

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
100-000	ACTIVO	11,642,546.47		7,749,726.96	12,458,395.13	6,933,878.30	
101-000	FONDO FIJO DE CAJA	5,650.00		0.00	0.00	5,650.00	
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	
102-000	BANCOS	3,550,806.79		4,108,760.42	5,694,420.49	1,965,146.72	
102-012	BANAMEX CTA. 423121207	-230,051.40		2,988,317.19	2,708,555.27	49,710.52	
102-013	HSBC MEXICO SA CTA. 40..	10,317.31		26,621.30	20,913.78	16,024.83	
102-014	BANSI SA CTA. 97195994 I..	607.28		120,220.74	120,220.74	607.28	
102-016	HSBC MEXICO SA CTA. 40..	184,115.22		525,006.18	628,291.90	80,829.50	
102-017	BANAMEX CTA. 423144479	9,999.92		223,392.66	223,392.66	9,999.92	
102-018	BANAMEX CTA. 792724365..	400,104.71		525.41	0.00	400,630.12	
102-019	BANAMEX CTA. DE INVER..	890,555.21		224,676.94	0.00	1,115,232.15	
102-020	BANAMEX CTA. 7008829602	2,285,158.54		0.00	1,993,046.14	292,112.40	
104-000	CLIENTES	3,711,825.49		1,938,824.55	2,868,637.69	2,782,012.35	
104-006	SECRETARIA DE FINANZAS	34,718.83		0.00	0.00	34,718.83	
104-010	SECRETARIA DE PLANEAC..	1,434,063.40		975,023.89	1,376,290.10	1,032,797.19	
104-012	NANCY IVETTE VELAZQUE..	0.01		0.00	0.00	0.01	
104-088	CECILIA GOMEZ PELAYO	0.06		6,600.01	6,600.01	0.06	
104-142	ROPA INDUSTRIAL Y MILIT..	17,723.18		0.00	0.00	17,723.18	
104-146	SISTECOZOME	0.06		0.00	0.00	0.06	
104-163	ARMANDO GONZALEZ CA..	1,957.50		0.00	0.00	1,957.50	
104-166	ADMINISTRACION JALISC. ..	0.75		0.00	0.00	0.75	
104-175	DAVID ARTURO PAREDES ..	12,876.59		0.00	0.00	12,876.59	
104-177	LAURA PALAFOX ..	0.01		0.00	0.00	0.01	
104-183	LA COSMOPOLITANA S.A.	31,482.40		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		19,092.21	19,092.21	12.31	
104-195	SIGN SOLUTIONS S.A.	28,210.71		0.00	0.00	28,210.71	
104-201	INSTITUTO CULTURAL CA..	0.00		37,870.52	0.00	37,870.52	
104-204	COMSER DE OCCIDENTE ..	1,453,971.78		124,313.00	748,837.58	829,447.20	
104-205	UNIVERSIDAD TECNOLOGI..	250.00		0.00	0.00	250.00	
104-212	SERVICIOS DE SALUD JALI..	36,076.00		55,706.13	0.00	91,782.13	
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		103,589.41	103,589.41	0.03	
104-255	ROLF SPELZ RODRIGUEZ	3,360.00		11,484.00	10,440.00	4,404.00	
104-262	INDUSTRIALIZADORA DE A..	71.95		39,363.94	39,363.94	71.95	
104-266	EE PRINT PACK NOVATIO..	6,677.75		0.00	0.00	6,677.75	
104-268	EE PRINT PACK NOVATIO..	1,268.66		88,264.40	88,264.40	1,268.66	
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		2,921.17	2,921.17	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	
104-292	VICTOR BERNABE INFANT..	27,509.90		0.00	0.00	27,509.90	
104-293	ARTURO TORRES BARAJAS	0.01		0.00	0.00	0.01	
104-294	STAND HIDALGO	37.01		38,214.00	38,214.00	37.01	
104-295	STAND RPEJ	111,113.30		44,237.42	44,237.42	111,113.30	
104-300	STAND TALLERES CRS	32,548.28		0.00	0.00	32,548.28	
104-301	STAND EXPO GLORIETA	16.01		30,796.00	30,796.00	16.01	
104-303	ANA LUZ VALTIERRA GAR..	0.01		0.00	0.00	0.01	
104-307	ADRIANA ESCOBEDO MAL..	0.52		15,736.56	15,736.56	0.52	
104-311	STAND EXPO GUADALAJA..	869.00		3,811.00	4,680.00	0.00	
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 ..	0.00		2,222.00	0.00	2,222.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
104-493	MADERERIA EL VOLCAN S..		0.00	71,637.65	71,637.65		0.00
104-494	URBANOS TAPATIOS SA D..		55.00	0.00	0.00		55.00
104-495	RECICLADO OCCIDENTAL ..	100,850.40		100,850.40	100,850.40	100,850.40	
104-498	GONZALO ALBERTO HERN..		0.00	23,494.35	23,490.35		4.00
104-499	LUZ GIZEH SOSA DEL ANG..		0.01	0.00	0.00		0.01
104-501	COSTA CUIXMALA SA DE ..		0.00	7,175.85	7,175.85		0.00
104-504	CLICK ARTICULOS PROMO..		0.00	10,491.04	10,491.04		0.00
105-000	DEUDORES DIVERSOS	606,240.44		73,275.46	18,601.60		660,914.30
105-005	MOISES MEDINA C	1,000.00		0.00	0.00	1,000.00	
105-007	ANDRES LOZANO	970.00		0.00	0.00	970.00	
105-015	DIVERSOS (OTROS)	388.45		0.00	0.00	388.45	
105-018	JOSE MANUEL HARO HER..	14,500.00		0.00	0.00	14,500.00	
105-021	CATALINA CANO CRUZ.		221.82	0.00	0.00		221.82
105-031	JORGE MORANDO CARDIEL		750.00	0.00	0.00		750.00
105-042	MENDEZ SALAS J. ALFON..		565.00	0.00	0.00		565.00
105-066	IRMA CASTRO G.		500.00	0.00	0.00		500.00
105-067	PABLO GLEZ.		225.00	0.00	0.00		225.00
105-068	ERNESTO SAUCEDO		355.00	0.00	0.00		355.00
105-069	PABLO GLEZ.		450.00	0.00	0.00		450.00
105-070	PMO. INTERNOS	2,846.68		0.00	0.00	2,846.68	
105-073	PNEUMATIC SA		565.50	0.00	0.00		565.50
105-076	MAURILIO JIMENEZ		279.00	0.00	0.00		279.00
105-084	MARTIN GARCIA PEREZ		560.00	0.00	0.00		560.00
105-086	ESEQUIEL CRUZ RAMIREZ		500.00	0.00	0.00		500.00
105-091	FERNANDO ZAMBRANO P..	1,000.00		0.00	0.00	1,000.00	
105-096	J. JORGE RODRIGUEZ		0.21	0.00	0.00		0.21
105-112	JESUS MARTINEZ ESCALA..		600.00	0.00	0.00		600.00
105-115	CESAR SALVADOR BORO..		39.68	0.00	0.00		39.68
105-118	ALFONSO MORALES ..		955.65	0.00	0.00		955.65
105-119	CARMEN ARACELI GUTIER..		300.01	0.00	0.00		300.01
105-130	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		34.20	0.00	0.00		34.20
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 NUÑEZ ZA..		1.40	0.00	0.00		1.40
105-279	MONICA HERNANDEZ DUR..		972.91	0.00	91.14		881.77
105-280	JULIO MARTIN INIGUEZ	544,950.00		72,660.00	18,165.00	599,445.00	
105-281	BANSI INSTITUCION DE BA..		580.00	0.00	0.00		580.00
105-282	DISTRIBUIDORA CASA DIA..		0.00	345.46	345.46		0.00
105-283	PLAYERAS Y MAS SA DE ..		0.00	270.00	0.00		270.00
106-000	ANTICIPO A PROVEEDOR..	8,099.97		0.00	0.00		8,099.97
106-060	JOSE DE JESUS DURAN A..		59.99	0.00	0.00		59.99
106-068	Grey Forestal SA DE CV		31.98	0.00	0.00		31.98
106-070	CUBIBAR SA DE CV		8.00	0.00	0.00		8.00
106-071	VERONICA DEL ROSARIO ..		8,000.00	0.00	0.00		8,000.00
107-000	ALMACEN DE MERCANCI..	3,718,386.66		1,473,065.65	3,718,386.66		1,473,065.65
107-001	ALMACEN DE MATERIAS P..	2,934,991.47		681,043.12	2,934,991.47	681,043.12	
107-002	ALMACEN DE PRODUCTO ..	783,395.19		792,022.53	783,395.19	792,022.53	
108-000	FUNCIONARIOS Y EMPL..	17,266.76		17,292.00	19,839.81		14,718.95
108-007	ALEJANDRA MARTINEZ M..		166.00	0.00	0.00		166.00
108-008	RICARDO PARTIDA TERRI..		3,687.73	0.00	1,032.00		2,655.73
108-012	JOSE ANTONIO BERMUDE..		5,651.01	12,900.00	9,172.29		9,378.72

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
108-017	ALFONSO ANTONIO PERE..	2,199.79		3,000.00	3,271.29	1,928.50	
108-024	LUIS GABRIEL SALAS DEL..	2,039.00		0.00	1,449.00	590.00	
108-025	ALEJANDRO SERRANO CE..	3,265.23		1,392.00	4,657.23	0.00	
108-027	SERGIO GERARDO MARTI..	166.00		0.00	166.00	0.00	
108-028	MIGUEL ANGEL LOPEZ TO..	92.00		0.00	92.00	0.00	
109-000	CREDITO AL SALARIO	24,270.36		0.00	0.00	24,270.36	
109-001	CREDITO AL SALARIO	24,270.36		0.00	0.00	24,270.36	
115-000	IVA ACREDITABLE	0.00		138,508.88	138,508.88	0.00	
120-000	ACTIVO FIJO	2,657,734.24		478,989.60	0.00	3,136,723.84	
121-000	EQUIPO DE COMPUTO	613,275.62		288,000.00	0.00	901,275.62	
121-002	IMPRESORA HP 670 COLOR	2,019.00		0.00	0.00	2,019.00	
121-005	IMP. HEWLETT PACKARD ..	4,242.72		0.00	0.00	4,242.72	
121-006	COMPUTADORA CYRIX 68..	7,106.25		0.00	0.00	7,106.25	
121-007	NO-BREAK C/SUSP. DE PI..	861.35		0.00	0.00	861.35	
121-008	NO-BREAK C/SUSP. DE PI..	840.47		0.00	0.00	840.47	
121-009	COMPUTADORA KS/100 M..	7,306.25		0.00	0.00	7,306.25	
121-010	COMPUTADORA PENTEL 3..	7,479.23		0.00	0.00	7,479.23	
121-011	(2) NO BREAK MICRO SR 4..	2,737.00		0.00	0.00	2,737.00	
121-012	SISTEME-LICENCIA BW-CR..	8,017.80		0.00	0.00	8,017.80	
121-013	ACT. EQ. COMP. CELERON..	4,173.35		0.00	0.00	4,173.35	
121-014	NORTON ANTIVIRUS	379.00		0.00	0.00	379.00	
121-017	(3) NO BREAK CON REGUL..	2,691.90		0.00	0.00	2,691.90	
121-018	(1) CONTPAQ N1020 PORT..	18,531.00		0.00	0.00	18,531.00	
121-033	(1)IMPRESORA HP LASER..	1,129.57		0.00	0.00	1,129.57	
121-034	(3)COMPUTADORAS HP P..	26,528.10		0.00	0.00	26,528.10	
121-035	(3)IMPRESORAS HP MULTI..	0.03		0.00	0.00	0.03	
121-036	(1)IMPRESORA HP LASER ..	1,467.91		0.00	0.00	1,467.91	
121-037	(1)COMPUTADORA ACER ..	8,607.91		0.00	0.00	8,607.91	
121-038	(1)FAX HP 1040 PAPEL BO..	1,016.61		0.00	0.00	1,016.61	
121-039	(1)PAQUETE ADMINPAQ C..	12,402.00		0.00	0.00	12,402.00	
121-040	(2)LICENCIAS OFFICE 2007	1,737.40		0.00	0.00	1,737.40	
121-041	(1)COMPUTADORA PRESA..	7,173.04		0.00	0.00	7,173.04	
121-042	(1)IMPRESORA HP LASER ..	0.01		0.00	0.00	0.01	
121-043	(1)IMPRESORA EPSON LX..	2,520.87		0.00	0.00	2,520.87	
121-044	(1)IMPRESORA EPSON LX..	2,520.87		0.00	0.00	2,520.87	
121-045	(1)PLOTTER M: GRAPTHE..	56,658.00		0.00	0.00	56,658.00	
121-046	(2)NO BREAK FR244 CDP 5..	991.30		0.00	0.00	991.30	
121-047	(1)NO BREAK FR244 CDP 5..	495.65		0.00	0.00	495.65	
121-048	(1)DISCO DURO 250 GB HA..	1,564.35		0.00	0.00	1,564.35	
121-049	(1)NO BREAK KOBLENZ 48..	1,303.48		0.00	0.00	1,303.48	
121-050	(1)COMPUTADORA HP PA..	8,694.79		0.00	0.00	8,694.79	
121-051	(1)COMPUTADORA HP PA..	9,129.57		0.00	0.00	9,129.57	
121-052	(2)NO BREAK TRIPPLITE 5..	2,498.28		0.00	0.00	2,498.28	
121-053	(1)COMPUTADORA COMP..	6,033.62		0.00	0.00	6,033.62	
121-054	(2)ACTUALIZACIONES A C..	5,580.00		0.00	0.00	5,580.00	
121-055	(1)IMPRESORA EPSON LX..	3,749.00		0.00	0.00	3,749.00	
121-056	(1)LAPTOP SONY VPC EA2..	12,930.17		0.00	0.00	12,930.17	
121-057	(1)IMPRESORA XEROX LA..	3,231.90		0.00	0.00	3,231.90	
121-058	(1)COMPUTADORA HP AIO..	8,774.12		0.00	0.00	8,774.12	
121-059	(2)NO BREAK TRIPPLITE 5..	2,205.52		0.00	0.00	2,205.52	
121-060	(1)CONTPAQi PUNTO DE V..	2,691.00		0.00	0.00	2,691.00	
121-061	(1)MINIPRINTER BIXOLON ..	4,200.00		0.00	0.00	4,200.00	
121-062	(1)CAJON DE DINERO 4 GA..	1,050.00		0.00	0.00	1,050.00	
121-063	(1)LECTOR CCD USB CON ..	900.00		0.00	0.00	900.00	
121-064	(1)IMPRESORA DE CODIG..	5,560.00		0.00	0.00	5,560.00	
121-065	(1)ACTUALIZACION PUNTO..	1,791.00		0.00	0.00	1,791.00	
121-066	(1)MINIPRINTER BIXOLON ..	4,200.00		0.00	0.00	4,200.00	
121-067	(1)CAJON DE DINERO 4 GA..	1,050.00		0.00	0.00	1,050.00	
121-068	(1)LECTOR CCD USB CON ..	900.00		0.00	0.00	900.00	
121-069	(1)CAMARA DIGITAL SONY..	1,119.83		0.00	0.00	1,119.83	
121-070	(1) ANTIVIRUS ESET NOT 3..	637.93		0.00	0.00	637.93	
121-071	(1)NO BREAK APC 500VA U..	1,180.17		0.00	0.00	1,180.17	
121-072	(1)ACTUALIZACION DE AD..	5,790.00		0.00	0.00	5,790.00	
121-073	(1) NO BREAK TRIPPLITE 5..	1,249.14		0.00	0.00	1,249.14	
121-074	(1) NO BREAKTRIPPLITE 5..	1,119.83		0.00	0.00	1,119.83	
121-075	(1) IMPRESORA HP LASER..	1,119.83		0.00	0.00	1,119.83	
121-076	(2) COMPUTADORAS COM..	9,481.03		0.00	0.00	9,481.03	

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		Deudor	AcreeDor			Deudor	AcreeDor
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 ..	0.00		288,000.00	0.00	288,000.00	
121-999	RECUPERACION DE SALD..	26,221.11		0.00	0.00	26,221.11	
122-000	EQUIPO DE COMUNICACI..	30,380.68		0.00	0.00	30,380.68	
122-006	TELEFONO NOKIA MOD. 8..	1,699.00		0.00	0.00	1,699.00	
122-013	(1) TELEFONO NOKIA N95	3,507.09		0.00	0.00	3,507.09	
122-014	(1) TELEFONO NOKIA 5300	1,738.26		0.00	0.00	1,738.26	
122-015	(1)TELEFONO NOKIA 1220	699.00		0.00	0.00	699.00	
122-016	(1)MICROGRABADORA P19..	1,199.14		0.00	0.00	1,199.14	
122-017	(1)RADIO PORTATIL i776 F..	347.00		0.00	0.00	347.00	
122-018	(4)RADIO PORTATILES i7..	0.04		0.00	0.00	0.04	
122-019	(1)RADIO PORTATIL i877S ..	1,500.00		0.00	0.00	1,500.00	
122-020	(1)BLACK BERRY 8350i PR..	900.00		0.00	0.00	900.00	
122-021	(1)TELEFONO PHILIPS CD1..	688.97		0.00	0.00	688.97	
122-022	(1)TELEFONO APPLE IPHO..	1,490.53		0.00	0.00	1,490.53	
122-023	(1) TELEFONO INALAMBRI..	492.99		0.00	0.00	492.99	
122-024	(4) RADIOS 2 VIAS	1,108.74		0.00	0.00	1,108.74	
123-000	MOBILIARIO Y EQPO OFNA	218,494.65		0.00	0.00	218,494.65	
123-037	CALC. OLIMP.CPD.3214 12 ..	512.45		0.00	0.00	512.45	
123-103	PAPELERA ACRIL.3 CHAR..	713.03		0.00	0.00	713.03	
123-106	(10) ANAQUELES STANDS	1,580.00		0.00	0.00	1,580.00	
123-110	6 ANAQUELES DE 30X85X2..	1,138.50		0.00	0.00	1,138.50	
123-111	ENFRIADOR DE AGUA MO..	1,955.00		0.00	0.00	1,955.00	
123-112	TEL INALAMBRICO SONY ..	799.25		0.00	0.00	799.25	
123-113	3 SILUETAS MANIQUIES	1,104.00		0.00	0.00	1,104.00	
123-114	2 SILLAS OFICINA	1,725.00		0.00	0.00	1,725.00	
123-115	CAMARA FOTOGRAFICA	294.00		0.00	0.00	294.00	
123-116	SILLA XTAPA (TIENDA PE..	78.00		0.00	0.00	78.00	
123-117	MAQUINA DE ESCRIBIR LE..	799.00		0.00	0.00	799.00	
123-118	(1) COPIADORA XEROX	5,000.00		0.00	0.00	5,000.00	
123-119	(1) MAQUINA DE ESCRIBIR..	2,130.44		0.00	0.00	2,130.44	
123-120	(1) CAMARA DIGITAL CAN..	4,869.56		0.00	0.00	4,869.56	
123-121	(2) TELEFONOS TS6	352.00		0.00	0.00	352.00	
123-122	(1) JGO. TELEFONOS SEC..	2,250.00		0.00	0.00	2,250.00	
123-123	(1) TV APEX 25	1,477.39		0.00	0.00	1,477.39	
123-124	(2) VENTILADORES PEDES..	626.09		0.00	0.00	626.09	
123-125	(1) TELEFONO CELULAR	1,398.46		0.00	0.00	1,398.46	
123-131	(1) FAX BROTHER PAPEL ..	1,355.65		0.00	0.00	1,355.65	
123-132	(4) LAMPARA P /OFICINA	3,763.65		0.00	0.00	3,763.65	
123-133	(1) LUMINARIA POLIESTER	1,209.00		0.00	0.00	1,209.00	
123-134	(2) MINISPLIT MARCA CAR..	17,712.80		0.00	0.00	17,712.80	
123-135	(1) TELEFONO PANASONI..	1,399.00		0.00	0.00	1,399.00	
123-136	PLAFON, MUROS, TAPAS, ..	19,023.90		0.00	0.00	19,023.90	
123-137	(1) PUERTA DE ALUMINIO	5,650.00		0.00	0.00	5,650.00	
123-138	(5) SILLAS ERGONOMICO ..	3,175.00		0.00	0.00	3,175.00	
123-139	REFRIGERADOR MABE BL..	1,747.00		0.00	0.00	1,747.00	
123-140	DVD 5.1 CH. MULTI VSO	607.83		0.00	0.00	607.83	
123-148	(12) ANAQUELES P7 STAN..	2,340.00		0.00	0.00	2,340.00	
123-150	CAJA CDX 556MX SONY E..	2,700.00		0.00	0.00	2,700.00	
123-151	(1) EXTINTOR BIOXIDO CA..	1,060.00		0.00	0.00	1,060.00	
123-152	MARCO CON AFRICANAS	1,500.00		0.00	0.00	1,500.00	
123-155	(1) EQUIPO AIRE ACOND. ..	7,743.44		0.00	0.00	7,743.44	
123-156	(1)GABINETE CEREZO BAS..	999.13		0.00	0.00	999.13	
123-157	(1)ARCHIVERO LATERAL C..	1,303.48		0.00	0.00	1,303.48	
123-158	(2)ESCRITORIOS CEREZO ..	3,650.44		0.00	0.00	3,650.44	
123-159	(3)VENTILADORES LASKO ..	1,170.00		0.00	0.00	1,170.00	
123-160	(6)ANAQUELES .60 X .85 X ..	4,998.26		0.00	0.00	4,998.26	
123-161	(1)CONMUTADOR Y (4)TEL..	7,816.25		0.00	0.00	7,816.25	
123-162	(1)TRITURADORA FELLOW..	999.13		0.00	0.00	999.13	
123-163	(1)EQUIPO MINI-SPLIT M: Y..	4,550.00		0.00	0.00	4,550.00	
123-164	(1)ESCRITORIO CEREZO B..	1,842.78		0.00	0.00	1,842.78	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
123-165	(1)CREDENZA METROPOLI..	1,390.61		0.00	0.00	1,390.61	
123-166	(1)ESCRITORIO CURVO	1,494.96		0.00	0.00	1,494.96	
123-167	(3)SILLAS DE TRABAJO CO..	1,876.19		0.00	0.00	1,876.19	
123-168	(1)MICROONDAS MABE AC..	866.74		0.00	0.00	866.74	
123-169	(1)SUMADORA CANON MP ..	973.28		0.00	0.00	973.28	
123-170	(1)SUMADORA CANON P17..	516.38		0.00	0.00	516.38	
123-171	(1)VENTILADOR MITEK 333..	950.00		0.00	0.00	950.00	
123-172	(1)CAFETERA DOLCEGUS	1,119.40		0.00	0.00	1,119.40	
123-174	(1)ENGARGOLADORA E00..	4,800.00		0.00	0.00	4,800.00	
123-175	(1)MALETIN EPOCH WENG..	818.10		0.00	0.00	818.10	
123-176	(1) SILLA EJECUTIVA MALL..	606.29		0.00	0.00	606.29	
123-177	(1) PIZARRON BLANCO SIN..	949.00		0.00	0.00	949.00	
123-178	(2) SILLAS EJECUTIVAS M..	1,722.41		0.00	0.00	1,722.41	
123-179	(1) SILLA EJECUTIVA MALL..	861.21		0.00	0.00	861.21	
123-180	(1) PANTALLA SONY KDL-4..	6,248.28		0.00	0.00	6,248.28	
123-181	(1) SILLA EJECUTIVA MALL..	732.03		0.00	0.00	732.03	
123-182	(1) TOLDO 5X5 LONA COL..	11,500.00		0.00	0.00	11,500.00	
123-183	(1) SILLA DE PIEL II	775.00		0.00	0.00	775.00	
123-184	(1) PIZARRON BLANCO SIN..	949.00		0.00	0.00	949.00	
123-185	(12) SILLAS SECRETARIAL..	7,776.00		0.00	0.00	7,776.00	
123-186	(1) ENFRIADOR MABE EM0..	840.52		0.00	0.00	840.52	
123-999	RECUPERACION DE SALD..	18,947.00		0.00	0.00	18,947.00	
124-000	EQUIPO DE TRANSPORTE	836,947.73		0.00	0.00	836,947.73	
124-009	AUTO NISSAN ROJO FACT...	66,000.00		0.00	0.00	66,000.00	
124-010	CAMIONETA NISSAN AZUL..	76,000.00		0.00	0.00	76,000.00	
124-011	STEREO (CUPERTINO LOP..	1,000.00		0.00	0.00	1,000.00	
124-012	(1) CASETA RAS BLANCA	4,782.61		0.00	0.00	4,782.61	
124-013	(1) PENDALAINER CHEVR..	1,340.00		0.00	0.00	1,340.00	
124-017	(1)CAMIONETA FORD F-15..	139,275.65		0.00	0.00	139,275.65	
124-018	(1)CAMIONETA FORD ECO..	185,582.61		0.00	0.00	185,582.61	
124-019	(1)AUTOESTEREO AUTSO..	1,799.13		0.00	0.00	1,799.13	
124-020	(1)AUTOESTEREO AUTSO..	1,799.13		0.00	0.00	1,799.13	
124-021	(1)BOCINAS 6X9 BOC PAR..	520.89		0.00	0.00	520.89	
124-022	(1)MOTOR 3/4 RECONSTR..	8,500.00		0.00	0.00	8,500.00	
124-023	(1)AUTOSTEREO KENWOO..	1,400.00		0.00	0.00	1,400.00	
124-999	RECUPERACION DE SALD..	80,995.00		0.00	0.00	80,995.00	
125-000	MAQUINARIA Y EQUIPO	3,140,432.08		190,989.60	0.00	3,331,421.68	
125-010	CARRETILLA, AZADON Y P..	708.11		0.00	0.00	708.11	
125-011	LIJADORA DE BANDA 4X24	3,028.00		0.00	0.00	3,028.00	
125-012	TALADRO 3/8 4OW 18000 R..	417.39		0.00	0.00	417.39	
125-013	ESMERILADORA JAGUAR I..	1,345.73		0.00	0.00	1,345.73	
125-014	AMOLADORA 6500 RPM 23..	1,713.50		0.00	0.00	1,713.50	
125-015	MOLINO P/BARRO CON BA..	3,176.87		0.00	0.00	3,176.87	
125-016	ENGRAPADORA NEUMATI..	2,047.00		0.00	0.00	2,047.00	
125-017	MAQUINA P/SOLDAR LINC..	1,608.00		0.00	0.00	1,608.00	
125-018	COMPRESOR USADO DE 1..	414.00		0.00	0.00	414.00	
125-019	PISTOLA DE AIRE P/ DETA..	391.00		0.00	0.00	391.00	
125-020	CALIBRADOR MOD. 505-627	1,366.20		0.00	0.00	1,366.20	
125-022	TORNO MARCA TOS" DE 17	54,050.00		0.00	0.00	54,050.00	
125-023	ROUTER COLUMNA (BASE..	5,255.54		0.00	0.00	5,255.54	
125-024	ROTOMARTILLO B/8 VVR	1,216.55		0.00	0.00	1,216.55	
125-027	DIABLO P/CARGA EN TALL..	225.36		0.00	0.00	225.36	
125-028	PLANCHA VAPOR ES-85A	1,837.40		0.00	0.00	1,837.40	
125-029	(3) MOTORES 2 HP SIEME..	2,100.02		0.00	0.00	2,100.02	
125-030	LIJADORA	3,130.05		0.00	0.00	3,130.05	
125-031	ESMERIL DW494(4076)	2,830.22		0.00	0.00	2,830.22	
125-032	(1) MAQ. OVER 5 HILOS SN..	21,804.16		0.00	0.00	21,804.16	
125-033	(1) MAQ. OVER 3 HILOS S..	20,832.00		0.00	0.00	20,832.00	
125-034	MAQUINA SINGER DE TUBO	8,250.00		0.00	0.00	8,250.00	
125-035	(31) SUAJES	3,884.55		0.00	0.00	3,884.55	
125-036	(1) TABLA POLIPROPILENO	1,200.00		0.00	0.00	1,200.00	
125-037	(8) SUAJES	1,360.00		0.00	0.00	1,360.00	
125-038	(100) HORMAS	13,715.00		0.00	0.00	13,715.00	
125-039	(3) RECTA BOO49224,BOO..	15,069.40		0.00	0.00	15,069.40	
125-040	(3) RECTA B0049382,B0049..	15,207.36		0.00	0.00	15,207.36	
125-041	(3) RECTA B0048832,B0049..	15,207.36		0.00	0.00	15,207.36	
125-042	(3) RECTA B0049249,B0049..	15,069.40		0.00	0.00	15,069.40	

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

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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)RODOMARTILLO 1/2 DW..	828.26		0.00	0.00	828.26	
125-221	(2)PULIDORAS ORBITAL M..	2,176.00		0.00	0.00	2,176.00	
125-222	(20)MAQ. COSTURA RECT..	78,260.80		0.00	0.00	78,260.80	
125-223	(20)MAQ. COSTURA RECT..	78,260.80		0.00	0.00	78,260.80	
125-224	(4)MAQ. COSTURA OVER L..	41,926.92		0.00	0.00	41,926.92	
125-227	(1)LIJADORA ROTO ORBIT..	1,550.00		0.00	0.00	1,550.00	
125-228	(1)DESBROZADORA PART..	2,014.78		0.00	0.00	2,014.78	
125-230	(1)RODOMARTILLO REVER..	2,635.78		0.00	0.00	2,635.78	
125-231	(1)CLAVADORA NEUMAT. 1..	2,485.91		0.00	0.00	2,485.91	
125-232	(1)REBAJADORA DE COLU..	4,650.00		0.00	0.00	4,650.00	
125-233	(1)LIJADORA ROTOORBITA..	2,400.00		0.00	0.00	2,400.00	
125-234	(1)MOTOR SIEMENS 5HP 2..	3,300.00		0.00	0.00	3,300.00	
125-235	(6)EXTINTORES 4.5 KG PO..	3,180.00		0.00	0.00	3,180.00	
125-236	(1)COMPRESOR 1HP 108 L..	3,921.74		0.00	0.00	3,921.74	
125-237	(1)LIJADORA ROTOORBITA..	2,326.00		0.00	0.00	2,326.00	
125-238	(1)LIJADORA P/AUTOMIVIL ..	2,700.00		0.00	0.00	2,700.00	
125-239	(1)LIJADORA ORBITAL 1/4 ..	980.00		0.00	0.00	980.00	
125-240	(1)LIJADORA ROTOORBITA..	1,150.00		0.00	0.00	1,150.00	
125-241	(1)LIJADORA ROTOORBITA..	2,300.00		0.00	0.00	2,300.00	
125-242	(10)MAQUINAS COSTURA ..	55,730.43		0.00	0.00	55,730.43	
125-243	(2)MAQUINAS OVERLOCK ..	29,313.04		0.00	0.00	29,313.04	
125-244	(2)MAQUINAS BOTONADO..	81,278.26		0.00	0.00	81,278.26	
125-245	(2)MAQUINAS OJALADORA..	70,220.87		0.00	0.00	70,220.87	
125-246	(1)TALADRO METALICO 5/8..	3,546.00		0.00	0.00	3,546.00	
125-247	(1)MOTOR SIEMENS STD. ..	2,937.39		0.00	0.00	2,937.39	
125-248	(2)SELLADORAS MANUALE..	2,024.00		0.00	0.00	2,024.00	
125-249	(3)SELLADORAS MANUALE..	3,038.07		0.00	0.00	3,038.07	
125-250	(1)CORTADORA DE VARILL..	1,477.57		0.00	0.00	1,477.57	
125-251	(1)ENGRAPADORA SFW10..	3,875.00		0.00	0.00	3,875.00	
125-252	(3)MAQUINAS RECTAS 2 A..	55,481.25		0.00	0.00	55,481.25	
125-253	(1)ENGRAPADORA DE CAS..	7,752.95		0.00	0.00	7,752.95	
125-254	(2)MAQUINAS RECTAS 2 A..	35,677.74		0.00	0.00	35,677.74	
125-255	(1)BASCULA CUHARON 20..	1,441.74		0.00	0.00	1,441.74	
125-256	(1)SIERRA HART WALTER ..	1,100.00		0.00	0.00	1,100.00	
125-257	(1)SIERRA HART STEHLE 1..	950.00		0.00	0.00	950.00	
125-258	(3)LIJADORAS ROTOORBIT..	3,646.20		0.00	0.00	3,646.20	
125-259	(1)LIJADORA CUADRADA ..	980.00		0.00	0.00	980.00	
125-260	(1)CLAVADORA 5/8 2" CL.1..	1,050.00		0.00	0.00	1,050.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
125-261	(2)ENGRAPADORAS FIFA ..	2,890.00		0.00	0.00	2,890.00	
125-262	(1)TROMPO P/MADERA 1" ..	12,930.17		0.00	0.00	12,930.17	
125-263	(2)SIERRAS HART STEHLE..	1,623.00		0.00	0.00	1,623.00	
125-264	(6)SIERRAS HART STEHE..	4,800.00		0.00	0.00	4,800.00	
125-265	(1)MOTOR 2 HP 3450 RPM ..	2,100.00		0.00	0.00	2,100.00	
125-266	(2)ROUTER PORTER CABL..	9,118.00		0.00	0.00	9,118.00	
125-267	(2)SIERRAS HART WALTE..	1,900.00		0.00	0.00	1,900.00	
125-268	(3)PISTOLAS CLAVADORA..	4,482.00		0.00	0.00	4,482.00	
125-269	(2)TALADROS MAKITA M:H..	2,460.00		0.00	0.00	2,460.00	
125-270	(1)ROUTER 3 1/2 MILWAUK..	4,530.00		0.00	0.00	4,530.00	
125-271	(1)LIJADORA DE BANDA MI..	4,190.00		0.00	0.00	4,190.00	
125-272	(1)MOTOR ELECTRICO 1H..	1,042.71		0.00	0.00	1,042.71	
125-273	CALIBRE TELESCOPICO M..	2,128.67		0.00	0.00	2,128.67	
125-274	(2)PULIDORAS ROTOORBI..	5,764.00		0.00	0.00	5,764.00	
125-275	(2) ANAQUELES 30X85X2.0..	934.00		0.00	0.00	934.00	
125-276	(4) LIJADORAS ROTO ORBI..	4,198.20		0.00	0.00	4,198.20	
125-277	(1) MAQUINA BOXER S/AP..	17,989.22		0.00	0.00	17,989.22	
125-278	(1) ESMERILADORA D2811..	1,119.83		0.00	0.00	1,119.83	
125-279	(1) MICROMETRO DE 0-1	983.87		0.00	0.00	983.87	
125-280	(1) HIDROLAVADORA A GA..	5,798.18		0.00	0.00	5,798.18	
125-281	(1) PLANCHA INDUSTRIAL ..	1,724.14		0.00	0.00	1,724.14	
125-282	(1) PLANCHA INDUSTRIAL ..	1,724.14		0.00	0.00	1,724.14	
125-283	(1) Plancha Industrial de Vap..	1,681.04		0.00	0.00	1,681.04	
125-284	(3) PLANCHAS INDUSTRIA..	4,034.49		0.00	0.00	4,034.49	
125-285	(1) MAQUINA DE TRIPLE A..	47,413.79		0.00	0.00	47,413.79	
125-286	(1) Maquina Cortadora de Te..	0.00		6,828.00	0.00	6,828.00	
125-287	(6) Maquinas Ribeteadoras ..	0.00		135,720.00	0.00	135,720.00	
125-288	(3) Maquinas Ribeteadoras T..	0.00		48,441.60	0.00	48,441.60	
125-999	RECUPERACION DE SALD..	821,169.17		0.00	0.00	821,169.17	
126-000	DEPRECIACION ACUM.EQ..	768,663.90		0.00	0.00	768,663.90	
126-001	DEP. ACUM DE EQUIPO TR..	768,663.90		0.00	0.00	768,663.90	
127-000	DEPREC.ACUM MOB. EQ. ..	236,022.76		0.00	0.00	236,022.76	
127-001	DEPREC.ACUM.DE MOB.Y ..	236,022.76		0.00	0.00	236,022.76	
128-000	DEPREC. ACUM MAQ. Y E..	1,750,703.27		0.00	0.00	1,750,703.27	
128-001	DEPRECIACION ACUM. MA..	1,750,703.27		0.00	0.00	1,750,703.27	
129-000	DEP. ACUM. EQPO. DE CO..	418,524.04		0.00	0.00	418,524.04	
129-001	DEPRECIACION ACUM.EQ..	418,524.04		0.00	0.00	418,524.04	
140-000	EDIFICACIONES	1,035,252.99		0.00	0.00	1,035,252.99	
140-001	(1) EDIFICACION DE OFICI..	1,035,252.99		0.00	0.00	1,035,252.99	
141-000	DEPREC. ACUM. DE EDIFI..	43,135.54		0.00	0.00	43,135.54	
141-001	DEPRECIACION ACUM. DE..	43,135.54		0.00	0.00	43,135.54	
130-000	ACTIVO DIFERIDO	31,649.18		0.00	0.00	31,649.18	
134-000	GASTOS DE INSTALACION..	40,958.81		0.00	0.00	40,958.81	
134-001	INSTALACION DE CONMUT..	7,460.88		0.00	0.00	7,460.88	
134-002	INSTALACION, AMPLIACIO..	9,300.88		0.00	0.00	9,300.88	
134-003	INSTALACION DE SISTEMA..	1,600.00		0.00	0.00	1,600.00	
134-004	INSTALACION DE TABLAR..	18,797.05		0.00	0.00	18,797.05	
134-005	SUMINISTRO Y COLOCACI..	3,800.00		0.00	0.00	3,800.00	
135-000	AMORTIZACION ACUM. DE..	9,309.63		0.00	0.00	9,309.63	
135-001	Amortizacion Acum. de Gast..	9,309.63		0.00	0.00	9,309.63	
200-000	PASIVO A CORTO PLAZO	7,649,709.18		4,880,900.00	3,271,379.42	6,040,188.60	
213-000	PROVEEDORES	1,807,127.49		2,455,236.65	1,181,600.84	533,491.68	
213-002	PROVEEDOR CARPINTER..	9,443.26		9,443.26	6,095.19	6,095.19	
213-004	CASA DE MAQUINAS DE C..	0.00		605.45	605.45	0.00	
213-011	MOLINOS AZTECA S.A.	138,112.00		172,640.00	103,584.00	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		41,784.56	41,784.56	0.00	
213-018	HARINERA DE MAIZ DE JA..	215,800.50		258,960.50	129,480.00	86,320.00	
213-026	JOSE LUIS LEMUS HERNA..	0.00		156.60	156.60	0.00	
213-032	BIOZONE CHEMICAL S DE ..	0.00		1,770.80	1,770.80	0.00	
213-040	NUEVA WAL MART DE ME..	0.00		260.45	260.45	0.00	
213-051	CAYPAC SA DE CV	0.00		290.00	290.00	0.00	
213-053	IVAN JAVIER AYALA OLIVE..	0.00		0.00	1,371.78	1,371.78	
213-057	RADIOMOVIL DIPSA S.A.	1.00		0.00	0.00	1.00	
213-060	TELEFONOS DE MEXICO S..	1,019.00		2,571.00	1,552.00	0.00	
213-071	FERRETERIA GUADALAJA..	0.00		370.63	370.63	0.00	
213-072	TODO PARA AIRE S.A.	0.00		156.83	156.83	0.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
213-088	CORPORATIVO DAI S.A. D..		696.00	0.00	0.00		696.00
213-110	GRUPO VEDOGAS S.A.	22,802.56		22,802.56	0.00		0.00
213-167	BANCO NACIONAL DE ME..	0.00		1,100.84	1,100.84		0.00
213-184	CIEN POR CIENTO GRAN F..	0.00		263.68	263.68		0.00
213-186	DISTRIBUIDORA DE MADE..	0.00		3,247.51	3,247.51		0.00
213-233	HSBC MEXICO SA INSTITU..	0.00		1,183.13	1,183.13		0.00
213-245	LUB POINT SA DE CV	0.00		1,592.20	1,592.20		0.00
213-286	MARIA FERNANDA LOPEZ ..	580.00		0.00	0.00		580.00
213-307	COMERCIALIZADORA DE A..	0.00		544.00	544.00		0.00
213-323	ARMANDO SERRANO GAR..	0.00		487.20	487.20		0.00
213-365	DISTRIBUIDORA CASA DIA..	0.00		6,149.17	6,149.17		0.00
213-453	LEVEL CINCO S.C.	49,827.33		0.00	0.00		49,827.33
213-470	COMERCIALIZADORA DE ..	0.00		375.84	375.84		0.00
213-474	AVIOS PARA EL FABRICAN..	0.00		0.00	6,033.07		6,033.07
213-475	TLAQUEPAQUE ESCOLAR ..	0.00		1,476.30	1,476.30		0.00
213-482	PAPELES Y CONVERSION..	0.00		826.85	826.85		0.00
213-484	TELAS Y CONFECCIONES ..	0.00		140.94	140.94		0.00
213-487	LA NUEVA PERLA SA DE CV	0.00		34,456.25	34,456.25		0.00
213-497	JESUS LARIOS LOPEZ	0.00		855.04	1,290.04		435.00
213-500	ANA ROSA GONZALEZ HE..	0.00		2,581.00	2,581.00		0.00
213-508	PLAYERAS Y MAS SA DE ..	0.00		48,259.43	48,259.43		0.00
213-514	SAN FELIPE ESCOLAR SA ..	0.00		1,132.68	1,132.68		0.00
213-521	IRON MOUNTAIN MEXICO ..	33,163.24		0.00	0.00		33,163.24
213-522	VICTOR HUGO FRANCO M..	464.00		7,110.80	6,646.80		0.00
213-533	RODOLFO JIMENEZ HUER..	0.00		1,740.00	1,740.00		0.00
213-534	GRUPO DISTRIBUIDOR BU..	19,937.36		19,937.36	0.00		0.00
213-544	XILOPO GENERETION SA D..	0.00		23,200.00	23,200.00		0.00
213-545	MARIA ELENA GONZALEZ ..	0.00		389.97	389.97		0.00
213-547	VIRLV SA DE CV	0.00		445,965.62	445,965.62		0.00
213-549	EZEQUIEL VENEGAS ALVA..	0.00		427.12	427.12		0.00
213-555	DISTRIBUIDORA ELECTRI..	0.00		24,386.91	24,386.91		0.00
213-558	CUBIBAR SA DE CV	0.00		597.00	597.00		0.00
213-568	APLICACIONES Y SERVICI..	55,680.00		55,680.00	278,400.00		278,400.00
213-569	CORPORATIVO FENAL SA ..	3,248.00		3,248.00	0.00		0.00
213-570	SIDNEY DENISSE ARTEAG..	1,254,840.17		1,254,840.17	0.00		0.00
213-571	OPERADORA DE HOTELES..	0.00		1,071.00	1,071.00		0.00
213-999	PROVEEDOR GLOBAL	0.00		158.00	158.00		0.00
214-000	ACREEDORES DIVERSOS	4,790,262.09		223,169.38	351,835.81		4,918,928.52
214-001	FONDO DE PENSIONES	0.23		27,152.78	54,365.28		27,212.73
214-002	PRESTAMOS DE PENSION..	824.48		50,194.97	99,558.94		50,188.45
214-004	CTA DE INTERNOS	4,785,813.67		20,143.50	72,239.17		4,837,909.34
214-052	ISRAEL CUMPLIDO PEREZ	5.71		5.71	0.00		0.00
214-059	SEDAR (SISTEMA ESTATA..	0.00		5,451.68	5,451.68		0.00
214-061	INSTITUTO DE PENSIONE..	0.00		120,220.74	120,220.74		0.00
214-062	HECTOR ISAAC CAMACHO..	900.00		0.00	0.00		900.00
214-065	GENOVEVA ACEVES RAMI..	548.00		0.00	0.00		548.00
214-068	AYERIM M. MONTIEL TOR..	2,170.00		0.00	0.00		2,170.00
216-000	IMPUESTOS POR PAGAR	136,744.75		136,744.66	136,504.17		136,504.26
216-002	I.S.R. RETENCIONES POR ..	106,740.09		106,740.00	106,740.20		106,740.29
216-003	I.M.S.S	30,004.66		30,004.66	29,763.97		29,763.97
217-000	SUELDOS POR PAGAR	0.00		380,813.54	380,813.54		0.00
217-001	SUELDOS POR PAGAR	0.00		380,813.54	380,813.54		0.00
218-000	NOMINA DE INTERNOS PO..	0.00		779,666.86	779,666.86		0.00
218-001	NOMINA S.G. CRS	0.00		46,575.00	46,575.00		0.00
218-002	NOMINA S.G. RPEJ	0.00		36,000.00	36,000.00		0.00
218-003	NOMINA S.G. CPRF	0.00		23,184.00	23,184.00		0.00
218-004	NOMINA S.G. CEINJURESS	0.00		26,248.86	26,248.86		0.00
218-005	NOMINA S.G. CAIJE	0.00		8,400.00	8,400.00		0.00
218-006	NOMINA S.G. CEINJURECN	0.00		12,800.00	12,800.00		0.00
218-007	NOMINA TALLERES CEINJ..	0.00		14,760.00	14,760.00		0.00
218-008	NOMINA TALLERES CEINJ..	0.00		10,800.00	10,800.00		0.00
218-009	NOMINA TALLERES CRS-C..	0.00		600,899.00	600,899.00		0.00
220-000	IVA TRASLADADO	0.00		166,596.10	166,596.10		0.00
221-000	IVA POR PAGAR	554,253.58		648,753.88	166,596.10		72,095.80
222-000	DEPOSITOS SIN IDENTIFIC..	5,574.23		1,816.23	481.30		4,239.30
224-000	ANTICIPO DE CLIENTES	316,159.80		88,102.70	107,284.70		335,341.80
224-003	STAND RPEJ	12,649.60		12,649.00	4,819.00		4,819.60

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
224-004	STAND HIDALGO		8,899.00	8,899.00	13,460.00		13,460.00
224-007	STAND EXPO GLORIETA		0.00	0.00	7,764.00		7,764.00
224-009	MARTHA A. RUVALCABA G..	15,312.00		0.00	2,600.00		17,912.00
224-015	Priscyla Sarai Sanchez Muñoz	1,850.20		1,792.78	0.00		57.42
224-018	Rosa Margarita Perez Avila	18,221.47		18,221.47	0.00		0.00
224-019	Sergio Alfonso Villalobos Do..	18.08		0.00	0.00		18.08
224-024	STANDS EXPO GUADALAJ..	1,500.00		0.00	0.00		1,500.00
224-029	LAURA PALAFOX ..	6,474.85		0.00	0.00		6,474.85
224-030	RECICLADO OCCIDENTAL ..	31,563.00		0.00	0.00		31,563.00
224-031	LA COSMOPOLITANA SA D..	31,482.40		31,482.40	31,482.40		31,482.40
224-035	ADMINISTRACION JALISCI..	2.00		0.00	0.00		2.00
224-038	MADERERIA EL VOLCAN S..	0.00		0.00	18.00		18.00
224-041	APARTADOS TIENDAS, CR..	136,373.84		0.00	0.00		136,373.84
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
224-093	ANA LUZ VALTIERRA GAR..	26.27		0.00	0.00		26.27
224-094	PERLA LORENA VAZQUEZ ..	0.00		0.00	3,020.00		3,020.00
224-095	GONZALO ALBERTO HERN..	7,882.20		7,882.20	11,823.30		11,823.30
224-096	RICARDO ERNESTO ALVA..	20,513.00		0.00	32,298.00		52,811.00
224-097	COSTA CUIXMALA SA DE ..	7,175.85		7,175.85	0.00		0.00
225-000	DEPOSITOS EN GARANTI..	39,587.24		0.00	0.00		39,587.24
225-005	GRUPO MEXAGRAPH SA D..	1,082.36		0.00	0.00		1,082.36
225-006	ECOFIBRAS PONDEROSA	3,911.89		0.00	0.00		3,911.89
225-009	ELIZABETH PANIAGUA WE..	3,293.00		0.00	0.00		3,293.00
225-010	MARTHA IRENE MANZANO..	1,150.00		0.00	0.00		1,150.00
225-012	GERARDO GUZMAN JAUR..	4,025.00		0.00	0.00		4,025.00
225-014	GONZALO ALVAREZ BARR..	3,599.99		0.00	0.00		3,599.99
225-015	POMPEYA MENDOZA FLO..	5,000.00		0.00	0.00		5,000.00
225-016	CASTILLO AYON ALFREDO	6,150.00		0.00	0.00		6,150.00
225-018	ANTONIO FONTANILLO NA..	1,375.00		0.00	0.00		1,375.00
225-019	ALEJANDRO MENA QUIRA..	10,000.00		0.00	0.00		10,000.00
301-000	UTILIDAD DE EJERCICIOS	897,611.96		200.00	0.00		897,411.96
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		200.00	0.00		-175,819.58
302-000	UTILIDAD DEL EJERCICIO 1..	4,449.19		0.00	0.00		4,449.19
303-000	UTILIDAD DEL EJERCICIO ..	236,193.97		0.00	0.00		236,193.97
310-000	PATRIMONIO SOCIAL	781,378.28		0.00	0.00		781,378.28
311-000	PATRIMONIO CONTABLE	781,378.28		0.00	0.00		781,378.28
311-001	PATRIMONI CONTABLE	781,378.28		0.00	0.00		781,378.28
410-000	VENTAS	16,080,503.53		0.00	332,836.34		16,413,339.87
410-001	ZAPATERIA	22,657.09		0.00	552.59		23,209.68
410-002	CARPINTERIA	41,623.20		0.00	672.41		42,295.61
410-003	BOLSAS DE PLASTICO	321,919.53		0.00	55,926.09		377,845.62
410-005	TALABARERIA (FAJOS, ..	215.52		0.00	862.07		1,077.59
410-007	ARTESANIAS II (MANUALI..	0.00		0.00	310.34		310.34
410-008	CONFECCIONES	15,645,898.54		0.00	274,297.32		15,920,195.86
410-009	ARTESANIAS III (MADERA)	4,169.81		0.00	215.52		4,385.33
410-010	ALFARERIA	12,843.12		0.00	0.00		12,843.12
410-011	ART, BALONES	76.72		0.00	0.00		76.72
410-023	HERRERIA	31,100.00		0.00	0.00		31,100.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
411-000	INGRESOS	6,955,478.61		0.00	633,128.10		7,588,606.71
411-003	RENTAS POR ESTACIONA..	39,827.86		0.00	5,689.66		45,517.52
411-004	10% RETENCION /NOMINA..	107,286.13		0.00	3,938.11		111,224.24
411-006	RENTA DE ESTACIONAMI..	1,293,103.44		0.00	0.00		1,293,103.44
411-007	RENTA ESTACIONAMIENT..	7,759.51		0.00	0.00		7,759.51
411-009	TRANSFERENCIAS INTER..	5,507,501.67		0.00	623,500.33		6,131,002.00
412-000	MAQUILAS	7,034,960.50		0.00	809,720.82		7,844,681.32
412-008	MAQUILA SERV. DE LAM. ..	1,034.40		0.00	0.00		1,034.40
412-021	MAQUILA TORTILLERIA C..	185,032.35		0.00	24,908.20		209,940.55
412-028	SERVICIOS GENERALES	1,152,222.24		0.00	155,106.84		1,307,329.08
412-029	GONZALO ALBERTO HER..	44,038.55		0.00	20,253.75		64,292.30
412-033	MAQUILA SERVICIO LAVA..	24,068.55		0.00	3,240.00		27,308.55
412-035	SERVICIO DE ALBAÑILERIA	89,384.43		0.00	12,032.52		101,416.95
412-051	LA COSMOPOLITANA S.A.	814,200.00		0.00	108,560.00		922,760.00
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 ..	2,478,582.80		0.00	121,513.00		2,600,095.80
412-058	JOSE ALFREDO HERNAN..	16,722.30		0.00	0.00		16,722.30
412-060	ROSA MARGARITA PEREZ..	429,863.62		0.00	89,301.22		519,164.84
412-063	INDUSTRIALIZADORA DE ..	186,611.89		0.00	33,934.44		220,546.33
412-065	ALFONSO A. SANCHEZ G..	1,450.00		0.00	0.00		1,450.00
412-068	Priscyla Sarai Sanchez Mu..	20,453.40		0.00	2,518.25		22,971.65
412-070	SERGIO A. VILLALOBOS D..	7,728.62		0.00	0.00		7,728.62
412-071	ADRIANA ESCOBEDO MA..	95,176.20		0.00	13,566.00		108,742.20
412-073	EE Print Pack Novation (Co..	255,593.63		0.00	36,350.00		291,943.63
412-074	EE Print Pack Novation (Co..	148,660.63		0.00	39,740.00		188,400.63
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 ..	219,441.16		0.00	61,756.60		281,197.76
412-079	Reciclado Occidental Mexi..	717,254.48		0.00	86,940.00		804,194.48
413-000	OTROS INGRESOS	55.16		0.00	3.15		58.31
413-008	OTROS INGRESOS	55.16		0.00	3.15		58.31
422-000	PROD. FINANCIEROS	11,533.24		0.00	1,809.69		13,342.93
422-001	RENDIMIENTO	11,533.24		0.00	1,809.69		13,342.93
500-000	COSTO DE VENTAS	12,301,121.91		7,951,327.87	5,191,452.31		15,060,997.47
510-000	INVENTARIO DE MERCAN..	0.00		3,718,386.66	3,718,386.66		0.00
510-001	INVENTARIO DE MATERIA ..	0.00		2,934,991.47	2,934,991.47		0.00
510-002	INVENTARIO DE PRODUCT..	0.00		783,395.19	783,395.19		0.00
511-000	COMPRAS	14,743,995.31		514,554.55	0.00		15,258,549.86
511-001	ZAPATERIA	2,980.00		0.00	0.00		2,980.00
511-002	BOLSAS DE PLASTICO	101,584.54		708.03	0.00		102,292.57
511-003	CONFECCIONES	13,376,475.51		271,632.67	0.00		13,648,108.18
511-004	CARPINTERIA	49,884.76		8,922.54	0.00		58,807.30
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.	1,177,288.00		233,064.00	0.00		1,410,352.00
511-022	SEÑALAMIENTOS	0.00		227.31	0.00		227.31
511-024	HERRERIA, LONAS, VIDRI..	18,145.09		0.00	0.00		18,145.09
513-000	INVENTARIO DE MERCAN..	2,442,873.40		3,718,386.66	1,473,065.65		197,552.39
513-001	INVENTARIO DE MATERIA ..	2,360,266.47		2,934,991.47	681,043.12		106,318.12
513-002	INVENTARIO DE PRODUCT..	82,606.93		783,395.19	792,022.53		91,234.27
515-000	SERVICIOS PERSONALES	6,697,485.02		746,112.37	0.00		7,443,597.39
515-001	SUELDOS Y SALARIOS	4,515,955.57		572,266.10	0.00		5,088,221.67
515-005	AUXILIARES TALLERES	47,841.00		8,680.00	0.00		56,521.00
515-018	SUELDO RETROACTIVO	25,800.00		0.00	0.00		25,800.00
515-022	I.M.S.S.	201,769.62		29,763.97	0.00		231,533.59
515-024	PRIMA VACACIONAL	46,900.00		0.00	0.00		46,900.00
515-028	ADMINISTRATIVO TALLER..	104,293.12		17,774.65	0.00		122,067.77
515-031	AGUINALDOS	469,000.00		0.00	0.00		469,000.00
515-033	APORTACION PATRONAL ..	473,318.11		34,298.28	0.00		507,616.39
515-034	APORTACION PATRONAL ..	118,331.49		8,574.71	0.00		126,906.20
515-064	QUINQUENIO	25,904.00		3,756.08	0.00		29,660.08
515-065	SEDAR	80,436.81		5,451.68	0.00		85,888.49
515-068	I.S.R. A CTA. DEL ORGANI..	133,031.87		0.00	0.00		133,031.87
516-049	DESPENSA AL PERSONAL..	275,502.40		39,703.60	0.00		315,206.00
516-060	APOYO PASAJE	179,401.03		25,843.30	0.00		205,244.33

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
516-000	MATERIALES Y SUMINIST..	131,839.79		8,446.65	0.00	140,286.44	
516-003	GASOLINA Y ..	108,099.50		100.00	0.00	108,199.50	
516-004	PAPELERIA Y ARTICULOS..	20,868.05		7,880.18	0.00	28,748.23	
516-008	MATERIAL DIDACTICO (LI..	1,673.00		0.00	0.00	1,673.00	
516-048	ARTICULOS DE LIMPIEZA	1,199.24		466.47	0.00	1,665.71	
517-000	SERVICIOS GENERALES	2,244,463.80		137,337.19	0.00	2,381,800.99	
517-009	ASESORIA PROFECIONAL	48,500.00		-48,000.00	0.00	500.00	
517-010	GASTOS DE VIAJE (VIATIC..	4,477.78		4,321.00	0.00	8,798.78	
517-011	MANTENIM. Y REP. EPO. T..	26,642.54		1,500.00	0.00	28,142.54	
517-014	CAMINOS Y PUENTES FED..	4,413.00		1,189.00	0.00	5,602.00	
517-020	SERVICIOS GENERALES (i..	2,136,235.23		175,791.08	0.00	2,312,026.31	
517-025	TELEFONOS, CELULARES,..	8,578.51		1,338.02	0.00	9,916.53	
517-026	CAPACITACION A EMPLEA..	1,300.00		0.00	0.00	1,300.00	
517-030	MANTENIM. Y REP. DE MO..	0.00		15.52	0.00	15.52	
517-038	MANTENIM. Y REP. DE OFI..	1,215.74		0.00	0.00	1,215.74	
517-055	CONSUMIBLES Y SUMINIS..	13,101.00		1,182.57	0.00	14,283.57	
520-000	GASTOS GENERALES	111,414.26		853.94	0.00	112,268.20	
520-006	DIVERSOS	23.40		3.10	0.00	26.50	
520-059	BOLSAS CAJAS Y EMPAQ..	60,190.86		336.18	0.00	60,527.04	
520-061	MATERIA PRIMA (PARA HA..	0.00		514.66	0.00	514.66	
520-067	HONORARIOS	51,200.00		0.00	0.00	51,200.00	
521-000	GASTOS DE FABRICACION	3,586,956.34		742,861.44	0.00	4,329,817.78	
521-003	ALMACEN GENERAL DE C..	21,140.78		43,700.89	0.00	64,841.67	
521-006	HERRAMIENTA TALLERES	0.00		2,233.30	0.00	2,233.30	
521-014	MANTENIMIENTO Y REPA..	191,543.74		56,890.73	0.00	248,434.47	
521-019	CARPINTERIA (INJALRESO)	225,998.62		37,523.08	0.00	263,521.70	
521-020	ARTICULOS Y REVELADO ..	40,000.00		0.00	0.00	40,000.00	
521-021	BOLSAS DE PLASTICO	154,751.10		41,642.80	0.00	196,393.90	
521-022	ZAPATERIA (J. ALFREDO H..	80,104.95		15,799.70	0.00	95,904.65	
521-025	ZAPATERIA (INJALRESO)	9,282.39		0.00	0.00	9,282.39	
521-028	CARPINTERIA (SANDRA I. ...	97,941.50		21,750.00	0.00	119,691.50	
521-035	ARTESANIAS III (MADERA)	36,637.00		9,610.00	0.00	46,247.00	
521-038	C.R.F.(CONFECCION TALL..	450,512.61		111,625.61	0.00	562,138.22	
521-055	TAPICERIA (INJALRESO)	19,960.00		3,500.00	0.00	23,460.00	
521-056	TAPICERIA (MADERERIA E..	226,565.57		53,182.66	0.00	279,748.23	
521-076	DULCES (PALETAS)	364,382.33		75,676.70	0.00	440,059.03	
521-078	TORTILLERIA CEINJURE	146,165.40		19,488.72	0.00	165,654.12	
521-082	SEÑALIZACION	33,403.20		5,750.00	0.00	39,153.20	
521-088	SIGN SOLUTIONS S.A.	65,502.98		0.00	0.00	65,502.98	
521-096	SANDALIAS (INDUST. DE A..	163,689.20		28,756.60	0.00	192,445.80	
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 (..	19,729.20		2,005.50	0.00	21,734.70	
521-103	Pintura Electrostatica (Adrian..	80,130.00		14,250.00	0.00	94,380.00	
521-105	EE Print Pack Novation (conf..	197,814.63		23,886.58	0.00	221,701.21	
521-106	EE Print Pack Novation (Con..	128,497.63		36,966.43	0.00	165,464.06	
521-109	Sria de Planeacion Admon y ..	632,928.89		680.00	0.00	633,608.89	
521-110	Ricardo E. Alvarez Garcia (T..	43,249.98		26,847.34	0.00	70,097.32	
521-111	Remodelacion (Injalreso)	60,450.60		11,387.80	0.00	71,838.40	
521-112	Herreria (Injalreso)	10,455.84		7,605.00	0.00	18,060.84	
521-113	Sria de Planeacion Admon y ..	0.00		92,102.00	0.00	92,102.00	
522-000	GASTOS FINANCIEROS	6,019.45		1,968.94	0.00	7,988.39	
522-001	COMISIONES Y SIT. BANC..	6,019.45		1,968.94	0.00	7,988.39	
	Total cuentas no impresas	1,072,943.89		0.00	0.00	1,072,943.89	
			0.00				0.00
Sumas Iguales:		45,080,463.00		22,698,724.96	22,698,724.96	43,002,919.51	
		45,080,463.00				43,002,919.51	