

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
100-000	ACTIVO	6,196,949.88		7,232,251.70	6,766,821.63	6,662,379.95	
101-000	FONDO FIJO DE CAJA	5,078.00		0.00	0.00	5,078.00	
101-001	J. JORGE RODRIGUEZ EN..	4,000.00		0.00	0.00	4,000.00	
101-015	MARISSA ROSARIO GARCI..	78.00		0.00	0.00	78.00	
101-021	SANDRA ALVARADO HERN..	500.00		0.00	0.00	500.00	
101-024	CAROLINA OLIVAREZ AVILA	500.00		0.00	0.00	500.00	
102-000	BANCOS	1,371,616.49		3,431,517.27	3,451,952.74	1,351,181.02	
102-012	BANAMEX CTA. 423121207	62,393.73		1,685,155.51	1,812,460.27	-64,911.03	
102-013	HSBC MEXICO SA CTA. 40..	45,716.26		0.00	26,621.82	19,094.44	
102-014	BANSI SA CTA. 97195994 I..	607.28		353,362.55	353,362.55	607.28	
102-016	HSBC MEXICO SA CTA. 40..	308,760.61		848,780.17	988,159.73	169,381.05	
102-017	BANAMEX CTA. 423144479	9,999.92		271,348.37	271,348.37	9,999.92	
102-018	BANAMEX CTA. 792724365..	297,520.04		100,427.94	0.00	397,947.98	
102-019	BANAMEX CTA. DE INVER..	646,618.65		172,442.73	0.00	819,061.38	
104-000	CLIENTES	3,131,249.86		2,372,671.84	1,952,045.94	3,551,875.76	
104-006	SECRETARIA DE FINANZAS	152,885.68		0.00	148,883.68	4,002.00	
104-010	SECRETARIA DE PLANEAC..	646,666.66		1,048,210.59	647,070.67	1,047,806.58	
104-012	NANCY IVETTE VELAZQUE..	0.01		0.00	0.00	0.01	
104-088	CECILIA GOMEZ PELAYO	0.05		6,600.05	6,600.05	0.05	
104-142	ROPA INDUSTRIAL Y MILIT..	17,723.18		0.00	0.00	17,723.18	
104-146	SISTECOZOME	0.06		0.00	0.00	0.06	
104-163	ARMANDO GONZALEZ CA..	1,957.50		0.00	0.00	1,957.50	
104-166	ADMINISTRACION JALISC. ..	0.75		250,000.00	250,000.00	0.75	
104-175	DAVID ARTURO PAREDES ..	11,981.55		5,395.04	4,500.00	12,876.59	
104-177	LAURA PALAFOX ..	275.16		0.00	275.15	0.01	
104-183	LA COSMOPOLITANA S.A.	0.00		157,412.00	125,929.60	31,482.40	
104-184	JOSE ALFREDO HERNAND..	15,608.40		0.00	0.00	15,608.40	
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		83,334.46	83,334.46	12.31	
104-195	SIGN SOLUTIONS S.A.	48,860.16		16,860.60	0.00	65,720.76	
104-203	UNIDAD ESTATAL DE PRO..	21,346.32		0.00	0.00	21,346.32	
104-204	COMSER DE OCCIDENTE ..	863,183.52		300,656.02	116,240.00	1,047,599.54	
104-205	UNIVERSIDAD TECNOLOGI..	250.00		0.00	0.00	250.00	
104-212	SERVICIOS DE SALUD JALI..	615,933.47		0.00	18,382.43	597,551.04	
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		100,957.21	100,957.21	0.03	
104-255	ROLF SPELZ RODRIGUEZ	3,360.00		0.00	0.00	3,360.00	
104-262	INDUSTRIALIZADORA DE A..	71.96		30,983.69	30,983.69	71.96	
104-266	EE PRINT PACK NOVATIO..	6,677.75		0.00	0.00	6,677.75	
104-268	EE PRINT PACK NOVATIO..	1,259.95		53,774.70	53,774.70	1,259.95	
104-269	ALFONSO ADALBERTO SA..	26,042.00		0.00	0.00	26,042.00	
104-270	INCARFEL SA DE CV	5,263.50		0.00	0.00	5,263.50	
104-272	LORENA LOPEZ MADERA	19,560.30		25,123.28	31,197.04	13,486.54	
104-276	SOCIEDAD COOP. DEL VE..	761.78		0.00	0.00	761.78	
104-279	SERGIO ALFONSO VILLAL..	1,373.48		0.00	0.00	1,373.48	
104-285	PRISCYLA SARAI SANCHE..	9,994.45		3,124.92	4,995.36	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 ..	20,813.42		9,459.80	4,000.00	26,273.22	
104-292	VICTOR BERNABE INFANT..	13,941.99		0.00	0.00	13,941.99	
104-293	ARTURO TORRES BARAJAS	0.01		0.00	0.00	0.01	
104-294	STAND HIDALGO	0.00		30,659.00	30,659.00	0.00	
104-295	STAND RPEJ	106,742.71		18,890.01	16,560.00	109,072.72	
104-299	STAND LAS AGUILAS	4,963.00		0.00	0.00	4,963.00	
104-300	STAND TALLERES CRS	9,766.01		695.00	2,786.85	7,674.16	
104-301	STAND EXPO GLORIETA	-0.01		46,808.01	45,539.00	1,269.00	
104-303	ANA LUZ VALTIERRA GAR..	0.01		0.00	0.00	0.01	
104-307	ADRIANA ESCOBEDO MAL..	3,934.42		15,156.79	19,090.93	0.28	
104-311	STAND EXPO GUADALAJA..	-0.01		0.01	0.00	0.00	
104-488	EMMANUEL GUTIERREZ S..	1.05		0.00	0.00	1.05	
104-490	JESUS SANTIAGO ..	17,899.58		0.00	0.00	17,899.58	
104-493	MADERERIA EL VOLCAN S..	9,385.04		47,251.86	56,636.90	0.00	

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		Deudor	AcreeDor			Deudor	AcreeDor
104-494	URBANOS TAPATIOS SA D..		55.00	0.00	0.00		55.00
104-495	RECICLADO OCCIDENTAL ..	126,063.00		100,850.40	100,850.40	126,063.00	
104-496	TRANSPORTES URBANOS ..	32,480.00		0.00	32,480.00	0.00	
104-498	GONZALO ALBERTO HERN..	11,673.72		15,764.40	15,614.82	11,823.30	
104-499	LUZ GIZEH SOSA DEL ANG..	0.00		4,704.00	4,704.00	0.00	
105-000	DEUDORES DIVERSOS	249,458.00		73,259.84	0.00	322,717.84	
105-005	MOISES MEDINA C	1,000.00		0.00	0.00	1,000.00	
105-007	ANDRES LOZANO	970.00		0.00	0.00	970.00	
105-015	DIVERSOS (OTROS)	388.45		0.00	0.00	388.45	
105-018	JOSE MANUEL HARO HER..	14,500.00		0.00	0.00	14,500.00	
105-021	CATALINA CANO CRUZ.	221.82		0.00	0.00	221.82	
105-031	JORGE MORANDO CARDIEL	750.00		0.00	0.00	750.00	
105-042	MENDEZ SALAS J. ALFON..	565.00		0.00	0.00	565.00	
105-066	IRMA CASTRO G.	500.00		0.00	0.00	500.00	
105-067	PABLO GLEZ.	225.00		0.00	0.00	225.00	
105-068	ERNESTO SAUCEDO	355.00		0.00	0.00	355.00	
105-069	PABLO GLEZ.	450.00		0.00	0.00	450.00	
105-070	PMO. INTERNOS	2,846.68		0.00	0.00	2,846.68	
105-073	PNEUMATIC SA	565.50		0.00	0.00	565.50	
105-076	MAURILIO JIMENEZ	279.00		0.00	0.00	279.00	
105-084	MARTIN GARCIA PEREZ	560.00		0.00	0.00	560.00	
105-086	ESEQUIEL CRUZ RAMIREZ	500.00		0.00	0.00	500.00	
105-091	FERNANDO ZAMBRANO P..	1,000.00		0.00	0.00	1,000.00	
105-096	J. JORGE RODRIGUEZ	0.21		0.00	0.00	0.21	
105-112	JESUS MARTINEZ ESCALA..	600.00		0.00	0.00	600.00	
105-115	CESAR SALVADOR BORO..	39.68		0.00	0.00	39.68	
105-118	ALFONSO MORALES ..	955.65		0.00	0.00	955.65	
105-119	CARMEN ARACELI GUTIER..	300.01		0.00	0.00	300.01	
105-127	SECRETARIA DE FINANZAS	30,716.83		0.00	0.00	30,716.83	
105-130	SURTIDORA DE ALAMBRE..	174.23		0.00	0.00	174.23	
105-137	GUILLERMO DIAZ MARQU..	600.00		0.00	0.00	600.00	
105-161	LIC. SERGIO RENE ROCHE..	32.00		0.00	0.00	32.00	
105-167	JOSE LUIS ALCARAZ CAM..	630.00		0.00	0.00	630.00	
105-170	ISMAEL (MANT. LIQ. N/V49)	620.00		0.00	0.00	620.00	
105-175	TERESA DE JESUS MEDIN..	300.00		0.00	0.00	300.00	
105-178	ABIGAIL PAJARITO FAJAR..	460.00		0.00	0.00	460.00	
105-179	ISRAEL CUMPLIDO PEREZ	111.41		0.00	0.00	111.41	
105-185	JAVIER RODRIGUEZ DIAZ	2,000.00		0.00	0.00	2,000.00	
105-192	ORGANISMO OPERADOR ..	547.40		0.00	0.00	547.40	
105-193	YOLANDA VARGAS MORE..	1,000.00		0.00	0.00	1,000.00	
105-198	FIDEL RUVALCABA GARCIA	415.50		0.00	0.00	415.50	
105-199	ARTURO TORRES BARAJAS	2,000.00		0.00	0.00	2,000.00	
105-202	JOSE CASILLAS SIGALA	12,433.05		0.00	0.00	12,433.05	
105-205	CAROLINA OLIVAREZ AVILA	0.00		18.34	0.00	18.34	
105-213	PEDRO HERNANDEZ ARA..	3,499.56		0.00	0.00	3,499.56	
105-229	MARCOS EDUARDO GONZ..	64.83		0.00	0.00	64.83	
105-232	STAND TALLERES CRS	24,874.12		0.00	0.00	24,874.12	
105-233	STAND RPEJ	4,370.59		0.00	0.00	4,370.59	
105-234	STAND HIDALGO	421.45		0.00	0.00	421.45	
105-257	DIRECTOR DEL CRS	25.50		1.50	0.00	27.00	
105-258	AYERIM MAGDALENA MON..	710.90		0.00	0.00	710.90	
105-260	ALFONSO ANTONIO PERE..	134.32		0.00	0.00	134.32	
105-266	DIRECTOR DEL CPRF	120.00		0.00	0.00	120.00	
105-268	JUAN IGNACIO MALDONA..	200.00		0.00	0.00	200.00	
105-269	MIGUEL ANGEL A. GARCIA..	5.00		0.00	0.00	5.00	
105-271	MARTHA ALICIA HERNAND..	500.00		0.00	0.00	500.00	
105-275	ABA SEGUROS SA DE CV	6,790.00		0.00	0.00	6,790.00	
105-276	MIGUEL ANGEL NUÑEZ ZA..	1.40		0.00	0.00	1.40	
105-279	MONICA HERNANDEZ DUR..	972.91		0.00	0.00	972.91	
105-280	JULIO MARTIN INIGUEZ	127,155.00		72,660.00	0.00	199,815.00	
105-281	BANSI INSTITUCION DE BA..	0.00		580.00	0.00	580.00	
106-000	ANTICIPO A PROVEEDOR..	65,550.90		8,000.00	0.00	73,550.90	
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	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
106-060	JOSE DE JESUS DURAN A..		59.99	0.00	0.00		59.99
106-068	Grey Forestal SA DE CV		31.98	0.00	0.00		31.98
106-069	JORGE SARACHO MACIAS	12,000.00		8,000.00	0.00		20,000.00
107-000	ALMACEN DE MERCANCI..	1,345,396.91		1,323,182.34	1,345,396.91		1,323,182.34
107-001	ALMACEN DE MATERIAS P..	587,787.29		591,507.51	587,787.29		591,507.51
107-002	ALMACEN DE PRODUCTO ..	757,609.62		731,674.83	757,609.62		731,674.83
108-000	FUNCIONARIOS Y EMPLE..	4,329.36		13,566.23	7,371.86		10,523.73
108-004	ISRAEL CUMPLIDO PEREZ	6.00		0.00	0.00		6.00
108-008	RICARDO PARTIDA TERRI..	1,838.44		2,780.00	1,147.24		3,471.20
108-012	JOSE ANTONIO BERMUDE..	20.87		4,500.00	3,176.62		1,344.25
108-017	ALFONSO ANTONIO PERE..	1,574.00		340.00	1,908.00		6.00
108-020	JOSE ANTONIO MENDOZA ..	0.05		0.00	0.00		0.05
108-023	MARIANNA LOPEZ ROMO	300.00		0.00	0.00		300.00
108-024	LUIS GABRIEL SALAS DEL..	590.00		2,019.00	570.00		2,039.00
108-025	ALEJANDRO SERRANO CE..	0.00		3,835.23	570.00		3,265.23
108-028	MIGUEL ANGEL LOPEZ TO..	0.00		92.00	0.00		92.00
109-000	CREDITO AL SALARIO	24,270.36		0.00	0.00		24,270.36
109-001	CREDITO AL SALARIO	24,270.36		0.00			24,270.36
115-000	IVA ACREDITABLE	0.00		10,054.18	10,054.18		0.00
120-000	ACTIVO FIJO	1,617,513.00		0.00	0.00		1,617,513.00
121-000	EQUIPO DE COMPUTO	612,585.62		0.00	0.00		612,585.62
121-002	IMPRESORA HP 670 COLOR	2,019.00		0.00	0.00		2,019.00
121-005	IMP. HEWLETT PACKARD ..	4,242.72		0.00	0.00		4,242.72
121-006	COMPUTADORA CYRIX 68..	7,106.25		0.00	0.00		7,106.25
121-007	NO-BREAK C/SUSP. DE PI..	861.35		0.00	0.00		861.35
121-008	NO-BREAK C/SUSP. DE PI..	840.47		0.00	0.00		840.47
121-009	COMPUTADORA KS/100 M..	7,306.25		0.00	0.00		7,306.25
121-010	COMPUTADORA PENTEL 3..	7,479.23		0.00	0.00		7,479.23
121-011	(2) NO BREAK MICRO SR 4..	2,737.00		0.00	0.00		2,737.00
121-012	SISTEME-LICENCIA BW-CR..	8,017.80		0.00	0.00		8,017.80
121-013	ACT. EQ. COMP. CELERON..	4,173.35		0.00	0.00		4,173.35
121-014	NORTON ANTIVIRUS	379.00		0.00	0.00		379.00
121-017	(3) NO BREAK CON REGUL..	2,691.90		0.00	0.00		2,691.90
121-018	(1) CONTPAQ N1020 PORT..	18,531.00		0.00	0.00		18,531.00
121-033	(1)IMPRESORA HP LASER..	1,129.57		0.00	0.00		1,129.57
121-034	(3)COMPUTADORAS HP P..	26,528.10		0.00	0.00		26,528.10
121-035	(3)IMPRESORAS HP MULTI..	0.03		0.00	0.00		0.03
121-036	(1)IMPRESORA HP LASER ..	1,467.91		0.00	0.00		1,467.91
121-037	(1)COMPUTADORA ACER ..	8,607.91		0.00	0.00		8,607.91
121-038	(1)FAX HP 1040 PAPEL BO..	1,016.61		0.00	0.00		1,016.61
121-039	(1)PAQUETE ADMINPAQ C..	12,402.00		0.00	0.00		12,402.00
121-040	(2)LICENCIAS OFFICE 2007	1,737.40		0.00	0.00		1,737.40
121-041	(1)COMPUTADORA PRESA..	7,173.04		0.00	0.00		7,173.04
121-042	(1)IMPRESORA HP LASER ..	0.01		0.00	0.00		0.01
121-043	(1)IMPRESORA EPSON LX..	2,520.87		0.00	0.00		2,520.87
121-044	(1)IMPRESORA EPSON LX..	2,520.87		0.00	0.00		2,520.87
121-045	(1)PLOTTER M: GRAPTHE..	56,658.00		0.00	0.00		56,658.00
121-046	(2)NO BREAK FR244 CDP 5..	991.30		0.00	0.00		991.30
121-047	(1)NO BREAK FR244 CDP 5..	495.65		0.00	0.00		495.65
121-048	(1)DISCO DURO 250 GB HA..	1,564.35		0.00	0.00		1,564.35
121-049	(1)NO BREAK KOBLENZ 48..	1,303.48		0.00	0.00		1,303.48
121-050	(1)COMPUTADORA HP PA..	8,694.79		0.00	0.00		8,694.79
121-051	(1)COMPUTADORA HP PA..	9,129.57		0.00	0.00		9,129.57
121-052	(2)NO BREAK TRIPPLITE 5..	2,498.28		0.00	0.00		2,498.28
121-053	(1)COMPUTADORA COMP..	6,033.62		0.00	0.00		6,033.62
121-054	(2)ACTUALIZACIONES A C..	5,580.00		0.00	0.00		5,580.00
121-055	(1)IMPRESORA EPSON LX..	3,749.00		0.00	0.00		3,749.00
121-056	(1)LAPTOP SONY VPC EA2..	12,930.17		0.00	0.00		12,930.17
121-057	(1)IMPRESORA XEROX LA..	3,231.90		0.00	0.00		3,231.90
121-058	(1)COMPUTADORA HP AIO..	8,774.12		0.00	0.00		8,774.12
121-059	(2)NO BREAK TRIPPLITE 5..	2,205.52		0.00	0.00		2,205.52
121-060	(1)CONTPAQi PUNTO DE V..	2,691.00		0.00	0.00		2,691.00
121-061	(1)MINIPRINTER BIXOLON ..	4,200.00		0.00	0.00		4,200.00
121-062	(1)CAJON DE DINERO 4 GA..	1,050.00		0.00	0.00		1,050.00
121-063	(1)LECTOR CCD USB CON ..	900.00		0.00	0.00		900.00
121-064	(1)IMPRESORA DE CODIG..	5,560.00		0.00	0.00		5,560.00
121-065	(1)ACTUALIZACION PUNTO..	1,791.00		0.00	0.00		1,791.00

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		Deudor	AcreeDor			Deudor	AcreeDor
121-066	(1)MINIPRINTER BIXOLON ..	4,200.00		0.00	0.00	4,200.00	
121-067	(1)CAJON DE DINERO 4 GA..	1,050.00		0.00	0.00	1,050.00	
121-068	(1)LECTOR CCD USB CON ..	900.00		0.00	0.00	900.00	
121-069	(1)CAMARA DIGITAL SONY..	1,119.83		0.00	0.00	1,119.83	
121-070	(1) ANTIVIRUS ESET NOT 3..	637.93		0.00	0.00	637.93	
121-071	(1)NO BREAK APC 500VA U..	1,180.17		0.00	0.00	1,180.17	
121-072	(1)ACTUALIZACION DE AD..	5,790.00		0.00	0.00	5,790.00	
121-073	(1) NO BREAK TRIPPLITE 5..	1,249.14		0.00	0.00	1,249.14	
121-074	(1) NO BREAKTRIPPLITE 5..	1,119.83		0.00	0.00	1,119.83	
121-075	(1) IMPRESORA HP LASER..	1,119.83		0.00	0.00	1,119.83	
121-076	(2) COMPUTADORAS COM..	9,481.03		0.00	0.00	9,481.03	
121-077	(1) IMPRESORA HP LASER..	861.21		0.00	0.00	861.21	
121-078	(2) NO BREAK TRIPPLITE 5..	2,239.66		0.00	0.00	2,239.66	
121-079	(1) UNA ACTUALIZACION A..	5,211.00		0.00	0.00	5,211.00	
121-080	(1) SOFTWARE DE CONTABI..	171,818.40		0.00	0.00	171,818.40	
121-081	(1) AMPLIFICADOR DE CO..	921.55		0.00	0.00	921.55	
121-082	(1) COMPUTADORA COMP..	5,171.55		0.00	0.00	5,171.55	
121-999	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	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
123-156	(1)GABINETE CEREZO BAS..		999.13	0.00	0.00		999.13
123-157	(1)ARCHIVERO LATERAL C..		1,303.48	0.00	0.00		1,303.48
123-158	(2)ESCRITORIOS CEREZO ..		3,650.44	0.00	0.00		3,650.44
123-159	(3)VENTILADORES LASKO ..		1,170.00	0.00	0.00		1,170.00
123-160	(6)ANAQUELES .60 X .85 X ..		4,998.26	0.00	0.00		4,998.26
123-161	(1)CONMUTADOR Y (4)TEL..		7,816.25	0.00	0.00		7,816.25
123-162	(1)TRITURADORA FELLOW..		999.13	0.00	0.00		999.13
123-163	(1)EQUIPO MINI-SPLIT M: Y..		4,550.00	0.00	0.00		4,550.00
123-164	(1)ESCRITORIO CEREZO B..		1,842.78	0.00	0.00		1,842.78
123-165	(1)CREDENZA METROPOLI..		1,390.61	0.00	0.00		1,390.61
123-166	(1)ESCRITORIO CURVO		1,494.96	0.00	0.00		1,494.96
123-167	(3)SILLAS DE TRABAJO CO..		1,876.19	0.00	0.00		1,876.19
123-168	(1)MICROONDAS MABE AC..		866.74	0.00	0.00		866.74
123-169	(1)SUMADORA CANON MP ..		973.28	0.00	0.00		973.28
123-170	(1)SUMADORA CANON P17..		516.38	0.00	0.00		516.38
123-171	(1)VENTILADOR MITEK 333..		950.00	0.00	0.00		950.00
123-172	(1)CAFETERA DOLCEGUS		1,119.40	0.00	0.00		1,119.40
123-174	(1)ENGARGOLADORA E00..		4,800.00	0.00	0.00		4,800.00
123-175	(1)MALETIN EPOCH WENG..		818.10	0.00	0.00		818.10
123-176	(1) SILLA EJECUTIVA MALL..		606.29	0.00	0.00		606.29
123-177	(1) PIZARRON BLANCO SIN..		949.00	0.00	0.00		949.00
123-178	(2) SILLAS EJECUTIVAS M..		1,722.41	0.00	0.00		1,722.41
123-179	(1) SILLA EJECUTIVA MALL..		861.21	0.00	0.00		861.21
123-180	(1) PANTALLA SONY KDL-4..		6,248.28	0.00	0.00		6,248.28
123-181	(1) SILLA EJECUTIVA MALL..		732.03	0.00	0.00		732.03
123-182	(1) TOLDO 5X5 LONA COL..		11,500.00	0.00	0.00		11,500.00
123-183	(1) SILLA DE PIEL II		775.00	0.00	0.00		775.00
123-184	(1) PIZARRON BLANCO SIN..		949.00	0.00	0.00		949.00
123-185	(12) SILLAS SECRETARIAL..		7,776.00	0.00	0.00		7,776.00
123-186	(1) ENFRIADOR MABE EM0..		840.52	0.00	0.00		840.52
123-999	RECUPERACION DE SALD..		18,947.00	0.00	0.00		18,947.00
124-000	EQUIPO DE TRANSPORTE		836,947.73	0.00	0.00		836,947.73
124-009	AUTO NISSAN ROJO FACT...		66,000.00	0.00	0.00		66,000.00
124-010	CAMIONETA NISSAN AZUL..		76,000.00	0.00	0.00		76,000.00
124-011	STEREO (CUPERTINO LOP..		1,000.00	0.00	0.00		1,000.00
124-012	(1) CASETA RAS BLANCA		4,782.61	0.00	0.00		4,782.61
124-013	(1) PENDALAINER CHEVR..		1,340.00	0.00	0.00		1,340.00
124-017	(1)CAMIONETA FORD F-15..		139,275.65	0.00	0.00		139,275.65
124-018	(1)CAMIONETA FORD ECO..		185,582.61	0.00	0.00		185,582.61
124-019	(1)AUTOESTEREO AUTSO..		1,799.13	0.00	0.00		1,799.13
124-020	(1)AUTOESTEREO AUTSO..		1,799.13	0.00	0.00		1,799.13
124-021	(1)BOCINAS 6X9 BOC PAR..		520.89	0.00	0.00		520.89
124-022	(1)MOTOR 3/4 RECONSTR..		8,500.00	0.00	0.00		8,500.00
124-023	(1)AUTOSTEREO KENWOO..		1,400.00	0.00	0.00		1,400.00
124-999	RECUPERACION DE SALD..		80,995.00	0.00	0.00		80,995.00
125-000	MAQUINARIA Y EQUIPO		3,093,018.29	0.00	0.00		3,093,018.29
125-010	CARRETILLA, AZADON Y P..		708.11	0.00	0.00		708.11
125-011	LIJADORA DE BANDA 4X24		3,028.00	0.00	0.00		3,028.00
125-012	TALADRO 3/8 4OW 18000 R..		417.39	0.00	0.00		417.39
125-013	ESMERILADORA JAGUAR I..		1,345.73	0.00	0.00		1,345.73
125-014	AMOLADORA 6500 RPM 23..		1,713.50	0.00	0.00		1,713.50
125-015	MOLINO P/BARRO CON BA..		3,176.87	0.00	0.00		3,176.87
125-016	ENGRAPADORA NEUMATI..		2,047.00	0.00	0.00		2,047.00
125-017	MAQUINA P/SOLDAR LINC..		1,608.00	0.00	0.00		1,608.00
125-018	COMPRESOR USADO DE 1..		414.00	0.00	0.00		414.00
125-019	PISTOLA DE AIRE P/ DETA..		391.00	0.00	0.00		391.00
125-020	CALIBRADOR MOD. 505-627		1,366.20	0.00	0.00		1,366.20
125-022	TORNO MARCA TOS" DE 17		54,050.00	0.00	0.00		54,050.00
125-023	ROUTER COLUMN (BASE..		5,255.54	0.00	0.00		5,255.54
125-024	ROTOMARTILLO B/8 VVR		1,216.55	0.00	0.00		1,216.55
125-027	DIABLO P/CARGA EN TALL..		225.36	0.00	0.00		225.36
125-028	PLANCHA VAPOR ES-85A		1,837.40	0.00	0.00		1,837.40
125-029	(3) MOTORES 2 HP SIEME..		2,100.02	0.00	0.00		2,100.02
125-030	LIJADORA		3,130.05	0.00	0.00		3,130.05
125-031	ESMERIL DW494(4076)		2,830.22	0.00	0.00		2,830.22
125-032	(1) MAQ. OVER 5 HILOS SN..		21,804.16	0.00	0.00		21,804.16
125-033	(1) MAQ. OVER 3 HILOS S..		20,832.00	0.00	0.00		20,832.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
125-034	MAQUINA SINGER DE TUBO	8,250.00		0.00	0.00	8,250.00	
125-035	(31) SUAJES	3,884.55		0.00	0.00	3,884.55	
125-036	(1) TABLA POLIPROPILENO	1,200.00		0.00	0.00	1,200.00	
125-037	(8) SUAJES	1,360.00		0.00	0.00	1,360.00	
125-038	(100) HORMAS	13,715.00		0.00	0.00	13,715.00	
125-039	(3) RECTA BOO49224,BOO..	15,069.40		0.00	0.00	15,069.40	
125-040	(3) RECTA B0049382,B0049..	15,207.36		0.00	0.00	15,207.36	
125-041	(3) RECTA B0048832,B0049..	15,207.36		0.00	0.00	15,207.36	
125-042	(3) RECTA B0049249,B0049..	15,069.40		0.00	0.00	15,069.40	
125-043	(3) RECTA B0048699,B0048..	15,014.98		0.00	0.00	15,014.98	
125-044	(3) RECTA B0048471,B0049..	15,069.40		0.00	0.00	15,069.40	
125-045	(2) RECTAS MCM-000706-3..	9,555.70		0.00	0.00	9,555.70	
125-046	(2) RECTAS MCM-000706-2..	9,555.70		0.00	0.00	9,555.70	
125-047	(3) RECTAS MCM-000706-3..	14,333.56		0.00	0.00	14,333.56	
125-048	(3) RECTAS MCM-000706-1..	14,333.56		0.00	0.00	14,333.56	
125-049	(3) RECTAS MCM-000706-3..	14,333.56		0.00	0.00	14,333.56	
125-050	(3) RECTAS MCM-000706-1..	14,333.56		0.00	0.00	14,333.56	
125-051	(1) OJAL DE CAMISA L9585..	37,306.50		0.00	0.00	37,306.50	
125-052	OVER 5 HILOS SN23355	15,773.45		0.00	0.00	15,773.45	
125-053	LIJADORA DW430-650 WAT..	2,343.33		0.00	0.00	2,343.33	
125-054	REBAJADORA DWALL610	1,786.31		0.00	0.00	1,786.31	
125-055	(2) ENGRAPADORAS NEU..	2,608.69		0.00	0.00	2,608.69	
125-056	(1) CEPILLO 15 SERIE 6168..	10,434.78		0.00	0.00	10,434.78	
125-057	(1) CANTEADORA	2,474.55		0.00	0.00	2,474.55	
125-058	(1) LIJADORA	2,430.89		0.00	0.00	2,430.89	
125-060	SIERRA CINTA VOL. 20 C/..	9,980.11		0.00	0.00	9,980.11	
125-061	TORNO MADERA CON MO..	2,687.45		0.00	0.00	2,687.45	
125-062	TROMPO CON MOTOR MA..	6,872.43		0.00	0.00	6,872.43	
125-063	(1) BALANZA ELECTRONICA	852.17		0.00	0.00	852.17	
125-064	(1) BALANZA ALETRONICA	852.17		0.00	0.00	852.17	
125-065	(1) SIERRA ANGULO 12 D..	3,099.02		0.00	0.00	3,099.02	
125-066	(1) REBAJADORA DW625	2,459.44		0.00	0.00	2,459.44	
125-067	(1) LIJADORA BANDA 650 ..	1,669.32		0.00	0.00	1,669.32	
125-068	(1) SIERRA CALADORA DW..	1,580.09		0.00	0.00	1,580.09	
125-069	(1) ESMERIL ANGULAR DW..	2,833.46		0.00	0.00	2,833.46	
125-070	(1) ROTOMARTILLO 1/2 WR..	715.28		0.00	0.00	715.28	
125-072	(1) LIJADORA DE 7-9" DW8..	1,399.60		0.00	0.00	1,399.60	
125-073	(1) FOLEADORA	1,900.00		0.00	0.00	1,900.00	
125-074	(1) INGLETEADORA DELTA	2,486.00		0.00	0.00	2,486.00	
125-075	(1) CLAVADORA 2*4	1,604.00		0.00	0.00	1,604.00	
125-077	(1) MOTOR 15HP 220-440 V..	3,400.00		0.00	0.00	3,400.00	
125-078	(1) CEPILLO ELECTRICO	2,397.42		0.00	0.00	2,397.42	
125-079	(1) REBAJADORA	3,320.45		0.00	0.00	3,320.45	
125-080	(1) ROTOMARTILLO 3/8 VV..	696.00		0.00	0.00	696.00	
125-081	(1) LIJADORA INDUSTRIAL ..	813.39		0.00	0.00	813.39	
125-082	(1) REBAJADORA INDUSTR..	3,320.45		0.00	0.00	3,320.45	
125-083	(1) CABEZA ITSA 15 HP	14,365.40		0.00	0.00	14,365.40	
125-084	(1) CLAVADORA/ENGRAPA..	1,604.00		0.00	0.00	1,604.00	
125-085	(1) CUCHILLA HSS ZUBIOL..	1,035.00		0.00	0.00	1,035.00	
125-086	(1) MOLINO AZTECA	4,467.61		0.00	0.00	4,467.61	
125-087	(1) ENGRAPADORA SENCO	2,380.00		0.00	0.00	2,380.00	
125-088	(1) INGLETEADORA DELTA	2,690.00		0.00	0.00	2,690.00	
125-089	(1) MAQ. COSER JUKI 5 HIL..	10,045.37		0.00	0.00	10,045.37	
125-090	(81) SUAJES ZAPATERIA	8,117.00		0.00	0.00	8,117.00	
125-091	(300) HORMAS PARA BOR..	40,500.00		0.00	0.00	40,500.00	
125-092	(3) MAQUINAS 5 HILOS Y 2 ..	31,379.73		0.00	0.00	31,379.73	
125-093	(1) SIERRA RADIAL GR640	24,550.00		0.00	0.00	24,550.00	
125-094	(1) CLAVADORA 5/8 A 2	1,000.00		0.00	0.00	1,000.00	
125-095	(1) SIERRA HERT 14	1,488.00		0.00	0.00	1,488.00	
125-096	(1) CABEZA 2 HP P/COMPR..	7,400.00		0.00	0.00	7,400.00	
125-097	(1) MOTOR 10 HP SIEMENS	3,689.00		0.00	0.00	3,689.00	
125-098	(1) BALANZA TORTILLERIA	1,260.87		0.00	0.00	1,260.87	
125-099	(1) BASCULA TORTILLARIA	480.00		0.00	0.00	480.00	
125-100	(1) LIJADORA DWALL	1,696.36		0.00	0.00	1,696.36	
125-101	(1) LIJADORA DWALL (1) R..	2,628.08		0.00	0.00	2,628.08	
125-102	(1) LIJADORA DWALL 421	912.23		0.00	0.00	912.23	
125-103	(19) HIELERAS TORTILLER..	2,121.34		0.00	0.00	2,121.34	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
125-104	(1) MOTOR MONOFASICO ..		591.56	0.00	0.00		591.56
125-105	(5) MOTOR SIEMENS 1.5 HP		3,575.00	0.00	0.00		3,575.00
125-106	(1) EQUIPO DE SOLDAR		15,899.50	0.00	0.00		15,899.50
125-107	(96) SUAJES ACERO		11,082.00	0.00	0.00		11,082.00
125-108	(1) PORTA POWER		1,347.83	0.00	0.00		1,347.83
125-109	(2) ROTOMARTILLOS		1,212.34	0.00	0.00		1,212.34
125-110	(1) ESMERILADORA		790.23	0.00	0.00		790.23
125-111	(1) LLAVES MECANICOS		1,475.84	0.00	0.00		1,475.84
125-112	(1) LLAVES MECANICO		1,399.93	0.00	0.00		1,399.93
125-113	(1) LIJADORA		912.23	0.00	0.00		912.23
125-114	(1) CORTADORA		998.24	0.00	0.00		998.24
125-115	(2) EXTRACTOR DE ASPAS..		4,800.00	0.00	0.00		4,800.00
125-117	(1) LIJADORA DWALL		1,909.38	0.00	0.00		1,909.38
125-118	RAUTER 1 3/4		2,339.13	0.00	0.00		2,339.13
125-119	(1) MAQ. COSTURA RECTA..		4,277.28	0.00	0.00		4,277.28
125-120	REBAJADORA DWALL618D		2,613.65	0.00	0.00		2,613.65
125-121	LIJADORA DWALL 430-B3 5..		2,377.85	0.00	0.00		2,377.85
125-122	MOTOR MONOFA. 4 POLO..		591.55	0.00	0.00		591.55
125-123	(1) SIERRA RADIAL 10 DIS..		5,350.00	0.00	0.00		5,350.00
125-124	(1) MAQUINA DE COSER B..		4,277.28	0.00	0.00		4,277.28
125-125	(1) MAQUINA DE COSE BR..		4,277.28	0.00	0.00		4,277.28
125-126	(84) SUAJES ZAPATERIA		10,535.00	0.00	0.00		10,535.00
125-127	(1) MAQUINA BROTHER RE..		4,391.85	0.00	0.00		4,391.85
125-176	(1) MAQUINA DE REMACH..		24,166.96	0.00	0.00		24,166.96
125-205	(1)LIJADORA ROTO ORBIT..		906.26	0.00	0.00		906.26
125-206	(1)MAQ. BORDADORA IND..		132,992.00	0.00	0.00		132,992.00
125-207	(1)REBAJADORA DE COLU..		3,726.57	0.00	0.00		3,726.57
125-208	(1)SUAJADORA MANUAL S/..		4,200.00	0.00	0.00		4,200.00
125-209	(1)LIJADORA ROTO ORBIT..		809.43	0.00	0.00		809.43
125-210	(1)CORTADORA DE METAL..		1,451.26	0.00	0.00		1,451.26
125-211	(1)SOLDADORA THUNDER..		3,777.87	0.00	0.00		3,777.87
125-212	(1)ESMERILADORA ANGUL..		1,695.13	0.00	0.00		1,695.13
125-213	(1)TROMPO 1/2-3/4 MOTOR..		13,415.22	0.00	0.00		13,415.22
125-214	(1)TALADRO 1/2 VVR 570 D..		1,363.78	0.00	0.00		1,363.78
125-215	(2)MAQ. DE COSTURA REC..		8,667.79	0.00	0.00		8,667.79
125-216	(1)LIJADORA DE BANDA 4X..		2,617.04	0.00	0.00		2,617.04
125-217	(1)TARRAJA P/TUBO DE 1/..		727.04	0.00	0.00		727.04
125-218	(1)TORNILLO DE BANCO 6"..		2,151.80	0.00	0.00		2,151.80
125-219	(1)ROTOMARTILLO 1/2 DW..		828.26	0.00	0.00		828.26
125-221	(2)PULIDORAS ORBITAL M..		2,176.00	0.00	0.00		2,176.00
125-222	(20)MAQ. COSTURA RECT..		78,260.80	0.00	0.00		78,260.80
125-223	(20)MAQ. COSTURA RECT..		78,260.80	0.00	0.00		78,260.80
125-224	(4)MAQ. COSTURA OVER L..		41,926.92	0.00	0.00		41,926.92
125-227	(1)LIJADORA ROTO ORBIT..		1,550.00	0.00	0.00		1,550.00
125-228	(1)DESBROZADORA PART..		2,014.78	0.00	0.00		2,014.78
125-230	(1)ROTOMARTILLO REVER..		2,635.78	0.00	0.00		2,635.78
125-231	(1)CLAVADORA NEUMAT. 1..		2,485.91	0.00	0.00		2,485.91
125-232	(1)REBAJADORA DE COLU..		4,650.00	0.00	0.00		4,650.00
125-233	(1)LIJADORA ROTOORBITA..		2,400.00	0.00	0.00		2,400.00
125-234	(1)MOTOR SIEMENS 5HP 2..		3,300.00	0.00	0.00		3,300.00
125-235	(6)EXTINTORES 4.5 KG PO..		3,180.00	0.00	0.00		3,180.00
125-236	(1)COMPRESOR 1HP 108 L..		3,921.74	0.00	0.00		3,921.74
125-237	(1)LIJADORA ROTOORBITA..		2,326.00	0.00	0.00		2,326.00
125-238	(1)LIJADORA P/AUTOMIVIL ..		2,700.00	0.00	0.00		2,700.00
125-239	(1)LIJADORA ORBITAL 1/4 ..		980.00	0.00	0.00		980.00
125-240	(1)LIJADORA ROTOORBITA..		1,150.00	0.00	0.00		1,150.00
125-241	(1)LIJADORA ROTOORBITA..		2,300.00	0.00	0.00		2,300.00
125-242	(10)MAQUINAS COSTURA ..		55,730.43	0.00	0.00		55,730.43
125-243	(2)MAQUINAS OVERLOCK ..		29,313.04	0.00	0.00		29,313.04
125-244	(2)MAQUINAS BOTONADO..		81,278.26	0.00	0.00		81,278.26
125-245	(2)MAQUINAS OJALADORA..		70,220.87	0.00	0.00		70,220.87
125-246	(1)TALADRO METALICO 5/8..		3,546.00	0.00	0.00		3,546.00
125-247	(1)MOTOR SIEMENS STD. ..		2,937.39	0.00	0.00		2,937.39
125-248	(2)SELLADORAS MANUALE..		2,024.00	0.00	0.00		2,024.00
125-249	(3)SELLADORAS MANUALE..		3,038.07	0.00	0.00		3,038.07
125-250	(1)CORTADORA DE VARILL..		1,477.57	0.00	0.00		1,477.57
125-251	(1)ENGRAPADORA SFW10-..		3,875.00	0.00	0.00		3,875.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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	
125-272	(1)MOTOR ELECTRICO 1H..	1,042.71		0.00	0.00	1,042.71	
125-273	CALIBRE TELESCOPICO M..	2,128.67		0.00	0.00	2,128.67	
125-274	(2)PULIDORAS ROTOORBI..	5,764.00		0.00	0.00	5,764.00	
125-275	(2) ANAQUELES 30X85X2.0..	934.00		0.00	0.00	934.00	
125-276	(4) LIJADORAS ROTO ORBI..	4,198.20		0.00	0.00	4,198.20	
125-277	(1) MAQUINA BOXER S/AP..	17,989.22		0.00	0.00	17,989.22	
125-278	(1) ESMERILADORA D2811..	1,119.83		0.00	0.00	1,119.83	
125-279	(1) MICROMETRO DE 0-1	983.87		0.00	0.00	983.87	
125-280	(1) HIDROLAVADORA A GA..	5,798.18		0.00	0.00	5,798.18	
125-281	(1) PLANCHA INDUSTRIAL ..	1,724.14		0.00	0.00	1,724.14	
125-282	(1) PLANCHA INDUSTRIAL ..	1,724.14		0.00	0.00	1,724.14	
125-283	(1) Plancha Industrial de Vap..	1,681.04		0.00	0.00	1,681.04	
125-284	(3) PLANCHAS INDUSTRIA..	4,034.49		0.00	0.00	4,034.49	
125-999	RECUPERACION DE SALD..	821,169.17		0.00	0.00	821,169.17	
126-000	DEPRECIACION ACUM.EQ..	768,663.90		0.00	0.00	768,663.90	
126-001	DEP. ACUM DE EQUIPO TR..	768,663.90		0.00	0.00	768,663.90	
127-000	DEPREC.ACUM MOB. EQ. ..	236,022.76		0.00	0.00	236,022.76	
127-001	DEPREC.ACUM.DE MOB.Y ..	236,022.76		0.00	0.00	236,022.76	
128-000	DEPREC. ACUM MAQ. Y E..	1,750,703.27		0.00	0.00	1,750,703.27	
128-001	DEPRECIACION ACUM. MA..	1,750,703.27		0.00	0.00	1,750,703.27	
129-000	DEP. ACUM. EQPO. DE CO..	418,524.04		0.00	0.00	418,524.04	
129-001	DEPRECIACION ACUM.EQ..	418,524.04		0.00	0.00	418,524.04	
130-000	ACTIVO DIFERIDO	1,023,766.63		0.00	0.00	1,023,766.63	
134-000	GASTOS DE INSTALACION..	1,076,211.80		0.00	0.00	1,076,211.80	
134-001	INSTALACION DE CONMUT..	7,460.88		0.00	0.00	7,460.88	
134-002	INSTALACION, AMPLIACIO..	9,300.88		0.00	0.00	9,300.88	
134-003	INSTALACION DE SISTEMA..	1,600.00		0.00	0.00	1,600.00	
134-004	INSTALACION DE TABLAR..	18,797.05		0.00	0.00	18,797.05	
134-005	SUMINISTRO Y COLOCACI..	3,800.00		0.00	0.00	3,800.00	
134-006	AMPLIACION DE OFICINAS..	1,035,252.99		0.00	0.00	1,035,252.99	
135-000	AMORTIZACION ACUM. DE..	52,445.17		0.00	0.00	52,445.17	
135-001	Amortizacion Acum. de Gast..	52,445.17		0.00	0.00	52,445.17	
200-000	PASIVO A CORTO PLAZO	5,714,293.84		2,278,747.00	2,318,689.69	5,754,236.53	
213-000	PROVEEDORES	392,936.59		210,973.69	234,814.00	416,776.90	
213-002	PROVEEDOR CARPINTER..	0.00		0.00	16,931.13	16,931.13	
213-004	CASA DE MAQUINAS DE C..	0.00		1,080.75	1,080.75	0.00	
213-007	DISTRIBUIDORA DE MATE..	1,931.17		1,931.17	0.00	0.00	
213-009	GRUPO FERRETERIA CAL..	209.17		0.00	0.00	209.17	
213-011	MOLINOS AZTECA S.A.	73,928.00		73,928.00	73,928.00	73,928.00	
213-012	SILVIA DEL PILAR JIMENE..	1,513.07		0.00	0.00	1,513.07	
213-018	HARINERA DE MAIZ DE JA..	138,615.50		0.00	86,320.00	224,935.50	
213-020	MADERAS INDUSTRIALIZA..	0.00		730.00	730.00	0.00	
213-026	JOSE LUIS LEMUS HERN..	0.00		1,002.24	1,002.24	0.00	
213-032	BIOZONE CHEMICAL S DE ..	0.00		1,130.65	1,130.65	0.00	
213-040	NUEVA WAL MART DE ME..	0.02		0.00	0.00	0.02	
213-044	MADIJAL S.A.	0.00		12,763.48	12,763.48	0.00	
213-053	IVAN JAVIER AYALA OLIVE..	0.00		0.00	2,286.30	2,286.30	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
213-057	RADIOMOVIL DIPSA S.A.		1.00	0.00	0.00		1.00
213-060	TELEFONOS DE MEXICO S..	1,468.00		1,468.00	1,486.00		1,486.00
213-088	CORPORATIVO DAI S.A. D..	696.00		0.00	0.00		696.00
213-106	FELIPE DE JESUS LUCIO Q..	0.00		145.00	145.00		0.00
213-110	GRUPO VEDOGAS S.A.	0.21		0.00	0.00		0.21
213-114	JOAQUIN SANTANA PERES	8,208.16		0.00	0.00		8,208.16
213-133	FEDERICO GARCIA JAURE..	0.00		1,673.00	1,673.00		0.00
213-155	IMPRESORA OLIMPICA SA ..	30.00		0.00	0.00		30.00
213-233	HSBC MEXICO SA INSTITU..	0.00		960.48	960.48		0.00
213-326	DISTRIBUIDORA LA ABUN..	-0.40		0.00	0.40		0.00
213-382	CALIDAD DE AVIOS TEXTIL..	0.38		0.00	0.00		0.38
213-415	MAQUINAS Y REFACCION..	0.00		75.40	75.40		0.00
213-453	LEVEL CINCO S.C.	49,827.33		0.00	0.00		49,827.33
213-474	AVIOS PARA EL FABRICAN..	0.00		6,332.10	9,893.49		3,561.39
213-475	TLAQUEPAQUE ESCOLAR ..	0.00		1,949.50	1,949.50		0.00
213-482	PAPELES Y CONVERSION..	0.00		932.97	932.97		0.00
213-487	LA NUEVA PERLA SA DE CV	63,999.52		63,999.52	0.00		0.00
213-500	ANA ROSA GONZALEZ HE..	0.00		7,457.93	7,457.93		0.00
213-508	PLAYERAS Y MAS SA DE ..	0.00		751.68	751.68		0.00
213-521	IRON MOUNTAIN MEXICO ..	33,163.24		0.00	0.00		33,163.24
213-522	VICTOR HUGO FRANCO M..	0.00		6,856.76	6,856.76		0.00
213-532	MARCO ANTONIO GONZAL..	6,763.99		6,763.99	0.00		0.00
213-533	RODOLFO JIMENEZ HUER..	0.00		4,524.00	4,524.00		0.00
213-534	GRUPO DISTRIBUIDOR BU..	12,582.23		12,582.23	0.00		0.00
213-541	GRUPO FERRETERO MILE..	0.00		948.71	948.71		0.00
213-999	PROVEEDOR GLOBAL	0.00		986.13	986.13		0.00
214-000	ACREEDORES DIVERSOS	4,665,987.95		606,597.33	595,804.69		4,655,195.31
214-001	FONDO DE PENSIONES	26,223.92		78,674.16	52,450.24		0.00
214-002	PRESTAMOS DE PENSION..	51,611.97		150,465.47	99,677.98		824.48
214-004	CTA DE INTERNOS	4,399,958.82		13,582.55	79,801.32		4,466,177.59
214-035	SECRETARIA DE PLANEAC..	184,489.55		0.00	0.00		184,489.55
214-052	ISRAEL CUMPLIDO PEREZ	0.28		0.00	0.00		0.28
214-054	MARCOS EDUARDO GONZ..	64.83		0.00	0.00		64.83
214-059	SEDAR (SISTEMA ESTATA..	0.00		10,512.60	10,512.60		0.00
214-061	INSTITUTO DE PENSIONE..	0.00		353,362.55	353,362.55		0.00
214-062	HECTOR ISAAC CAMACHO..	900.00		0.00	0.00		900.00
214-063	ALFONSO ANTONIO PERE..	20.58		0.00	0.00		20.58
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	129,745.22		129,745.64	132,564.57		132,564.15
216-002	I.S.R. RETENCIONES POR ..	103,495.58		103,496.00	103,502.54		103,502.12
216-003	I.M.S.S	26,249.64		26,249.64	29,062.03		29,062.03
217-000	SUELDOS POR PAGAR	18.34		364,434.62	364,416.28		0.00
217-001	SUELDOS POR PAGAR	18.34		364,434.62	364,416.28		0.00
218-000	NOMINA DE INTERNOS PO..	0.00		694,078.05	694,078.05		0.00
218-001	NOMINA S.G. CRS	0.00		77,636.00	77,636.00		0.00
218-002	NOMINA S.G. RPEJ	0.00		85,725.85	85,725.85		0.00
218-003	NOMINA S.G. CPRF	0.00		80,605.00	80,605.00		0.00
218-004	NOMINA S.G. CEINJURESS	0.00		33,863.20	33,863.20		0.00
218-005	NOMINA S.G. CAIJE	0.00		2,800.00	2,800.00		0.00
218-006	NOMINA S.G. CEINJURECN	0.00		32,000.00	32,000.00		0.00
218-007	NOMINA TALLERES CEINJ..	0.00		14,760.00	14,760.00		0.00
218-008	NOMINA TALLERES CEINJ..	0.00		8,100.00	8,100.00		0.00
218-009	NOMINA TALLERES CRS-C..	0.00		358,588.00	358,588.00		0.00
220-000	IVA TRASLADADO	-40.00		143,667.49	143,667.49		-40.00
221-000	IVA POR PAGAR	360,056.71		127,369.18	143,667.49		376,355.02
222-000	DEPOSITOS SIN IDENTIFIC..	5,639.00		1,881.00	1,816.23		5,574.23
224-000	ANTICIPO DE CLIENTES	120,362.79		0.00	7,860.89		128,223.68
224-003	STAND RPEJ	0.60		0.00	0.00		0.60
224-007	STAND EXPO GLORIETA	0.00		0.00	170.00		170.00
224-009	MARTHA A. RUVALCABA G..	5,104.00		0.00	2,552.00		7,656.00
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 ..	0.00		0.00	2,424.85		2,424.85
224-030	RECICLADO OCCIDENTAL ..	31,563.00		0.00	0.00		31,563.00
224-041	APARTADOS TIENDAS, CR..	66,373.84		0.00	0.00		66,373.84
224-067	STAND CRS	0.00		0.00	439.04		439.04

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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	2,275.00		2,275.00
225-000	DEPOSITOS EN GARANTI..	39,587.24	0.00	0.00	0.00	39,587.24	
225-005	GRUPO MEXAGRAPH SA D..		1,082.36	0.00	0.00		1,082.36
225-006	ECOFIBRAS PONDEROSA		3,911.89	0.00	0.00		3,911.89
225-009	ELIZABETH PANIAGUA WE..		3,293.00	0.00	0.00		3,293.00
225-010	MARTHA IRENE MANZANO..		1,150.00	0.00	0.00		1,150.00
225-012	GERARDO GUZMAN JAUR..		4,025.00	0.00	0.00		4,025.00
225-014	GONZALO ALVAREZ BARR..		3,599.99	0.00	0.00		3,599.99
225-015	POMPEYA MENDOZA FLO..		5,000.00	0.00	0.00		5,000.00
225-016	CASTILLO AYON ALFREDO		6,150.00	0.00	0.00		6,150.00
225-018	ANTONIO FONTANILLO NA..		1,375.00	0.00	0.00		1,375.00
225-019	ALEJANDRO MENA QUIRA..		10,000.00	0.00	0.00		10,000.00
301-000	UTILIDAD DE EJERCICIOS ..	944,347.31		1,511.16	1,993.82	944,829.97	
301-002	UTILIDAD DEL EJERCICIO ..		230,078.55	0.00	0.00		230,078.55
301-003	UTILIDAD DEL EJERCICIO ..		224,640.15	0.00	0.00		224,640.15
301-004	UTILIDAD DEL EJERCICIO ..		-88,585.49	0.00	0.00		-88,585.49
301-005	UTILIDAD DEL EJERCICIO ..		-33,055.69	0.00	0.00		-33,055.69
301-006	UTILIDAD DEL EJERCICIO ..		2,080,389.70	0.00	0.00		2,080,389.70
301-007	UTILIDAD DEL EJERCICIO ..		-2,429,680.95	0.00	0.00		-2,429,680.95
301-009	RESULTADO DEL EJERCIC..		-195,107.29	0.00	0.00		-195,107.29
301-010	RESULTADO DEL EJERCIC..		-146,392.09	0.00	0.00		-146,392.09
301-011	RESULTADO DEL EJERCIC..		-372,090.40	0.00	0.00		-372,090.40
301-012	RESULTADO DEL EJERCIC..		722,139.91	0.00	0.00		722,139.91
301-013	RESULTADO DEL EJERCIC..		972,383.05	0.00	0.00		972,383.05
301-014	RESULTADO DEL EJERCIC..		983,154.31	0.00	0.00		983,154.31
301-015	RESULTADO DEL EJERCIC..		3,646,545.12	0.00	0.00		3,646,545.12
301-016	RESULTADO DEL EJERCIC..		-1,402,971.37	0.00	0.00		-1,402,971.37
301-017	RESULTADO DEL EJERCIC..		-1,739,596.92	0.00	0.00		-1,739,596.92
301-018	RESULTADO DEL EJERCIC..		-1,266,781.16	0.00	0.00		-1,266,781.16
301-019	RESULTADO DEL EJERCIC..		-352,481.05	0.00	0.00		-352,481.05
301-020	RESULTADO DEL EJERCIC..		-128,884.23	1,511.16	1,993.82		-128,401.57
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	0.00	781,378.28	
311-001	PATRIMONI CONTABLE		781,378.28	0.00	0.00		781,378.28
410-000	VENTAS		373,300.04	0.00	165,542.59		538,842.63
410-001	ZAPATERIA	12,633.82	0.00	0.00	7,168.99	19,802.81	
410-002	CARPINTERIA	5,896.96	0.00	0.00	646.55	6,543.51	
410-003	BOLSAS DE PLASTICO	84,246.26	0.00	0.00	38,376.72	122,622.98	
410-008	CONFECCIONES	268,072.14	0.00	0.00	118,664.13	386,736.27	
410-009	ARTESANIAS III (MADERA)	1,785.33	0.00	0.00	609.48	2,394.81	
410-010	ALFARERIA	665.53	0.00	0.00	0.00	665.53	
410-011	ART, BALONES	0.00	0.00	0.00	76.72	76.72	
411-000	INGRESOS		2,175,706.13	0.00	1,288,396.23		3,464,102.36
411-003	RENTAS POR ESTACIONA..	11,379.40	0.00	0.00	5,689.70	17,069.10	
411-004	10% RETENCION /NOMINA..	1,050.00	0.00	0.00	20,522.62	21,572.62	
411-006	RENTA DE ESTACIONAMI..	215,517.24	0.00	0.00	215,517.24	431,034.48	
411-007	RENTA ESTACIONAMIENT..	7,759.51	0.00	0.00	0.00	7,759.51	
411-009	TRANSFERENCIAS INTER..	1,939,999.98	0.00	0.00	1,046,666.67	2,986,666.65	
412-000	MAQUILAS		1,757,212.55	0.00	795,588.14		2,552,800.69
412-029	GONZALO ALBERTO HER..	10,063.55	0.00	0.00	13,590.00	23,653.55	
412-051	LA COSMOPOLITANA S.A.	217,120.00	0.00	0.00	135,700.00	352,820.00	
412-055	SIGN SOLUTIONS S.A.	27,428.75	0.00	0.00	14,535.00	41,963.75	
412-057	COMSER DE OCCIDENTE ..	835,997.85	0.00	0.00	298,416.02	1,134,413.87	
412-058	JOSE ALFREDO HERNAN..	16,722.30	0.00	0.00	0.00	16,722.30	
412-060	ROSA MARGARITA PEREZ..	97,658.57	0.00	0.00	87,032.08	184,690.65	
412-063	INDUSTRIALIZADORA DE ..	51,639.40	0.00	0.00	26,710.08	78,349.48	
412-065	ALFONSO A. SANCHEZ G..	1,450.00	0.00	0.00	0.00	1,450.00	
412-068	Priscyla Sarai Sanchez Mu..	5,801.40	0.00	0.00	2,693.90	8,495.30	
412-071	ADRIANA ESCOBEDO MA..	25,882.50	0.00	0.00	13,066.20	38,948.70	
412-073	EE Print Pack Novation (Co..	68,753.00	0.00	0.00	24,015.00	92,768.00	
412-074	EE Print Pack Novation (Co..	28,945.00	0.00	0.00	22,342.50	51,287.50	
412-075	Sandra Iveth Orozco de la ..	11,550.00	0.00	0.00	8,155.00	19,705.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
412-076	Lorena López Madera (Zap..	43,304.10		0.00	21,658.00		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 ..	46,978.63		0.00	40,734.36		87,712.99
412-079	Reciclado Occidental Mexi..	260,820.00		0.00	86,940.00		347,760.00
413-000	OTROS INGRESOS	27.43		0.00	11.25		38.68
413-008	OTROS INGRESOS	27.43		0.00	11.25		38.68
422-000	PROD. FINANCIEROS	2,579.15		0.00	1,522.30		4,101.45
422-001	RENDIMIENTO	2,579.15		0.00	1,522.30		4,101.45
500-000	COSTO DE VENTAS	366,642.31		2,887,238.59	2,668,579.25		585,301.65
510-000	INVENTARIO DE MERCAN..	0.00		1,345,396.91	1,345,396.91		0.00
510-001	INVENTARIO DE MATERIA ..	0.00		587,787.29	587,787.29		0.00
510-002	INVENTARIO DE PRODUCT..	0.00		757,609.62	757,609.62		0.00
511-000	COMPRAS	436,525.96		196,444.77	0.00		632,970.73
511-001	ZAPATERIA	880.00		0.00	0.00		880.00
511-002	BOLSAS DE PLASTICO	27,430.31		431.03	0.00		27,861.34
511-003	CONFECCIONES	71,883.18		12,971.56	0.00		84,854.74
511-004	CARPINTERIA	3,656.47		22,794.18	0.00		26,450.65
511-020	TORTILLERIA M.P.	332,676.00		160,248.00	0.00		492,924.00
513-000	INVENTARIO DE MERCAN..	69,883.65		1,345,396.91	1,323,182.34		47,669.08
513-001	INVENTARIO DE MATERIA ..	13,062.29		587,787.29	591,507.51		16,782.51
513-002	INVENTARIO DE PRODUCT..	56,821.36		757,609.62	731,674.83		30,886.57
515-000	SERVICIOS PERSONALES	1,482,066.21		801,695.91	0.00		2,283,762.12
515-001	SUELDOS Y SALARIOS	1,104,200.00		552,100.00	0.00		1,656,300.00
515-005	AUXILIARES TALLERES	11,240.00		5,600.00	0.00		16,840.00
515-022	I.M.S.S.	55,311.67		29,062.03	0.00		84,373.70
515-028	ADMINISTRATIVO TALLER..	24,991.04		12,288.80	0.00		37,279.84
515-033	APORTACION PATRONAL ..	99,378.00		99,378.00	0.00		198,756.00
515-034	APORTACION PATRONAL ..	24,844.92		24,844.92	0.00		49,689.84
515-064	QUINQUENIO	7,253.12		3,626.56	0.00		10,879.68
515-065	SEDAR	26,281.46		10,512.60	0.00		36,794.06
516-049	DESPENSA AL PERSONAL..	77,846.00		38,923.00	0.00		116,769.00
516-060	APOYO PASAJE	50,720.00		25,360.00	0.00		76,080.00
516-000	MATERIALES Y SUMINIST..	25,787.93		10,368.88	0.00		36,156.81
516-003	GASOLINA Y ..	23,156.99		0.00	0.00		23,156.99
516-004	PAPELERIA Y ARTICULOS..	2,205.35		8,695.88	0.00		10,901.23
516-008	MATERIAL DIDACTICO (LI..	0.00		1,673.00	0.00		1,673.00
516-048	ARTICULOS DE LIMPIEZA	425.59		0.00	0.00		425.59
517-000	SERVICIOS GENERALES	271,073.35		341,259.10	0.00		612,332.45
517-010	GASTOS DE VIAJE (VIATIC..	2,553.80		774.00	0.00		3,327.80
517-011	MANTENIM. Y REP. EPO. T..	11,248.10		3,900.00	0.00		15,148.10
517-014	CAMINOS Y PUENTES FED..	1,295.00		1,134.00	0.00		2,429.00
517-020	SERVICIOS GENERALES (i..	249,001.28		331,256.27	0.00		580,257.55
517-025	TELEFONOS, CELULARES,..	2,624.22		1,281.03	0.00		3,905.25
517-026	CAPACITACION A EMPLEA..	1,300.00		0.00	0.00		1,300.00
517-038	MANTENIM. Y REP. DE OFI..	0.00		942.85	0.00		942.85
517-055	CONSUMIBLES Y SUMINIS..	3,050.95		1,970.95	0.00		5,021.90
520-000	GASTOS GENERALES	25,048.27		120.82	0.00		25,169.09
520-006	DIVERSOS	1.02		1.73	0.00		2.75
520-059	BOLSAS CAJAS Y EMPAQ..	25,047.25		119.09	0.00		25,166.34
521-000	GASTOS DE FABRICACION	738,325.15		453,123.74	0.00		1,191,448.89
521-003	ALMACEN GENERAL DE C..	2,277.01		5,620.72	0.00		7,897.73
521-014	MANTENIMIENTO Y REPA..	33,556.11		11,438.02	0.00		44,994.13
521-019	CARPINTERIA (INJALRESO)	61,205.41		30,980.89	0.00		92,186.30
521-020	ARTICULOS Y REVELADO ..	0.00		40,000.00	0.00		40,000.00
521-021	BOLSAS DE PLASTICO	31,715.20		15,988.70	0.00		47,703.90
521-022	ZAPATERIA (J. ALFREDO H..	21,294.15		10,871.12	0.00		32,165.27
521-025	ZAPATERIA (INJALRESO)	6,283.46		2,998.93	0.00		9,282.39
521-028	CARPINTERIA (SANDRA I. ...	13,080.00		12,611.50	0.00		25,691.50
521-035	ARTESANIAS III (MADERA)	5,177.00		4,570.00	0.00		9,747.00
521-038	C.R.F.(CONFECCION TALL..	147,560.63		71,452.33	0.00		219,012.96
521-055	TAPICERIA (INJALRESO)	5,460.00		2,800.00	0.00		8,260.00
521-056	TAPICERIA (MADERERIA E..	39,902.60		34,849.75	0.00		74,752.35
521-076	DULCES (PALETAS)	82,759.30		73,779.60	0.00		156,538.90
521-078	TORTILLERIA CEINJURE	38,977.44		16,488.72	0.00		55,466.16
521-082	SEÑALIZACION	8,848.80		4,720.00	0.00		13,568.80
521-088	SIGN SOLUTIONS S.A.	21,945.08		11,637.80	0.00		33,582.88
521-096	SANDALIAS (INDUST. DE A..	43,531.60		22,634.60	0.00		66,166.20

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
521-098	Ventanas de Aluminio (Adalb..	10,960.60		2,800.00	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..	39,390.00		18,200.00	0.00	57,590.00	
521-102	Priscyla S. Sanchez Muñoz (..	5,267.20		2,459.50	0.00	7,726.70	
521-103	Pintura Electrostatica (Adrian..	21,900.00		10,980.00	0.00	32,880.00	
521-105	EE Print Pack Novation (conf..	57,697.33		19,199.95	0.00	76,897.28	
521-106	EE Print Pack Novation (Con..	23,343.03		17,871.61	0.00	41,214.64	
521-111	Remodelacion (Injalreso)	10,515.60		8,170.00	0.00	18,685.60	
522-000	GASTOS FINANCIEROS	1,672.00		828.00	0.00	2,500.00	
522-001	COMISIONES Y SIT. BANC..	1,672.00		828.00	0.00	2,500.00	
	Total cuentas no impresas	1,072,943.89		0.00	0.00	1,072,943.89	
			0.00				0.00
Sumas Iguales:		15,045,087.52		14,007,144.90	14,007,144.90	17,314,358.81	
		15,045,087.52				17,314,358.81	