

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
100-000	ACTIVO	4,968,445.72		62,435,048.85	62,141,391.64	5,262,102.93	
101-000	FONDO FIJO DE CAJA	3,999.08		33,226.94	33,226.02	4,000.00	
101-001	J. JORGE RODRIGUEZ EN..	4,000.00		4,000.00	8,000.00	0.00	
101-008	MANUEL SOTO PEREZ	-0.52		10,000.00	9,999.48	0.00	
101-009	CARLOS M. GONZALEZ IN..	0.00		5,000.04	5,000.04	0.00	
101-011	RICARDO PARTIDA TERRI..	-0.40		0.40	0.00	0.00	
101-012	ALEJANDRA MARTINEZ M..	0.00		1,500.00	1,500.00	0.00	
101-013	ISRAEL CUMPLIDO PEREZ	0.00		2,000.00	2,000.00	0.00	
101-014	ALFONSO ANTONIO PERE..	0.00		5,000.00	5,000.00	0.00	
101-015	MARISSA ROSARIO GARCI..	0.00		4,000.00	0.00	4,000.00	
101-016	GENOVEVA ACEVES RAMI..	0.00		1,726.50	1,726.50	0.00	
102-000	BANCOS	1,609,777.42		24,982,815.16	26,030,515.08	562,077.50	
102-011	SCOTIABANK INVERLAT C..	139,170.37		331,856.33	471,026.70	0.00	
102-012	BANAMEX CTA. 423121207	1,076,994.14		18,282,109.09	19,223,649.51	135,453.72	
102-013	HSBC MEXICO SA CTA. 40..	393,612.91		4,492,794.70	4,846,933.35	39,474.26	
102-014	BANSI SA CTA. 97195994 I..	0.00		576,626.42	576,626.42	0.00	
102-015	HSBC INVERSION CTA. 63..	0.00		363,536.17	100,000.00	263,536.17	
102-016	HSBC MEXICO SA CTA. 40..	0.00		935,892.45	812,279.10	123,613.35	
104-000	CLIENTES	378,313.60		9,854,966.23	9,459,648.21	773,631.62	
104-001	AGUSTIN FLORES ZAMBR..	951.00		0.00	951.00	0.00	
104-003	J. DE JESUS DURAN MORA	50.00		0.00	50.00	0.00	
104-004	JUAN MANUEL LARES L.	1,137.69		0.00	1,137.69	0.00	
104-006	SECRETARIA DE FINANZAS	11,812.43		0.00	11,812.43	0.00	
104-019	JORGE SARACHO HERNA..	238.95		0.00	238.95	0.00	
104-021	YOLANDA VALLE OROZCO	30.00		0.00	30.00	0.00	
104-024	RAFAEL MOYA	1,793.25		0.00	1,793.25	0.00	
104-026	INES URIBE	375.00		0.00	375.00	0.00	
104-049	BOTINES ARIZONA	1,100.00		0.00	1,100.00	0.00	
104-051	ELVIRA ESPINOZA	734.09		0.00	734.09	0.00	
104-052	FELIPE MORENO	2,817.50		0.00	2,817.50	0.00	
104-054	HECTOR DE ANDA QUINTA..	350.00		0.00	350.00	0.00	
104-055	JESUS ALVAREZ	2,262.71		0.00	2,262.71	0.00	
104-057	MARTIN GONZALEZ	2,201.20		0.00	2,201.20	0.00	
104-058	RAFAEL A. TIRADO CHAVEZ	134.50		0.00	134.50	0.00	
104-061	INTERNOS	19,341.50		0.00	19,341.50	0.00	
104-062	DANIEL GONZALEZ ZAMB..	270.00		0.00	270.00	0.00	
104-063	JESUS ZUÑIGA	50.00		0.00	50.00	0.00	
104-064	JESUS GARCIA HERRERA	1,055.00		0.00	1,055.00	0.00	
104-066	PEDRO PEÑA GUZMAN	240.00		0.00	240.00	0.00	
104-068	CLINTON CASTRO	1,580.00		0.00	1,580.00	0.00	
104-069	LORENA GARCIA	4,169.29		0.00	4,169.29	0.00	
104-082	MARIA LUISA LOPEZ	589.00		0.00	589.00	0.00	
104-084	GUSTAVO GOMEZ SANCH..	4,684.24		0.00	4,684.24	0.00	
104-087	VICTOR MANUEL GUZMAN	850.00		0.00	850.00	0.00	
104-090	RAUL IBARRA RODRIGUEZ	531.30		0.00	531.30	0.00	
104-092	ROCIO RAMIREZ JIMENEZ	4,958.79		0.00	4,958.79	0.00	
104-093	SANTIAGO ALONSO SOLIS..	5,194.79		0.00	5,194.79	0.00	
104-098	RAYMUNDO FLORES CAS..	750.00		0.00	750.00	0.00	
104-100	LUIS MANUEL HUERTA MO..	50.00		0.00	50.00	0.00	
104-101	ISAUL VAZQUEZ BARBA	1,000.00		0.00	1,000.00	0.00	
104-103	MARIA GUADALUPE SALA..	1,170.00		0.00	1,170.00	0.00	
104-104	JAVIER GONZALEZ HERM..	2,087.50		0.00	2,087.50	0.00	
104-105	MARIA ANTONIA VARELA	288.00		0.00	288.00	0.00	
104-107	JOSE DE JESUS ASCENCI..	2,624.74		0.00	2,624.74	0.00	
104-108	ALICIA TORRES RODRIGU..	4,377.63		0.00	4,377.63	0.00	
104-111	ALFONSO MORALES ..	2,116.00		0.00	2,116.00	0.00	
104-113	CARMEN MAYORGA FIGU..	937.26		0.00	937.26	0.00	
104-116	JOSE LUIS GALLARDO PA..	1,843.20		0.00	1,843.20	0.00	
104-117	CARLOS ALBERTO PARED..	20,038.00		0.00	20,038.00	0.00	
104-120	GUSTO DESING,S.A. DE R..	406.25		0.00	406.25	0.00	
104-125	ALICIA LOPEZ DE BERMUD..	4,180.00		0.00	4,180.00	0.00	
104-127	CUHAUTEMOC ANAYA PE..	3,817.50		3,489.43	7,306.93	0.00	
104-137	SERGIO LUA HERRERA	351.37		0.00	351.37	0.00	
104-138	JORGE CEJA	100.00		0.00	100.00	0.00	
104-140	JOSE RUIZ FLORES	350.00		0.00	350.00	0.00	
104-141	MARTHA MAGALLANES VA..	300.00		0.00	300.00	0.00	
104-142	ROPA INDUSTRIAL Y MILIT..	17,723.18		0.00	0.00	17,723.18	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
104-146	SISTECOZOME		0.06	8,234.42	7,715.16		519.32
104-149	EMILIANO DONAN ALVAREZ	1,000.00		0.00	1,000.00		0.00
104-151	VICTOR ROMERO LUGO	-65,015.14		65,015.14	0.00		0.00
104-153	ARMANDO GALINDO (GAS..	2,950.71		0.00	2,950.71		0.00
104-156	GONZALEZ GALEANA MIG..	4,179.50		0.00	4,179.50		0.00
104-159	ERNESTO EDUARDO GUTI..	2,974.11		0.00	2,974.11		0.00
104-161	BIURCOS LEONEL JOSE D..	4,624.40		0.00	4,624.40		0.00
104-162	CREACIONES Y DISEÑOS ..	-8,782.77		150,992.77	142,210.00		0.00
104-163	ARMANDO GONZALEZ CA..	1,010.86		24,214.50	25,205.20		20.16
104-164	ARTESANIAS ALMA	6,339.50		0.00	6,339.50		0.00
104-166	ADMINISTRACION JALISC. ..	-1.00		2,119,462.80	1,766,218.00		353,243.80
104-167	RODOLFO GONZALEZ ALT..	48,947.36		0.00	48,947.36		0.00
104-173	MA. JUANA PEÑA CHAVEZ	-6.98		10,538.63	10,531.65		0.00
104-174	SISTEMAS DE ALIMENTACI..	22,365.23		2,838,329.01	2,832,828.14		27,866.10
104-175	DAVID ARTURO PAREDES ..	547.51		0.00	547.51		0.00
104-176	MUEBLES ESCO S.A.	300.00		0.00	300.00		0.00
104-177	LAURA PALAFOX ..	3,070.00		15,372.00	13,275.00		5,167.00
104-179	GERARDO BOJORQUEZ G..	1,786.86		116,672.80	118,459.66		0.00
104-180	GEORGINA ALICIA ARCE C..	0.00		34,790.35	34,790.35		0.00
104-184	JOSE ALFREDO HERNAND..	1.52		212,830.34	212,831.86		0.00
104-186	DAVID FELIX LOPEZ	512.00		0.00	0.00		512.00
104-188	CLEMENTINA ARELLANO L..	25,395.66		44,520.00	48,700.00		21,215.66
104-190	MUNICIPIO DE ZAPOPAN J..	2.00		0.00	2.00		0.00
104-191	VERONICA RIVAS JUAREZ	14,390.00		7,788.00	16,612.00		5,566.00
104-194	MANUFACTURERA GOMEZ..	0.00		376,300.31	376,300.31		0.00
104-195	SIGN SOLUTIONS S.A.	7,905.36		96,145.90	98,145.90		5,905.36
104-196	MARINA MEDINA GLOBAL ..	0.18		0.00	0.18		0.00
104-197	CRUZ ROJA MEXICANA IAP	9,558.34		9,641.46	19,199.80		0.00
104-198	DIR. DEL CENTRO DE ATE..	0.04		0.00	0.04		0.00
104-200	MARTHA ALICIA RUVALCA..	2,634.00		31,222.00	26,510.76		7,345.24
104-201	INSTITUTO CULTURAL CA..	0.00		51,084.38	27,798.96		23,285.42
104-203	UNIDAD ESTATAL DE PRO..	137,063.28		-135,323.28	1,740.00		0.00
104-204	COMSER DE OCCIDENTE ..	19,547.15		1,432,742.50	1,420,807.25		31,482.40
104-205	UNIVERSIDAD TECNOLOGI..	250.00		0.00	0.00		250.00
104-210	MONTICO S.A DE C.V.	0.03		0.00	0.03		0.00
104-211	INSTITUTO TECNOLOG. S..	0.00		55,197.41	55,197.41		0.00
104-212	SERVICIOS DE SALUD JALI..	0.00		247,904.41	0.00		247,904.41
104-216	MANUEL CONCEPCION AV..	750.86		0.00	0.00		750.86
104-218	MIRANCA SA DE CV	0.09		0.00	0.09		0.00
104-223	TECNOPENALES SA DE CV	0.00		785,832.02	785,810.78		21.24
104-224	OSCAR CAMACHO GUERR..	0.02		0.00	0.02		0.00
104-225	TOP MILLENIUM IMPORTA..	0.00		25,496.33	25,496.33		0.00
104-226	NUEVA WALMART DE MEX..	0.00		1,826.00	1,826.00		0.00
104-227	PARQUE METROPOLITAN..	0.00		187,800.77	187,800.77		0.00
104-228	ROCIO VIRAMONTES JUA..	0.00		1,090.40	1,090.40		0.00
104-229	ASOCIACION DE COLONO..	0.00		5,984.12	5,984.12		0.00
104-251	JOSE ALFREDO LOPEZ PA..	0.00		8,648.73	8,271.76		376.97
104-252	INSTITUTO DE LOS ALTOS..	0.00		1,771.00	0.00		1,771.00
104-253	ROSA MARGARITA PEREZ ..	0.00		533,768.34	533,768.34		0.00
104-254	COMERCIALIZADORA DAP ..	0.00		6,722.78	6,722.78		0.00
104-255	ROLF SPELZ RODRIGUEZ	0.00		47,176.76	47,176.76		0.00
104-256	INSTITUTO DE PENSIONE..	0.00		1,453.36	1,453.36		0.00
104-257	MARIA DEL CARMEN LARA..	0.00		29,637.78	29,637.78		0.00
104-258	RESPUESTAS EN ACCION ..	0.00		1,392.00	1,392.00		0.00
104-259	INSTITUTO JALISCIENSE D..	0.00		61,112.18	61,112.18		0.00
104-260	STAND EXPO JALISCO EM..	0.00		4,066.00	4,066.00		0.00
104-261	CALIDAD TOTAL TEXTIL S..	0.00		52,109.81	52,109.81		0.00
104-262	INDUSTRIALIZADORA DE A..	0.00		97,105.92	96,058.64		1,047.28
104-263	DESARROLLOS IMPRESO..	0.00		67,891.55	67,891.55		0.00
104-264	MARIO ALBERTO HARO C..	0.00		3,375.00	3,375.00		0.00
104-265	CLAUDIA ALICIA MALDONA..	0.00		4,268.39	4,268.39		0.00
104-266	EE PRINT PACK NOVATIO..	0.00		73,168.74	73,168.74		0.00
104-267	MUNICIPIO DE JAMAY	0.00		25,138.22	0.00		25,138.22
104-400	DEPOSITOSPENDIENTES ..	0.00		0.00	3,480.00		-3,480.00
104-500	STAND PUBLICO GENERAL	0.00		10,964.75	10,964.75		0.00
105-000	DEUDORES DIVERSOS	1,171,635.15		5,834,948.40	5,017,360.85		1,989,222.70
105-004	ROBERTO PEREZ ARIAS	1,533.01		0.00	0.00		1,533.01

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	
105-008	RICARDO RODRIGUEZ R.	1,887.54		0.00	0.00	1,887.54	
105-012	GABRIELA ALCANTAR	1,087.00		0.00	0.00	1,087.00	
105-013	DIGPRES	10,028.30		0.00	0.00	10,028.30	
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	
105-022	JAVIER PRIETO AGUILAR	28,150.00		0.00	0.00	28,150.00	
105-025	CARLOS LOPEZ OROZCO	4,129.15		0.00	0.00	4,129.15	
105-026	FRANCISCO MENDEZ VILL..	265.00		0.00	265.00	0.00	
105-028	FCO. RODRIGUEZ RAMIREZ	22,976.08		0.00	0.00	22,976.08	
105-029	RAUL SOLORZANO EZQUE..	3,021.00		0.00	0.00	3,021.00	
105-030	JUAN ROMERO VILLANUE..	82,854.56		0.00	0.00	82,854.56	
105-031	JORGE MORANDO CARDIEL	750.00		0.00	0.00	750.00	
105-033	INES URIBE ESPINOZA	1,333.83		0.00	0.00	1,333.83	
105-034	ROBERTO CALDERON JAU..	3,467.17		0.00	0.00	3,467.17	
105-035	PROSEJ	2,000.00		0.00	0.00	2,000.00	
105-036	LUIS REYES	10,240.36		0.00	0.00	10,240.36	
105-037	EDUARDO HERNANDEZ	13,980.52		0.00	0.00	13,980.52	
105-038	CUPERTINO LOPEZ	8,289.66		0.00	0.00	8,289.66	
105-042	MENDEZ SALAS J. ALFON..	565.00		0.00	0.00	565.00	
105-043	ALVAREZ MANDUJANO JU..	2,500.00		0.00	0.00	2,500.00	
105-045	HERNANDEZ LOPEZ JUAN ..	3,977.97		0.00	0.00	3,977.97	
105-047	WILLEGARD CANEDO RIC..	5,802.56		0.00	0.00	5,802.56	
105-051	FRENAK, S. A. DE C. V.	2,531.70		0.00	0.00	2,531.70	
105-061	FERNANDO LOMELI	8,347.52		0.00	0.00	8,347.52	
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	20,620.12		19,430.26	22,654.32	17,396.06	
105-073	PNEUMATIC SA	565.50		0.00	0.00	565.50	
105-075	MUNDITELAS	6,624.00		0.00	0.00	6,624.00	
105-076	MAURILIO JIMENEZ	279.00		0.00	0.00	279.00	
105-077	HECTOR G. FAVA RUELAS	58,858.01		0.00	0.00	58,858.01	
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	
105-087	VERONICA VILLALOBOS	1,853.25		0.00	0.00	1,853.25	
105-088	OSCAR SALAZAR MARIZC..	1,573.49		0.00	0.00	1,573.49	
105-091	FERNANDO ZAMBRANO P..	1,000.00		0.00	0.00	1,000.00	
105-092	CASA POMPEYA (CABRER..	96,559.99		0.00	0.00	96,559.99	
105-096	J. JORGE RODRIGUEZ	0.00		6.50	6.50	0.00	
105-097	CASA CABRERA (RAMON ..	26,738.97		0.00	0.00	26,738.97	
105-098	INTERMETALIC (EUARDO ..	18,295.00		0.00	0.00	18,295.00	
105-106	PROPER MEALS	2,800.40		0.00	0.00	2,800.40	
105-111	OSWALDO GONZALEZ	2,020.00		0.00	0.00	2,020.00	
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	
105-121	ANA MARIA PALOMAR	0.50		0.00	0.50	0.00	
105-122	MIGUEL RUIZ GARCIA	3,250.20		0.00	0.00	3,250.20	
105-125	MURILLO VILLANUEVA GIL..	53,869.85		0.00	0.00	53,869.85	
105-127	SECRETARIA DE FINANZAS	406,879.92		4,404,645.17	3,511,893.89	1,299,631.20	
105-128	RAUL MATOS URIBE	10,556.93		0.00	0.00	10,556.93	
105-130	SURTIDORA DE ALAMBRE..	174.23		0.00	0.00	174.23	
105-134	MARTIN MARTIN JOSE ..	1,750.00		0.00	0.00	1,750.00	
105-137	GUILLERMO DIAZ MARQU..	600.00		0.00	0.00	600.00	
105-143	ANTONIO CASTELLANOS ..	4,183.35		0.00	0.00	4,183.35	
105-147	MARTIN GUZMAN RANGEL	8,055.64		0.00	0.00	8,055.64	
105-150	TALLER ELECTRICO NACI..	8,131.06		0.00	0.00	8,131.06	
105-155	JOSE LUIS CABEZAS	7,675.00		0.00	0.00	7,675.00	
105-161	LIC. SERGIO RENE ROCHE..	32.00		0.00	0.00	32.00	
105-163	CONSEJO GENERAL DEL ..	1,627.50		0.00	0.00	1,627.50	
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	

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		Deudor	Acreeedor			Deudor	Acreeedor
105-175	TERESA DE JESUS MEDIN..		300.00	0.00	0.00		300.00
105-177	ERNESTO RODRIGUEZ AL..		2,400.00	0.00	0.00		2,400.00
105-178	ABIGAIL PAJARITO FAJAR..		460.00	0.00	0.00		460.00
105-179	ISRAEL CUMPLIDO PEREZ		155.00	90.00	245.00		0.00
105-181	PEDRO A. CHAVEZ NAVAR..	28,907.60		1,683.00	30,590.60		0.00
105-185	JAVIER RODRIGUEZ DIAZ	2,000.00		0.00	0.00		2,000.00
105-188	SSPJ/ LIC. RIVERA, GRANJA	43,885.00		0.00	0.00		43,885.00
105-191	FELIX FAJARDO ESPARZA	2,990.00		0.00	0.00		2,990.00
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
105-194	ADRIANA SANCHEZ GUTIE..	5,146.68		0.00	0.00		5,146.68
105-198	FIDEL RUVALCABA GARCIA	415.50		0.00	0.00		415.50
105-199	ARTURO TORRES BARAJAS	5,920.00		45,276.00	49,196.00		2,000.00
105-202	JOSE CASILLAS SIGALA	13,613.05		8,820.00	10,000.00		12,433.05
105-204	ANIBAL AYON DIAZ	8,050.00		27,376.00	27,376.00		8,050.00
105-205	CAROLINA OLIVAREZ AVILA	-4.00		4.00	0.00		0.00
105-209	MARTIN MEDINA ..	4,400.00		0.00	0.00		4,400.00
105-211	MUNICIPIO DE CUATITLAN..	2,160.13		0.00	0.00		2,160.13
105-213	PEDRO HERNANDEZ ARA..	3,499.56		0.00	0.00		3,499.56
105-214	RICARDO PARTIDA TERRI..	0.00		610.00	610.00		0.00
105-231	LIC. JAIME ENRIQUEZ DEL ..	9.00		0.00	9.00		0.00
105-232	STAND TALLERES CRS	0.50		34,493.27	34,493.27		0.50
105-233	STAND RPEJ	15,292.36		599,976.02	612,887.61		2,380.77
105-234	STAND HIDALGO	3,660.46		360,940.12	361,389.13		3,211.45
105-235	STAND PLAZA LAS TORRES	1,892.02		64,252.00	66,144.02		0.00
105-236	STAND HOSPITAL CIVIL VI..	0.01		0.00	0.01		0.00
105-238	ALEJANDRA MARTINEZ M..	14.00		19.68	14.00		19.68
105-239	J. LUIS GUZMAN DELGADO	365.00		0.00	365.00		0.00
105-241	STAND EXPO MEDICO	0.00		4,555.00	4,555.00		0.00
105-243	JOSE DE JESUS DURAN A..	0.60		0.00	0.60		0.00
105-244	STAND FIESTAS DE OCTU..	0.00		40,026.00	40,026.00		0.00
105-245	STAND EXPO GANADERA	0.00		18,950.00	18,950.00		0.00
105-247	STAND LAS AGUILAS	1,191.00		13,768.00	14,959.00		0.00
105-248	STAND EXPO GLORIETA R..	0.00		16,394.00	16,394.00		0.00
105-250	STAND CEINJURESS	0.00		28,934.51	28,934.51		0.00
105-251	STAND JAMAICA	0.01		0.00	0.01		0.00
105-252	RADIOMOVIL DIPSA S.A D..	7,403.02		0.00	7,403.02		0.00
105-256	J. JAIME JIMENEZ G.	28,907.50		18.00	28,012.50		913.00
105-257	DIRECTOR DEL CRS	0.30		0.00	0.30		0.00
105-258	AYERIM MAGDALENA MON..	-54.00		87,050.00	86,996.00		0.00
105-260	ALFONSO ANTONIO PERE..	0.00		2,062.50	1,800.00		262.50
105-261	INSTITUTO DE PENSIONE..	0.00		32,300.00	32,300.00		0.00
105-262	HECTOR I. CAMACHO GON..	0.00		2,200.00	1,990.00		210.00
105-263	JOSE ANTONIO BERMUDE..	0.00		1,126.37	201.06		925.31
105-265	STAND MAIZLANDIA	0.00		6,699.00	6,699.00		0.00
105-266	DIRECTOR DEL CPRF	0.00		13,243.00	0.00		13,243.00
106-000	ANTICIPO A PROVEEDOR..	53,458.93		28,135.04	17,974.69		63,619.28
106-026	ISMAEL LOPEZ RAMIREZ	9,797.15		0.00	0.00		9,797.15
106-030	ARACELI LOPEZ LOPEZ	6,783.28		0.00	0.00		6,783.28
106-031	HORMAS SA DE CV	6,123.75		0.00	0.00		6,123.75
106-036	MARIA DEL CARMEN ESC..	2,731.25		0.00	0.00		2,731.25
106-044	MONTAÑO MENDOZA DAN..	28,023.50		0.00	0.00		28,023.50
106-055	MADERAS INDUSTRIALIZA..	0.00		5,945.00	5,945.00		0.00
106-056	HECTOR MANUEL ARIAS L..	0.00		2,697.69	2,697.69		0.00
106-057	HECTOR LUIS GARCIA GO..	0.00		3,132.00	3,132.00		0.00
106-058	COMBU EXPRESS SA DE ..	0.00		2,000.00	2,000.00		0.00
106-059	LEVI VICTOR HUIZAR AVILA	0.00		4,200.00	4,200.00		0.00
106-060	JOSE DE JESUS DURAN A..	0.00		1,206.38	0.00		1,206.38
106-061	COMBUSTIBLES ADIT. Y S..	0.00		8,953.97	0.00		8,953.97
107-000	ALMACEN DE MERCANCI..	1,727,019.93		21,308,221.79	21,189,960.25		1,845,281.47
107-001	ALMACEN DE MATERIAS P..	498,149.99		7,120,595.85	6,951,825.81		666,920.03
107-002	ALMACEN DE PRODUCTO ..	1,228,869.94		14,187,625.94	14,238,134.44		1,178,361.44
108-000	FUNCIONARIOS Y EMPL..	-28.84		55,628.91	55,600.07		0.00
108-001	CARLOS M. GONZALEZ IN..	-39.00		28,471.00	28,432.00		0.00
108-004	ISRAEL CUMPLIDO PEREZ	10.00		5,740.00	5,750.00		0.00
108-005	J. LUIS GUZMAN DELGADO	0.00		1,732.00	1,732.00		0.00
108-008	RICARDO PARTIDA TERRI..	0.00		2,649.80	2,649.80		0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
108-009	PEDRO ALEJANDRO ROBL..		0.16	1,362.00	1,362.16		0.00
108-010	J. JORGE RODRIGUEZ EN..		0.00	888.00	888.00		0.00
108-011	MARISSA R. GARCIA ..		0.00	5,729.26	5,729.26		0.00
108-012	JOSE ANTONIO BERMUDE..		0.00	6,158.85	6,158.85		0.00
108-013	HECTOR I. CAMACHO GON..		0.00	2,898.00	2,898.00		0.00
109-000	CREDITO AL SALARIO	24,270.36	0.00	0.00	0.00	24,270.36	0.00
109-001	CREDITO AL SALARIO	24,270.36	0.00	0.00	0.00	24,270.36	0.00
110-000	SUBSIDIO PARA EL EMPL..	0.00	0.00	707.33	707.33	0.00	0.00
110-001	SUBSIDIO PARA EL ..	0.00	0.00	707.33	707.33	0.00	0.00
115-000	IVA ACREDITABLE	0.00	0.00	336,399.05	336,399.05	0.00	0.00
116-000	IVA PENDIENTE DE ACRE..	0.09	0.00	0.00	0.09	0.00	0.00
120-000	ACTIVO FIJO	2,447,803.92	0.00	67,809.10	390,041.83	2,125,571.19	0.00
121-000	EQUIPO DE COMPUTO	405,784.32	0.00	20,577.93	0.00	426,362.25	0.00
121-002	IMPRESORA HP 670 COLOR	2,019.00	0.00	0.00	0.00	2,019.00	0.00
121-005	IMP. HEWLETT PACKARD ..	4,242.72	0.00	0.00	0.00	4,242.72	0.00
121-006	COMPUTADORA CYRIX 68..	7,106.25	0.00	0.00	0.00	7,106.25	0.00
121-007	NO-BREAK C/SUSP. DE PI..	861.35	0.00	0.00	0.00	861.35	0.00
121-008	NO-BREAK C/SUSP. DE PI..	840.47	0.00	0.00	0.00	840.47	0.00
121-009	COMPUTADORA KS/100 M..	7,306.25	0.00	0.00	0.00	7,306.25	0.00
121-010	COMPUTADORA PENTEL 3..	7,479.23	0.00	0.00	0.00	7,479.23	0.00
121-011	(2) NO BREAK MICRO SR 4..	2,737.00	0.00	0.00	0.00	2,737.00	0.00
121-012	SISTEME-LICENCIA BW-CR..	8,017.80	0.00	0.00	0.00	8,017.80	0.00
121-013	ACT. EQ. COMP. CELERON..	4,173.35	0.00	0.00	0.00	4,173.35	0.00
121-014	NORTON ANTIVIRUS	379.00	0.00	0.00	0.00	379.00	0.00
121-017	(3) NO BREAK CON REGUL..	2,691.90	0.00	0.00	0.00	2,691.90	0.00
121-018	(1) CONTPAQ N1020 PORT..	18,531.00	0.00	0.00	0.00	18,531.00	0.00
121-033	(1)IMPRESORA HP LASER..	1,129.57	0.00	0.00	0.00	1,129.57	0.00
121-034	(3)COMPUTADORAS HP P..	26,528.10	0.00	0.00	0.00	26,528.10	0.00
121-035	(3)IMPRESORAS HP MULTI..	0.03	0.00	0.00	0.00	0.03	0.00
121-036	(1)IMPRESORA HP LASER ..	1,467.91	0.00	0.00	0.00	1,467.91	0.00
121-037	(1)COMPUTADORA ACER ..	8,607.91	0.00	0.00	0.00	8,607.91	0.00
121-038	(1)FAX HP 1040 PAPEL BO..	1,016.61	0.00	0.00	0.00	1,016.61	0.00
121-039	(1)PAQUETE ADMINPAQ C..	12,402.00	0.00	0.00	0.00	12,402.00	0.00
121-040	(2)LICENCIAS OFFICE 2007	1,737.40	0.00	0.00	0.00	1,737.40	0.00
121-041	(1)COMPUTADORA PRESA..	7,173.04	0.00	0.00	0.00	7,173.04	0.00
121-042	(1)IMPRESORA HP LASER ..	0.01	0.00	0.00	0.00	0.01	0.00
121-043	(1)IMPRESORA EPSON LX..	2,520.87	0.00	0.00	0.00	2,520.87	0.00
121-044	(1)IMPRESORA EPSON LX..	2,520.87	0.00	0.00	0.00	2,520.87	0.00
121-045	(1)PLOTTER M: GRAPTHE..	56,658.00	0.00	0.00	0.00	56,658.00	0.00
121-046	(2)NO BREAK FR244 CDP 5..	991.30	0.00	0.00	0.00	991.30	0.00
121-047	(1)NO BREAK FR244 CDP 5..	495.65	0.00	0.00	0.00	495.65	0.00
121-048	(1)DISCO DURO 250 GB HA..	1,564.35	0.00	0.00	0.00	1,564.35	0.00
121-049	(1)NO BREAK KOBLLENZ 48..	1,303.48	0.00	0.00	0.00	1,303.48	0.00
121-050	(1)COMPUTADORA HP PA..	8,694.79	0.00	0.00	0.00	8,694.79	0.00
121-051	(1)COMPUTADORA HP PA..	9,129.57	0.00	0.00	0.00	9,129.57	0.00
121-052	(2)NO BREAK TRIPPLITE 5..	2,498.28	0.00	0.00	0.00	2,498.28	0.00
121-053	(1)COMPUTADORA COMP..	6,033.62	0.00	0.00	0.00	6,033.62	0.00
121-054	(2)ACTUALIZACIONES A C..	5,580.00	0.00	0.00	0.00	5,580.00	0.00
121-055	(1)IMPRESORA EPSON LX..	3,749.00	0.00	0.00	0.00	3,749.00	0.00
121-056	(1)LAPTOP SONY VPC EA2..	12,930.17	0.00	0.00	0.00	12,930.17	0.00
121-057	(1)IMPRESORA XEROX LA..	3,231.90	0.00	0.00	0.00	3,231.90	0.00
121-058	(1)COMPUTADORA HP AIO..	8,774.12	0.00	0.00	0.00	8,774.12	0.00
121-059	(2)NO BREAK TRIPPLITE 5..	2,205.52	0.00	0.00	0.00	2,205.52	0.00
121-060	(1)CONTPAQi PUNTO DE V..	2,691.00	0.00	0.00	0.00	2,691.00	0.00
121-061	(1)MINIPRINTER BIXOLON ..	4,200.00	0.00	0.00	0.00	4,200.00	0.00
121-062	(1)CAJON DE DINERO 4 GA..	1,050.00	0.00	0.00	0.00	1,050.00	0.00
121-063	(1)LECTOR CCD USB CON ..	900.00	0.00	0.00	0.00	900.00	0.00
121-064	(1)IMPRESORA DE CODIG..	5,560.00	0.00	0.00	0.00	5,560.00	0.00
121-065	(1)ACTUALIZACION PUNTO..	1,791.00	0.00	0.00	0.00	1,791.00	0.00
121-066	(1)MINIPRINTER BIXOLON ..	4,200.00	0.00	0.00	0.00	4,200.00	0.00
121-067	(1)CAJON DE DINERO 4 GA..	1,050.00	0.00	0.00	0.00	1,050.00	0.00
121-068	(1)LECTOR CCD USB CON ..	900.00	0.00	0.00	0.00	900.00	0.00
121-069	(1)CAMARA DIGITAL SONY..	1,119.83	0.00	0.00	0.00	1,119.83	0.00
121-070	(1) ANTIVIRUS ESET NOT 3..	0.00	0.00	637.93	0.00	0.00	637.93
121-071	(1)NO BREAK APC 500VA U..	0.00	0.00	1,180.17	0.00	0.00	1,180.17
121-072	(1)ACTUALIZACION DE AD..	0.00	0.00	5,790.00	0.00	0.00	5,790.00
121-073	(1) NO BREAK TRIPPLITE 5..	0.00	0.00	1,249.14	0.00	0.00	1,249.14

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
121-074	(1) NO BREAKTRIPPLITE 5..		0.00	1,119.83	0.00		1,119.83
121-075	(1) IMPRESORA HP LASER..		0.00	1,119.83	0.00		1,119.83
121-076	(2) COMPUTADORAS COM..		0.00	9,481.03	0.00		9,481.03
121-999	RECUPERACION DE SALD..	26,221.11		0.00	0.00	26,221.11	
122-000	EQUIPO DE COMUNICACI..	27,288.42		1,490.53	0.00	28,778.95	
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..	0.00		1,490.53	0.00		1,490.53
123-000	MOBILIARIO Y EQPO OFNA	185,534.91		22,619.22	0.00	208,154.13	
123-037	CALC. OLIMP.CPD.3214 12 ..	512.45		0.00	0.00	512.45	
123-103	PAPELERA ACRIL.3 CHAR..	713.03		0.00	0.00	713.03	
123-106	(10) ANAQUELES STANDS	1,580.00		0.00	0.00	1,580.00	
123-110	6 ANAQUELES DE 30X85X2..	1,138.50		0.00	0.00	1,138.50	
123-111	ENFRIADOR DE AGUA MO..	1,955.00		0.00	0.00	1,955.00	
123-112	TEL INALAMBRICO SONY ..	799.25		0.00	0.00	799.25	
123-113	3 SILUETAS MANIQUIES	1,104.00		0.00	0.00	1,104.00	
123-114	2 SILLAS OFICINA	1,725.00		0.00	0.00	1,725.00	
123-115	CAMARA FOTOGRAFICA	294.00		0.00	0.00	294.00	
123-116	SILLA IXTAPA (TIENDA PE..	78.00		0.00	0.00	78.00	
123-117	MAQUINA DE ESCRIBIR LE..	799.00		0.00	0.00	799.00	
123-118	(1) COPIADORA XEROX	5,000.00		0.00	0.00	5,000.00	
123-119	(1) MAQUINA DE ESCRIBIR..	2,130.44		0.00	0.00	2,130.44	
123-120	(1) CAMARA DIGITAL CAN..	4,869.56		0.00	0.00	4,869.56	
123-121	(2) TELEFONOS TS6	352.00		0.00	0.00	352.00	
123-122	(1) JGO. TELEFONOS SEC..	2,250.00		0.00	0.00	2,250.00	
123-123	(1) TV APEX 25	1,477.39		0.00	0.00	1,477.39	
123-124	(2) VENTILADORES PEDES..	626.09		0.00	0.00	626.09	
123-125	(1) TELEFONO CELULAR	1,398.46		0.00	0.00	1,398.46	
123-131	(1) FAX BROTHER PAPEL ..	1,355.65		0.00	0.00	1,355.65	
123-132	(4) LAMPARA P /OFICINA	3,763.65		0.00	0.00	3,763.65	
123-133	(1) LUMINARIA POLIESTER	1,209.00		0.00	0.00	1,209.00	
123-134	(2) MINISPLIT MARCA CAR..	17,712.80		0.00	0.00	17,712.80	
123-135	(1) TELEFONO PANASONI..	1,399.00		0.00	0.00	1,399.00	
123-136	PLAFON, MUROS, TAPAS, ..	19,023.90		0.00	0.00	19,023.90	
123-137	(1) PUERTA DE ALUMINIO	5,650.00		0.00	0.00	5,650.00	
123-138	(5) SILLAS ERGONOMICO ..	3,175.00		0.00	0.00	3,175.00	
123-139	REFRIGERADOR MABE BL..	1,747.00		0.00	0.00	1,747.00	
123-140	DVD 5.1 CH. MULTI VSO	607.83		0.00	0.00	607.83	
123-148	(12) ANAQUELES P7 STAN..	2,340.00		0.00	0.00	2,340.00	
123-150	CAJA CDX 556MX SONY E..	2,700.00		0.00	0.00	2,700.00	
123-151	(1) EXTINTOR BIOXIDO CA..	1,060.00		0.00	0.00	1,060.00	
123-152	MARCO CON AFRICANAS	1,500.00		0.00	0.00	1,500.00	
123-155	(1) EQUIPO AIRE ACOND. ..	7,743.44		0.00	0.00	7,743.44	
123-156	(1) GABINETE CEREZO BAS..	999.13		0.00	0.00	999.13	
123-157	(1) ARCHIVERO LATERAL C..	1,303.48		0.00	0.00	1,303.48	
123-158	(2) ESCRITORIOS CEREZO ..	3,650.44		0.00	0.00	3,650.44	
123-159	(3) VENTILADORES LASKO ..	1,170.00		0.00	0.00	1,170.00	
123-160	(6) ANAQUELES .60 X .85 X ..	4,998.26		0.00	0.00	4,998.26	
123-161	(1) CONMUTADOR Y (4) TEL..	7,816.25		0.00	0.00	7,816.25	
123-162	(1) TRITURADORA FELLOW..	999.13		0.00	0.00	999.13	
123-163	(1) EQUIPO MINI-SPLIT M: Y..	4,550.00		0.00	0.00	4,550.00	
123-164	(1) ESCRITORIO CEREZO B..	1,842.78		0.00	0.00	1,842.78	
123-165	(1) CREDENZA METROPOLI..	1,390.61		0.00	0.00	1,390.61	
123-166	(1) ESCRITORIO CURVO	1,494.96		0.00	0.00	1,494.96	
123-167	(3) SILLAS DE TRABAJO CO..	1,876.19		0.00	0.00	1,876.19	
123-168	(1) MICROONDAS MABE AC..	866.74		0.00	0.00	866.74	
123-169	(1) SUMADORA CANON MP ..	973.28		0.00	0.00	973.28	
123-170	(1) SUMADORA CANON P17..	516.38		0.00	0.00	516.38	
123-171	(1) VENTILADOR MITEK 333..	950.00		0.00	0.00	950.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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..		0.00	606.29	0.00		606.29
123-177	(1) PIZARRON BLANCO SIN..		0.00	949.00	0.00		949.00
123-178	(2) SILLAS EJECUTIVAS M..		0.00	1,722.41	0.00		1,722.41
123-179	(1) SILLA EJECUTIVA MALL..		0.00	861.21	0.00		861.21
123-180	(1) PANTALLA SONY KDL-4..		0.00	6,248.28	0.00		6,248.28
123-181	(1) SILLA EJECUTIVA MALL..		0.00	732.03	0.00		732.03
123-182	(1) TOLDO 5X5 LONA COL..		0.00	11,500.00	0.00		11,500.00
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		3,052,831.18	23,121.42	0.00		3,075,952.60
125-010	CARRETILLA, AZADON Y P..		708.11	0.00	0.00		708.11
125-011	LIJADORA DE BANDA 4X24		3,028.00	0.00	0.00		3,028.00
125-012	TALADRO 3/8 4OW 18000 R..		417.39	0.00	0.00		417.39
125-013	ESMERILADORA JAGUAR I..		1,345.73	0.00	0.00		1,345.73
125-014	AMOLADORA 6500 RPM 23..		1,713.50	0.00	0.00		1,713.50
125-015	MOLINO P/BARRO CON BA..		3,176.87	0.00	0.00		3,176.87
125-016	ENGRAPADORA NEUMATI..		2,047.00	0.00	0.00		2,047.00
125-017	MAQUINA P/SOLDAR LINC..		1,608.00	0.00	0.00		1,608.00
125-018	COMPRESOR USADO DE 1..		414.00	0.00	0.00		414.00
125-019	PISTOLA DE AIRE P/ DETA..		391.00	0.00	0.00		391.00
125-020	CALIBRADOR MOD. 505-627		1,366.20	0.00	0.00		1,366.20
125-022	TORNO MARCA TOS" DE 17		54,050.00	0.00	0.00		54,050.00
125-023	ROUTER COLUMNA (BASE..		5,255.54	0.00	0.00		5,255.54
125-024	ROTOMARTILLO B/8 VVR		1,216.55	0.00	0.00		1,216.55
125-027	DIABLO P/CARGA EN TALL..		225.36	0.00	0.00		225.36
125-028	PLANCHA VAPOR ES-85A		1,837.40	0.00	0.00		1,837.40
125-029	(3) MOTORES 2 HP SIEME..		2,100.02	0.00	0.00		2,100.02
125-030	LIJADORA		3,130.05	0.00	0.00		3,130.05
125-031	ESMERIL DW494(4076)		2,830.22	0.00	0.00		2,830.22
125-032	(1) MAQ. OVER 5 HILOS SN..		21,804.16	0.00	0.00		21,804.16
125-033	(1) MAQ. OVER 3 HILOS S..		20,832.00	0.00	0.00		20,832.00
125-034	MAQUINA SINGER DE TUBO		8,250.00	0.00	0.00		8,250.00
125-035	(31) SUAJES		3,884.55	0.00	0.00		3,884.55
125-036	(1) TABLA POLIPROPILENO		1,200.00	0.00	0.00		1,200.00
125-037	(8) SUAJES		1,360.00	0.00	0.00		1,360.00
125-038	(100) HORMAS		13,715.00	0.00	0.00		13,715.00
125-039	(3) RECTA BOO49224,BOO..		15,069.40	0.00	0.00		15,069.40
125-040	(3) RECTA B0049382,B0049..		15,207.36	0.00	0.00		15,207.36
125-041	(3) RECTA B0048832,B0049..		15,207.36	0.00	0.00		15,207.36
125-042	(3) RECTA B0049249,B0049..		15,069.40	0.00	0.00		15,069.40
125-043	(3) RECTA B0048699,B0048..		15,014.98	0.00	0.00		15,014.98
125-044	(3) RECTA B0048471,B0049..		15,069.40	0.00	0.00		15,069.40
125-045	(2) RECTAS MCM-000706-3..		9,555.70	0.00	0.00		9,555.70
125-046	(2) RECTAS MCM-000706-2..		9,555.70	0.00	0.00		9,555.70
125-047	(3) RECTAS MCM-000706-3..		14,333.56	0.00	0.00		14,333.56
125-048	(3) RECTAS MCM-000706-1..		14,333.56	0.00	0.00		14,333.56
125-049	(3) RECTAS MCM-000706-3..		14,333.56	0.00	0.00		14,333.56
125-050	(3) RECTAS MCM-000706-1..		14,333.56	0.00	0.00		14,333.56
125-051	(1) OJAL DE CAMISA L9585..		37,306.50	0.00	0.00		37,306.50
125-052	OVER 5 HILOS SN23355		15,773.45	0.00	0.00		15,773.45
125-053	LIJADORA DW430-650 WAT..		2,343.33	0.00	0.00		2,343.33

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	
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	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
125-125	(1) MAQUINA DE COSE BR..	4,277.28		0.00	0.00	4,277.28	
125-126	(84) SUAJES ZAPATERIA	10,535.00		0.00	0.00	10,535.00	
125-127	(1) MAQUINA BROTHER RE..	4,391.85		0.00	0.00	4,391.85	
125-176	(1) MAQUINA DE REMACH..	24,166.96		0.00	0.00	24,166.96	
125-205	(1)LIJADORA ROTO ORBIT..	906.26		0.00	0.00	906.26	
125-206	(1)MAQ. BORDADORA IND..	132,992.00		0.00	0.00	132,992.00	
125-207	(1)REBAJADORA DE COLU..	3,726.57		0.00	0.00	3,726.57	
125-208	(1)SUAJADORA MANUAL S/..	4,200.00		0.00	0.00	4,200.00	
125-209	(1)LIJADORA ROTO ORBIT..	809.43		0.00	0.00	809.43	
125-210	(1)CORTADORA DE METAL..	1,451.26		0.00	0.00	1,451.26	
125-211	(1)SOLDADORA THUNDER..	3,777.87		0.00	0.00	3,777.87	
125-212	(1)ESMERILADORA ANGUL..	1,695.13		0.00	0.00	1,695.13	
125-213	(1)TROMPO 1/2-3/4 MOTOR..	13,415.22		0.00	0.00	13,415.22	
125-214	(1)TALADRO 1/2 VVR 570 D..	1,363.78		0.00	0.00	1,363.78	
125-215	(2)MAQ. DE COSTURA REC..	8,667.79		0.00	0.00	8,667.79	
125-216	(1)LIJADORA DE BANDA 4X..	2,617.04		0.00	0.00	2,617.04	
125-217	(1)TARRAJA P/TUBO DE 1/..	727.04		0.00	0.00	727.04	
125-218	(1)TORNILLO DE BANCO 6"..	2,151.80		0.00	0.00	2,151.80	
125-219	(1)ROTOMARTILLO 1/2 DW..	828.26		0.00	0.00	828.26	
125-221	(2)PULIDORAS ORBITAL M..	2,176.00		0.00	0.00	2,176.00	
125-222	(20)MAQ. COSTURA RECT..	78,260.80		0.00	0.00	78,260.80	
125-223	(20)MAQ. COSTURA RECT..	78,260.80		0.00	0.00	78,260.80	
125-224	(4)MAQ. COSTURA OVER L..	41,926.92		0.00	0.00	41,926.92	
125-227	(1)LIJADORA ROTO ORBIT..	1,550.00		0.00	0.00	1,550.00	
125-228	(1)DESBROZADORA PART..	2,014.78		0.00	0.00	2,014.78	
125-230	(1)ROTOMARTILLO REVER..	2,635.78		0.00	0.00	2,635.78	
125-231	(1)CLAVADORA NEUMAT. 1..	2,485.91		0.00	0.00	2,485.91	
125-232	(1)REBAJADORA DE COLU..	4,650.00		0.00	0.00	4,650.00	
125-233	(1)LIJADORA ROTOORBITA..	2,400.00		0.00	0.00	2,400.00	
125-234	(1)MOTOR SIEMENS 5HP 2..	3,300.00		0.00	0.00	3,300.00	
125-235	(6)EXTINTORES 4.5 KG PO..	3,180.00		0.00	0.00	3,180.00	
125-236	(1)COMPRESOR 1HP 108 L..	3,921.74		0.00	0.00	3,921.74	
125-237	(1)LIJADORA ROTOORBITA..	2,326.00		0.00	0.00	2,326.00	
125-238	(1)LIJADORA P/AUTOMIVIL ..	2,700.00		0.00	0.00	2,700.00	
125-239	(1)LIJADORA ORBITAL 1/4 ..	980.00		0.00	0.00	980.00	
125-240	(1)LIJADORA ROTOORBITA..	1,150.00		0.00	0.00	1,150.00	
125-241	(1)LIJADORA ROTOORBITA..	2,300.00		0.00	0.00	2,300.00	
125-242	(10)MAQUINAS COSTURA ..	55,730.43		0.00	0.00	55,730.43	
125-243	(2)MAQUINAS OVERLOCK ..	29,313.04		0.00	0.00	29,313.04	
125-244	(2)MAQUINAS BOTONADO..	81,278.26		0.00	0.00	81,278.26	
125-245	(2)MAQUINAS OJALADORA..	70,220.87		0.00	0.00	70,220.87	
125-246	(1)TALADRO METALICO 5/8..	3,546.00		0.00	0.00	3,546.00	
125-247	(1)MOTOR SIEMENS STD. ..	2,937.39		0.00	0.00	2,937.39	
125-248	(2)SELLADORAS MANUALE..	2,024.00		0.00	0.00	2,024.00	
125-249	(3)SELLADORAS MANUALE..	3,038.07		0.00	0.00	3,038.07	
125-250	(1)CORTADORA DE VARILL..	1,477.57		0.00	0.00	1,477.57	
125-251	(1)ENGRAPADORA SFW10-..	3,875.00		0.00	0.00	3,875.00	
125-252	(3)MAQUINAS RECTAS 2 A..	55,481.25		0.00	0.00	55,481.25	
125-253	(1)ENGRAPADORA DE CAS..	7,752.95		0.00	0.00	7,752.95	
125-254	(2)MAQUINAS RECTAS 2 A..	35,677.74		0.00	0.00	35,677.74	
125-255	(1)BASCULA CUHARON 20..	1,441.74		0.00	0.00	1,441.74	
125-256	(1)SIERRA HART WALTER ..	1,100.00		0.00	0.00	1,100.00	
125-257	(1)SIERRA HART STEHLE 1..	950.00		0.00	0.00	950.00	
125-258	(3)LIJADORAS ROTOORBIT..	3,646.20		0.00	0.00	3,646.20	
125-259	(1)LIJADORA CUADRADA ..	980.00		0.00	0.00	980.00	
125-260	(1)CLAVADORA 5/8 2" CL.1..	1,050.00		0.00	0.00	1,050.00	
125-261	(2)ENGRAPADORAS FIFA ..	2,890.00		0.00	0.00	2,890.00	
125-262	(1)TROMPO P/MADERA 1" ..	12,930.17		0.00	0.00	12,930.17	
125-263	(2)SIERRAS HART STEHLE..	1,623.00		0.00	0.00	1,623.00	
125-264	(6)SIERRAS HART STEHE..	4,800.00		0.00	0.00	4,800.00	
125-265	(1)MOTOR 2 HP 3450 RPM ..	2,100.00		0.00	0.00	2,100.00	
125-266	(2)ROUTER PORTER CABL..	9,118.00		0.00	0.00	9,118.00	
125-267	(2)SIERRAS HART WALTE..	1,900.00		0.00	0.00	1,900.00	
125-268	(3)PISTOLAS CLAVADORA..	4,482.00		0.00	0.00	4,482.00	
125-269	(2)TALADROS MAKITA M:H..	2,460.00		0.00	0.00	2,460.00	
125-270	(1)ROUTER 3 1/2 MILWAUK..	4,530.00		0.00	0.00	4,530.00	
125-271	(1)LIJADORA DE BANDA MI..	4,190.00		0.00	0.00	4,190.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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..	0.00		934.00	0.00	934.00	
125-276	(4) LIJADORAS ROTO ORBI..	0.00		4,198.20	0.00	4,198.20	
125-277	(1) MAQUINA BOXER S/AP..	0.00		17,989.22	0.00	17,989.22	
125-999	RECUPERACION DE SALD..	821,169.17		0.00	0.00	821,169.17	
126-000	DEPRECIACION ACUM.EQ..	541,749.00		0.00	84,719.35	626,468.35	
126-001	DEP. ACUM DE EQUIPO TR..	541,749.00		0.00	84,719.35	626,468.35	
127-000	DEPREC.ACUM MOB. EQ. ..	172,112.65		0.00	19,800.87	191,913.52	
127-001	DEPREC.ACUM.DE MOB.Y ..	172,112.65		0.00	19,800.87	191,913.52	
128-000	DEPREC. ACUM MAQ. Y E..	1,099,842.38		0.00	224,310.20	1,324,152.58	
128-001	DEPRECIACION ACUM. MA..	1,099,842.38		0.00	224,310.20	1,324,152.58	
129-000	DEP. ACUM. EQPO. DE CO..	246,878.61		0.00	61,211.41	308,090.02	
129-001	DEPRECIACION ACUM.EQ..	246,878.61		0.00	61,211.41	308,090.02	
130-000	ACTIVO DIFERIDO	56,301.35		0.00	20,556.29	35,745.06	
132-000	DEPOSITOS EN GARANTIA	10,000.00		0.00	10,000.00	0.00	
132-009	GRUPO VEDOGAS SA DE ..	10,000.00		0.00	10,000.00	0.00	
133-000	IMPUESTOS PAGADOS PO..	5,342.54		0.00	5,342.54	0.00	
133-001	I.S.R.	5,342.54		0.00	5,342.54	0.00	
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..	0.00		0.00	5,213.75	5,213.75	
135-001	Amortizacion Acum. de Gast..	0.00		0.00	5,213.75	5,213.75	
200-000	PASIVO A CORTO PLAZO	3,998,678.96	11,357,606.80		12,575,256.15	5,216,328.31	
213-000	PROVEEDORES	79,003.23	3,870,630.13		4,122,268.46	330,641.56	
213-002	PROVEEDOR CARPINTER..	0.00	101,626.92		120,682.91	19,055.99	
213-003	BORDADO Y CONFECCION..	0.00	3,760.37		3,760.37	0.00	
213-004	CASA DE MAQUINAS DE C..	0.00	62,347.54		62,347.54	0.00	
213-007	DISTRIBUIDORA DE MATE..	0.00	32,005.79		32,005.79	0.00	
213-009	GRUPO FERRETERIA CAL..	0.02	19,343.75		19,552.90	209.17	
213-011	MOLINOS AZTECA S.A.	70,035.00	813,015.00		840,420.00	97,440.00	
213-012	SILVIA DEL PILAR JIMENE..	-0.05	6,869.01		6,869.06	0.00	
213-013	TEXTILES DEL FUTURO S.A.	-1.00	303,179.67		369,840.86	66,660.19	
213-018	HARINERA DE MAIZ DE JA..	0.00	652,100.00		777,800.00	125,700.00	
213-019	JOSE ALFREDO HERNAND..	0.00	17,446.40		17,446.40	0.00	
213-020	MADERAS INDUSTRIALIZA..	-2.30	14,778.40		14,780.70	0.00	
213-022	HILOS RASA S.A.	0.00	115,942.39		115,942.39	0.00	
213-026	JOSE LUIS LEMUS HERNA..	0.00	51.04		51.04	0.00	
213-027	MANUEL ROMERO	0.00	1,918.06		1,918.06	0.00	
213-028	MIGUEL ANGEL A. GONZA..	0.00	7,348.60		7,348.60	0.00	
213-029	CENTRO MERCANTIL VILL..	0.00	265.73		265.73	0.00	
213-030	HILATURAS SELECTAS S.A.	-31.09	4,609.74		4,640.83	0.00	
213-032	BIOZONE CHEMICAL S DE ..	0.00	1,741.90		1,741.90	0.00	
213-040	NUEVA WAL MART DE ME..	0.00	13,785.87		13,785.87	0.00	
213-041	FRIO Y CALEFACCION DE ..	0.00	1,160.00		1,160.00	0.00	
213-042	COMBUSTIBLES ADIT. Y S..	0.00	89,262.93		89,262.93	0.00	
213-044	MADIJAL S.A.	0.00	1,374.60		1,374.60	0.00	
213-045	JOEL GARCIA OLGUIN	0.00	27,762.51		27,762.51	0.00	
213-046	GRUPO PARISINA S.A.	-19.13	423.78		442.91	0.00	
213-048	SERVICIO SANTA ANITA S...	100.00	250.00		150.00	0.00	
213-049	COSTCO DE MEXICO S.A.	0.00	6,098.91		6,098.91	0.00	
213-050	COMBU EXPRESS S.A.	0.00	10,600.00		10,600.00	0.00	
213-051	CAYPAC S.A.	0.00	2,788.00		2,788.00	0.00	
213-052	OFFICE DEPOT DE MEXIC..	0.00	49,004.59		49,004.59	0.00	
213-053	IVAN JAVIER AYALA OLIVE..	-0.01	70,885.57		70,885.58	0.00	
213-056	COMUNICACIONES NEXTE..	0.00	61,790.65		63,269.86	1,479.21	
213-057	RADIOMOVIL DIPSA S.A.	0.00	25,692.86		28,773.23	3,080.37	
213-058	TALLER AUTOMOTRIZ JIM..	0.00	2,020.00		2,020.00	0.00	
213-059	DISTRIBUIDOR DE MADER..	0.01	0.01		0.00	0.00	
213-060	TELEFONOS DE MEXICO S..	0.00	32,685.00		35,418.00	2,733.00	
213-061	EVA MARTIN MUÑOZ	0.00	170.00		170.00	0.00	
213-065	TIENDAS SORIANA S.A.	0.00	1,758.17		1,758.17	0.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
213-068	SISTEMAS DE ARCHIVO D..		0.00	29,683.24	29,683.24		0.00
213-071	FERRETERIA GUADALAJA..		0.00	17,414.34	17,414.34		0.00
213-074	LUIS ALONSO LAZCANO P..		0.00	714.98	714.98		0.00
213-078	ACERO OFERTAS DE OCCI..		0.00	457.34	457.34		0.00
213-086	J. JORGE INIGUEZ BAÑUE..		0.00	1,680.84	1,680.84		0.00
213-087	FARMACIAS BENAVIDES S..		0.00	199.00	199.00		0.00
213-088	CORPORATIVO DAI S.A. D..		0.00	2,561.28	2,561.28		0.00
213-089	ESPECIALIZACION TEXTIL ..		0.00	35,707.84	35,707.84		0.00
213-095	TIENDAS COMERCIAL MEX..		0.00	8,123.32	8,123.32		0.00
213-096	PAPELERIA M.V., S.A.		0.00	464.31	464.31		0.00
213-097	DISTRIBUIDORA DE CIERR..		0.00	5,110.61	5,110.61		0.00
213-099	LUIS GARCIA RUIZ		0.00	4,123.80	4,123.80		0.00
213-102	MADERERA OLIMPICA S.A.		0.00	185.04	185.04		0.00
213-103	NADIA MARGARITA AVILA ..		0.00	6,300.00	6,300.00		0.00
213-108	SANTA MONICA TEXTIL S.A.		-0.47	70,407.17	70,407.64		0.00
213-109	MADERAS Y DERIVADOS B..		0.00	1,290.00	1,290.00		0.00
213-110	GRUPO VEDOGAS S.A.	5,476.50		145,911.65	154,718.78	14,283.63	
213-114	JOAQUIN SANTANA PERES	3,405.76		21,403.16	17,997.40		0.00
213-116	MIGUEL CONTRERAS PAR..		0.00	2,204.85	2,204.85		0.00
213-117	POLIFORMAS PLASTICAS ..		0.00	1,428.49	1,428.49		0.00
213-118	CONRADO BUENROSTRO ..		0.00	1,548.94	1,548.94		0.00
213-121	JOSE DE JESUS DURAN A..		0.00	104,083.32	104,083.32		0.00
213-123	GUILLERMO ADAUTO ESQ..		0.00	4,500.00	4,500.00		0.00
213-125	ISABEL GUZMAN FERNAN..		0.00	9,918.00	9,918.00		0.00
213-126	ALUMINIO ALUVENT S.A.		0.00	350.00	350.00		0.00
213-128	MIGUEL ANGEL CORONA ..		0.00	12,549.32	12,549.32		0.00
213-132	SUPER ABARROTES LUPIT..		0.00	2,914.46	2,914.46		0.00
213-133	FEDERICO GARCIA JAURE..		0.00	2,118.00	2,118.00		0.00
213-137	OBDULIA TRINIDAD SANC..		0.00	11,020.00	11,020.00		0.00
213-141	MAYOREO DE AUTOPART..		0.00	773.06	773.06		0.00
213-143	LUIS RAFAEL CORREA SE..		0.00	5,381.88	5,381.88		0.00
213-152	ABA SEGUROS S.A.		0.00	29,643.57	29,643.57		0.00
213-153	SEGUROS BANORTE GEN..		0.00	87,955.25	87,955.25		0.00
213-161	GASOLINERA EL TAPATIO ..		-0.01	0.00	0.01		0.00
213-165	RODOLFO EDUARDO RAM..	40.00		40.00	0.00		0.00
213-166	SCOTIABANK INVERLAT S...		0.00	3,190.00	3,190.00		0.00
213-172	TRAMO CARRETERO GDL..		0.00	13,048.00	13,048.00		0.00
213-175	CADENA COMERCIAL OXX..		0.00	3,260.80	3,260.80		0.00
213-177	OPERADORA DE LA INDUS..		0.00	86.54	86.54		0.00
213-178	EDGAR OCHOA ORTIZ		0.00	324.80	324.80		0.00
213-181	NOVAMEDICAL S.A.		0.00	1,066.35	1,066.35		0.00
213-184	CIEN POR CIENTO GRAN F..		0.00	1,413.81	1,413.81		0.00
213-186	DISTRIBUIDORA DE MADE..		0.00	25,840.01	25,840.01		0.00
213-188	MEDILAB DE OCCIDENTE ..		0.00	929.97	929.97		0.00
213-191	PAPELERIA COPILASER S..		0.00	118.71	118.71		0.00
213-200	JOSE HERIBERTO FLORES..		0.00	5,828.90	5,828.90		0.00
213-206	AUTONOVA SA DE CV		0.00	3,477.80	3,477.80		0.00
213-207	ERIC ESPARZA CHAVEZ		0.00	36,782.40	36,782.40		0.00
213-209	MI PC COM SA DE CV		0.00	25.52	25.52		0.00
213-213	H.Q. AVANCE PROFESION..		0.00	667.00	667.00		0.00
213-214	JORGE ARTURO PALOMIN..		0.00	10,544.40	10,544.40		0.00
213-216	COMPANIA DE MADERAS ..		0.00	15,701.76	15,701.76		0.00
213-217	SERVICERO ESPECIAL..		0.00	290.42	290.42		0.00
213-218	ARTURO DE LOZA HERNAN..		0.00	16,356.00	16,356.00		0.00
213-222	LORENA TRUJILLO VILLAN..		0.00	85,703.39	85,703.39		0.00
213-233	HSBC MEXICO SA INSTITU..		0.00	4,526.32	4,526.32		0.00
213-244	REFRIGERACION MONTEN..		0.00	110.20	110.20		0.00
213-247	FARMACIA GUADALAJARA..		0.00	653.40	653.40		0.00
213-250	RIGOBERTO GONZALEZ S..		0.00	5,301.00	5,301.00		0.00
213-251	PREMIUM RESTAURANT B..		0.00	1,024.00	1,024.00		0.00
213-256	PROCEDE SA DE CV		0.00	93,787.84	93,787.84		0.00
213-257	GRUPO INDUSTRIAL JOME..		0.00	1,083.44	1,083.44		0.00
213-258	ALVARO LOPEZ MERCADO		0.00	1,165.20	1,165.20		0.00
213-259	BEST BUY STORES S DE R..		0.00	740.00	740.00		0.00
213-260	HOME DEPOT MEXICO S D..		0.00	771.51	771.51		0.00
213-261	ANTONIO ALVAREZ NORIE..		0.00	1,798.00	1,798.00		0.00
213-262	TERESITA DEL NIÑO JESU..		0.00	5,452.00	5,452.00		0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
213-263	HECTOR LUIS GARCIA GO..		0.00	8,236.00	8,236.00		0.00
213-264	GILBERTO VIAYRA LOPEZ		0.00	1,152.97	1,152.97		0.00
213-265	JOSE OROZCO NERI		0.00	1,856.00	1,856.00		0.00
213-266	EL SURTIDOR DEL TAPICE..		0.00	3,003.34	3,003.34		0.00
213-267	HECTOR MANUEL ARIAS L..		0.00	6,573.65	6,573.65		0.00
213-268	GRUPO PROVEEDOR DE L..		0.00	772.56	772.56		0.00
213-269	GONZALEZ FLORES ENCIS..		0.00	44,950.00	44,950.00		0.00
213-270	MARCO ANTONIO GOMEZ ..		0.00	724.02	724.02		0.00
213-271	GRUPO CONTINENTE INTE..		0.00	1,448.50	1,448.50		0.00
213-272	ESTACION DE SERVICIO A..		0.00	771.80	771.80		0.00
213-273	DISTRIBUIDORA DE CINTA..		0.00	664.99	664.99		0.00
213-275	MADERERIA AGUIRRE SA ..		0.00	3,306.85	3,306.85		0.00
213-276	COMERCIALIZADORA LAS..		0.00	3,266.88	3,266.88		0.00
213-277	GERARDO GODINA GUTIE..		0.00	1,972.00	1,972.00		0.00
213-278	GASOLINERA MARTIN SA ..		0.00	445.05	445.05		0.00
213-279	MEXOLOGIA SA DE CV		0.00	17,748.00	17,748.00		0.00
213-280	PIZARRONES GUADALAJA..		0.00	1,100.84	1,100.84		0.00
213-281	GRUPO HERRA ASOCIADO..		0.00	1,499.88	1,499.88		0.00
213-282	BALEROS Y PARTES TLAQ..		0.00	2,899.89	2,899.89		0.00
213-283	ALGER GUERRERO SUAR..		0.00	7,888.00	7,888.00		0.00
213-284	CONTINENTAL PAPER DE ..		0.00	1,737.45	1,737.45		0.00
213-285	GRUPO INDUSTRIAL TAJA..		0.00	300.00	300.00		0.00
213-286	MARIA FERNANDA LOPEZ ..		0.00	3,480.00	3,480.00		0.00
213-287	SERVICIO AUTOPISTA SA ..		0.00	100.00	100.00		0.00
213-288	CESAR ANTONIO ORNELA..		0.00	3,027.60	3,027.60		0.00
213-289	GABRIELA TELLEZ ORTEGA		0.00	3,382.40	3,382.40		0.00
213-290	CORPORATIVO LEGAL Y N..		0.00	1,740.00	1,740.00		0.00
213-291	NORMA ANGELICA LOPEZ ..		0.00	8,607.20	8,607.20		0.00
213-292	MAYOREO FERRETERO A..		0.00	13,937.95	13,937.95		0.00
213-293	LETICIA GUERRERO HERN..		0.00	9,338.00	9,338.00		0.00
213-294	PANTOJA AGRICOLA SA D..		0.00	1,855.00	1,855.00		0.00
213-295	GRUPO GASTRONOMICO ..		0.00	696.00	696.00		0.00
213-296	PINTURAS CASTHER SA D..		0.00	208.50	208.50		0.00
213-297	CONSORCIO ENLY SA DE ..		0.00	19,142.18	19,142.18		0.00
213-298	TERESITA DE LOS DOLOR..		0.00	700.00	700.00		0.00
213-299	EKAR DE GAS SA DE CV		0.00	1,098.01	1,098.01		0.00
213-300	RESTAURANT BAR RINCO..		0.00	724.00	724.00		0.00
213-301	SANTIAGO URCINO LOZA		0.00	406.00	406.00		0.00
213-303	CALZADO DE TRABAJO SA..		0.00	825.40	825.40		0.00
213-304	VALMON AUTOMOTRIZ SA ..		0.00	580.00	580.00		0.00
213-305	PROMOTORA TURISTICA ..		0.00	958.00	958.00		0.00
213-306	DISTINCION EN TELAS SA ..		0.00	377.92	377.92		0.00
213-307	COMERCIALIZADORA DE A..		0.00	2,000.00	2,000.00		0.00
213-308	PROMOTORA DE INSTITU..		0.00	1,488.57	1,488.57		0.00
213-309	OPERADORA KUK SA DE ..		0.00	100.00	100.00		0.00
213-310	GRUPO OCTANO SA DE CV		0.00	200.00	200.00		0.00
213-311	EDGAR ALEJANDRO APRE..		0.00	3,734.04	3,734.04		0.00
213-312	FONDO NACIONAL DE INF..		0.00	780.00	780.00		0.00
213-313	GABRIELA URQUIJO NUÑEZ		0.00	23,526.54	23,526.54		0.00
213-314	ROBERTO RAMIREZ VILLA..		0.00	490.00	490.00		0.00
213-315	MARULL S.A.		0.00	2,311.81	2,311.81		0.00
213-316	JUAN MANUEL PEREZ CO..		0.00	25,288.00	25,288.00		0.00
213-317	PERLA LORENA VAZQUEZ ..		0.00	5,757.08	5,757.08		0.00
213-318	EMMA GICELA FIGUEROA ..		0.00	7,595.00	7,595.00		0.00
213-319	FIMATEX SA DE CV		0.00	820.00	820.00		0.00
213-320	EDUWIGES RODRIGUEZ V..		0.00	510.96	510.96		0.00
213-321	LEVI VICTOR HUIZAR AVILA		0.00	13,340.00	13,340.00		0.00
213-322	TERESA GARCIA MERCADO		0.00	4,948.00	4,948.00		0.00
213-323	ARMANDO SERRANO GAR..		0.00	1,392.00	1,392.00		0.00
213-324	DISTRIBUCIONES ARGO S..		0.00	1,318.49	1,318.49		0.00
213-325	TIENDAS ALKA SA DE CV		0.00	37,463.70	37,463.70		0.00
213-326	DISTRIBUIDORA LA ABUN..		0.00	538.94	538.94		0.00
213-327	COMERCIALIZADORA DE A..		0.00	580.00	580.00		0.00
213-328	CALIDAD TOTAL TEXTIL S..		0.00	944.79	944.79		0.00
213-329	LETICIA RODRIGUEZ ORT..		0.00	788.96	788.96		0.00
213-330	OSVALDO MIRAMONTES B..		0.00	1,426.80	1,426.80		0.00
213-999	PROVEEDOR GLOBAL		0.00	24,683.31	24,683.31		0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
214-000	ACREEDORES DIVERSOS	3,232,907.32		1,816,168.14	2,132,343.29		3,549,082.47
214-001	FONDO DE PENSIONES		-0.60	368,881.43	368,882.03		0.00
214-002	PRESTAMOS DE PENSION..	4,302.18		912,674.56	909,197.38		825.00
214-004	CTA DE INTERNOS	3,231,880.73		534,612.14	845,417.49		3,542,686.08
214-013	MANUEL SOTO PEREZ		0.01	0.01	0.00		0.00
214-046	GUADALUPE NELVA BEJA..	-3,275.00		0.00	0.00		-3,275.00
214-053	MARISSA R. GARCIA ..		0.00	0.00	2,819.49		2,819.49
214-054	MARCOS EDUARDO GONZ..		0.00	0.00	6,026.90		6,026.90
216-000	IMPUESTOS POR PAGAR	310,469.37		1,417,749.57	1,600,559.85		493,279.65
216-002	I.S.R. RETENCIONES POR ..	289,069.20		1,395,373.33	1,573,055.48		466,751.35
216-003	I.M.S.S	21,399.98		21,399.98	26,528.30		26,528.30
216-004	I.S.R. DE LA EMPRESA A C..		0.26	0.26	0.00		0.00
216-005	IVA RETENIDO A CARGO		-0.22	472.00	472.22		0.00
216-006	I.S.R. RETENIDO A CARGO		0.15	504.00	503.85		0.00
217-000	SUELDOS POR PAGAR	974.75		408,973.75	407,999.00		0.00
217-001	SUELDOS POR PAGAR	974.75		408,973.75	407,999.00		0.00
218-000	NOMINA DE INTERNOS PO..	0.00		0.00	32,900.00		32,900.00
218-005	NOMINA S.G. CAIJE		0.00	0.00	5,600.00		5,600.00
218-006	NOMINA S.G. CEINJURECN		0.00	0.00	19,200.00		19,200.00
218-008	NOMINA TALLERES CEINJ..		0.00	0.00	8,100.00		8,100.00
219-000	IVA PENDIENTE DE TRASL..	-580.17		2,555.66	3,135.83		0.00
220-000	IVA TRASLADADO	0.00		1,736,511.45	1,736,511.45		0.00
221-000	IVA POR PAGAR	260,663.48		1,488,830.05	1,736,511.45		508,344.88
222-000	DEPOSITOS SIN IDENTIFIC..	0.00		104,028.80	104,028.80		0.00
224-000	ANTICIPO DE CLIENTES	75,653.74		512,159.25	698,998.02		262,492.51
224-041	APARTADOS TIENDAS, CR..	57,043.39		344,270.00	499,678.25		212,451.64
224-070	MIGUEL GONZALEZ HARO	12,078.00		0.00	0.00		12,078.00
224-075	JUAN GILBERTO GONZALE..	2,833.25		155,800.00	155,590.00		2,623.25
224-081	JUAN FRANCISCO ELIZON..	3,699.00		0.00	0.00		3,699.00
224-083	MA. JUANA PEÑA CHAVEZ		0.10	0.10	0.00		0.00
224-088	COMSER DE OCCIDENTE ..		0.00	7.15	31,489.55		31,482.40
224-090	TECNOPENALES SA DE CV		0.00	8,582.00	8,582.00		0.00
224-091	TOP MILLENIUM IMPORTA..		0.00	3,500.00	3,500.00		0.00
224-092	PET PROVEEDORES SA		0.00	0.00	158.22		158.22
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 ..	2,692,493.75		0.00	0.00		2,692,493.75
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
302-000	UTILIDAD DEL EJERCICIO 1..	4,449.19		0.00	0.00		4,449.19
303-000	UTILIDAD DEL EJERCICIO ..	236,193.97		0.00	0.00		236,193.97
310-000	PATRIMONIO SOCIAL	781,378.28		0.00	0.00		781,378.28
311-000	PATRIMONIO CONTABLE	781,378.28		0.00	0.00		781,378.28
311-001	PATRIMONI CONTABLE	781,378.28		0.00	0.00		781,378.28
410-000	VENTAS		0.00	0.00	3,435,205.42		3,435,205.42

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
410-001	ZAPATERIA		0.00	0.00	152,537.37		152,537.37
410-002	CARPINTERIA		0.00	0.00	90,497.29		90,497.29
410-003	BOLSAS DE PLASTICO		0.00	0.00	500,520.40		500,520.40
410-005	TALABARERIA (FAJOS, ..		0.00	0.00	13,949.98		13,949.98
410-007	ARTESANIAS II (MANUALI..		0.00	0.00	915.51		915.51
410-008	CONFECCIONES		0.00	0.00	1,718,642.96		1,718,642.96
410-009	ARTESANIAS III (MADERA)		0.00	0.00	42,345.66		42,345.66
410-010	ALFARERIA		0.00	0.00	3,198.72		3,198.72
410-011	ART, BALONES		0.00	0.00	3,057.29		3,057.29
410-015	TAPICERIA		0.00	0.00	120.00		120.00
410-022	LAMINADO Y PINTURA CRS		0.00	0.00	19,876.00		19,876.00
410-023	HERRERIA		0.00	0.00	32,187.42		32,187.42
410-024	SEÑALAMIENTOS		0.00	0.00	857,356.82		857,356.82
411-000	INGRESOS		0.00	0.00	9,408,614.37		9,408,614.37
411-003	RENTAS POR ESTACIONA..		0.00	0.00	91,675.88		91,675.88
411-004	10% RETENCION /NOMINA..		0.00	0.00	208,763.55		208,763.55
411-005	SUBSIDIO GOBIERNO DEL..		0.00	0.00	7,242,600.10		7,242,600.10
411-006	RENTA DE ESTACIONAMI..		0.00	0.00	1,827,123.12		1,827,123.12
411-007	RENTA ESTACIONAMIENT..		0.00	0.00	38,451.72		38,451.72
412-000	MAQUILAS		0.00	0.00	8,058,914.02		8,058,914.02
412-021	MAQUILA TORTILLERIA C..		0.00	0.00	324,696.18		324,696.18
412-028	SERVICIOS GENERALES		0.00	0.00	2,021,928.23		2,021,928.23
412-033	MAQUILA SERVICIO LAVA..		0.00	0.00	42,235.72		42,235.72
412-035	SERVICIO DE ALBAÑILERIA		0.00	0.00	156,852.50		156,852.50
412-042	DULCE EMPACADO GERA..		0.00	0.00	100,580.00		100,580.00
412-043	SISTEMAS DE ALIMENTAC..		0.00	0.00	2,805,228.81		2,805,228.81
412-047	ESCOBAS CEINJURESS		0.00	0.00	9,066.42		9,066.42
412-054	TECNOPENALES SA DE CV		0.00	0.00	677,441.40		677,441.40
412-055	SIGN SOLUTIONS S.A.		0.00	0.00	82,884.40		82,884.40
412-057	COMSER DE OCCIDENTE ..		0.00	0.00	1,231,582.86		1,231,582.86
412-059	JOSE ALFREDO LOPEZ P..		0.00	0.00	6,855.80		6,855.80
412-060	ROSA MARGARITA PEREZ..		0.00	0.00	394,246.00		394,246.00
412-061	INDUSTRIALIZADORA DE ..		0.00	0.00	33,024.00		33,024.00
412-062	DESARROLOS IMPRESOS ..		0.00	0.00	58,527.20		58,527.20
412-063	INDUSTRIALIZADORA DE ..		0.00	0.00	50,688.00		50,688.00
412-064	EE PRINT PACK (RECICLA..		0.00	0.00	63,076.50		63,076.50
413-000	OTROS INGRESOS		0.00	0.00	21,375.09		21,375.09
413-008	OTROS INGRESOS		0.00	0.00	21,375.09		21,375.09
422-000	PROD. FINANCIEROS		0.00	0.00	540.20		540.20
422-001	RENDIMIENTO		0.00	0.00	540.20		540.20
500-000	COSTO DE VENTAS	0.00		45,018,029.29	42,502,298.88	2,515,730.41	
510-000	INVENTARIO DE MERCAN..	0.00		21,189,960.25	21,189,960.25	0.00	
510-001	INVENTARIO DE MATERIA ..	0.00		6,951,825.81	6,951,825.81	0.00	
510-002	INVENTARIO DE PRODUCT..	0.00		14,238,134.44	14,238,134.44	0.00	
511-000	COMPRAS	0.00		2,638,108.79	4,116.84	2,633,991.95	
511-001	ZAPATERIA	0.00		15,040.00	0.00	15,040.00	
511-002	BOLSAS DE PLASTICO	0.00		168,105.68	0.00	168,105.68	
511-003	CONFECCIONES	0.00		655,276.61	4,116.84	651,159.77	
511-004	CARPINTERIA	0.00		150,484.96	0.00	150,484.96	
511-009	ALFARERIA	0.00		7,801.02	0.00	7,801.02	
511-017	TAPICERIA	0.00		2,914.88	0.00	2,914.88	
511-020	TORTILLERIA M.P.	0.00		1,618,325.00	0.00	1,618,325.00	
511-021	LAMINADO Y PINTURA	0.00		5,180.58	0.00	5,180.58	
511-022	SEÑALAMIENTOS	0.00		14,980.06	0.00	14,980.06	
513-000	INVENTARIO DE MERCAN..	0.00		21,189,960.25	21,308,221.79	118,261.54	
513-001	INVENTARIO DE MATERIA ..	0.00		6,951,825.81	7,120,595.85	168,770.04	
513-002	INVENTARIO DE PRODUCT..	0.00		14,238,134.44	14,187,625.94	-50,508.50	
515-000	SERVICIOS PERSONALES	0.00		10,235,910.96	0.00	10,235,910.96	
515-001	SUELDOS Y SALARIOS	0.00		6,571,490.48	0.00	6,571,490.48	
515-002	COMPENSACION	0.00		96,913.71	0.00	96,913.71	
515-004	INDEMNIZACIONES	0.00		530,667.87	0.00	530,667.87	
515-005	AUXILIARES TALLERES	0.00		48,310.84	0.00	48,310.84	
515-018	SUELDO RETROACTIVO	0.00		50,390.54	0.00	50,390.54	
515-022	I.M.S.S.	0.00		280,212.11	0.00	280,212.11	
515-024	PRIMA VACACIONAL	0.00		77,923.05	0.00	77,923.05	
515-025	PRIMA DE ANTIGUEDAD	0.00		19,967.41	0.00	19,967.41	
515-026	VACACIONES	0.00		21,260.61	0.00	21,260.61	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
515-028	ADMINISTRATIVO TALLER..		0.00	110,365.40	0.00	110,365.40	
515-031	AGUINALDOS		0.00	809,728.67	0.00	809,728.67	
515-033	APORTACION PATRONAL ..		0.00	425,401.17	0.00	425,401.17	
515-034	APORTACION PATRONAL ..		0.00	170,161.97	0.00	170,161.97	
515-064	QUINQUENIO		0.00	25,342.78	0.00	25,342.78	
515-065	SEDAR		0.00	107,468.61	0.00	107,468.61	
515-068	I.S.R. A CTA. DEL ORGANI..		0.00	191,296.80	0.00	191,296.80	
516-023	ALIMENTOS AL PERSONAL		0.00	22,828.78	0.00	22,828.78	
516-049	DESPENSA AL PERSONAL..		0.00	407,919.80	0.00	407,919.80	
516-060	APOYO PASAJE		0.00	268,260.36	0.00	268,260.36	
516-000	MATERIALES Y SUMINIST..		0.00	274,997.93	0.00	274,997.93	
516-003	GASOLINA Y ..		0.00	220,090.13	0.00	220,090.13	
516-004	PAPELERIA Y ARTICULOS..		0.00	40,091.41	0.00	40,091.41	
516-005	PLACAS TENENCIAS Y RE..		0.00	981.00	0.00	981.00	
516-006	UNIFORMES DEP.		0.00	3,210.25	0.00	3,210.25	
516-007	ACCESORIOS PARA LA O..		0.00	46.98	0.00	46.98	
516-008	MATERIAL DIDACTICO (LI..		0.00	2,118.00	0.00	2,118.00	
516-048	ARTICULOS DE LIMPIEZA		0.00	8,460.16	0.00	8,460.16	
517-000	SERVICIOS GENERALES		0.00	4,175,821.70	0.00	4,175,821.70	
517-008	ASESORIA		0.00	32,674.00	0.00	32,674.00	
517-010	GASTOS DE VIAJE (VIATIC..		0.00	27,489.18	0.00	27,489.18	
517-011	MANTENIM. Y REP. EPO. T..		0.00	86,777.18	0.00	86,777.18	
517-012	PASAJES (AUTOBUS-AVIO..		0.00	720.00	0.00	720.00	
517-014	CAMINOS Y PUENTES FED..		0.00	14,999.12	0.00	14,999.12	
517-020	SERVICIOS GENERALES (i..		0.00	3,818,932.76	0.00	3,818,932.76	
517-025	TELEFONOS, CELULARES,..		0.00	107,192.76	0.00	107,192.76	
517-030	MANTENIM. Y REP. DE MO..		0.00	4,508.45	0.00	4,508.45	
517-038	MANTENIM. Y REP. DE OFI..		0.00	11,796.04	0.00	11,796.04	
517-041	MANT. Y REP. EQ. DE COM..		0.00	247.86	0.00	247.86	
517-042	MANTENIM. Y REP. EQ. CO..		0.00	735.51	0.00	735.51	
517-043	MANTENIM. Y REP. DE ST..		0.00	17,426.65	0.00	17,426.65	
517-044	TARJETAS TELEFONICAS		0.00	2,641.34	0.00	2,641.34	
517-045	HERRAMIENTA P/EQUIPO ..		0.00	321.21	0.00	321.21	
517-055	CONSUMIBLES Y SUMINIS..		0.00	49,359.64	0.00	49,359.64	
520-000	GASTOS GENERALES		0.00	597,062.67	0.00	597,062.67	
520-005	SEGUROS Y FIANZAS		0.00	68,840.12	0.00	68,840.12	
520-006	DIVERSOS		0.00	37,563.06	0.00	37,563.06	
520-007	ESTACIONAMIENTO		0.00	5,777.00	0.00	5,777.00	
520-010	MOBILIARIO DIVERSO STA..		0.00	513.07	0.00	513.07	
520-011	MOBILIARIO DIVERSO OFI..		0.00	511.90	0.00	511.90	
520-040	GASTOS DE REPRESENTA..		0.00	2,026.66	0.00	2,026.66	
520-045	OTROS		0.00	242.25	0.00	242.25	
520-049	AMORTIZACIONES		0.00	5,213.75	0.00	5,213.75	
520-050	DEPRECIACIONES		0.00	165,731.63	0.00	165,731.63	
520-051	REGALOS A INTERNOS (AS)		0.00	5,774.81	0.00	5,774.81	
520-059	BOLSAS CAJAS Y EMPAQ..		0.00	67,475.30	0.00	67,475.30	
520-064	ACTUALIZACION CONTRIB..		0.00	444.00	0.00	444.00	
520-065	RECARGOS		0.00	1,409.33	0.00	1,409.33	
520-066	PUBLICIDAD Y PROPAGAN..		0.00	102.34	0.00	102.34	
520-067	HONORARIOS		0.00	44,970.44	0.00	44,970.44	
520-068	INTERNET		0.00	365.00	0.00	365.00	
520-069	SEGURIDAD Y PROTECION		0.00	2,526.75	0.00	2,526.75	
520-070	CUENTAS INCOBRABLES		0.00	187,575.26	0.00	187,575.26	
521-000	GASTOS DE FABRICACION		0.00	4,377,105.05	50.00	4,377,055.05	
521-002	DEV. NOM. DE INT.(INJALR..		0.00	-3,810.92	50.00	-3,860.92	
521-003	ALMACEN GENERAL DE C..		0.00	51,926.32	0.00	51,926.32	
521-006	HERRAMIENTA TALLERES		0.00	8,843.52	0.00	8,843.52	
521-014	MANTENIMIENTO Y REPA..		0.00	242,765.75	0.00	242,765.75	
521-019	CARPINTERIA (INJALRESO)		0.00	447,688.82	0.00	447,688.82	
521-021	BOLSAS DE PLASTICO		0.00	167,077.12	0.00	167,077.12	
521-022	ZAPATERIA (J. ALFREDO H..		0.00	128,118.10	0.00	128,118.10	
521-027	ESCOBAS Y ..		0.00	9,066.77	0.00	9,066.77	
521-032	ALFARERIA		0.00	17,450.09	0.00	17,450.09	
521-033	ARTESANIAS II (MANUALID..		0.00	11,100.00	0.00	11,100.00	
521-035	ARTESANIAS III (MADERA)		0.00	23,990.00	0.00	23,990.00	
521-038	C.R.F.(CONFECCION TALL..		0.00	1,282,810.77	0.00	1,282,810.77	
521-050	DEPRECIACIONES		0.00	224,310.20	0.00	224,310.20	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
521-052	LAMINADO Y PINTURA		0.00	20,751.00	0.00	20,751.00	
521-054	FORJA		0.00	30,217.20	0.00	30,217.20	
521-055	TAPICERIA (INJALRESO)		0.00	22,871.50	0.00	22,871.50	
521-076	DULCES (PALETAS)		0.00	493,992.20	0.00	493,992.20	
521-078	TORTILLERIA CEINJURE		0.00	227,901.85	0.00	227,901.85	
521-082	SEÑALIZACION		0.00	30,183.20	0.00	30,183.20	
521-085	HERRERIA		0.00	1,428.00	0.00	1,428.00	
521-087	RECICLADO DE PLASTICO ..		0.00	652,394.86	0.00	652,394.86	
521-088	SIGN SOLUTIONS S.A.		0.00	81,425.88	0.00	81,425.88	
521-092	BOLSAS PARA LA TORTILLA		0.00	11,316.55	0.00	11,316.55	
521-093	EQUIPO Y HERRAMIENTA..		0.00	1,262.59	0.00	1,262.59	
521-094	CINTURONES (INDUST. DE..		0.00	35,145.80	0.00	35,145.80	
521-095	EMPAQUETADO (DESARR..		0.00	58,516.68	0.00	58,516.68	
521-096	SANDALIAS (INDUST. DE A..		0.00	47,936.20	0.00	47,936.20	
521-097	RECICLADO DE PLASTICO ..		0.00	50,425.00	0.00	50,425.00	
522-000	GASTOS FINANCIEROS		0.00	14,851.54	0.00	14,851.54	
522-001	COMISIONES Y SIT. BANC..		0.00	9,509.00	0.00	9,509.00	
522-002	ISR RETENIDO POR BANC..		0.00	5,342.54	0.00	5,342.54	
Total cuentas no impresas		1,072,943.89		0.00	0.00	1,072,943.89	
			0.00				0.00
Sumas Iguales:		9,533,133.63	138,554,243.89	138,554,243.89		32,188,949.20	
		9,533,133.63				32,188,949.20	