (3)COMPUTADORAS HP P..     | 26,528.10         |          | 0.00             | 0.00             | 26,528.10         |          |
| 121-035        | (3)IMPRESORAS HP MULTI..   | 0.03              |          | 0.00             | 0.00             | 0.03              |          |
| 121-036        | (1)IMPRESORA HP LASER ..   | 1,467.91          |          | 0.00             | 0.00             | 1,467.91          |          |
| 121-037        | (1)COMPUTADORA ACER ..     | 8,607.91          |          | 0.00             | 0.00             | 8,607.91          |          |
| 121-038        | (1)FAX HP 1040 PAPEL BO..  | 1,016.61          |          | 0.00             | 0.00             | 1,016.61          |          |
| 121-039        | (1)PAQUETE ADMINPAQ C..    | 12,402.00         |          | 0.00             | 0.00             | 12,402.00         |          |
| 121-040        | (2)LICENCIAS OFFICE 2007   | 1,737.40          |          | 0.00             | 0.00             | 1,737.40          |          |
| 121-041        | (1)COMPUTADORA PRESA..     | 7,173.04          |          | 0.00             | 0.00             | 7,173.04          |          |
| 121-042        | (1)IMPRESORA HP LASER ..   | 0.01              |          | 0.00             | 0.00             | 0.01              |          |
| 121-043        | (1)IMPRESORA EPSON LX..    | 2,520.87          |          | 0.00             | 0.00             | 2,520.87          |          |
| 121-044        | (1)IMPRESORA EPSON LX..    | 2,520.87          |          | 0.00             | 0.00             | 2,520.87          |          |
| 121-045        | (1)PLOTTER M: GRAPTHE..    | 56,658.00         |          | 0.00             | 0.00             | 56,658.00         |          |
| 121-046        | (2)NO BREAK FR244 CDP 5..  | 991.30            |          | 0.00             | 0.00             | 991.30            |          |
| 121-047        | (1)NO BREAK FR244 CDP 5..  | 495.65            |          | 0.00             | 0.00             | 495.65            |          |
| 121-048        | (1)DISCO DURO 250 GB HA..  | 1,564.35          |          | 0.00             | 0.00             | 1,564.35          |          |
| 121-049        | (1)NO BREAK KOBLENZ 48..   | 1,303.48          |          | 0.00             | 0.00             | 1,303.48          |          |
| 121-050        | (1)COMPUTADORA HP PA..     | 8,694.79          |          | 0.00             | 0.00             | 8,694.79          |          |
| 121-051        | (1)COMPUTADORA HP PA..     | 9,129.57          |          | 0.00             | 0.00             | 9,129.57          |          |
| 121-052        | (2)NO BREAK TRIPPLITE 5..  | 2,498.28          |          | 0.00             | 0.00             | 2,498.28          |          |
| 121-053        | (1)COMPUTADORA COMP..      | 6,033.62          |          | 0.00             | 0.00             | 6,033.62          |          |
| 121-054        | (2)ACTUALIZACIONES A C..   | 5,580.00          |          | 0.00             | 0.00             | 5,580.00          |          |
| 121-055        | (1)IMPRESORA EPSON LX..    | 3,749.00          |          | 0.00             | 0.00             | 3,749.00          |          |
| 121-056        | (1)LAPTOP SONY VPC EA2..   | 12,930.17         |          | 0.00             | 0.00             | 12,930.17         |          |
| 121-057        | (1)IMPRESORA XEROX LA..    | 3,231.90          |          | 0.00             | 0.00             | 3,231.90          |          |
| 121-058        | (1)COMPUTADORA HP AIO..    | 8,774.12          |          | 0.00             | 0.00             | 8,774.12          |          |
| 121-059        | (2)NO BREAK TRIPPLITE 5..  | 2,205.52          |          | 0.00             | 0.00             | 2,205.52          |          |
| 121-060        | (1)CONTPAQi PUNTO DE V..   | 2,691.00          |          | 0.00             | 0.00             | 2,691.00          |          |
| 121-061        | (1)MINIPRINTER BIXOLON ..  | 4,200.00          |          | 0.00             | 0.00             | 4,200.00          |          |
| 121-062        | (1)CAJON DE DINERO 4 GA..  | 1,050.00          |          | 0.00             | 0.00             | 1,050.00          |          |
| 121-063        | (1)LECTOR CCD USB CON ..   | 900.00            |          | 0.00             | 0.00             | 900.00            |          |
| 121-064        | (1)IMPRESORA DE CODIG..    | 5,560.00          |          | 0.00             | 0.00             | 5,560.00          |          |
| 121-065        | (1)ACTUALIZACION PUNTO..   | 1,791.00          |          | 0.00             | 0.00             | 1,791.00          |          |
| 121-066        | (1)MINIPRINTER BIXOLON ..  | 4,200.00          |          | 0.00             | 0.00             | 4,200.00          |          |
| 121-067        | (1)CAJON DE DINERO 4 GA..  | 1,050.00          |          | 0.00             | 0.00             | 1,050.00          |          |
| 121-068        | (1)LECTOR CCD USB CON ..   | 900.00            |          | 0.00             | 0.00             | 900.00            |          |
| 121-069        | (1)CAMARA DIGITAL SONY..   | 1,119.83          |          | 0.00             | 0.00             | 1,119.83          |          |
| 121-070        | (1) ANTIVIRUS ESET NOT 3.. | 637.93            |          | 0.00             | 0.00             | 637.93            |          |
| 121-071        | (1)NO BREAK APC 500VA U..  | 1,180.17          |          | 0.00             | 0.00             | 1,180.17          |          |
| 121-072        | (1)ACTUALIZACION DE AD..   | 5,790.00          |          | 0.00             | 0.00             | 5,790.00          |          |
| 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          |          |

| Cuenta         | Nombre                          | SalDOS Iniciales  |          | Cargos      | Abonos      | SalDOS Actuales   |          |
|----------------|---------------------------------|-------------------|----------|-------------|-------------|-------------------|----------|
|                |                                 | Deudor            | AcreeDor |             |             | Deudor            | AcreeDor |
| 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        |          |
| 121-999        | RECUPERACION DE SALD..          | 26,221.11         |          | 0.00        | 0.00        | 26,221.11         |          |
| <b>122-000</b> | <b>EQUIPO DE COMUNICACI..</b>   | <b>31,963.44</b>  |          | <b>0.00</b> | <b>0.00</b> | <b>31,963.44</b>  |          |
| 122-006        | TELEFONO NOKIA MOD. 8..         | 1,699.00          |          | 0.00        | 0.00        | 1,699.00          |          |
| 122-013        | (1) TELEFONO NOKIA N95          | 3,507.09          |          | 0.00        | 0.00        | 3,507.09          |          |
| 122-014        | (1) TELEFONO NOKIA 5300         | 1,738.26          |          | 0.00        | 0.00        | 1,738.26          |          |
| 122-015        | (1) TELEFONO NOKIA 1220         | 699.00            |          | 0.00        | 0.00        | 699.00            |          |
| 122-016        | (1) MICROGRABADORA P19..        | 1,199.14          |          | 0.00        | 0.00        | 1,199.14          |          |
| 122-017        | (1) RADIO PORTATIL i776 F..     | 347.00            |          | 0.00        | 0.00        | 347.00            |          |
| 122-018        | (4) RADIOS PORTATILES i7..      | 0.04              |          | 0.00        | 0.00        | 0.04              |          |
| 122-019        | (1) RADIO PORTATIL i877S ..     | 1,500.00          |          | 0.00        | 0.00        | 1,500.00          |          |
| 122-020        | (1) BLACK BERRY 8350i PR..      | 900.00            |          | 0.00        | 0.00        | 900.00            |          |
| 122-021        | (1) TELEFONO PHILIPS CD1..      | 688.97            |          | 0.00        | 0.00        | 688.97            |          |
| 122-022        | (1) TELEFONO APPLE IPHO..       | 1,490.53          |          | 0.00        | 0.00        | 1,490.53          |          |
| 122-023        | (1) TELEFONO INALAMBRI..        | 492.99            |          | 0.00        | 0.00        | 492.99            |          |
| 122-024        | (4) RADIOS 2 VIAS               | 1,108.74          |          | 0.00        | 0.00        | 1,108.74          |          |
| 122-025        | (4) TELEFONOS ALAM. SE..        | 1,582.76          |          | 0.00        | 0.00        | 1,582.76          |          |
| <b>123-000</b> | <b>MOBILIARIO Y EQPO OFNA</b>   | <b>218,494.65</b> |          | <b>0.00</b> | <b>0.00</b> | <b>218,494.65</b> |          |
| 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 XTAPA (TIENDA PE..        | 78.00             |          | 0.00        | 0.00        | 78.00             |          |
| 123-117        | MAQUINA DE ESCRIBIR LE..        | 799.00            |          | 0.00        | 0.00        | 799.00            |          |
| 123-118        | (1) COPIADORA XEROX             | 5,000.00          |          | 0.00        | 0.00        | 5,000.00          |          |
| 123-119        | (1) MAQUINA DE ESCRIBIR..       | 2,130.44          |          | 0.00        | 0.00        | 2,130.44          |          |
| 123-120        | (1) CAMARA DIGITAL CAN..        | 4,869.56          |          | 0.00        | 0.00        | 4,869.56          |          |
| 123-121        | (2) TELEFONOS TS6               | 352.00            |          | 0.00        | 0.00        | 352.00            |          |
| 123-122        | (1) JGO. TELEFONOS SEC..        | 2,250.00          |          | 0.00        | 0.00        | 2,250.00          |          |
| 123-123        | (1) TV APEX 25                  | 1,477.39          |          | 0.00        | 0.00        | 1,477.39          |          |
| 123-124        | (2) VENTILADORES PEDES..        | 626.09            |          | 0.00        | 0.00        | 626.09            |          |
| 123-125        | (1) TELEFONO CELULAR            | 1,398.46          |          | 0.00        | 0.00        | 1,398.46          |          |
| 123-131        | (1) FAX BROTHER PAPEL ..        | 1,355.65          |          | 0.00        | 0.00        | 1,355.65          |          |
| 123-132        | (4) LAMPARA P /OFICINA          | 3,763.65          |          | 0.00        | 0.00        | 3,763.65          |          |
| 123-133        | (1) LUMINARIA POLIESTER         | 1,209.00          |          | 0.00        | 0.00        | 1,209.00          |          |
| 123-134        | (2) MINISPLIT MARCA CAR..       | 17,712.80         |          | 0.00        | 0.00        | 17,712.80         |          |
| 123-135        | (1) TELEFONO PANASONI..         | 1,399.00          |          | 0.00        | 0.00        | 1,399.00          |          |
| 123-136        | PLAFON, MUROS, TAPAS, ..        | 19,023.90         |          | 0.00        | 0.00        | 19,023.90         |          |
| 123-137        | (1) PUERTA DE ALUMINIO          | 5,650.00          |          | 0.00        | 0.00        | 5,650.00          |          |
| 123-138        | (5) SILLAS ERGONOMICO ..        | 3,175.00          |          | 0.00        | 0.00        | 3,175.00          |          |
| 123-139        | REFRIGERADOR MABE BL..          | 1,747.00          |          | 0.00        | 0.00        | 1,747.00          |          |
| 123-140        | DVD 5.1 CH. MULTI VSO           | 607.83            |          | 0.00        | 0.00        | 607.83            |          |
| 123-148        | (12) ANAQUELES P7 STAN..        | 2,340.00          |          | 0.00        | 0.00        | 2,340.00          |          |
| 123-150        | CAJA CDX 556MX SONY E..         | 2,700.00          |          | 0.00        | 0.00        | 2,700.00          |          |
| 123-151        | (1) EXTINTOR BIOXIDO CA..       | 1,060.00          |          | 0.00        | 0.00        | 1,060.00          |          |
| 123-152        | MARCO CON AFRICANAS             | 1,500.00          |          | 0.00        | 0.00        | 1,500.00          |          |
| 123-155        | (1) EQUIPO AIRE ACOND. ..       | 7,743.44          |          | 0.00        | 0.00        | 7,743.44          |          |
| 123-156        | (1) GABINETE CEREZO BAS..       | 999.13            |          | 0.00        | 0.00        | 999.13            |          |
| 123-157        | (1) ARCHIVERO LATERAL C..       | 1,303.48          |          | 0.00        | 0.00        | 1,303.48          |          |
| 123-158        | (2) ESCRITORIOS CEREZO ..       | 3,650.44          |          | 0.00        | 0.00        | 3,650.44          |          |
| 123-159        | (3) VENTILADORES LASKO ..       | 1,170.00          |          | 0.00        | 0.00        | 1,170.00          |          |
| 123-160        | (6) ANAQUELES .60 X .85 X ..    | 4,998.26          |          | 0.00        | 0.00        | 4,998.26          |          |
| 123-161        | (1) CONMUTADOR Y (4) TEL..      | 7,816.25          |          | 0.00        | 0.00        | 7,816.25          |          |



| Cuenta         | Nombre                      | SalDOS Iniciales |                     | Cargos      | Abonos      | SalDOS Actuales |                     |
|----------------|-----------------------------|------------------|---------------------|-------------|-------------|-----------------|---------------------|
|                |                             | Deudor           | AcreeDor            |             |             | Deudor          | AcreeDor            |
| 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           |
| <b>124-000</b> | <b>EQUIPO DE TRANSPORTE</b> |                  | <b>836,947.73</b>   | <b>0.00</b> | <b>0.00</b> |                 | <b>836,947.73</b>   |
| 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           |
| <b>125-000</b> | <b>MAQUINARIA Y EQUIPO</b>  |                  | <b>3,331,421.68</b> | <b>0.00</b> | <b>0.00</b> |                 | <b>3,331,421.68</b> |
| 125-010        | CARRETILLA, AZADON Y P..    |                  | 708.11              | 0.00        | 0.00        |                 | 708.11              |
| 125-011        | LIJADORA DE BANDA 4X24      |                  | 3,028.00            | 0.00        | 0.00        |                 | 3,028.00            |
| 125-012        | TALADRO 3/8 40W 18000 R..   |                  | 417.39              | 0.00        | 0.00        |                 | 417.39              |
| 125-013        | ESMERILADORA JAGUAR I..     |                  | 1,345.73            | 0.00        | 0.00        |                 | 1,345.73            |
| 125-014        | AMOLADORA 6500 RPM 23..     |                  | 1,713.50            | 0.00        | 0.00        |                 | 1,713.50            |
| 125-015        | MOLINO P/BARRO CON BA..     |                  | 3,176.87            | 0.00        | 0.00        |                 | 3,176.87            |
| 125-016        | ENGRAPADORA NEUMATI..       |                  | 2,047.00            | 0.00        | 0.00        |                 | 2,047.00            |
| 125-017        | MAQUINA P/SOLDAR LINC..     |                  | 1,608.00            | 0.00        | 0.00        |                 | 1,608.00            |
| 125-018        | COMPRESOR USADO DE 1..      |                  | 414.00              | 0.00        | 0.00        |                 | 414.00              |
| 125-019        | PISTOLA DE AIRE P/ DETA..   |                  | 391.00              | 0.00        | 0.00        |                 | 391.00              |
| 125-020        | CALIBRADOR MOD. 505-627     |                  | 1,366.20            | 0.00        | 0.00        |                 | 1,366.20            |
| 125-022        | TORNO MARCA TOS" DE 17      |                  | 54,050.00           | 0.00        | 0.00        |                 | 54,050.00           |
| 125-023        | ROUTER 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           |

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

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

| Cuenta         | Nombre                          | SalDOS Iniciales    |          | Cargos            | Abonos            | SalDOS Actuales     |          |
|----------------|---------------------------------|---------------------|----------|-------------------|-------------------|---------------------|----------|
|                |                                 | Deudor              | AcreeDor |                   |                   | Deudor              | AcreeDor |
| 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 STEHLE..        | 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            |          |
| 125-285        | (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          |          |
| <b>126-000</b> | <b>DEPRECIACION ACUM.EQ..</b>   | <b>768,663.90</b>   |          | <b>0.00</b>       | <b>0.00</b>       | <b>768,663.90</b>   |          |
| 126-001        | DEP. ACUM DE EQUIPO TR..        | 768,663.90          |          | 0.00              | 0.00              | 768,663.90          |          |
| <b>127-000</b> | <b>DEPREC.ACUM MOB. EQ. ..</b>  | <b>236,022.76</b>   |          | <b>0.00</b>       | <b>0.00</b>       | <b>236,022.76</b>   |          |
| 127-001        | DEPREC.ACUM.DE MOB.Y ..         | 236,022.76          |          | 0.00              | 0.00              | 236,022.76          |          |
| <b>128-000</b> | <b>DEPREC. ACUM MAQ. Y E..</b>  | <b>1,750,703.27</b> |          | <b>0.00</b>       | <b>0.00</b>       | <b>1,750,703.27</b> |          |
| 128-001        | DEPRECIACION ACUM. MA..         | 1,750,703.27        |          | 0.00              | 0.00              | 1,750,703.27        |          |
| <b>129-000</b> | <b>DEP. ACUM. EQPO. DE CO..</b> | <b>418,524.04</b>   |          | <b>0.00</b>       | <b>0.00</b>       | <b>418,524.04</b>   |          |
| 129-001        | DEPRECIACION ACUM.EQ..          | 418,524.04          |          | 0.00              | 0.00              | 418,524.04          |          |
| <b>140-000</b> | <b>EDIFICACIONES</b>            | <b>1,035,252.99</b> |          | <b>0.00</b>       | <b>0.00</b>       | <b>1,035,252.99</b> |          |
| 140-001        | (1) EDIFICACION DE OFICI..      | 1,035,252.99        |          | 0.00              | 0.00              | 1,035,252.99        |          |
| <b>141-000</b> | <b>DEPREC. ACUM. DE EDIFI..</b> | <b>43,135.54</b>    |          | <b>0.00</b>       | <b>0.00</b>       | <b>43,135.54</b>    |          |
| 141-001        | DEPRECIACION ACUM. DE..         | 43,135.54           |          | 0.00              | 0.00              | 43,135.54           |          |
| 130-000        | ACTIVO DIFERIDO                 | 35,149.18           |          | 0.00              | 0.00              | 35,149.18           |          |
| <b>134-000</b> | <b>GASTOS DE INSTALACION..</b>  | <b>44,458.81</b>    |          | <b>0.00</b>       | <b>0.00</b>       | <b>44,458.81</b>    |          |
| 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            |          |
| <b>135-000</b> | <b>AMORTIZACION ACUM. DE..</b>  | <b>9,309.63</b>     |          | <b>0.00</b>       | <b>0.00</b>       | <b>9,309.63</b>     |          |
| 135-001        | Amortizacion Acum. de Gast..    | 9,309.63            |          | 0.00              | 0.00              | 9,309.63            |          |
| 200-000        | PASIVO A CORTO PLAZO            | 7,231,163.45        |          | 3,425,621.24      | 4,026,719.73      | 7,832,261.94        |          |
| <b>213-000</b> | <b>PROVEEDORES</b>              | <b>502,875.81</b>   |          | <b>228,370.10</b> | <b>371,575.18</b> | <b>646,080.89</b>   |          |
| 213-002        | PROVEEDOR CARPINTER..           | 5,659.37            |          | 5,659.37          | 0.00              | 0.00                |          |
| 213-011        | MOLINOS AZTECA S.A.             | 34,528.00           |          | 0.00              | 34,528.00         | 69,056.00           |          |
| 213-012        | SILVIA DEL PILAR JIMENE..       | 1,513.07            |          | 0.00              | 0.00              | 1,513.07            |          |
| 213-013        | TEXTILES DEL FUTURO S.A.        | 0.00                |          | 94,278.49         | 94,278.49         | 0.00                |          |
| 213-018        | HARINERA DE MAIZ DE JA..        | 43,160.00           |          | 0.00              | 86,320.00         | 129,480.00          |          |
| 213-032        | BIOZONE CHEMICAL S DE ..        | 0.00                |          | 539.70            | 539.70            | 0.00                |          |
| 213-053        | IVAN JAVIER AYALA OLIVE..       | 0.00                |          | 0.00              | 3,243.02          | 3,243.02            |          |
| 213-057        | RADIOMOVIL DIPSA S.A.           | 1.00                |          | 0.00              | 0.00              | 1.00                |          |
| 213-060        | TELEFONOS DE MEXICO S..         | 1,518.00            |          | 1,518.00          | 0.00              | 0.00                |          |
| 213-088        | CORPORATIVO DAI S.A. D..        | 696.00              |          | 0.00              | 0.00              | 696.00              |          |
| 213-121        | JOSE DE JESUS DURAN A..         | 0.00                |          | 14,625.00         | 14,625.00         | 0.00                |          |



| Cuenta         | Nombre                           | SalDOS Iniciales    |                   | Cargos            | Abonos            | SalDOS Actuales     |          |
|----------------|----------------------------------|---------------------|-------------------|-------------------|-------------------|---------------------|----------|
|                |                                  | Deudor              | AcreeDor          |                   |                   | Deudor              | AcreeDor |
| 213-167        | BANCO NACIONAL DE ME..           |                     | 0.00              | 1,055.60          | 1,055.60          |                     | 0.00     |
| 213-184        | CIEN POR CIENTO GRAN F..         |                     | 0.00              | 249.63            | 249.63            |                     | 0.00     |
| 213-233        | HSBC MEXICO SA INSTITU..         |                     | 0.00              | 865.36            | 865.36            |                     | 0.00     |
| 213-247        | FARMACIA GUADALAJARA..           |                     | 0.00              | 221.04            | 221.04            |                     | 0.00     |
| 213-286        | MARIA FERNANDA LOPEZ ..          | 580.00              | 0.00              | 0.00              | 0.00              |                     | 580.00   |
| 213-332        | ELSA GRISELDA BARRAG..           | 0.00                | 4,350.00          | 4,350.00          | 4,350.00          |                     | 0.00     |
| 213-365        | DISTRIBUIDORA CASA DIA..         | 0.00                | 296.70            | 296.70            | 296.70            |                     | 0.00     |
| 213-415        | MAQUINAS Y REFACCION..           | 0.00                | 1,008.04          | 1,008.04          | 1,008.04          |                     | 0.00     |
| 213-448        | PLASTICOS PERCOR SA D..          | 21,402.00           | 32,364.00         | 32,364.00         | 32,364.00         | 21,402.00           |          |
| 213-453        | LEVEL CINCO S.C.                 | 49,827.33           | 0.00              | 0.00              | 0.00              | 49,827.33           |          |
| 213-474        | AVIOS PARA EL FABRICAN..         | 0.00                | 15,265.00         | 41,991.43         | 41,991.43         | 26,726.43           |          |
| 213-482        | PAPELES Y CONVERSION..           | 0.00                | 903.41            | 903.41            | 903.41            |                     | 0.00     |
| 213-487        | LA NUEVA PERLA SA DE CV          | 31,992.80           | 0.00              | 0.00              | 0.00              | 31,992.80           |          |
| 213-497        | JESUS LARIOS LOPEZ               | 435.00              | 435.00            | 0.00              | 0.00              |                     | 0.00     |
| 213-514        | SAN FELIPE ESCOLAR SA ..         | 0.00                | 1,106.58          | 1,106.58          | 1,106.58          |                     | 0.00     |
| 213-521        | IRON MOUNTAIN MEXICO ..          | 33,163.24           | 0.00              | 0.00              | 0.00              | 33,163.24           |          |
| 213-533        | RODOLFO JIMENEZ HUER..           | 0.00                | 9,778.80          | 9,778.80          | 9,778.80          |                     | 0.00     |
| 213-545        | MARIA ELENA GONZALEZ ..          | 0.00                | 17,155.59         | 17,155.59         | 17,155.59         |                     | 0.00     |
| 213-549        | EZEQUIEL VENEGAS ALVA..          | 0.00                | 1,955.60          | 1,955.60          | 1,955.60          |                     | 0.00     |
| 213-555        | DISTRIBUIDORA ELECTRI..          | 0.00                | 4,917.24          | 4,917.24          | 4,917.24          |                     | 0.00     |
| 213-568        | APLICACIONES Y SERVICI..         | 278,400.00          | 0.00              | 0.00              | 0.00              | 278,400.00          |          |
| 213-581        | MULTICENTRO TEXTIL SA ..         | 0.00                | 5,886.76          | 5,886.76          | 5,886.76          |                     | 0.00     |
| 213-582        | KARLA NOEMI ENRIQUEZ ..          | 0.00                | 10,600.00         | 10,600.00         | 10,600.00         |                     | 0.00     |
| 213-583        | SERVICIO SIGLO XXI SA D..        | 0.00                | 1,043.29          | 1,043.29          | 1,043.29          |                     | 0.00     |
| 213-584        | GRUPO PELETERO REHN..            | 0.00                | 507.96            | 507.96            | 507.96            |                     | 0.00     |
| 213-585        | RAMIRO BUENROSTRO CA..           | 0.00                | 745.02            | 745.02            | 745.02            |                     | 0.00     |
| 213-999        | PROVEEDOR GLOBAL                 | 0.00                | 1,038.92          | 1,038.92          | 1,038.92          |                     | 0.00     |
| <b>214-000</b> | <b>ACREEDORES DIVERSOS</b>       | <b>4,948,787.67</b> | <b>684,620.75</b> | <b>490,554.51</b> | <b>490,554.51</b> | <b>4,754,721.43</b> |          |
| 214-001        | FONDO DE PENSIONES               | -97.34              | 54,214.02         | 53,767.78         | 53,767.78         | -543.58             |          |
| 214-002        | PRESTAMOS DE PENSION..           | -775.52             | 108,913.23        | 107,649.23        | 107,649.23        | -2,039.52           |          |
| 214-004        | CTA DE INTERNOS                  | 4,945,988.53        | 247,822.43        | 55,466.43         | 55,466.43         | 4,753,632.53        |          |
| 214-059        | SEDAR (SISTEMA ESTATA..          | 0.00                | 10,802.30         | 10,802.30         | 10,802.30         |                     | 0.00     |
| 214-061        | INSTITUTO DE PENSIONE..          | 0.00                | 246,462.77        | 246,462.77        | 246,462.77        |                     | 0.00     |
| 214-062        | HECTOR ISAAC CAMACHO..           | 900.00              | 0.00              | 0.00              | 0.00              | 900.00              |          |
| 214-065        | GENOVEVA ACEVES RAMI..           | 548.00              | 0.00              | 0.00              | 0.00              | 548.00              |          |
| 214-068        | AYERIM M. MONTIEL TOR..          | 2,170.00            | 0.00              | 0.00              | 0.00              | 2,170.00            |          |
| 214-070        | DIRECTOR DEL CPRF                | 54.00               | 16,406.00         | 16,406.00         | 16,406.00         | 54.00               |          |
| <b>216-000</b> | <b>IMPUESTOS POR PAGAR</b>       | <b>138,608.01</b>   | <b>138,607.82</b> | <b>134,441.02</b> | <b>134,441.02</b> | <b>134,441.21</b>   |          |
| 216-002        | I.S.R. RETENCIONES POR ..        | 108,634.19          | 108,634.00        | 105,752.57        | 105,752.57        | 105,752.76          |          |
| 216-003        | I.M.S.S                          | 29,973.82           | 29,973.82         | 28,688.45         | 28,688.45         | 28,688.45           |          |
| <b>217-000</b> | <b>SUELDOS POR PAGAR</b>         | <b>2,604.51</b>     | <b>365,226.53</b> | <b>367,558.64</b> | <b>367,558.64</b> | <b>4,936.62</b>     |          |
| 217-001        | SUELDOS POR PAGAR                | 2,604.51            | 365,226.53        | 367,558.64        | 367,558.64        | 4,936.62            |          |
| <b>218-000</b> | <b>NOMINA DE INTERNOS PO..</b>   | <b>0.00</b>         | <b>607,280.00</b> | <b>607,280.00</b> | <b>607,280.00</b> | <b>0.00</b>         |          |
| 218-001        | NOMINA S.G. CRS                  | 0.00                | 37,260.00         | 37,260.00         | 37,260.00         |                     | 0.00     |
| 218-002        | NOMINA S.G. RPEJ                 | 0.00                | 36,000.00         | 36,000.00         | 36,000.00         |                     | 0.00     |
| 218-003        | NOMINA S.G. CPRF                 | 0.00                | 17,388.00         | 17,388.00         | 17,388.00         |                     | 0.00     |
| 218-004        | NOMINA S.G. CEINJURESS           | 0.00                | 18,900.00         | 18,900.00         | 18,900.00         |                     | 0.00     |
| 218-007        | NOMINA TALLERES CEINJ..          | 0.00                | 14,760.00         | 14,760.00         | 14,760.00         |                     | 0.00     |
| 218-008        | NOMINA TALLERES CEINJ..          | 0.00                | 10,800.00         | 10,800.00         | 10,800.00         |                     | 0.00     |
| 218-009        | NOMINA TALLERES CRS-C..          | 0.00                | 472,172.00        | 472,172.00        | 472,172.00        |                     | 0.00     |
| <b>220-000</b> | <b>IVA TRASLADADO</b>            | <b>0.00</b>         | <b>954,200.74</b> | <b>954,200.74</b> | <b>954,200.74</b> | <b>0.00</b>         |          |
| <b>221-000</b> | <b>IVA POR PAGAR</b>             | <b>1,071,912.94</b> | <b>260,474.64</b> | <b>954,817.24</b> | <b>954,817.24</b> | <b>1,766,255.54</b> |          |
| <b>222-000</b> | <b>DEPOSITOS SIN IDENTIFIC..</b> | <b>15,052.82</b>    | <b>481.30</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>14,571.52</b>    |          |
| <b>224-000</b> | <b>ANTICIPO DE CLIENTES</b>      | <b>511,734.45</b>   | <b>186,359.36</b> | <b>146,292.40</b> | <b>146,292.40</b> | <b>471,667.49</b>   |          |
| 224-003        | STAND RPEJ                       | 47,618.60           | 47,618.00         | 2,650.00          | 2,650.00          | 2,650.60            |          |
| 224-004        | STAND HIDALGO                    | 13,843.00           | 13,843.00         | 0.00              | 0.00              | 0.00                |          |
| 224-007        | STAND EXPO GLORIETA              | 10,814.00           | 10,814.00         | 0.00              | 0.00              | 0.00                |          |
| 224-009        | MARTHA A. RUVALCABA G..          | 23,014.50           | 0.00              | 0.00              | 0.00              | 23,014.50           |          |
| 224-014        | ADRIANA ESCOBEDO MAL..           | 4,969.44            | 4,969.44          | 0.00              | 0.00              | 0.00                |          |
| 224-015        | Priscyla Sarai Sanchez Muñoz     | 57.42               | 0.00              | 0.00              | 0.00              | 57.42               |          |
| 224-016        | EE Print Pack Novation S de ..   | 27.00               | 0.00              | 20,124.55         | 20,124.55         | 20,151.55           |          |
| 224-019        | Sergio Alfonso Villalobos Do..   | 18.08               | 0.00              | 0.00              | 0.00              | 18.08               |          |
| 224-024        | STANDS EXPO GUADALAJ..           | 1,500.00            | 0.00              | 0.00              | 0.00              | 1,500.00            |          |
| 224-029        | LAURA PALAFOX ..                 | 6,474.85            | 0.00              | 0.00              | 0.00              | 6,474.85            |          |
| 224-030        | RECICLADO OCCIDENTAL ..          | 56,775.60           | 25,212.60         | 0.00              | 0.00              | 31,563.00           |          |
| 224-031        | LA COSMOPOLITANA SA D..          | 62,964.80           | 62,964.80         | 62,964.80         | 62,964.80         | 62,964.80           |          |
| 224-035        | ADMINISTRACION JALISCI..         | 2.00                | 0.00              | 0.00              | 0.00              | 2.00                |          |

| Cuenta         | Nombre                           | SalDOS Iniciales     |          | Cargos        | Abonos              | SalDOS Actuales |                      |
|----------------|----------------------------------|----------------------|----------|---------------|---------------------|-----------------|----------------------|
|                |                                  | Deudor               | AcreeDor |               |                     | Deudor          | AcreeDor             |
| 224-038        | MADERERIA EL VOLCAN S..          |                      | 18.00    | 0.00          | 0.00                |                 | 18.00                |
| 224-041        | APARTADOS TIENDAS, CR..          | 66,373.84            |          | 0.00          | 1,108.00            |                 | 67,481.84            |
| 224-047        | JCH+ARQUITECTOS SA DE..          | 6,544.17             |          | 6,544.17      | 0.00                |                 | 0.00                 |
| 224-048        | VICTOR BERNABE INFANT..          | 9,364.52             |          | 0.00          | 0.00                |                 | 9,364.52             |
| 224-067        | STAND TALLERES 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                |
| 224-095        | GONZALO ALBERTO HERN..           | 14,393.35            |          | 14,393.35     | 0.00                |                 | 0.00                 |
| 224-096        | RICARDO ERNESTO ALVA..           | 133,197.77           |          | 0.00          | 29,655.05           |                 | 162,852.82           |
| 224-098        | JESUS SANTIAGO ..                | 1,220.00             |          | 0.00          | 0.00                |                 | 1,220.00             |
| 224-099        | SANDRA IVETH OROZCO ..           | 32,011.20            |          | 0.00          | 11,000.00           |                 | 43,011.20            |
| 224-100        | ERIC FERNANDO RODRIG..           | 1,740.00             |          | 0.00          | 0.00                |                 | 1,740.00             |
| 224-101        | VERONICA OSORIO                  | 2,550.00             |          | 0.00          | 2,550.00            |                 | 5,100.00             |
| <b>225-000</b> | <b>DEPOSITOS EN GARANTI..</b>    | <b>39,587.24</b>     |          | <b>0.00</b>   | <b>0.00</b>         |                 | <b>39,587.24</b>     |
| 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            |
| <b>301-000</b> | <b>UTILIDAD DE EJERCICIOS</b>    | <b>897,611.96</b>    |          | <b>258.00</b> | <b>0.00</b>         |                 | <b>897,353.96</b>    |
| 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..          | -175,619.58          |          | 258.00        | 0.00                |                 | -175,877.58          |
| 302-000        | UTILIDAD DEL EJERCITO 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           |
| <b>311-000</b> | <b>PATRIMONIO CONTABLE</b>       | <b>781,378.28</b>    |          | <b>0.00</b>   | <b>0.00</b>         |                 | <b>781,378.28</b>    |
| 311-001        | PATRIMONI CONTABLE               | 781,378.28           |          | 0.00          | 0.00                |                 | 781,378.28           |
| 410-000        | VENTAS                           | 21,493,184.38        |          | 0.00          | 5,088,703.31        |                 | 26,581,887.69        |
| <b>410-001</b> | <b>ZAPATERIA</b>                 | <b>24,985.54</b>     |          | <b>0.00</b>   | <b>875.00</b>       |                 | <b>25,860.54</b>     |
| <b>410-002</b> | <b>CARPINTERIA</b>               | <b>125,851.90</b>    |          | <b>0.00</b>   | <b>1,767.24</b>     |                 | <b>127,619.14</b>    |
| <b>410-003</b> | <b>BOLSAS DE PLASTICO</b>        | <b>533,461.31</b>    |          | <b>0.00</b>   | <b>118,529.44</b>   |                 | <b>651,990.75</b>    |
| <b>410-005</b> | <b>TALABARERIA ( FAJOS, ..</b>   | <b>1,077.59</b>      |          | <b>0.00</b>   | <b>0.00</b>         |                 | <b>1,077.59</b>      |
| <b>410-007</b> | <b>ARTESANIAS II ( MANUALI..</b> | <b>310.34</b>        |          | <b>0.00</b>   | <b>0.00</b>         |                 | <b>310.34</b>        |
| <b>410-008</b> | <b>CONFECCIONES</b>              | <b>20,748,121.38</b> |          | <b>0.00</b>   | <b>4,967,195.42</b> |                 | <b>25,715,316.80</b> |
| <b>410-009</b> | <b>ARTESANIAS III ( MADERA )</b> | <b>5,881.88</b>      |          | <b>0.00</b>   | <b>336.21</b>       |                 | <b>6,218.09</b>      |
| <b>410-010</b> | <b>ALFARERIA</b>                 | <b>12,843.12</b>     |          | <b>0.00</b>   | <b>0.00</b>         |                 | <b>12,843.12</b>     |
| <b>410-011</b> | <b>ART, BALONES</b>              | <b>76.72</b>         |          | <b>0.00</b>   | <b>0.00</b>         |                 | <b>76.72</b>         |
| <b>410-023</b> | <b>HERRERIA</b>                  | <b>40,574.60</b>     |          | <b>0.00</b>   | <b>0.00</b>         |                 | <b>40,574.60</b>     |
| 411-000        | INGRESOS                         | 8,902,878.98         |          | 0.00          | 1,226,269.13        |                 | 10,129,148.11        |
| <b>411-003</b> | <b>RENTAS POR ESTACIONA..</b>    | <b>56,896.83</b>     |          | <b>0.00</b>   | <b>5,689.66</b>     |                 | <b>62,586.49</b>     |
| <b>411-004</b> | <b>10% RETENCION /NOMINA..</b>   | <b>144,065.15</b>    |          | <b>0.00</b>   | <b>-435.43</b>      |                 | <b>143,629.72</b>    |
| <b>411-006</b> | <b>RENTA DE ESTACIONAMI..</b>    | <b>1,939,655.16</b>  |          | <b>0.00</b>   | <b>215,517.24</b>   |                 | <b>2,155,172.40</b>  |
| <b>411-007</b> | <b>RENTA ESTACIONAMIENT..</b>    | <b>7,759.51</b>      |          | <b>0.00</b>   | <b>0.00</b>         |                 | <b>7,759.51</b>      |
| <b>411-009</b> | <b>TRANSFERENCIAS INTER..</b>    | <b>6,754,502.33</b>  |          | <b>0.00</b>   | <b>1,005,497.66</b> |                 | <b>7,759,999.99</b>  |

| Cuenta  | Nombre                       | SalDOS Iniciales |          | Cargos       | Abonos       | SalDOS Actuales |          |
|---------|------------------------------|------------------|----------|--------------|--------------|-----------------|----------|
|         |                              | Deudor           | AcreeDor |              |              | Deudor          | AcreeDor |
| 412-000 | MAQUILAS                     | 10,044,270.89    |          | 0.00         | 1,006,348.27 | 11,050,619.16   |          |
| 412-008 | MAQUILA SERV. DE LAM. ..     | 1,034.40         |          | 0.00         | 0.00         | 1,034.40        |          |
| 412-021 | MAQUILA TORTILLERIA C..      | 265,984.00       |          | 0.00         | 24,908.20    | 290,892.20      |          |
| 412-028 | SERVICIOS GENERALES          | 1,656,319.47     |          | 0.00         | 155,106.84   | 1,811,426.31    |          |
| 412-029 | GONZALO ALBERTO HER..        | 99,238.56        |          | 0.00         | 33,917.50    | 133,156.06      |          |
| 412-033 | MAQUILA SERVICIO LAVA..      | 34,598.55        |          | 0.00         | 3,240.00     | 37,838.55       |          |
| 412-035 | SERVICIO DE ALBAÑILERIA      | 128,490.12       |          | 0.00         | 12,032.52    | 140,522.64      |          |
| 412-051 | LA COSMOPOLITANA S.A.        | 1,167,020.00     |          | 0.00         | 108,560.00   | 1,275,580.00    |          |
| 412-053 | SAYCO INTERNACIONAL ..       | 6,820.40         |          | 0.00         | 0.00         | 6,820.40        |          |
| 412-055 | SIGN SOLUTIONS S.A.          | 48,856.25        |          | 0.00         | 0.00         | 48,856.25       |          |
| 412-057 | COMSER DE OCCIDENTE ..       | 3,436,413.38     |          | 0.00         | 366,503.45   | 3,802,916.83    |          |
| 412-058 | JOSE ALFREDO HERNAN..        | 16,722.30        |          | 0.00         | 0.00         | 16,722.30       |          |
| 412-060 | ROSA MARGARITA PEREZ..       | 659,950.18       |          | 0.00         | 54,329.56    | 714,279.74      |          |
| 412-063 | INDUSTRIALIZADORA DE ..      | 281,088.59       |          | 0.00         | 26,946.48    | 308,035.07      |          |
| 412-065 | ALFONSO A. SANCHEZ G..       | 1,450.00         |          | 0.00         | 0.00         | 1,450.00        |          |
| 412-068 | Priscyla Sarai Sanchez Mu..  | 22,971.65        |          | 0.00         | 0.00         | 22,971.65       |          |
| 412-070 | SERGIO A. VILLALOBOS D..     | 7,728.62         |          | 0.00         | 0.00         | 7,728.62        |          |
| 412-071 | ADRIANA ESCOBEDO MA..        | 137,064.20       |          | 0.00         | 21,122.50    | 158,186.70      |          |
| 412-073 | EE Print Pack Novation (Co.. | 341,577.38       |          | 0.00         | 26,351.25    | 367,928.63      |          |
| 412-074 | EE Print Pack Novation (Co.. | 242,631.88       |          | 0.00         | 21,721.25    | 264,353.13      |          |
| 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 .. | 418,471.88       |          | 0.00         | 64,668.72    | 483,140.60      |          |
| 412-079 | Reciclado Occidental Mexi..  | 978,074.48       |          | 0.00         | 86,940.00    | 1,065,014.48    |          |
| 413-000 | OTROS INGRESOS               | 61.57            |          | 0.00         | 0.04         | 61.61           |          |
| 413-008 | OTROS INGRESOS               | 61.57            |          | 0.00         | 0.04         | 61.61           |          |
| 422-000 | PROD. FINANCIEROS            | 17,895.08        |          | 0.00         | 1,982.83     | 19,877.91       |          |
| 422-001 | RENDIMIENTO                  | 17,895.08        |          | 0.00         | 1,982.83     | 19,877.91       |          |
| 500-000 | COSTO DE VENTAS              | 15,654,554.12    |          | 2,938,620.98 | 2,718,868.67 | 15,874,306.43   |          |
| 510-000 | INVENTARIO DE MERCAN..       | 0.00             |          | 1,322,649.58 | 1,322,649.58 | 0.00            |          |
| 510-001 | INVENTARIO DE MATERIA ..     | 0.00             |          | 623,380.46   | 623,380.46   | 0.00            |          |
| 510-002 | INVENTARIO DE PRODUCT..      | 0.00             |          | 699,269.12   | 699,269.12   | 0.00            |          |
| 511-000 | COMPRAS                      | 15,701,690.44    |          | 293,321.82   | 0.00         | 15,995,012.26   |          |
| 511-001 | ZAPATERIA                    | 7,140.00         |          | 762.26       | 0.00         | 7,902.26        |          |
| 511-002 | BOLSAS DE PLASTICO           | 142,099.97       |          | 27,900.00    | 0.00         | 169,999.97      |          |
| 511-003 | CONFECCIONES                 | 13,722,629.56    |          | 165,236.42   | 0.00         | 13,887,865.98   |          |
| 511-004 | CARPINTERIA                  | 69,527.10        |          | 3,750.00     | 0.00         | 73,277.10       |          |
| 511-009 | ALFARERIA                    | 495.30           |          | 0.00         | 0.00         | 495.30          |          |
| 511-017 | TAPICERIA                    | 17,142.11        |          | 0.00         | 0.00         | 17,142.11       |          |
| 511-020 | TORTILLERIA M.P.             | 1,721,104.00     |          | 86,320.00    | 0.00         | 1,807,424.00    |          |
| 511-022 | SEÑALAMIENTOS                | 227.31           |          | 0.00         | 0.00         | 227.31          |          |
| 511-024 | HERRERIA, LONAS, VIDRI..     | 21,325.09        |          | 9,353.14     | 0.00         | 30,678.23       |          |
| 513-000 | INVENTARIO DE MERCAN..       | 47,136.32        |          | 1,322,649.58 | 1,396,219.09 | 120,705.83      |          |
| 513-001 | INVENTARIO DE MATERIA ..     | 48,655.46        |          | 623,380.46   | 695,647.83   | 120,922.83      |          |
| 513-002 | INVENTARIO DE PRODUCT..      | -1,519.14        |          | 699,269.12   | 700,571.26   | -217.00         |          |
| 515-000 | SERVICIOS PERSONALES         | 9,109,949.65     |          | 778,093.29   | 0.00         | 9,888,042.94    |          |
| 515-001 | SUELDOS Y SALARIOS           | 6,226,347.93     |          | 562,495.50   | 0.00         | 6,788,843.43    |          |
| 515-002 | COMPENSACION                 | 13,823.89        |          | 5,137.56     | 0.00         | 18,961.45       |          |
| 515-005 | AUXILIARES TALLERES          | 72,301.00        |          | 5,600.00     | 0.00         | 77,901.00       |          |
| 515-018 | SUELDO RETROACTIVO           | 25,800.00        |          | 0.00         | 0.00         | 25,800.00       |          |
| 515-022 | I.M.S.S.                     | 290,311.21       |          | 28,688.45    | 0.00         | 318,999.66      |          |
| 515-024 | PRIMA VACACIONAL             | 47,131.55        |          | 0.00         | 0.00         | 47,131.55       |          |
| 515-025 | PRIMA DE ANTIGUEDAD          | 20,861.74        |          | 0.00         | 0.00         | 20,861.74       |          |
| 515-026 | VACACIONES                   | 926.21           |          | 0.00         | 0.00         | 926.21          |          |
| 515-028 | ADMINISTRATIVO TALLER..      | 155,674.73       |          | 12,288.80    | 0.00         | 167,963.53      |          |
| 515-029 | OTRAS MEDIDAS DE CAR..       | 2,778.61         |          | 0.00         | 0.00         | 2,778.61        |          |
| 515-031 | AGUINALDOS                   | 471,315.52       |          | 0.00         | 0.00         | 471,315.52      |          |
| 515-033 | APORTACION PATRONAL ..       | 678,565.20       |          | 67,990.20    | 0.00         | 746,555.40      |          |
| 515-034 | APORTACION PATRONAL ..       | 169,644.08       |          | 16,997.82    | 0.00         | 186,641.90      |          |
| 515-064 | QUINQUENIO                   | 36,880.82        |          | 3,464.66     | 0.00         | 40,345.48       |          |
| 515-065 | SEDAR                        | 113,056.65       |          | 10,802.30    | 0.00         | 123,858.95      |          |
| 515-068 | I.S.R. A CTA. DEL ORGANI..   | 133,031.87       |          | 0.00         | 0.00         | 133,031.87      |          |
| 516-023 | ALIMENTOS AL PERSONAL        | 154.31           |          | 0.00         | 0.00         | 154.31          |          |
| 516-049 | DESPENSA AL PERSONAL..       | 394,487.50       |          | 39,140.50    | 0.00         | 433,628.00      |          |
| 516-060 | APOYO PASAJE                 | 256,856.83       |          | 25,487.50    | 0.00         | 282,344.33      |          |
| 516-000 | MATERIALES Y SUMINIST..      | 199,957.34       |          | 3,011.12     | 0.00         | 202,968.46      |          |

| Cuenta  | Nombre                           | Saldos Iniciales |          | Cargos        | Abonos        | Saldos Actuales |          |
|---------|----------------------------------|------------------|----------|---------------|---------------|-----------------|----------|
|         |                                  | Deudor           | Acreedor |               |               | Deudor          | Acreedor |
| 516-003 | GASOLINA Y ..                    | 153,911.02       |          | 903.61        | 0.00          | 154,814.63      |          |
| 516-004 | PAPELERIA Y ARTICULOS..          | 41,695.00        |          | 1,732.75      | 0.00          | 43,427.75       |          |
| 516-007 | ACCESORIOS PARA LA O..           | 722.34           |          | 0.00          | 0.00          | 722.34          |          |
| 516-008 | MATERIAL DIDACTICO (LI..         | 1,673.00         |          | 0.00          | 0.00          | 1,673.00        |          |
| 516-048 | ARTICULOS DE LIMPIEZA            | 1,955.98         |          | 374.76        | 0.00          | 2,330.74        |          |
| 517-000 | SERVICIOS GENERALES              | 3,071,886.41     |          | 134,891.23    | 0.00          | 3,206,777.64    |          |
| 517-009 | ASESORIA PROFECIONAL             | 21,000.00        |          | 0.00          | 0.00          | 21,000.00       |          |
| 517-010 | GASTOS DE VIAJE (VIATIC..        | 9,902.78         |          | 2,180.31      | 0.00          | 12,083.09       |          |
| 517-011 | MANTENIM. Y REP. EPO. T..        | 41,004.29        |          | 8,430.00      | 0.00          | 49,434.29       |          |
| 517-012 | PASAJES (AUTOBUS-AVIO..          | 0.00             |          | 142.24        | 0.00          | 142.24          |          |
| 517-014 | CAMINOS Y PUENTES FED..          | 7,244.00         |          | 1,767.00      | 0.00          | 9,011.00        |          |
| 517-020 | SERVICIOS GENERALES (i..         | 2,952,985.24     |          | 118,766.14    | 0.00          | 3,071,751.38    |          |
| 517-025 | TELEFONOS, CELULARES,..          | 12,909.63        |          | 0.00          | 0.00          | 12,909.63       |          |
| 517-026 | CAPACITACION A EMPLEA..          | 1,300.00         |          | 0.00          | 0.00          | 1,300.00        |          |
| 517-030 | MANTENIM. Y REP. DE MO..         | 15.52            |          | 0.00          | 0.00          | 15.52           |          |
| 517-038 | MANTENIM. Y REP. DE OFI..        | 3,286.96         |          | 809.83        | 0.00          | 4,096.79        |          |
| 517-042 | MANTENIM. Y REP. EQ. CO..        | 1,523.00         |          | 0.00          | 0.00          | 1,523.00        |          |
| 517-043 | MANTENIM. Y REP. DE ST..         | 3,435.62         |          | 0.00          | 0.00          | 3,435.62        |          |
| 517-055 | CONSUMIBLES Y SUMINIS..          | 17,279.37        |          | 2,795.71      | 0.00          | 20,075.08       |          |
| 520-000 | GASTOS GENERALES                 | 142,736.78       |          | 14,931.07     | 0.00          | 157,667.85      |          |
| 520-006 | DIVERSOS                         | 31.83            |          | 0.71          | 0.00          | 32.54           |          |
| 520-007 | ESTACIONAMIENTO                  | 67.00            |          | 0.00          | 0.00          | 67.00           |          |
| 520-059 | BOLSAS CAJAS Y EMPAQ..           | 90,923.29        |          | 14,789.46     | 0.00          | 105,712.75      |          |
| 520-061 | MATERIA PRIMA (PARA HA..         | 514.66           |          | 0.00          | 0.00          | 514.66          |          |
| 520-065 | RECARGOS                         | 0.00             |          | 140.90        | 0.00          | 140.90          |          |
| 520-067 | HONORARIOS                       | 51,200.00        |          | 0.00          | 0.00          | 51,200.00       |          |
| 521-000 | GASTOS DE FABRICACION            | 5,592,090.59     |          | 533,631.68    | 0.00          | 6,125,722.27    |          |
| 521-003 | ALMACEN GENERAL DE C..           | 74,745.42        |          | 5,572.98      | 0.00          | 80,318.40       |          |
| 521-006 | HERRAMIENTA TALLERES             | 3,234.48         |          | 0.00          | 0.00          | 3,234.48        |          |
| 521-014 | MANTENIMIENTO Y REPA..           | 291,569.96       |          | 14,802.73     | 0.00          | 306,372.69      |          |
| 521-019 | CARPINTERIA (INJALRESO)          | 333,641.16       |          | 30,560.88     | 0.00          | 364,202.04      |          |
| 521-020 | ARTICULOS Y REVELADO ..          | 40,000.00        |          | 0.00          | 0.00          | 40,000.00       |          |
| 521-021 | BOLSAS DE PLASTICO               | 266,876.40       |          | 28,928.30     | 0.00          | 295,804.70      |          |
| 521-022 | ZAPATERIA (J. ALFREDO H..        | 122,997.90       |          | 11,093.68     | 0.00          | 134,091.58      |          |
| 521-025 | ZAPATERIA (INJALRESO)            | 9,282.39         |          | 0.00          | 0.00          | 9,282.39        |          |
| 521-028 | CARPINTERIA (SANDRA I. ..        | 158,971.50       |          | 17,540.00     | 0.00          | 176,511.50      |          |
| 521-035 | ARTESANIAS III ( MADERA )        | 72,227.00        |          | 12,550.00     | 0.00          | 84,777.00       |          |
| 521-038 | C.R.F.(CONFECCION TALL..         | 680,404.16       |          | 99,841.86     | 0.00          | 780,246.02      |          |
| 521-040 | MUESTRAS DIVERSAS                | 0.00             |          | 991.98        | 0.00          | 991.98          |          |
| 521-055 | TAPICERIA (INJALRESO)            | 29,760.00        |          | 2,800.00      | 0.00          | 32,560.00       |          |
| 521-056 | TAPICERIA (MADERERIA E..         | 390,104.21       |          | 56,919.60     | 0.00          | 447,023.81      |          |
| 521-076 | DULCES (PALETAS)                 | 559,534.83       |          | 58,770.70     | 0.00          | 618,305.53      |          |
| 521-078 | TORTILLERIA CEINJURE             | 209,503.74       |          | 19,488.72     | 0.00          | 228,992.46      |          |
| 521-082 | SEÑALIZACION                     | 49,413.20        |          | 4,455.60      | 0.00          | 53,868.80       |          |
| 521-088 | SIGN SOLUTIONS S.A.              | 65,502.98        |          | 0.00          | 0.00          | 65,502.98       |          |
| 521-096 | SANDALIAS (INDUST. DE A..        | 243,808.80       |          | 22,833.20     | 0.00          | 266,642.00      |          |
| 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..     | 66,680.00        |          | 0.00          | 0.00          | 66,680.00       |          |
| 521-102 | Priscyla S. Sanchez Muñoz (..    | 21,734.70        |          | 0.00          | 0.00          | 21,734.70       |          |
| 521-103 | Pintura Electrostatica (Adrian.. | 122,530.00       |          | 13,900.00     | 0.00          | 136,430.00      |          |
| 521-105 | EE Print Pack Novation (conf..   | 259,490.06       |          | 29,549.06     | 0.00          | 289,039.12      |          |
| 521-106 | EE Print Pack Novation (Con..    | 206,172.73       |          | 22,784.17     | 0.00          | 228,956.90      |          |
| 521-109 | Sria de Planeacion Admon y ..    | 633,608.89       |          | 0.00          | 0.00          | 633,608.89      |          |
| 521-110 | Ricardo E. Alvarez Garcia (T..   | 118,675.84       |          | 21,331.22     | 0.00          | 140,007.06      |          |
| 521-111 | Remodelacion (Injalreso)         | 92,513.20        |          | 8,920.00      | 0.00          | 101,433.20      |          |
| 521-112 | Herreria (Injalreso)             | 31,749.84        |          | 6,084.00      | 0.00          | 37,833.84       |          |
| 521-113 | Sria de Planeacion Admon y ..    | 417,919.00       |          | 43,913.00     | 0.00          | 461,832.00      |          |
| 522-000 | GASTOS FINANCIEROS               | 11,842.39        |          | 811.00        | 0.00          | 12,653.39       |          |
| 522-001 | COMISIONES Y SIT. BANC..         | 11,842.39        |          | 811.00        | 0.00          | 12,653.39       |          |
|         | Total cuentas no impresas        | 1,072,943.89     |          | 0.00          | 0.00          | 1,072,943.89    |          |
|         |                                  |                  | 0.00     |               |               |                 | 0.00     |
|         | Sumas Iguales:                   | 52,641,940.05    |          | 20,260,526.54 | 20,260,526.54 | 60,639,653.63   |          |
|         |                                  | 52,641,940.05    |          |               |               | 60,639,653.63   |          |