

| Cuenta         | Nombre                     | SalDOS Iniciales  |          | Cargos               | Abonos               | SalDOS Actuales     |          |
|----------------|----------------------------|-------------------|----------|----------------------|----------------------|---------------------|----------|
|                |                            | Deudor            | AcreeDor |                      |                      | Deudor              | AcreeDor |
| 100-000        | ACTIVO                     | 5,262,102.93      |          | 78,363,858.65        | 78,277,678.95        | 5,348,282.63        |          |
| <b>101-000</b> | <b>FONDO FIJO DE CAJA</b>  | <b>4,000.00</b>   |          | <b>43,801.75</b>     | <b>47,059.05</b>     | <b>742.70</b>       |          |
| 101-001        | J. JORGE RODRIGUEZ EN..    | 0.00              |          | 4,000.00             | 4,000.00             | 0.00                |          |
| 101-013        | ISRAEL CUMPLIDO PEREZ      | 0.00              |          | 1,500.00             | 1,500.00             | 0.00                |          |
| 101-014        | ALFONSO ANTONIO PERE..     | 0.00              |          | 15,001.75            | 15,001.75            | 0.00                |          |
| 101-015        | MARISSA ROSARIO GARC..     | 4,000.00          | 0.00     |                      | 3,922.00             | 78.00               |          |
| 101-016        | GENOVEVA ACEVES RAMI..     | 0.00              |          | 1,500.00             | 1,500.00             | 0.00                |          |
| 101-017        | MARCOS EDUARDO GONZ..      | 0.00              |          | 10,000.00            | 10,000.00            | 0.00                |          |
| 101-018        | PEDRO ALEJANDRO ROBL..     | 0.00              |          | 5,000.00             | 5,000.00             | 0.00                |          |
| 101-019        | CESAR ROBERTO DELLA ..     | 0.00              |          | 4,000.00             | 4,000.00             | 0.00                |          |
| 101-020        | MARIANNA LOPEZ ROMO        | 0.00              |          | 2,000.00             | 1,335.30             | 664.70              |          |
| 101-021        | SANDRA ALVARADO HERN..     | 0.00              |          | 500.00               | 500.00               | 0.00                |          |
| 101-022        | IRENE REYES GARCIA         | 0.00              |          | 300.00               | 300.00               | 0.00                |          |
| <b>102-000</b> | <b>BANCOS</b>              | <b>562,077.50</b> |          | <b>39,355,445.82</b> | <b>38,209,487.89</b> | <b>1,708,035.43</b> |          |
| 102-012        | BANAMEX CTA. 423121207     | 135,453.72        |          | 23,132,459.91        | 22,607,954.69        | 659,958.94          |          |
| 102-013        | HSBC MEXICO SA CTA. 40..   | 39,474.26         |          | 899,851.79           | 921,331.86           | 17,994.19           |          |
| 102-014        | BANSI SA CTA. 97195994 I.. | 0.00              |          | 2,547,878.78         | 2,547,271.50         | 607.28              |          |
| 102-015        | HSBC INVERSION CTA. 63..   | 263,536.17        |          | 341,413.81           | 401,889.00           | 203,060.98          |          |
| 102-016        | HSBC MEXICO SA CTA. 40..   | 123,613.35        |          | 10,581,856.69        | 10,527,930.40        | 177,539.64          |          |
| 102-017        | BANAMEX CTA. 423144479     | 0.00              |          | 1,851,984.84         | 1,203,110.44         | 648,874.40          |          |
| <b>104-000</b> | <b>CLIENTES</b>            | <b>773,631.62</b> |          | <b>14,283,707.04</b> | <b>14,519,377.08</b> | <b>537,961.58</b>   |          |
| 104-142        | ROPA INDUSTRIAL Y MILIT..  | 17,723.18         |          | 0.00                 | 0.00                 | 17,723.18           |          |
| 104-146        | SISTECOZOME                | 519.32            |          | 88.82                | 608.08               | 0.06                |          |
| 104-163        | ARMANDO GONZALEZ CA..      | 20.16             |          | 28,809.00            | 26,871.66            | 1,957.50            |          |
| 104-166        | ADMINISTRACION JALISC. ..  | 353,243.80        |          | 2,345,609.12         | 2,698,852.08         | 0.84                |          |
| 104-174        | SISTEMAS DE ALIMENTACI..   | 27,866.10         |          | 3,461,175.50         | 3,208,288.51         | 280,753.09          |          |
| 104-175        | DAVID ARTURO PAREDES ..    | 0.00              |          | 13,194.77            | 13,194.77            | 0.00                |          |
| 104-177        | LAURA PALAFOX ..           | 5,167.00          |          | 9,415.29             | 14,582.28            | 0.01                |          |
| 104-180        | GEORGINA ALICIA ARCE C..   | 0.00              |          | 17,713.65            | 17,713.65            | 0.00                |          |
| 104-184        | JOSE ALFREDO HERNAND..     | 0.00              |          | 216,367.44           | 206,570.03           | 9,797.41            |          |
| 104-186        | DAVID FELIX LOPEZ          | 512.00            |          | 0.00                 | 0.00                 | 512.00              |          |
| 104-188        | CLEMENTINA ARELLANO L..    | 21,215.66         |          | 22,260.00            | 17,750.00            | 25,725.66           |          |
| 104-191        | VERONICA RIVAS JUAREZ      | 5,566.00          |          | 0.00                 | 0.00                 | 5,566.00            |          |
| 104-194        | MANUFACTURERA GOMEZ..      | 0.00              |          | 481,322.88           | 481,322.88           | 0.00                |          |
| 104-195        | SIGN SOLUTIONS S.A.        | 5,905.36          |          | 124,712.05           | 124,712.05           | 5,905.36            |          |
| 104-200        | MARTHA ALICIA RUVALCA..    | 7,345.24          |          | 20,713.24            | 27,761.24            | 297.24              |          |
| 104-201        | INSTITUTO CULTURAL CA..    | 23,285.42         |          | 54,180.72            | 77,466.14            | 0.00                |          |
| 104-204        | COMSER DE OCCIDENTE ..     | 31,482.40         |          | 1,763,014.40         | 1,763,014.40         | 31,482.40           |          |
| 104-205        | UNIVERSIDAD TECNOLOGI..    | 250.00            |          | 0.00                 | 0.00                 | 250.00              |          |
| 104-212        | SERVICIOS DE SALUD JALI..  | 247,904.41        |          | 32,312.50            | 280,216.89           | 0.02                |          |
| 104-216        | MANUEL CONCEPCION AV..     | 750.86            |          | 0.00                 | 0.00                 | 750.86              |          |
| 104-223        | TECNOPENALES SA DE CV      | 21.24             |          | 1,061,766.17         | 920,477.73           | 141,309.68          |          |
| 104-225        | TOP MILLENIUM IMPORTA..    | 0.00              |          | 4,122.00             | 4,122.00             | 0.00                |          |
| 104-227        | PARQUE METROPOLITAN..      | 0.00              |          | 19,488.00            | 19,488.00            | 0.00                |          |
| 104-251        | JOSE ALFREDO LOPEZ PA..    | 376.97            |          | 0.00                 | 0.00                 | 376.97              |          |
| 104-252        | INSTITUTO DE LOS ALTOS..   | 1,771.00          |          | 0.00                 | 0.00                 | 1,771.00            |          |
| 104-253        | ROSA MARGARITA PEREZ ..    | 0.00              |          | 878,623.92           | 878,623.89           | 0.03                |          |
| 104-255        | ROLF SPELZ RODRIGUEZ       | 0.00              |          | 115,573.81           | 115,573.81           | 0.00                |          |
| 104-258        | RESPUESTAS EN ACCION ..    | 0.00              |          | 696.00               | 696.00               | 0.00                |          |
| 104-261        | CALIDAD TOTAL TEXTIL S..   | 0.00              |          | 65,502.34            | 65,502.34            | 0.00                |          |
| 104-262        | INDUSTRIALIZADORA DE A..   | 1,047.28          |          | 500,655.90           | 501,631.22           | 71.96               |          |
| 104-266        | EE PRINT PACK NOVATIO..    | 0.00              |          | 766,278.48           | 759,600.73           | 6,677.75            |          |
| 104-267        | MUNICIPIO DE JAMAY         | 25,138.22         |          | 665.61               | 25,803.83            | 0.00                |          |
| 104-268        | EE PRINT PACK NOVATIO..    | 0.00              |          | 1,173,468.88         | 1,188,131.69         | -14,662.81          |          |
| 104-269        | ALFONSO ADALBERTO SA..     | 0.00              |          | 110,171.00           | 110,171.00           | 0.00                |          |
| 104-270        | INCARFEL SA DE CV          | 0.00              |          | 194,620.74           | 189,357.24           | 5,263.50            |          |
| 104-271        | ACCORD FARMA SA DE CV      | 0.00              |          | 219.00               | 219.00               | 0.00                |          |
| 104-272        | LORENA LOPEZ MADERA        | 0.00              |          | 324,212.41           | 316,693.65           | 7,518.76            |          |
| 104-273        | BERNARDO FELIPE GARZ..     | 0.00              |          | 18,974.86            | 18,974.86            | 0.00                |          |
| 104-274        | ARTURO ESPINOZA PELA..     | 0.00              |          | 779.52               | 779.52               | 0.00                |          |
| 104-275        | ELODIA SANCHEZ MORA        | 0.00              |          | 2,075.00             | 2,075.00             | 0.00                |          |
| 104-276        | SOCIEDAD COOP. DEL VE..    | 0.00              |          | 109,066.92           | 108,305.14           | 761.78              |          |
| 104-277        | PEDRO BALTAZAR MUNG..      | 0.00              |          | 134,019.43           | 134,019.43           | 0.00                |          |
| 104-278        | MARIA TERESA LUCANO N..    | 0.00              |          | 87,999.98            | 87,999.98            | 0.00                |          |
| 104-279        | SERGIO ALFONSO VILLAL..    | 0.00              |          | 31,494.69            | 31,494.69            | 0.00                |          |
| 104-280        | MIGUEL PEREZ TORRES        | 0.00              |          | 555.00               | 555.00               | 0.00                |          |
| 104-281        | KARLA DE LA ROSA APARI..   | 0.00              |          | 5,156.98             | 5,156.98             | 0.00                |          |

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|----------------|--------------------------|---------------------|----------|---------------------|---------------------|-----------------|---------------------|
|                |                          | Deudor              | AcreeDor |                     |                     | Deudor          | AcreeDor            |
| 104-282        | ARMY UNIFORMES SA DE ..  |                     | 0.00     | 5,913.93            | 5,913.93            |                 | 0.00                |
| 104-283        | GLORIA MURILLO RUIZ      |                     | 0.00     | 3,874.40            | 3,874.40            |                 | 0.00                |
| 104-284        | COSMOREPRESENTACIO..     |                     | 0.00     | 491.55              | 491.55              |                 | 0.00                |
| 104-285        | PRISCYLA SARAI SANCHE..  |                     | 0.00     | 13,569.62           | 13,569.61           |                 | 0.01                |
| 104-286        | JOSE LUIS ALVAREZ HINO.. |                     | 0.00     | 12,062.84           | 3,911.52            |                 | 8,151.32            |
| 104-288        | TMI & EXPORT SA DE CV    |                     | 0.00     | 7,181.01            | 7,181.01            |                 | 0.00                |
| 104-289        | VICTOR ALEJANDRO CAZA..  |                     | 0.00     | 23,637.33           | 23,637.33           |                 | 0.00                |
| 104-400        | DEPOSITOSPENDIENTES ..   | -3,480.00           |          | 3,480.00            | 0.00                |                 | 0.00                |
| 104-500        | STAND PUBLICO GENERAL    |                     | 0.00     | 16,420.34           | 16,420.34           |                 | 0.00                |
| <b>105-000</b> | <b>DEUDORES DIVERSOS</b> | <b>1,989,222.70</b> |          | <b>5,177,404.39</b> | <b>5,580,328.14</b> |                 | <b>1,586,298.95</b> |
| 105-004        | ROBERTO PEREZ ARIAS      | 1,533.01            |          | 0.00                | 0.00                |                 | 1,533.01            |
| 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            |
| 105-028        | 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            | 17,396.06           |          | 24,689.46           | 39,421.84           |                 | 2,663.68            |
| 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                |          | 955.00              | 955.00              |                 | 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              |
| 105-122        | 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   | 1,299,631.20        |          | 3,989,019.99        | 4,399,404.33        |                 | 889,246.86          |
| 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            |

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|----------------|-------------------------------|---------------------|------------------|----------------------|----------------------|-----------------|---------------------|
|                |                               | Deudor              | AcreeDor         |                      |                      | Deudor          | AcreeDor            |
| 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              |
| 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         |                     | 0.00             | 1,635.02             | 1,635.00             |                 | 0.02                |
| 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         |                     | 2,000.00         | 60,392.08            | 60,392.08            |                 | 2,000.00            |
| 105-202        | JOSE CASILLAS SIGALA          |                     | 12,433.05        | 0.00                 | 0.00                 |                 | 12,433.05           |
| 105-204        | ANIBAL AYON DIAZ              |                     | 8,050.00         | 0.00                 | 0.00                 |                 | 8,050.00            |
| 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         | 1,908.20             | 1,908.20             |                 | 3,499.56            |
| 105-229        | MARCOS EDUARDO GONZ..         |                     | 0.00             | 167.85               | 72.00                |                 | 95.85               |
| 105-232        | STAND TALLERES CRS            |                     | 0.50             | 72,516.59            | 47,462.97            |                 | 25,054.12           |
| 105-233        | STAND RPEJ                    |                     | 2,380.77         | 537,383.74           | 535,393.92           |                 | 4,370.59            |
| 105-234        | STAND HIDALGO                 |                     | 3,211.45         | 270,147.00           | 272,462.00           |                 | 896.45              |
| 105-235        | STAND PLAZA LAS TORRES        |                     | 0.00             | 59,221.90            | 56,799.90            |                 | 2,422.00            |
| 105-238        | ALEJANDRA MARTINEZ M..        |                     | 19.68            | 0.00                 | 0.00                 |                 | 19.68               |
| 105-241        | STAND EXPO MEDICO             |                     | 0.00             | 4,688.00             | 4,688.00             |                 | 0.00                |
| 105-244        | STAND FIESTAS DE OCTU..       |                     | 0.00             | 31,914.00            | 31,914.00            |                 | 0.00                |
| 105-245        | STAND EXPO GANADERA           |                     | 0.00             | 18,590.00            | 18,590.00            |                 | 0.00                |
| 105-247        | STAND LAS AGUILAS             |                     | 0.00             | 17,476.99            | 17,476.99            |                 | 0.00                |
| 105-248        | STAND EXPO GLORIETA R..       |                     | 0.00             | 16,852.30            | 16,852.30            |                 | 0.00                |
| 105-250        | STAND CEINJURESS              |                     | 0.00             | 47,847.61            | 47,847.61            |                 | 0.00                |
| 105-256        | J. JAIME JIMENEZ G.           |                     | 913.00           | 0.00                 | 913.00               |                 | 0.00                |
| 105-257        | DIRECTOR DEL CRS              |                     | 0.00             | 16.06                | 0.00                 |                 | 16.06               |
| 105-258        | AYERIM MAGDALENA MON..        |                     | 0.00             | 10.00                | 0.00                 |                 | 10.00               |
| 105-260        | ALFONSO ANTONIO PERE..        |                     | 262.50           | 0.00                 | 0.00                 |                 | 262.50              |
| 105-262        | HECTOR I. CAMACHO GON..       |                     | 210.00           | 380.00               | 590.00               |                 | 0.00                |
| 105-263        | JOSE ANTONIO BERMUDE..        |                     | 925.31           | 148.00               | 0.00                 |                 | 1,073.31            |
| 105-266        | DIRECTOR DEL CPRF             |                     | 13,243.00        | 120.00               | 13,243.00            |                 | 120.00              |
| 105-267        | STAND INTERMODA               |                     | 0.00             | 11,482.00            | 11,482.00            |                 | 0.00                |
| 105-268        | JUAN IGNACIO MALDONA..        |                     | 0.00             | 200.00               | 0.00                 |                 | 200.00              |
| 105-269        | MIGUEL ANGEL A. GARCIA..      |                     | 0.00             | 5.00                 | 0.00                 |                 | 5.00                |
| 105-270        | MARIANNA LOPEZ ROMO           |                     | 0.00             | 24.00                | 24.00                |                 | 0.00                |
| 105-271        | MARTHA ALICIA HERNAND..       |                     | 0.00             | 500.00               | 0.00                 |                 | 500.00              |
| 105-272        | SANDRA ALVARADO HERN..        |                     | 0.00             | 500.00               | 500.00               |                 | 0.00                |
| 105-273        | IRENE REYES GARCIA            |                     | 0.00             | 300.00               | 300.00               |                 | 0.00                |
| 105-274        | DISTRIBUIDORA DE MATE..       |                     | 0.00             | 8,313.60             | 0.00                 |                 | 8,313.60            |
| <b>106-000</b> | <b>ANTICIPO A PROVEEDOR..</b> |                     | <b>63,619.28</b> | <b>1,147.54</b>      | <b>10,101.51</b>     |                 | <b>54,665.31</b>    |
| 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           |
| 106-060        | JOSE DE JESUS DURAN A..       |                     | 1,206.38         | 0.00                 | 0.00                 |                 | 1,206.38            |
| 106-061        | COMBUSTIBLES VILL. Y S..      |                     | 8,953.97         | 0.00                 | 8,953.97             |                 | 0.00                |
| 106-062        | LORENA TRUJILLO VILLAN..      |                     | 0.00             | 550.00               | 550.00               |                 | 0.00                |
| 106-063        | SILVIA DEL PILAR JIMENE..     |                     | 0.00             | 597.54               | 597.54               |                 | 0.00                |
| <b>107-000</b> | <b>ALMACEN DE MERCANCI..</b>  | <b>1,845,281.47</b> |                  | <b>18,938,571.75</b> | <b>19,347,560.91</b> |                 | <b>1,436,292.31</b> |
| 107-001        | ALMACEN DE MATERIAS P..       | 666,920.03          |                  | 9,591,783.44         | 9,441,195.19         |                 | 817,508.28          |
| 107-002        | ALMACEN DE PRODUCTO ..        | 1,178,361.44        |                  | 9,346,788.31         | 9,906,365.72         |                 | 618,784.03          |
| <b>108-000</b> | <b>FUNCIONARIOS Y EMPLE..</b> |                     | <b>0.00</b>      | <b>196,044.38</b>    | <b>196,028.39</b>    |                 | <b>15.99</b>        |

| Cuenta         | Nombre                    | SalDOS Iniciales  |                   | Cargos            | Abonos      | SalDOS Actuales   |             |
|----------------|---------------------------|-------------------|-------------------|-------------------|-------------|-------------------|-------------|
|                |                           | Deudor            | AcreeDor          |                   |             | Deudor            | AcreeDor    |
| 108-001        | CARLOS M. GONZALEZ IN..   |                   | 0.00              | 14,889.00         | 14,889.00   |                   | 0.00        |
| 108-003        | J. LUIS BECERRA PEREZ     |                   | 0.00              | 6,927.00          | 6,927.00    |                   | 0.00        |
| 108-004        | ISRAEL CUMPLIDO PEREZ     |                   | 0.00              | 4,116.02          | 4,116.02    |                   | 0.00        |
| 108-005        | J. LUIS GUZMAN DELGADO    |                   | 0.00              | 1,032.00          | 1,032.00    |                   | 0.00        |
| 108-007        | ALEJANDRA MARTINEZ M..    |                   | 0.00              | 192.00            | 192.00      |                   | 0.00        |
| 108-008        | RICARDO PARTIDA TERRI..   |                   | 0.00              | 9,442.00          | 9,438.00    |                   | 4.00        |
| 108-009        | PEDRO ALEJANDRO ROBL..    |                   | 0.00              | 103,813.40        | 103,805.41  |                   | 7.99        |
| 108-010        | J. JORGE RODRIGUEZ EN..   |                   | 0.00              | 434.00            | 434.00      |                   | 0.00        |
| 108-011        | MARISSA R. GARCIA ..      |                   | 0.00              | 6,187.29          | 6,187.29    |                   | 0.00        |
| 108-012        | JOSE ANTONIO BERMUDE..    |                   | 0.00              | 258.00            | 258.00      |                   | 0.00        |
| 108-013        | HECTOR I. CAMACHO GON..   |                   | 0.00              | 12,064.00         | 12,064.00   |                   | 0.00        |
| 108-014        | JUAN IGNACION MALDON..    |                   | 0.00              | 20,769.67         | 20,769.67   |                   | 0.00        |
| 108-015        | GENOVEVA ACEVES RAMI..    |                   | 0.00              | 3,836.00          | 3,836.00    |                   | 0.00        |
| 108-016        | MIGUEL ANGEL GUTIERRE..   |                   | 0.00              | 490.00            | 490.00      |                   | 0.00        |
| 108-017        | ALFONSO ANTONIO PERE..    |                   | 0.00              | 9,148.00          | 9,144.00    |                   | 4.00        |
| 108-018        | MARCOS EDUARDO GONZ..     |                   | 0.00              | 258.00            | 258.00      |                   | 0.00        |
| 108-019        | PEDRO A. CHAVEZ NAVAR..   |                   | 0.00              | 1,044.00          | 1,044.00    |                   | 0.00        |
| 108-020        | JOSE ANTONIO MENDOZA ..   |                   | 0.00              | 202.00            | 202.00      |                   | 0.00        |
| 108-021        | J. JAIME JIMENEZ GODOY    |                   | 0.00              | 239.00            | 239.00      |                   | 0.00        |
| 108-022        | LUIS ANGEL RAMIREZ GA..   |                   | 0.00              | 703.00            | 703.00      |                   | 0.00        |
| <b>109-000</b> | <b>CREDITO AL SALARIO</b> | <b>24,270.36</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>24,270.36</b>  | <b>0.00</b> |
| 109-001        | CREDITO AL SALARIO        | 24,270.36         |                   | 0.00              | 0.00        | 24,270.36         |             |
| <b>115-000</b> | <b>IVA ACREDITABLE</b>    | <b>0.00</b>       | <b>367,735.98</b> | <b>367,735.98</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> |
| 120-000        | ACTIVO FIJO               | 2,125,571.19      |                   | 18,590.48         | 369,846.71  | 1,774,314.96      |             |
| <b>121-000</b> | <b>EQUIPO DE COMPUTO</b>  | <b>426,362.25</b> | <b>8,311.87</b>   | <b>0.00</b>       | <b>0.00</b> | <b>434,674.12</b> | <b>0.00</b> |
| 121-002        | IMPRESORA HP 670 COLOR    | 2,019.00          |                   | 0.00              | 0.00        | 2,019.00          |             |
| 121-005        | IMP. HEWLETT PACKARD ..   | 4,242.72          |                   | 0.00              | 0.00        | 4,242.72          |             |
| 121-006        | COMPUTADORA CYRIX 68..    | 7,106.25          |                   | 0.00              | 0.00        | 7,106.25          |             |
| 121-007        | NO-BREAK C/SUSP. DE PI..  | 861.35            |                   | 0.00              | 0.00        | 861.35            |             |
| 121-008        | NO-BREAK C/SUSP. DE PI..  | 840.47            |                   | 0.00              | 0.00        | 840.47            |             |
| 121-009        | COMPUTADORA KS/100 M..    | 7,306.25          |                   | 0.00              | 0.00        | 7,306.25          |             |
| 121-010        | COMPUTADORA PENTEL 3..    | 7,479.23          |                   | 0.00              | 0.00        | 7,479.23          |             |
| 121-011        | (2) NO BREAK MICRO SR 4.. | 2,737.00          |                   | 0.00              | 0.00        | 2,737.00          |             |
| 121-012        | SISTEME-LICENCIA BW-CR..  | 8,017.80          |                   | 0.00              | 0.00        | 8,017.80          |             |
| 121-013        | ACT. EQ. COMP. CELERON..  | 4,173.35          |                   | 0.00              | 0.00        | 4,173.35          |             |
| 121-014        | NORTON ANTIVIRUS          | 379.00            |                   | 0.00              | 0.00        | 379.00            |             |
| 121-017        | (3) NO BREAK CON REGUL..  | 2,691.90          |                   | 0.00              | 0.00        | 2,691.90          |             |
| 121-018        | (1) CONTPAQ N1020 PORT..  | 18,531.00         |                   | 0.00              | 0.00        | 18,531.00         |             |
| 121-033        | (1)IMPRESORA HP LASER..   | 1,129.57          |                   | 0.00              | 0.00        | 1,129.57          |             |
| 121-034        | (3)COMPUTADORAS HP P..    | 26,528.10         |                   | 0.00              | 0.00        | 26,528.10         |             |
| 121-035        | (3)IMPRESORAS HP MULTI..  | 0.03              |                   | 0.00              | 0.00        | 0.03              |             |
| 121-036        | (1)IMPRESORA HP LASER ..  | 1,467.91          |                   | 0.00              | 0.00        | 1,467.91          |             |
| 121-037        | (1)COMPUTADORA ACER ..    | 8,607.91          |                   | 0.00              | 0.00        | 8,607.91          |             |
| 121-038        | (1)FAX HP 1040 PAPEL BO.. | 1,016.61          |                   | 0.00              | 0.00        | 1,016.61          |             |
| 121-039        | (1)PAQUETE ADMINPAQ C..   | 12,402.00         |                   | 0.00              | 0.00        | 12,402.00         |             |
| 121-040        | (2)LICENCIAS OFFICE 2007  | 1,737.40          |                   | 0.00              | 0.00        | 1,737.40          |             |
| 121-041        | (1)COMPUTADORA PRESA..    | 7,173.04          |                   | 0.00              | 0.00        | 7,173.04          |             |
| 121-042        | (1)IMPRESORA HP LASER ..  | 0.01              |                   | 0.00              | 0.00        | 0.01              |             |
| 121-043        | (1)IMPRESORA EPSON LX..   | 2,520.87          |                   | 0.00              | 0.00        | 2,520.87          |             |
| 121-044        | (1)IMPRESORA EPSON LX..   | 2,520.87          |                   | 0.00              | 0.00        | 2,520.87          |             |
| 121-045        | (1)PLOTTER M: GRAPTHE..   | 56,658.00         |                   | 0.00              | 0.00        | 56,658.00         |             |
| 121-046        | (2)NO BREAK FR244 CDP 5.. | 991.30            |                   | 0.00              | 0.00        | 991.30            |             |
| 121-047        | (1)NO BREAK FR244 CDP 5.. | 495.65            |                   | 0.00              | 0.00        | 495.65            |             |
| 121-048        | (1)DISCO DURO 250 GB HA.. | 1,564.35          |                   | 0.00              | 0.00        | 1,564.35          |             |
| 121-049        | (1)NO BREAK KOBLLENZ 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          |             |



| Cuenta         | Nombre                        | SalDOS Iniciales  |          | Cargos          | Abonos      | SalDOS Actuales   |          |
|----------------|-------------------------------|-------------------|----------|-----------------|-------------|-------------------|----------|
|                |                               | Deudor            | AcreeDor |                 |             | Deudor            | AcreeDor |
| 121-062        | (1)CAJON DE DINERO 4 GA..     | 1,050.00          |          | 0.00            | 0.00        | 1,050.00          |          |
| 121-063        | (1)LECTOR CCD USB CON ..      | 900.00            |          | 0.00            | 0.00        | 900.00            |          |
| 121-064        | (1)IMPRESORA DE CODIG..       | 5,560.00          |          | 0.00            | 0.00        | 5,560.00          |          |
| 121-065        | (1)ACTUALIZACION PUNTO..      | 1,791.00          |          | 0.00            | 0.00        | 1,791.00          |          |
| 121-066        | (1)MINIPRINTER BIXOLON ..     | 4,200.00          |          | 0.00            | 0.00        | 4,200.00          |          |
| 121-067        | (1)CAJON DE DINERO 4 GA..     | 1,050.00          |          | 0.00            | 0.00        | 1,050.00          |          |
| 121-068        | (1)LECTOR CCD USB CON ..      | 900.00            |          | 0.00            | 0.00        | 900.00            |          |
| 121-069        | (1)CAMARA DIGITAL SONY..      | 1,119.83          |          | 0.00            | 0.00        | 1,119.83          |          |
| 121-070        | (1) ANTIVIRUS ESET NOT 3..    | 637.93            |          | 0.00            | 0.00        | 637.93            |          |
| 121-071        | (1)NO BREAK APC 500VA U..     | 1,180.17          |          | 0.00            | 0.00        | 1,180.17          |          |
| 121-072        | (1)ACTUALIZACION DE AD..      | 5,790.00          |          | 0.00            | 0.00        | 5,790.00          |          |
| 121-073        | (1) NO BREAK TRIPPLITE 5..    | 1,249.14          |          | 0.00            | 0.00        | 1,249.14          |          |
| 121-074        | (1) NO BREAKTRIPPLITE 5..     | 1,119.83          |          | 0.00            | 0.00        | 1,119.83          |          |
| 121-075        | (1) IMPRESORA HP LASER..      | 1,119.83          |          | 0.00            | 0.00        | 1,119.83          |          |
| 121-076        | (2) COMPUTADORAS COM..        | 9,481.03          |          | 0.00            | 0.00        | 9,481.03          |          |
| 121-077        | (1) IMPRESORA HP LASER..      | 0.00              |          | 861.21          | 0.00        | 861.21            |          |
| 121-078        | (2) NO BREAK TRIPPLITE 5..    | 0.00              |          | 2,239.66        | 0.00        | 2,239.66          |          |
| 121-079        | (1) UNA ACTUALIZACION A..     | 0.00              |          | 5,211.00        | 0.00        | 5,211.00          |          |
| 121-999        | RECUPERACION DE SALD..        | 26,221.11         |          | 0.00            | 0.00        | 26,221.11         |          |
| <b>122-000</b> | <b>EQUIPO DE COMUNICACI..</b> | <b>28,778.95</b>  |          | <b>1,601.73</b> | <b>0.00</b> | <b>30,380.68</b>  |          |
| 122-006        | TELEFONO NOKIA MOD. 8..       | 1,699.00          |          | 0.00            | 0.00        | 1,699.00          |          |
| 122-013        | (1) TELEFONO NOKIA N95        | 3,507.09          |          | 0.00            | 0.00        | 3,507.09          |          |
| 122-014        | (1) TELEFONO NOKIA 5300       | 1,738.26          |          | 0.00            | 0.00        | 1,738.26          |          |
| 122-015        | (1)TELEFONO NOKIA 1220        | 699.00            |          | 0.00            | 0.00        | 699.00            |          |
| 122-016        | (1)MICROGRABADORA P19..       | 1,199.14          |          | 0.00            | 0.00        | 1,199.14          |          |
| 122-017        | (1)RADIO PORTATIL i776 F..    | 347.00            |          | 0.00            | 0.00        | 347.00            |          |
| 122-018        | (4)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..      | 0.00              |          | 492.99          | 0.00        | 492.99            |          |
| 122-024        | (4) RADIOS 2 VIAS             | 0.00              |          | 1,108.74        | 0.00        | 1,108.74          |          |
| <b>123-000</b> | <b>MOBILIARIO Y EQPO OFNA</b> | <b>208,154.13</b> |          | <b>775.00</b>   | <b>0.00</b> | <b>208,929.13</b> |          |
| 123-037        | CALC. OLIMP.CPD.3214 12 ..    | 512.45            |          | 0.00            | 0.00        | 512.45            |          |
| 123-103        | PAPELERA ACRIL.3 CHAR..       | 713.03            |          | 0.00            | 0.00        | 713.03            |          |
| 123-106        | (10) ANAQUELES STANDS         | 1,580.00          |          | 0.00            | 0.00        | 1,580.00          |          |
| 123-110        | 6 ANAQUELES DE 30X85X2..      | 1,138.50          |          | 0.00            | 0.00        | 1,138.50          |          |
| 123-111        | ENFRIADOR DE AGUA MO..        | 1,955.00          |          | 0.00            | 0.00        | 1,955.00          |          |
| 123-112        | TEL INALAMBRICO SONY ..       | 799.25            |          | 0.00            | 0.00        | 799.25            |          |
| 123-113        | 3 SILUETAS MANIQUES           | 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          |          |

| Cuenta         | Nombre                       | Saldos Iniciales    |          | Cargos          | Abonos      | Saldos Actuales     |          |
|----------------|------------------------------|---------------------|----------|-----------------|-------------|---------------------|----------|
|                |                              | Deudor              | Acreedor |                 |             | Deudor              | Acreedor |
| 123-155        | (1) EQUIPO AIRE ACOND. ..    | 7,743.44            |          | 0.00            | 0.00        | 7,743.44            |          |
| 123-156        | (1) GABINETE CEREZO BAS..    | 999.13              |          | 0.00            | 0.00        | 999.13              |          |
| 123-157        | (1) ARCHIVERO LATERAL C..    | 1,303.48            |          | 0.00            | 0.00        | 1,303.48            |          |
| 123-158        | (2) ESCRITORIOS CEREZO ..    | 3,650.44            |          | 0.00            | 0.00        | 3,650.44            |          |
| 123-159        | (3) VENTILADORES LASKO ..    | 1,170.00            |          | 0.00            | 0.00        | 1,170.00            |          |
| 123-160        | (6) ANAQUELES .60 X .85 X .. | 4,998.26            |          | 0.00            | 0.00        | 4,998.26            |          |
| 123-161        | (1) CONMUTADOR Y (4) TEL..   | 7,816.25            |          | 0.00            | 0.00        | 7,816.25            |          |
| 123-162        | (1) TRITURADORA FELLOW..     | 999.13              |          | 0.00            | 0.00        | 999.13              |          |
| 123-163        | (1) EQUIPO MINI-SPLIT M: Y.. | 4,550.00            |          | 0.00            | 0.00        | 4,550.00            |          |
| 123-164        | (1) ESCRITORIO CEREZO B..    | 1,842.78            |          | 0.00            | 0.00        | 1,842.78            |          |
| 123-165        | (1) CREDENZA METROPOLI..     | 1,390.61            |          | 0.00            | 0.00        | 1,390.61            |          |
| 123-166        | (1) ESCRITORIO CURVO         | 1,494.96            |          | 0.00            | 0.00        | 1,494.96            |          |
| 123-167        | (3) SILLAS DE TRABAJO CO..   | 1,876.19            |          | 0.00            | 0.00        | 1,876.19            |          |
| 123-168        | (1) MICROONDAS MABE AC..     | 866.74              |          | 0.00            | 0.00        | 866.74              |          |
| 123-169        | (1) SUMADORA CANON MP ..     | 973.28              |          | 0.00            | 0.00        | 973.28              |          |
| 123-170        | (1) SUMADORA CANON P17..     | 516.38              |          | 0.00            | 0.00        | 516.38              |          |
| 123-171        | (1) VENTILADOR MITEK 333..   | 950.00              |          | 0.00            | 0.00        | 950.00              |          |
| 123-172        | (1) CAFETERA DOLCEGUS        | 1,119.40            |          | 0.00            | 0.00        | 1,119.40            |          |
| 123-174        | (1) ENGARGOLADORA E00..      | 4,800.00            |          | 0.00            | 0.00        | 4,800.00            |          |
| 123-175        | (1) MALETIN EPOCH WENG..     | 818.10              |          | 0.00            | 0.00        | 818.10              |          |
| 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         | 0.00                |          | 775.00          | 0.00        | 775.00              |          |
| 123-999        | RECUPERACION DE SALD..       | 18,947.00           |          | 0.00            | 0.00        | 18,947.00           |          |
| <b>124-000</b> | <b>EQUIPO DE TRANSPORTE</b>  | <b>836,947.73</b>   |          | <b>0.00</b>     | <b>0.00</b> | <b>836,947.73</b>   |          |
| 124-009        | AUTO NISSAN ROJO FACT...     | 66,000.00           |          | 0.00            | 0.00        | 66,000.00           |          |
| 124-010        | CAMIONETA NISSAN AZUL..      | 76,000.00           |          | 0.00            | 0.00        | 76,000.00           |          |
| 124-011        | STEREO (CUPERTINO LOP..      | 1,000.00            |          | 0.00            | 0.00        | 1,000.00            |          |
| 124-012        | (1) CASETA RAS BLANCA        | 4,782.61            |          | 0.00            | 0.00        | 4,782.61            |          |
| 124-013        | (1) PENDALAINER CHEVR..      | 1,340.00            |          | 0.00            | 0.00        | 1,340.00            |          |
| 124-017        | (1) CAMIONETA FORD F-15..    | 139,275.65          |          | 0.00            | 0.00        | 139,275.65          |          |
| 124-018        | (1) CAMIONETA FORD ECO..     | 185,582.61          |          | 0.00            | 0.00        | 185,582.61          |          |
| 124-019        | (1) AUTOESTEREO AUTSO..      | 1,799.13            |          | 0.00            | 0.00        | 1,799.13            |          |
| 124-020        | (1) AUTOESTEREO AUTSO..      | 1,799.13            |          | 0.00            | 0.00        | 1,799.13            |          |
| 124-021        | (1) BOCINAS 6X9 BOC PAR..    | 520.89              |          | 0.00            | 0.00        | 520.89              |          |
| 124-022        | (1) MOTOR 3/4 RECONSTR..     | 8,500.00            |          | 0.00            | 0.00        | 8,500.00            |          |
| 124-023        | (1) AUTOSTEREO KENWOO..      | 1,400.00            |          | 0.00            | 0.00        | 1,400.00            |          |
| 124-999        | RECUPERACION DE SALD..       | 80,995.00           |          | 0.00            | 0.00        | 80,995.00           |          |
| <b>125-000</b> | <b>MAQUINARIA Y EQUIPO</b>   | <b>3,075,952.60</b> |          | <b>7,901.88</b> | <b>0.00</b> | <b>3,083,854.48</b> |          |
| 125-010        | CARRETILLA, AZADON Y P..     | 708.11              |          | 0.00            | 0.00        | 708.11              |          |
| 125-011        | LIJADORA DE BANDA 4X24       | 3,028.00            |          | 0.00            | 0.00        | 3,028.00            |          |
| 125-012        | TALADRO 3/8 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            |          |

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

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



| Cuenta         | Nombre                          | SalDOS Iniciales    |                     | Cargos              | Abonos            | SalDOS Actuales     |          |
|----------------|---------------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|----------|
|                |                                 | Deudor              | AcreeDor            |                     |                   | Deudor              | AcreeDor |
| 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 STEHLE..        | 4,800.00            |                     | 0.00                | 0.00              | 4,800.00            |          |
| 125-265        | (1)MOTOR 2 HP 3450 RPM ..       | 2,100.00            |                     | 0.00                | 0.00              | 2,100.00            |          |
| 125-266        | (2)ROUTER PORTER CABL..         | 9,118.00            |                     | 0.00                | 0.00              | 9,118.00            |          |
| 125-267        | (2)SIERRAS HART WALTE..         | 1,900.00            |                     | 0.00                | 0.00              | 1,900.00            |          |
| 125-268        | (3)PISTOLAS CLAVADORA..         | 4,482.00            |                     | 0.00                | 0.00              | 4,482.00            |          |
| 125-269        | (2)TALADROS MAKITA M:H..        | 2,460.00            |                     | 0.00                | 0.00              | 2,460.00            |          |
| 125-270        | (1)ROUTER 3 1/2 MILWAUK..       | 4,530.00            |                     | 0.00                | 0.00              | 4,530.00            |          |
| 125-271        | (1)LIJADORA DE BANDA MI..       | 4,190.00            |                     | 0.00                | 0.00              | 4,190.00            |          |
| 125-272        | (1)MOTOR ELECTRICO 1H..         | 1,042.71            |                     | 0.00                | 0.00              | 1,042.71            |          |
| 125-273        | CALIBRE TELESCOPICO M..         | 2,128.67            |                     | 0.00                | 0.00              | 2,128.67            |          |
| 125-274        | (2)PULIDORAS ROTOORBI..         | 5,764.00            |                     | 0.00                | 0.00              | 5,764.00            |          |
| 125-275        | (2) ANAQUELES 30X85X2.0..       | 934.00              |                     | 0.00                | 0.00              | 934.00              |          |
| 125-276        | (4) LIJADORAS ROTO ORBI..       | 4,198.20            |                     | 0.00                | 0.00              | 4,198.20            |          |
| 125-277        | (1) MAQUINA BOXER S/AP..        | 17,989.22           |                     | 0.00                | 0.00              | 17,989.22           |          |
| 125-278        | (1) ESMERILADORA D2811..        | 0.00                |                     | 1,119.83            | 0.00              | 1,119.83            |          |
| 125-279        | (1) MICROMETRO DE 0-1           | 0.00                |                     | 983.87              | 0.00              | 983.87              |          |
| 125-280        | (1) HIDROLAVADORA A GA..        | 0.00                |                     | 5,798.18            | 0.00              | 5,798.18            |          |
| 125-999        | RECUPERACION DE SALD..          | 821,169.17          |                     | 0.00                | 0.00              | 821,169.17          |          |
| <b>126-000</b> | <b>DEPRECIACION ACUM.EQ..</b>   | <b>626,468.35</b>   |                     | <b>0.00</b>         | <b>84,719.35</b>  | <b>711,187.70</b>   |          |
| 126-001        | DEP. ACUM DE EQUIPO TR..        | 626,468.35          |                     | 0.00                | 84,719.35         | 711,187.70          |          |
| <b>127-000</b> | <b>DEPREC.ACUM MOB. EQ. ..</b>  | <b>191,913.52</b>   |                     | <b>0.00</b>         | <b>21,633.43</b>  | <b>213,546.95</b>   |          |
| 127-001        | DEPREC.ACUM.DE MOB.Y ..         | 191,913.52          |                     | 0.00                | 21,633.43         | 213,546.95          |          |
| <b>128-000</b> | <b>DEPREC. ACUM MAQ. Y E..</b>  | <b>1,324,152.58</b> |                     | <b>0.00</b>         | <b>225,682.54</b> | <b>1,549,835.12</b> |          |
| 128-001        | DEPRECIACION ACUM. MA..         | 1,324,152.58        |                     | 0.00                | 225,682.54        | 1,549,835.12        |          |
| <b>129-000</b> | <b>DEP. ACUM. EQPO. DE CO..</b> | <b>308,090.02</b>   |                     | <b>0.00</b>         | <b>37,811.39</b>  | <b>345,901.41</b>   |          |
| 129-001        | DEPRECIACION ACUM.EQ..          | 308,090.02          |                     | 0.00                | 37,811.39         | 345,901.41          |          |
| 130-000        | ACTIVO DIFERIDO                 | 35,745.06           |                     | 0.00                | 2,047.94          | 33,697.12           |          |
| <b>134-000</b> | <b>GASTOS DE INSTALACION..</b>  | <b>40,958.81</b>    |                     | <b>0.00</b>         | <b>0.00</b>       | <b>40,958.81</b>    |          |
| 134-001        | INSTALACION DE CONMUT..         | 7,460.88            |                     | 0.00                | 0.00              | 7,460.88            |          |
| 134-002        | INSTALACION, AMPLIACIO..        | 9,300.88            |                     | 0.00                | 0.00              | 9,300.88            |          |
| 134-003        | INSTALACION DE SISTEMA..        | 1,600.00            |                     | 0.00                | 0.00              | 1,600.00            |          |
| 134-004        | INSTALACION DE TABLAR..         | 18,797.05           |                     | 0.00                | 0.00              | 18,797.05           |          |
| 134-005        | SUMINISTRO Y COLOCACI..         | 3,800.00            |                     | 0.00                | 0.00              | 3,800.00            |          |
| <b>135-000</b> | <b>AMORTIZACION ACUM. DE..</b>  | <b>5,213.75</b>     |                     | <b>0.00</b>         | <b>2,047.94</b>   | <b>7,261.69</b>     |          |
| 135-001        | Amortizacion Acum. de Gast..    | 5,213.75            |                     | 0.00                | 2,047.94          | 7,261.69            |          |
| 200-000        | PASIVO A CORTO PLAZO            | 5,216,328.31        | 32,487,968.55       | 32,719,263.58       |                   | 5,447,623.34        |          |
| <b>213-000</b> | <b>PROVEEDORES</b>              | <b>330,641.56</b>   | <b>4,951,006.23</b> | <b>4,985,857.42</b> |                   | <b>365,492.75</b>   |          |
| 213-002        | PROVEEDOR CARPINTER..           | 19,055.99           | 119,396.78          | 100,340.79          |                   | 0.00                |          |
| 213-003        | BORDADO Y CONFECCION..          | 0.00                | 186.29              | 186.29              |                   | 0.00                |          |
| 213-004        | CASA DE MAQUINAS DE C..         | 0.00                | 23,513.46           | 23,513.46           |                   | 0.00                |          |
| 213-007        | DISTRIBUIDORA DE MATE..         | 0.00                | 15,958.44           | 15,958.44           |                   | 0.00                |          |
| 213-009        | GRUPO FERRETERIA CAL..          | 209.17              | 21,267.29           | 21,267.29           |                   | 209.17              |          |
| 213-011        | MOLINOS AZTECA S.A.             | 97,440.00           | 1,043,124.00        | 1,053,408.00        |                   | 107,724.00          |          |
| 213-012        | SILVIA DEL PILAR JIMENE..       | 0.00                | 24,905.36           | 24,905.36           |                   | 0.00                |          |
| 213-013        | TEXTILES DEL FUTURO S.A.        | 66,660.19           | 213,600.38          | 199,382.37          |                   | 52,442.18           |          |
| 213-018        | HARINERA DE MAIZ DE JA..        | 125,700.00          | 1,153,213.00        | 1,094,840.50        |                   | 67,327.50           |          |
| 213-019        | JOSE ALFREDO HERNAND..          | 0.00                | 10,672.00           | 10,672.00           |                   | 0.00                |          |
| 213-022        | HILOS RASA S.A.                 | 0.00                | 30,167.02           | 30,167.02           |                   | 0.00                |          |
| 213-023        | TUBELITE DE MEXICO SA ..        | 0.00                | 34,408.07           | 34,408.07           |                   | 0.00                |          |
| 213-024        | ABASTECEDORA DE ACER..          | 0.00                | 8,313.60            | 8,313.60            |                   | 0.00                |          |
| 213-026        | JOSE LUIS LEMUS HERN..          | 0.00                | 5,766.60            | 5,766.60            |                   | 0.00                |          |
| 213-027        | MANUEL ROMERO                   | 0.00                | 165.88              | 165.88              |                   | 0.00                |          |
| 213-032        | BIOZONE CHEMICAL S DE ..        | 0.00                | 170.00              | 170.00              |                   | 0.00                |          |
| 213-033        | MIGUEL CAMPOS HERNAN..          | 0.00                | 201,197.36          | 201,197.36          |                   | 0.00                |          |
| 213-040        | NUEVA WAL MART DE ME..          | 0.00                | 10,413.35           | 10,413.37           |                   | 0.02                |          |
| 213-041        | FRIO Y CALEFACCION DE ..        | 0.00                | 754.00              | 754.00              |                   | 0.00                |          |
| 213-042        | COMBUSTIBLES ADIT. Y S..        | 0.00                | 39,829.44           | 39,829.44           |                   | 0.00                |          |

| Cuenta  | Nombre                    | SalDOS Iniciales |           | Cargos     | Abonos     | SalDOS Actuales |          |
|---------|---------------------------|------------------|-----------|------------|------------|-----------------|----------|
|         |                           | Deudor           | AcreeDor  |            |            | Deudor          | AcreeDor |
| 213-045 | JOEL GARCIA OLGUIN        |                  | 0.00      | 2,847.80   | 2,847.80   |                 | 0.00     |
| 213-046 | GRUPO PARISINA S.A.       |                  | 0.00      | 108.97     | 108.97     |                 | 0.00     |
| 213-049 | COSTCO DE MEXICO S.A.     |                  | 0.00      | 955.35     | 955.35     |                 | 0.00     |
| 213-050 | COMBU EXPRESS S.A.        |                  | 0.00      | 12,558.02  | 12,558.02  |                 | 0.00     |
| 213-052 | OFFICE DEPOT DE MEXIC..   |                  | 0.00      | 35,303.35  | 35,303.35  |                 | 0.00     |
| 213-053 | IVAN JAVIER AYALA OLIVE.. |                  | 0.00      | 65,367.74  | 65,367.74  |                 | 0.00     |
| 213-056 | COMUNICACIONES NEXTE..    |                  | 1,479.21  | 18,068.85  | 18,184.85  |                 | 1,595.21 |
| 213-057 | RADIOMOVIL DIPSA S.A.     |                  | 3,080.37  | 39,776.92  | 36,697.96  |                 | 1.41     |
| 213-059 | DISTRIBUIDOR DE MADER..   |                  | 0.00      | 652.50     | 652.50     |                 | 0.00     |
| 213-060 | TELEFONOS DE MEXICO S..   |                  | 2,733.00  | 32,831.00  | 32,056.00  |                 | 1,958.00 |
| 213-061 | EVA MARTIN MUÑOZ          |                  | 0.00      | 178.50     | 178.50     |                 | 0.00     |
| 213-065 | TIENDAS SORIANA S.A.      |                  | 0.00      | 292.36     | 292.36     |                 | 0.00     |
| 213-068 | SISTEMAS DE ARCHIVO D..   |                  | 0.00      | 58,828.24  | 58,828.24  |                 | 0.00     |
| 213-071 | FERRETERIA GUADALAJA..    |                  | 0.00      | 25,315.18  | 25,315.18  |                 | 0.00     |
| 213-072 | TODO PARA AIRE S.A.       |                  | 0.00      | 464.81     | 464.81     |                 | 0.00     |
| 213-079 | SISTEMAS Y MATERIALES ..  |                  | 0.00      | 317,773.32 | 317,773.32 |                 | 0.00     |
| 213-088 | CORPORATIVO DAI S.A. D..  |                  | 0.00      | 2,676.12   | 2,676.12   |                 | 0.00     |
| 213-095 | TIENDAS COMERCIAL MEX..   |                  | 0.00      | 74.00      | 74.00      |                 | 0.00     |
| 213-096 | PAPELERIA M.V., S.A.      |                  | 0.00      | 627.01     | 627.01     |                 | 0.00     |
| 213-097 | DISTRIBUIDORA DE CIERR..  |                  | 0.00      | 1,508.36   | 1,508.36   |                 | 0.00     |
| 213-102 | MADERERA OLIMPICA S.A.    |                  | 0.00      | 3,964.28   | 3,964.28   |                 | 0.00     |
| 213-106 | FELIPE DE JESUS LUCIO Q.. |                  | 0.00      | 1,856.00   | 1,856.00   |                 | 0.00     |
| 213-110 | GRUPO VEDOGAS S.A.        |                  | 14,283.63 | 240,537.41 | 226,254.00 |                 | 0.22     |
| 213-114 | JOAQUIN SANTANA PERES     |                  | 0.00      | 26,536.16  | 26,536.16  |                 | 0.00     |
| 213-116 | MIGUEL CONTRERAS PAR..    |                  | 0.00      | 112.52     | 112.52     |                 | 0.00     |
| 213-118 | CONRADO BUENROSTRO ..     |                  | 0.00      | 19,290.54  | 19,290.54  |                 | 0.00     |
| 213-121 | JOSE DE JESUS DURAN A..   |                  | 0.00      | 19,820.63  | 19,820.63  |                 | 0.00     |
| 213-131 | MARGARITA GONZALEZ        |                  | 0.00      | 3,600.00   | 3,600.00   |                 | 0.00     |
| 213-133 | FEDERICO GARCIA JAURE..   |                  | 0.00      | 933.00     | 933.00     |                 | 0.00     |
| 213-137 | OBDULIA TRINIDAD SANC..   |                  | 0.00      | 8,236.00   | 8,236.00   |                 | 0.00     |
| 213-138 | MARTIN ALEJANDRO MEN..    |                  | 0.00      | 1,426.00   | 1,426.00   |                 | 0.00     |
| 213-143 | LUIS RAFAEL CORREA SE..   |                  | 0.00      | 2,396.10   | 2,396.10   |                 | 0.00     |
| 213-152 | ABA SEGUROS S.A.          |                  | 0.00      | 34,090.21  | 34,090.21  |                 | 0.00     |
| 213-155 | IMPRESORA OLIMPICA SA ..  |                  | 0.00      | 24,660.60  | 24,690.60  |                 | 30.00    |
| 213-172 | TRAMO CARRETERO GDL..     |                  | 0.00      | 3,232.00   | 3,232.00   |                 | 0.00     |
| 213-175 | CADENA COMERCIAL OXX..    |                  | 0.00      | 2,575.50   | 2,575.50   |                 | 0.00     |
| 213-186 | DISTRIBUIDORA DE MADE..   |                  | 0.00      | 24,747.59  | 24,747.59  |                 | 0.00     |
| 213-188 | MEDILAB DE OCCIDENTE ..   |                  | 0.00      | 430.00     | 430.00     |                 | 0.00     |
| 213-189 | TECNO HERRAJES NACIO..    |                  | 0.00      | 358.44     | 358.44     |                 | 0.00     |
| 213-197 | DISTRIBUIDORA LIVERPO..   |                  | 0.00      | 258.00     | 258.00     |                 | 0.00     |
| 213-200 | JOSE HERIBERTO FLORES..   |                  | 0.00      | 4,728.16   | 4,728.16   |                 | 0.00     |
| 213-209 | MI PC COM SA DE CV        |                  | 0.00      | 940.00     | 940.00     |                 | 0.00     |
| 213-222 | LORENA TRUJILLO VILLAN..  |                  | 0.00      | 74,920.59  | 74,920.59  |                 | 0.00     |
| 213-233 | HSBC MEXICO SA INSTITU..  |                  | 0.00      | 14,450.95  | 14,450.95  |                 | 0.00     |
| 213-247 | FARMACIA GUADALAJARA..    |                  | 0.00      | 269.34     | 269.34     |                 | 0.00     |
| 213-250 | RIGOBERTO GONZALEZ S..    |                  | 0.00      | 2,262.00   | 2,262.00   |                 | 0.00     |
| 213-251 | PREMIUM RESTAURANT B..    |                  | 0.00      | 1,083.00   | 1,083.00   |                 | 0.00     |
| 213-258 | ALVARO LOPEZ MERCADO      |                  | 0.00      | 324.80     | 324.80     |                 | 0.00     |
| 213-266 | EL SURTIDOR DEL TAPICE..  |                  | 0.00      | 8,236.01   | 8,236.01   |                 | 0.00     |
| 213-269 | GONZALEZ FLORES ENCIS..   |                  | 0.00      | 44,950.00  | 44,950.00  |                 | 0.00     |
| 213-271 | GRUPO CONTINENTE INTE..   |                  | 0.00      | 586.51     | 586.51     |                 | 0.00     |
| 213-278 | GASOLINERA MARTIN SA ..   |                  | 0.00      | 620.00     | 620.00     |                 | 0.00     |
| 213-286 | MARIA FERNANDA LOPEZ ..   |                  | 0.00      | 6,044.76   | 6,044.76   |                 | 0.00     |
| 213-288 | CESAR ANTONIO ORNELA..    |                  | 0.00      | 1,328.20   | 1,328.20   |                 | 0.00     |
| 213-289 | GABRIELA TELLEZ ORTEGA    |                  | 0.00      | 1,273.68   | 1,273.68   |                 | 0.00     |
| 213-299 | EKAR DE GAS SA DE CV      |                  | 0.00      | 679.38     | 679.38     |                 | 0.00     |
| 213-310 | GRUPO OCTANO SA DE CV     |                  | 0.00      | 200.00     | 200.00     |                 | 0.00     |
| 213-311 | EDGAR ALEJANDRO APRE..    |                  | 0.00      | 1,914.00   | 1,914.00   |                 | 0.00     |
| 213-313 | GABRIELA URQUIJO NUÑEZ    |                  | 0.00      | 82,914.41  | 82,914.41  |                 | 0.00     |
| 213-316 | JUAN MANUEL PEREZ CO..    |                  | 0.00      | 110,851.92 | 110,851.92 |                 | 0.00     |
| 213-317 | PERLA LORENA VAZQUEZ ..   |                  | 0.00      | 2,656.40   | 2,656.40   |                 | 0.00     |
| 213-319 | FIMATEX SA DE CV          |                  | 0.00      | 290.00     | 290.00     |                 | 0.00     |
| 213-320 | EDUWIGES RODRIGUEZ V..    |                  | 0.00      | 100.99     | 100.99     |                 | 0.00     |
| 213-323 | ARMANDO SERRANO GAR..     |                  | 0.00      | 870.00     | 870.00     |                 | 0.00     |
| 213-324 | DISTRIBUCIONES ARGO S..   |                  | 0.00      | 7,260.52   | 7,260.52   |                 | 0.00     |
| 213-325 | TIENDAS ALKA SA DE CV     |                  | 0.00      | 219.60     | 219.60     |                 | 0.00     |
| 213-326 | DISTRIBUIDORA LA ABUN..   |                  | 0.00      | 6,030.80   | 6,030.80   |                 | 0.00     |

| Cuenta  | Nombre                    | SalDOS Iniciales |          | Cargos    | Abonos    | SalDOS Actuales |          |
|---------|---------------------------|------------------|----------|-----------|-----------|-----------------|----------|
|         |                           | Deudor           | AcreeDor |           |           | Deudor          | AcreeDor |
| 213-328 | CALIDAD TOTAL TEXTIL S..  |                  | 0.00     | 1,934.97  | 1,934.97  |                 | 0.00     |
| 213-331 | COMERCIALIZADORA DE ..    |                  | 0.00     | 2,219.21  | 2,219.21  |                 | 0.00     |
| 213-332 | ELSA GRISELDA BARRAG..    |                  | 0.00     | 17,818.21 | 17,818.21 |                 | 0.00     |
| 213-333 | OPERADORA OMX SA DE ..    |                  | 0.00     | 468.50    | 468.50    |                 | 0.00     |
| 213-334 | ROBERTO CARDENAS GO..     |                  | 0.00     | 2,303.55  | 2,303.55  |                 | 0.00     |
| 213-335 | MIGUEL ANGEL PARTIDA T..  |                  | 0.00     | 9,593.60  | 9,593.60  |                 | 0.00     |
| 213-336 | OBS DE OCCIDENTE S DE ..  |                  | 0.00     | 872.00    | 872.00    |                 | 0.00     |
| 213-337 | MARIA DE LA CRUZ AGRE..   |                  | 0.00     | 1,478.00  | 1,478.00  |                 | 0.00     |
| 213-338 | MARISCOS VIP SA DE CV     |                  | 0.00     | 1,812.60  | 1,812.60  |                 | 0.00     |
| 213-339 | RESERVACIONES NACION..    |                  | 0.00     | 4,844.00  | 4,844.00  |                 | 0.00     |
| 213-340 | ENERGIA GUADALUPANA ..    |                  | 0.00     | 550.19    | 550.19    |                 | 0.00     |
| 213-341 | GASOLINERIA ORO DE VA..   |                  | 0.00     | 1,951.84  | 1,951.84  |                 | 0.00     |
| 213-342 | JECOR SA DE CV            |                  | 0.00     | 17,493.82 | 17,493.82 |                 | 0.00     |
| 213-343 | COMBUSTIBLES POSEIDO..    |                  | 0.00     | 245.50    | 245.50    |                 | 0.00     |
| 213-344 | ALMA CECILIA DE LA TOR..  |                  | 0.00     | 851.00    | 851.00    |                 | 0.00     |
| 213-345 | K. F. TEXTIL SA DE CV     |                  | 0.00     | 76,758.36 | 76,758.36 |                 | 0.00     |
| 213-346 | POMODORO PIZZA SA DE ..   |                  | 0.00     | 869.00    | 869.00    |                 | 0.00     |
| 213-347 | MIX DRINK SA DE CV        |                  | 0.00     | 685.00    | 685.00    |                 | 0.00     |
| 213-348 | DISTRIBUIDORA Y COMER..   |                  | 0.00     | 580.02    | 580.02    |                 | 0.00     |
| 213-349 | CORPORACION TURISTIC..    |                  | 0.00     | 1,070.00  | 1,070.00  |                 | 0.00     |
| 213-350 | ANDREA GUTIERREZ RIVE..   |                  | 0.00     | 517.95    | 517.95    |                 | 0.00     |
| 213-351 | INMOBILIARIA VALIAT SA .. |                  | 0.00     | 2,422.00  | 2,422.00  |                 | 0.00     |
| 213-352 | CONJUNTO DESARROLLO ..    |                  | 0.00     | 2,422.00  | 2,422.00  |                 | 0.00     |
| 213-353 | LUCRECIA GARCIA ROBLES    |                  | 0.00     | 1,110.00  | 1,110.00  |                 | 0.00     |
| 213-354 | AUTOTRANSPORTES DE C..    |                  | 0.00     | 4,161.60  | 4,161.60  |                 | 0.00     |
| 213-355 | 7 ELEVEN MEXICO SA DE ..  |                  | 0.00     | 200.00    | 200.00    |                 | 0.00     |
| 213-356 | VICTOR MANUEL MUÑOZ ..    |                  | 0.00     | 10,957.70 | 10,957.70 |                 | 0.00     |
| 213-357 | FRANCISCO JAVIER CAST..   |                  | 0.00     | 4,876.00  | 4,876.00  |                 | 0.00     |
| 213-358 | ARTURO CAZARES QUEVE..    |                  | 0.00     | 3,688.80  | 3,688.80  |                 | 0.00     |
| 213-359 | ALVIS ALARMAS SA DE CV    |                  | 0.00     | 406.00    | 406.00    |                 | 0.00     |
| 213-360 | MA. DEL CARMEN AVALOS..   |                  | 0.00     | 7,200.00  | 7,200.00  |                 | 0.00     |
| 213-361 | DULCE LILIANA OROZCO L..  |                  | 0.00     | 2,050.00  | 2,050.00  |                 | 0.00     |
| 213-362 | ELECTRO ILUMINACION T..   |                  | 0.00     | 2,656.63  | 2,656.63  |                 | 0.00     |
| 213-363 | ANALIA PEREZ ACOSTA       |                  | 0.00     | 1,508.00  | 1,508.00  |                 | 0.00     |
| 213-364 | JOSE LUIS LOPEZ CARDO..   |                  | 0.00     | 320.00    | 320.00    |                 | 0.00     |
| 213-365 | DISTRIBUIDORA CASA DIA..  |                  | 0.00     | 774.20    | 774.20    |                 | 0.00     |
| 213-366 | IDALIA TORRES NAVARRE..   |                  | 0.00     | 1,090.00  | 1,090.00  |                 | 0.00     |
| 213-367 | CHRISTIAN OMAR SOTELO..   |                  | 0.00     | 406.00    | 406.00    |                 | 0.00     |
| 213-368 | JAIME GONZALEZ HERNA..    |                  | 0.00     | 1,210.74  | 1,210.74  |                 | 0.00     |
| 213-369 | DESARROLLO MONTEVER..     |                  | 0.00     | 2,680.00  | 2,680.00  |                 | 0.00     |
| 213-370 | GRUPO GASOLINERO SAM..    |                  | 0.00     | 670.13    | 670.13    |                 | 0.00     |
| 213-371 | OURO PRETO SA DE CV       |                  | 0.00     | 535.07    | 535.07    |                 | 0.00     |
| 213-372 | SARA JIMENEZ SANCHEZ      |                  | 0.00     | 4,100.00  | 4,100.00  |                 | 0.00     |
| 213-373 | JOSE DE JESUS MICHEL G..  |                  | 0.00     | 431.21    | 431.21    |                 | 0.00     |
| 213-374 | VICTOR HUGO REYNOSO ..    |                  | 0.00     | 400.00    | 400.00    |                 | 0.00     |
| 213-375 | GRUPO ADYEHILA Y ASOC..   |                  | 0.00     | 400.00    | 400.00    |                 | 0.00     |
| 213-376 | ACEROS Y PERFILES ACA..   |                  | 0.00     | 434.70    | 434.70    |                 | 0.00     |
| 213-377 | GISELA URBINA MOLINA      |                  | 0.00     | 837.89    | 837.89    |                 | 0.00     |
| 213-378 | NORMA BERENICE PEREZ ..   |                  | 0.00     | 1,148.74  | 1,148.74  |                 | 0.00     |
| 213-379 | INCARFEL SA DE CV         |                  | 0.00     | 6,635.20  | 6,635.20  |                 | 0.00     |
| 213-380 | PEGGY MADRIGAL MARTI..    |                  | 0.00     | 1,276.00  | 1,276.00  |                 | 0.00     |
| 213-381 | ENRIQUE ACEVES SOLIS      |                  | 0.00     | 23,428.00 | 23,428.00 |                 | 0.00     |
| 213-382 | CALIDAD DE AVIOS TEXTIL.. |                  | 0.00     | 60,135.06 | 60,135.06 |                 | 0.00     |
| 213-383 | TORNILLOS Y ACCESORIO..   |                  | 0.00     | 853.03    | 853.03    |                 | 0.00     |
| 213-384 | JOSE JAVIER RAMIREZ JI..  |                  | 0.00     | 679.49    | 679.49    |                 | 0.00     |
| 213-385 | ISRAEL JIMENEZ HOYOS      |                  | 0.00     | 2,200.00  | 2,200.00  |                 | 0.00     |
| 213-386 | EZEQUIELGUTIERREZ MA..    |                  | 0.00     | 600.00    | 600.00    |                 | 0.00     |
| 213-387 | SERVICIOS SAN JOSE SA ..  |                  | 0.00     | 600.00    | 600.00    |                 | 0.00     |
| 213-388 | ESTACION DE SERVICIO L..  |                  | 0.00     | 500.00    | 500.00    |                 | 0.00     |
| 213-389 | GABRIELA GUERRERO DIA..   |                  | 0.00     | 1,418.00  | 1,418.00  |                 | 0.00     |
| 213-390 | SERVICIO MINERVA DE G..   |                  | 0.00     | 610.00    | 610.00    |                 | 0.00     |
| 213-391 | OSCAR JESUS SEPULVED..    |                  | 0.00     | 227.36    | 227.36    |                 | 0.00     |
| 213-392 | JUAN BERNARDO DELGAD..    |                  | 0.00     | 1,230.02  | 1,230.02  |                 | 0.00     |
| 213-393 | GRUPO CALPIK DURAZNO..    |                  | 0.00     | 883.00    | 883.00    |                 | 0.00     |
| 213-394 | URIEL IVAN VIDAL MARTIN.. |                  | 0.00     | 114.00    | 114.00    |                 | 0.00     |
| 213-395 | CARLOS ALBERTO CARDE..    |                  | 0.00     | 4,268.80  | 4,268.80  |                 | 0.00     |
| 213-396 | JAVIER LEON CISNEROS ..   |                  | 0.00     | 1,740.00  | 1,740.00  |                 | 0.00     |

| Cuenta         | Nombre                     | SalDOS Iniciales    |              | Cargos              | Abonos              | SalDOS Actuales |                     |
|----------------|----------------------------|---------------------|--------------|---------------------|---------------------|-----------------|---------------------|
|                |                            | Deudor              | AcreeDor     |                     |                     | Deudor          | AcreeDor            |
| 213-397        | COFRES Y ACCESORIOS ..     |                     | 0.00         | 1,105.36            | 1,105.36            |                 | 0.00                |
| 213-398        | SISTEMAS DINAMICOS Y S..   |                     | 0.00         | 1,223.01            | 1,223.01            |                 | 0.00                |
| 213-399        | DAVID DE LA CRUZ SANC..    |                     | 0.00         | 580.00              | 580.00              |                 | 0.00                |
| 213-400        | ELECTRO INDUSTRIAL TA..    |                     | 0.00         | 952.89              | 952.89              |                 | 0.00                |
| 213-401        | ENRIQUE RODRIGUEZ OC..     |                     | 0.00         | 4,524.00            | 4,524.00            |                 | 0.00                |
| 213-402        | INNOVACION SA DE CV        |                     | 0.00         | 4,837.20            | 4,837.20            |                 | 0.00                |
| 213-403        | DISTRIBUIDORA KOALA S..    |                     | 0.00         | 4,303.03            | 4,303.03            |                 | 0.00                |
| 213-404        | LUBRICANTES TAPATIOS ..    |                     | 0.00         | 243.63              | 243.63              |                 | 0.00                |
| 213-405        | NOVOBORA DE OCCIDENT..     |                     | 0.00         | 462.99              | 462.99              |                 | 0.00                |
| 213-406        | INTERACABADOS DE OCCI..    |                     | 0.00         | 980.08              | 980.08              |                 | 0.00                |
| 213-407        | CIERRES AUTOMATICOS ..     |                     | 0.00         | 287.54              | 287.54              |                 | 0.00                |
| 213-408        | PLOMERIA UNIVERSAL DE..    |                     | 0.00         | 5,065.94            | 5,065.94            |                 | 0.00                |
| 213-409        | ILDA FUENTES ZAMORA        |                     | 0.00         | 2,111.12            | 2,111.12            |                 | 0.00                |
| 213-410        | CENTRO INDUSTRIAL SA ..    |                     | 0.00         | 398.67              | 398.67              |                 | 0.00                |
| 213-411        | NUEVO HOTEL ROSITA Y ..    |                     | 0.00         | 630.00              | 630.00              |                 | 0.00                |
| 213-412        | COLEGIO DE CONTADORE..     |                     | 0.00         | 36,366.00           | 36,366.00           |                 | 0.00                |
| 213-413        | JOSE CARLOS MEDINA GA..    |                     | 0.00         | 5,230.80            | 5,230.80            |                 | 0.00                |
| 213-414        | DE ANDA HERMANOS MER..     |                     | 0.00         | 177.50              | 177.50              |                 | 0.00                |
| 213-415        | MAQUINAS Y REFACCION..     |                     | 0.00         | 1,273.15            | 1,273.15            |                 | 0.00                |
| 213-416        | RAMON SALAZAR TAFOLLA      |                     | 0.00         | 232.00              | 232.00              |                 | 0.00                |
| 213-417        | SUMINISTROS DE ACERO ..    |                     | 0.00         | 599.71              | 599.71              |                 | 0.00                |
| 213-418        | DALTON AUTOS DE NORT..     |                     | 0.00         | 3,206.25            | 3,206.25            |                 | 0.00                |
| 213-419        | RINOVAL DE MEXICOSA D..    |                     | 0.00         | 1,600.00            | 1,600.00            |                 | 0.00                |
| 213-420        | FRANQUICIAS DE OCCIDE..    |                     | 0.00         | 471.00              | 471.00              |                 | 0.00                |
| 213-421        | ALIMENTOS Y ENTREteni..    |                     | 0.00         | 955.00              | 955.00              |                 | 0.00                |
| 213-422        | TONY TIENDAS SA DE CV      |                     | 0.00         | 435.36              | 435.36              |                 | 0.00                |
| 213-423        | ABASTECEDORA LUMEN S..     |                     | 0.00         | 321.00              | 321.00              |                 | 0.00                |
| 213-424        | MARISELA EDITH ZUÑIGA ..   |                     | 0.00         | 988.00              | 988.00              |                 | 0.00                |
| 213-425        | CRISTAL BASICOS SA DE ..   |                     | 0.00         | 782.00              | 782.00              |                 | 0.00                |
| 213-426        | LAPIDARIA Y METALES SA ..  |                     | 0.00         | 1,160.00            | 1,160.00            |                 | 0.00                |
| 213-427        | SOLUCIONES CON ESTILO..    |                     | 0.00         | 1,055.25            | 1,055.25            |                 | 0.00                |
| 213-428        | KAREN LILIANA LEON LARA    |                     | 0.00         | 5,568.00            | 5,568.00            |                 | 0.00                |
| 213-429        | SYC MOTORS S A DE CV       |                     | 0.00         | 1,160.54            | 1,160.54            |                 | 0.00                |
| 213-430        | PRODUCTOS NEWTON SA ..     |                     | 0.00         | 2,682.00            | 2,682.00            |                 | 0.00                |
| 213-431        | VIVIANA MOLINA SALAS       |                     | 0.00         | 13,688.00           | 13,688.00           |                 | 0.00                |
| 213-432        | MARIA NANCY LANDEROS ..    |                     | 0.00         | 9,300.00            | 9,300.00            |                 | 0.00                |
| 213-433        | MARIA ELIDIA RUIZ RAMIR..  |                     | 0.00         | 660.15              | 660.15              |                 | 0.00                |
| 213-434        | ARI CONSULTORES SC         |                     | 0.00         | 81,200.00           | 121,800.00          |                 | 40,600.00           |
| 213-435        | LUIS ROBERTO RUEDA M..     |                     | 0.00         | 8,657.08            | 25,999.08           |                 | 17,342.00           |
| 213-436        | ALTA TECNOLOGIA EN AC..    |                     | 0.00         | 1,576.00            | 1,576.00            |                 | 0.00                |
| 213-437        | REYNA ELIZABETH CHAVE..    |                     | 0.00         | 3,300.00            | 3,300.00            |                 | 0.00                |
| 213-438        | ELECTRONICA KETER MA..     |                     | 0.00         | 840.00              | 840.00              |                 | 0.00                |
| 213-439        | ILEANA ROSAS GUITRON       |                     | 0.00         | 11,762.25           | 11,762.25           |                 | 0.00                |
| 213-440        | ELIZABETH CARDENAS PA..    |                     | 0.00         | 2,700.00            | 2,700.00            |                 | 0.00                |
| 213-441        | MERCEDES GARCIA VILLA..    |                     | 0.00         | 1,264.00            | 1,264.00            |                 | 0.00                |
| 213-442        | OBRADOR ATOTONILCO S..     |                     | 0.00         | 562.00              | 562.00              |                 | 0.00                |
| 213-443        | QUALITAS COMPAÑIA DE ..    |                     | 0.00         | 1,285.41            | 1,285.41            |                 | 0.00                |
| 213-444        | ABELARDO RODRIGUEZ RI..    |                     | 0.00         | 1,700.00            | 1,700.00            |                 | 0.00                |
| 213-445        | ARTURO YOSHIRO NAGOY..     |                     | 0.00         | 3,296.40            | 3,296.40            |                 | 0.00                |
| 213-446        | EL ASERRADERO LOS OC..     |                     | 0.00         | 0.00                | 76,263.04           |                 | 76,263.04           |
| 213-999        | PROVEEDOR GLOBAL           |                     | 0.00         | 37,535.51           | 37,535.51           |                 | 0.00                |
| <b>214-000</b> | <b>ACREEDORES DIVERSOS</b> | <b>3,549,082.47</b> |              | <b>5,607,635.69</b> | <b>6,017,304.19</b> |                 | <b>3,958,750.97</b> |
| 214-001        | FONDO DE PENSIONES         |                     | 0.00         | 489,319.74          | 489,319.74          |                 | 0.00                |
| 214-002        | PRESTAMOS DE PENSION..     |                     | 825.00       | 1,274,677.92        | 1,274,677.92        |                 | 825.00              |
| 214-003        | CARLOS M. GONZALEZ IN..    |                     | 0.00         | 482,456.84          | 482,456.84          |                 | 0.00                |
| 214-004        | CTA DE INTERNOS            |                     | 3,542,686.08 | 661,252.76          | 1,074,958.96        |                 | 3,956,392.28        |
| 214-046        | GUADALUPE NELVA BEJA..     |                     | -3,275.00    | 0.00                | 3,275.00            |                 | 0.00                |
| 214-051        | J. JORGE RODRIGUEZ EN..    |                     | 0.00         | 3,824.40            | 3,824.40            |                 | 0.00                |
| 214-052        | ISRAEL CUMPLIDO PEREZ      |                     | 0.00         | 1,153.11            | 1,153.39            |                 | 0.28                |
| 214-053        | MARISSA R. GARCIA ..       |                     | 2,819.49     | 9,299.71            | 6,480.22            |                 | 0.00                |
| 214-054        | MARCOS EDUARDO GONZ..      |                     | 6,026.90     | 6,026.90            | 64.83               |                 | 64.83               |
| 214-059        | SEDAR (SISTEMA ESTATA..    |                     | 0.00         | 123,178.21          | 123,178.21          |                 | 0.00                |
| 214-061        | INSTITUTO DE PENSIONE..    |                     | 0.00         | 2,546,914.22        | 2,546,914.22        |                 | 0.00                |
| 214-062        | HECTOR ISAAC CAMACHO..     |                     | 0.00         | 0.00                | 900.00              |                 | 900.00              |
| 214-063        | ALFONSO ANTONIO PERE..     |                     | 0.00         | 7,925.00            | 7,945.58            |                 | 20.58               |
| 214-064        | MARIANNA LOPEZ ROMO        |                     | 0.00         | 629.88              | 629.88              |                 | 0.00                |
| 214-065        | GENOVEVA ACEVES RAMI..     |                     | 0.00         | 0.00                | 548.00              |                 | 548.00              |



| Cuenta         | Nombre                           | SalDOS Iniciales    |          | Cargos              | Abonos              | SalDOS Actuales |                     |
|----------------|----------------------------------|---------------------|----------|---------------------|---------------------|-----------------|---------------------|
|                |                                  | Deudor              | AcreeDor |                     |                     | Deudor          | AcreeDor            |
| 214-500        | VARIOS                           |                     | 0.00     | 977.00              | 977.00              |                 | 0.00                |
| <b>216-000</b> | <b>IMPUESTOS POR PAGAR</b>       | <b>493,279.65</b>   |          | <b>2,300,213.25</b> | <b>2,188,505.25</b> |                 | <b>381,571.65</b>   |
| 216-002        | I.S.R. RETENCIONES POR ..        | 466,751.35          |          | 1,981,761.00        | 1,870,947.88        |                 | 355,938.23          |
| 216-003        | I.M.S.S                          | 26,528.30           |          | 317,959.25          | 317,064.37          |                 | 25,633.42           |
| 216-005        | IVA RETENIDO A CARGO             | 0.00                |          | 33.00               | 33.00               |                 | 0.00                |
| 216-006        | I.S.R. RETENIDO A CARGO          | 0.00                |          | 460.00              | 460.00              |                 | 0.00                |
| <b>217-000</b> | <b>SUELDOS POR PAGAR</b>         | <b>0.00</b>         |          | <b>5,844,038.74</b> | <b>5,933,853.70</b> |                 | <b>89,814.96</b>    |
| 217-001        | SUELDOS POR PAGAR                | 0.00                |          | 5,844,038.74        | 5,933,853.70        |                 | 89,814.96           |
| <b>218-000</b> | <b>NOMINA DE INTERNOS PO..</b>   | <b>32,900.00</b>    |          | <b>8,501,283.86</b> | <b>8,583,917.06</b> |                 | <b>115,533.20</b>   |
| 218-001        | NOMINA S.G. CRS                  | 0.00                |          | 801,801.02          | 834,159.22          |                 | 32,358.20           |
| 218-002        | NOMINA S.G. RPEJ                 | 0.00                |          | 978,711.60          | 978,711.60          |                 | 0.00                |
| 218-003        | NOMINA S.G. CPRF                 | 0.00                |          | 683,596.00          | 683,596.00          |                 | 0.00                |
| 218-004        | NOMINA S.G. CEINJURESS           | 0.00                |          | 326,862.24          | 326,862.24          |                 | 0.00                |
| 218-005        | NOMINA S.G. CAIJE                | 5,600.00            |          | 70,000.00           | 67,200.00           |                 | 2,800.00            |
| 218-006        | NOMINA S.G. CEINJURECN           | 19,200.00           |          | 339,200.00          | 332,800.00          |                 | 12,800.00           |
| 218-007        | NOMINA TALLERES CEINJ..          | 0.00                |          | 1,195,385.00        | 1,228,346.00        |                 | 32,961.00           |
| 218-008        | NOMINA TALLERES CEINJ..          | 8,100.00            |          | 798,983.00          | 825,497.00          |                 | 34,614.00           |
| 218-009        | NOMINA TALLERES CRS-C..          | 0.00                |          | 3,306,745.00        | 3,306,745.00        |                 | 0.00                |
| <b>220-000</b> | <b>IVA TRASLADADO</b>            | <b>0.00</b>         |          | <b>2,210,180.23</b> | <b>2,210,180.23</b> |                 | <b>0.00</b>         |
| <b>221-000</b> | <b>IVA POR PAGAR</b>             | <b>508,344.88</b>   |          | <b>2,413,509.98</b> | <b>2,210,180.23</b> |                 | <b>305,015.13</b>   |
| <b>222-000</b> | <b>DEPOSITOS SIN IDENTIFIC..</b> | <b>0.00</b>         |          | <b>112.50</b>       | <b>3,592.50</b>     |                 | <b>3,480.00</b>     |
| <b>224-000</b> | <b>ANTICIPO DE CLIENTES</b>      | <b>262,492.51</b>   |          | <b>659,988.07</b>   | <b>585,873.00</b>   |                 | <b>188,377.44</b>   |
| 224-041        | APARTADOS TIENDAS, CR..          | 212,451.64          |          | 606,627.09          | 566,775.89          |                 | 172,600.44          |
| 224-070        | MIGUEL GONZALEZ HARO             | 12,078.00           |          | 0.00                | 0.00                |                 | 12,078.00           |
| 224-075        | JUAN GILBERTO GONZALE..          | 2,623.25            |          | 10,840.00           | 8,216.75            |                 | 0.00                |
| 224-081        | JUAN FRANCISCO ELIZON..          | 3,699.00            |          | 0.00                | 0.00                |                 | 3,699.00            |
| 224-088        | COMSER DE OCCIDENTE ..           | 31,482.40           |          | 31,482.40           | 0.00                |                 | 0.00                |
| 224-090        | TECNOPENALES SA DE CV            | 0.00                |          | 10,880.36           | 10,880.36           |                 | 0.00                |
| 224-092        | PET PROVEEDORES SA               | 158.22              |          | 158.22              | 0.00                |                 | 0.00                |
| <b>225-000</b> | <b>DEPOSITOS EN GARANTI..</b>    | <b>39,587.24</b>    |          | <b>0.00</b>         | <b>0.00</b>         |                 | <b>39,587.24</b>    |
| 225-005        | GRUPO MEXAGRAPH SA D..           | 1,082.36            |          | 0.00                | 0.00                |                 | 1,082.36            |
| 225-006        | ECOFIBRAS PONDEROSA              | 3,911.89            |          | 0.00                | 0.00                |                 | 3,911.89            |
| 225-009        | ELIZABETH PANIAGUA WE..          | 3,293.00            |          | 0.00                | 0.00                |                 | 3,293.00            |
| 225-010        | MARTHA IRENE MANZANO..           | 1,150.00            |          | 0.00                | 0.00                |                 | 1,150.00            |
| 225-012        | GERARDO GUZMAN JAUR..            | 4,025.00            |          | 0.00                | 0.00                |                 | 4,025.00            |
| 225-014        | GONZALO ALVAREZ BARR..           | 3,599.99            |          | 0.00                | 0.00                |                 | 3,599.99            |
| 225-015        | POMPEYA MENDOZA FLO..            | 5,000.00            |          | 0.00                | 0.00                |                 | 5,000.00            |
| 225-016        | CASTILLO AYON ALFREDO            | 6,150.00            |          | 0.00                | 0.00                |                 | 6,150.00            |
| 225-018        | ANTONIO FONTANILLO NA..          | 1,375.00            |          | 0.00                | 0.00                |                 | 1,375.00            |
| 225-019        | ALEJANDRO MENA QUIRA..           | 10,000.00           |          | 0.00                | 0.00                |                 | 10,000.00           |
| <b>301-000</b> | <b>UTILIDAD DE EJERCICIOS ..</b> | <b>1,425,712.59</b> |          | <b>0.00</b>         | <b>0.00</b>         |                 | <b>1,425,712.59</b> |
| 301-002        | UTILIDAD DEL EJERCICIO ..        | 230,078.55          |          | 0.00                | 0.00                |                 | 230,078.55          |
| 301-003        | UTILIDAD DEL EJERCICIO ..        | 224,640.15          |          | 0.00                | 0.00                |                 | 224,640.15          |
| 301-004        | UTILIDAD DEL EJERCICIO ..        | -88,585.49          |          | 0.00                | 0.00                |                 | -88,585.49          |
| 301-005        | UTILIDAD DEL EJERCICIO ..        | -33,055.69          |          | 0.00                | 0.00                |                 | -33,055.69          |
| 301-006        | UTILIDAD DEL EJERCICIO ..        | 2,080,389.70        |          | 0.00                | 0.00                |                 | 2,080,389.70        |
| 301-007        | UTILIDAD DEL EJERCICIO ..        | -2,429,680.95       |          | 0.00                | 0.00                |                 | -2,429,680.95       |
| 301-009        | RESULTADO DEL EJERCIC..          | -195,107.29         |          | 0.00                | 0.00                |                 | -195,107.29         |
| 301-010        | RESULTADO DEL EJERCIC..          | -146,392.09         |          | 0.00                | 0.00                |                 | -146,392.09         |
| 301-011        | RESULTADO DEL EJERCIC..          | -372,090.40         |          | 0.00                | 0.00                |                 | -372,090.40         |
| 301-012        | RESULTADO DEL EJERCIC..          | 722,139.91          |          | 0.00                | 0.00                |                 | 722,139.91          |
| 301-013        | RESULTADO DEL EJERCIC..          | 972,383.05          |          | 0.00                | 0.00                |                 | 972,383.05          |
| 301-014        | RESULTADO DEL EJERCIC..          | 983,154.31          |          | 0.00                | 0.00                |                 | 983,154.31          |
| 301-015        | RESULTADO DEL EJERCIC..          | 3,646,545.12        |          | 0.00                | 0.00                |                 | 3,646,545.12        |
| 301-016        | RESULTADO DEL EJERCIC..          | -1,402,971.37       |          | 0.00                | 0.00                |                 | -1,402,971.37       |
| 301-017        | RESULTADO DEL EJERCIC..          | -1,739,596.92       |          | 0.00                | 0.00                |                 | -1,739,596.92       |
| 301-018        | RESULTADO DEL EJERCIC..          | -1,266,781.16       |          | 0.00                | 0.00                |                 | -1,266,781.16       |
| 302-000        | UTILIDAD DEL EJERCITO 1..        | 4,449.19            |          | 0.00                | 0.00                |                 | 4,449.19            |
| 303-000        | UTILIDAD DEL EJERCICIO ..        | 236,193.97          |          | 0.00                | 0.00                |                 | 236,193.97          |
| 310-000        | PATRIMONIO SOCIAL                | 781,378.28          |          | 0.00                | 0.00                |                 | 781,378.28          |
| <b>311-000</b> | <b>PATRIMONIO CONTABLE</b>       | <b>781,378.28</b>   |          | <b>0.00</b>         | <b>0.00</b>         |                 | <b>781,378.28</b>   |
| 311-001        | PATRIMONI CONTABLE               | 781,378.28          |          | 0.00                | 0.00                |                 | 781,378.28          |
| 410-000        | VENTAS                           | 0.00                |          | 0.00                | 4,302,722.93        |                 | 4,302,722.93        |
| <b>410-001</b> | <b>ZAPATERIA</b>                 | <b>0.00</b>         |          | <b>0.00</b>         | <b>467,711.83</b>   |                 | <b>467,711.83</b>   |
| <b>410-002</b> | <b>CARPINTERIA</b>               | <b>0.00</b>         |          | <b>0.00</b>         | <b>194,306.99</b>   |                 | <b>194,306.99</b>   |
| <b>410-003</b> | <b>BOLSAS DE PLASTICO</b>        | <b>0.00</b>         |          | <b>0.00</b>         | <b>415,177.94</b>   |                 | <b>415,177.94</b>   |
| <b>410-005</b> | <b>TALABARTERIA ( FAJOS, ..</b>  | <b>0.00</b>         |          | <b>0.00</b>         | <b>4,538.79</b>     |                 | <b>4,538.79</b>     |

| Cuenta  | Nombre                      | SalDOS Iniciales |               | Cargos | Abonos        | SalDOS Actuales |               |
|---------|-----------------------------|------------------|---------------|--------|---------------|-----------------|---------------|
|         |                             | Deudor           | AcreeDor      |        |               | Deudor          | AcreeDor      |
| 410-008 | CONFECCIONES                |                  | 0.00          | 0.00   | 2,540,657.73  |                 | 2,540,657.73  |
| 410-009 | ARTESANIAS III ( MADERA )   |                  | 0.00          | 0.00   | 25,569.08     |                 | 25,569.08     |
| 410-010 | ALFARERIA                   |                  | 0.00          | 0.00   | 26,736.04     |                 | 26,736.04     |
| 410-011 | ART, BALONES                |                  | 0.00          | 0.00   | 422.41        |                 | 422.41        |
| 410-015 | TAPICERIA                   |                  | 0.00          | 0.00   | 2,062.50      |                 | 2,062.50      |
| 410-022 | LAMINADO Y PINTURA CRS      |                  | 0.00          | 0.00   | 22,772.84     |                 | 22,772.84     |
| 410-024 | SEÑALAMIENTOS               |                  | 0.00          | 0.00   | 602,766.78    |                 | 602,766.78    |
| 411-000 | INGRESOS                    |                  | 0.00          | 0.00   | 11,859,239.22 |                 | 11,859,239.22 |
| 411-003 | RENTAS POR ESTACIONA..      |                  | 0.00          | 0.00   | 71,251.76     |                 | 71,251.76     |
| 411-004 | 10% RETENCION /NOMINA..     |                  | 0.00          | 0.00   | 201,421.01    |                 | 201,421.01    |
| 411-005 | SUBSIDIO GOBIERNO DEL..     |                  | 0.00          | 0.00   | 7,459,897.97  |                 | 7,459,897.97  |
| 411-006 | RENTA DE ESTACIONAMI..      |                  | 0.00          | 0.00   | 2,022,076.84  |                 | 2,022,076.84  |
| 411-007 | RENTA ESTACIONAMIENT..      |                  | 0.00          | 0.00   | 25,716.64     |                 | 25,716.64     |
| 411-008 | APORTACIONES P/EROGA..      |                  | 0.00          | 0.00   | 2,078,875.00  |                 | 2,078,875.00  |
| 412-000 | MAQUILAS                    |                  | 0.00          | 0.00   | 10,608,113.73 |                 | 10,608,113.73 |
| 412-021 | MAQUILA TORTILLERIA C..     |                  | 0.00          | 0.00   | 325,585.77    |                 | 325,585.77    |
| 412-028 | SERVICIOS GENERALES         |                  | 0.00          | 0.00   | 2,027,467.89  |                 | 2,027,467.89  |
| 412-033 | MAQUILA SERVICIO LAVA..     |                  | 0.00          | 0.00   | 42,351.42     |                 | 42,351.42     |
| 412-035 | SERVICIO DE ALBAÑILERIA     |                  | 0.00          | 0.00   | 157,282.20    |                 | 157,282.20    |
| 412-043 | SISTEMAS DE ALIMENTAC..     |                  | 0.00          | 0.00   | 3,403,099.62  |                 | 3,403,099.62  |
| 412-054 | TECNOPENALES SA DE CV       |                  | 0.00          | 0.00   | 915,315.61    |                 | 915,315.61    |
| 412-055 | SIGN SOLUTIONS S.A.         |                  | 0.00          | 0.00   | 105,787.39    |                 | 105,787.39    |
| 412-057 | COMSER DE OCCIDENTE ..      |                  | 0.00          | 0.00   | 1,492,700.00  |                 | 1,492,700.00  |
| 412-060 | ROSA MARGARITA PEREZ..      |                  | 0.00          | 0.00   | 745,009.01    |                 | 745,009.01    |
| 412-061 | INDUSTRIALIZADORA DE ..     |                  | 0.00          | 0.00   | 131,401.48    |                 | 131,401.48    |
| 412-063 | INDUSTRIALIZADORA DE ..     |                  | 0.00          | 0.00   | 300,198.40    |                 | 300,198.40    |
| 412-064 | EE PRINT PACK (RECICLA..    |                  | 0.00          | 0.00   | 658,760.53    |                 | 658,760.53    |
| 412-065 | ALFONSO A. SANCHEZ G..      |                  | 0.00          | 0.00   | 94,975.00     |                 | 94,975.00     |
| 412-066 | INCARFEL SA DE CV (PES..    |                  | 0.00          | 0.00   | 181,618.75    |                 | 181,618.75    |
| 412-067 | VICTOR ALEJANDRO CAZ..      |                  | 0.00          | 0.00   | 20,377.01     |                 | 20,377.01     |
| 412-068 | Priscyla Sarai Sanchez Mu.. |                  | 0.00          | 0.00   | 6,183.65      |                 | 6,183.65      |
| 413-000 | OTROS INGRESOS              |                  | 0.00          | 0.00   | 256.85        |                 | 256.85        |
| 413-008 | OTROS INGRESOS              |                  | 0.00          | 0.00   | 256.85        |                 | 256.85        |
| 422-000 | PROD. FINANCIEROS           |                  | 0.00          | 0.00   | 4,055.75      |                 | 4,055.75      |
| 422-001 | RENDIMIENTO                 |                  | 0.00          | 0.00   | 4,055.75      |                 | 4,055.75      |
| 500-000 | COSTO DE VENTAS             | 0.00             | 42,072,520.85 |        | 38,282,015.82 | 3,790,505.03    |               |
| 510-000 | INVENTARIO DE MERCAN..      | 0.00             | 19,347,560.91 |        | 19,347,560.91 |                 | 0.00          |
| 510-001 | INVENTARIO DE MATERIA ..    | 0.00             | 9,441,195.19  |        | 9,441,195.19  |                 | 0.00          |
| 510-002 | INVENTARIO DE PRODUCT..     | 0.00             | 9,906,365.72  |        | 9,906,365.72  |                 | 0.00          |
| 511-000 | COMPRAS                     | 0.00             | 3,377,399.03  |        | -4,116.84     | 3,381,515.87    |               |
| 511-001 | ZAPATERIA                   | 0.00             | 9,200.00      |        | 0.00          | 9,200.00        |               |
| 511-002 | BOLSAS DE PLASTICO          | 0.00             | 118,367.67    |        | 0.00          | 118,367.67      |               |
| 511-003 | CONFECCIONES                | 0.00             | 338,220.39    |        | -4,116.84     | 342,337.23      |               |
| 511-004 | CARPINTERIA                 | 0.00             | 179,365.33    |        | 0.00          | 179,365.33      |               |
| 511-009 | ALFARERIA                   | 0.00             | 3,999.29      |        | 0.00          | 3,999.29        |               |
| 511-017 | TAPICERIA                   | 0.00             | 6,264.29      |        | 0.00          | 6,264.29        |               |
| 511-020 | TORTILLERIA M.P.            | 0.00             | 2,148,248.50  |        | 0.00          | 2,148,248.50    |               |
| 511-022 | SEÑALAMIENTOS               | 0.00             | 573,733.56    |        | 0.00          | 573,733.56      |               |
| 513-000 | INVENTARIO DE MERCAN..      | 0.00             | 19,347,560.91 |        | 18,938,571.75 |                 | -408,989.16   |
| 513-001 | INVENTARIO DE MATERIA ..    | 0.00             | 9,441,195.19  |        | 9,591,783.44  |                 | 150,588.25    |
| 513-002 | INVENTARIO DE PRODUCT..     | 0.00             | 9,906,365.72  |        | 9,346,788.31  |                 | -559,577.41   |
| 515-000 | SERVICIOS PERSONALES        | 0.00             | 11,855,327.36 |        | 0.00          | 11,855,327.36   |               |
| 515-001 | SUELDOS Y SALARIOS          | 0.00             | 7,683,500.24  |        | 0.00          | 7,683,500.24    |               |
| 515-002 | COMPENSACION                | 0.00             | 99,927.05     |        | 0.00          | 99,927.05       |               |
| 515-004 | INDEMNIZACIONES             | 0.00             | 462,394.27    |        | 0.00          | 462,394.27      |               |
| 515-005 | AUXILIARES TALLERES         | 0.00             | 68,922.39     |        | 0.00          | 68,922.39       |               |
| 515-018 | SUELDO RETROACTIVO          | 0.00             | 73,745.00     |        | 0.00          | 73,745.00       |               |
| 515-022 | I.M.S.S.                    | 0.00             | 317,064.37    |        | 0.00          | 317,064.37      |               |
| 515-024 | PRIMA VACACIONAL            | 0.00             | 93,225.59     |        | 0.00          | 93,225.59       |               |
| 515-025 | PRIMA DE ANTIGUEDAD         | 0.00             | 4,667.71      |        | 0.00          | 4,667.71        |               |
| 515-026 | VACACIONES                  | 0.00             | 16,575.18     |        | 0.00          | 16,575.18       |               |
| 515-028 | ADMINISTRATIVO TALLER..     | 0.00             | 118,649.14    |        | 0.00          | 118,649.14      |               |
| 515-031 | AGUINALDOS                  | 0.00             | 941,312.08    |        | 0.00          | 941,312.08      |               |
| 515-033 | APORTACION PATRONAL ..      | 0.00             | 587,186.10    |        | 0.00          | 587,186.10      |               |
| 515-034 | APORTACION PATRONAL ..      | 0.00             | 195,730.46    |        | 0.00          | 195,730.46      |               |
| 515-064 | QUINQUENIO                  | 0.00             | 30,994.68     |        | 0.00          | 30,994.68       |               |
| 515-065 | SEDAR                       | 0.00             | 123,178.21    |        | 0.00          | 123,178.21      |               |

| Cuenta  | Nombre                     | Saldos Iniciales |           | Cargos       | Abonos | Saldos Actuales |           |
|---------|----------------------------|------------------|-----------|--------------|--------|-----------------|-----------|
|         |                            | Deudor           | Acreeedor |              |        | Deudor          | Acreeedor |
| 515-068 | I.S.R. A CTA. DEL ORGANI.. |                  | 0.00      | 234,822.21   | 0.00   | 234,822.21      |           |
| 516-023 | ALIMENTOS AL PERSONAL      |                  | 0.00      | 53,002.94    | 0.00   | 53,002.94       |           |
| 516-049 | DESPENSA AL PERSONAL..     |                  | 0.00      | 451,715.60   | 0.00   | 451,715.60      |           |
| 516-060 | APOYO PASAJE               |                  | 0.00      | 298,714.14   | 0.00   | 298,714.14      |           |
| 516-000 | MATERIALES Y SUMINIST..    |                  | 0.00      | 319,799.99   | 0.00   | 319,799.99      |           |
| 516-003 | GASOLINA Y ..              |                  | 0.00      | 251,573.67   | 0.00   | 251,573.67      |           |
| 516-004 | PAPELERIA Y ARTICULOS..    |                  | 0.00      | 60,606.63    | 0.00   | 60,606.63       |           |
| 516-005 | PLACAS TENENCIAS Y RE..    |                  | 0.00      | 291.00       | 0.00   | 291.00          |           |
| 516-008 | MATERIAL DIDACTICO (LI..   |                  | 0.00      | 933.00       | 0.00   | 933.00          |           |
| 516-048 | ARTICULOS DE LIMPIEZA      |                  | 0.00      | 6,395.69     | 0.00   | 6,395.69        |           |
| 517-000 | SERVICIOS GENERALES        |                  | 0.00      | 4,235,368.77 | 0.00   | 4,235,368.77    |           |
| 517-008 | ASESORIA                   |                  | 0.00      | 60,357.00    | 0.00   | 60,357.00       |           |
| 517-010 | GASTOS DE VIAJE (VIATIC..  |                  | 0.00      | 135,345.31   | 0.00   | 135,345.31      |           |
| 517-011 | MANTENIM. Y REP. EPO. T..  |                  | 0.00      | 79,715.62    | 0.00   | 79,715.62       |           |
| 517-012 | PASAJES (AUTOBUS-AVIO..    |                  | 0.00      | 1,112.00     | 0.00   | 1,112.00        |           |
| 517-014 | CAMINOS Y PUENTES FED..    |                  | 0.00      | 10,361.94    | 0.00   | 10,361.94       |           |
| 517-020 | SERVICIOS GENERALES (i..   |                  | 0.00      | 3,777,569.76 | 0.00   | 3,777,569.76    |           |
| 517-025 | TELEFONOS, CELULARES,..    |                  | 0.00      | 74,269.15    | 0.00   | 74,269.15       |           |
| 517-026 | CAPACITACION A EMPLEA..    |                  | 0.00      | 31,349.70    | 0.00   | 31,349.70       |           |
| 517-030 | MANTENIM. Y REP. DE MO..   |                  | 0.00      | 1,050.00     | 0.00   | 1,050.00        |           |
| 517-038 | MANTENIM. Y REP. DE OFI..  |                  | 0.00      | 672.53       | 0.00   | 672.53          |           |
| 517-042 | MANTENIM. Y REP. EQ. CO..  |                  | 0.00      | 1,172.40     | 0.00   | 1,172.40        |           |
| 517-043 | MANTENIM. Y REP. DE ST..   |                  | 0.00      | 1,672.49     | 0.00   | 1,672.49        |           |
| 517-044 | TARJETAS TELEFONICAS       |                  | 0.00      | 2,768.93     | 0.00   | 2,768.93        |           |
| 517-045 | HERRAMIENTA P/EQUIPO ..    |                  | 0.00      | 1,600.44     | 0.00   | 1,600.44        |           |
| 517-055 | CONSUMIBLES Y SUMINIS..    |                  | 0.00      | 56,351.50    | 0.00   | 56,351.50       |           |
| 520-000 | GASTOS GENERALES           |                  | 0.00      | 380,432.76   | 0.00   | 380,432.76      |           |
| 520-005 | SEGUROS Y FIANZAS          |                  | 0.00      | 30,496.15    | 0.00   | 30,496.15       |           |
| 520-006 | DIVERSOS                   |                  | 0.00      | 1,015.23     | 0.00   | 1,015.23        |           |
| 520-007 | ESTACIONAMIENTO            |                  | 0.00      | 5,795.00     | 0.00   | 5,795.00        |           |
| 520-010 | MOBILIARIO DIVERSO STA..   |                  | 0.00      | 6,342.03     | 0.00   | 6,342.03        |           |
| 520-011 | MOBILIARIO DIVERSO OFI..   |                  | 0.00      | 3,127.51     | 0.00   | 3,127.51        |           |
| 520-016 | MEMBRESIAS                 |                  | 0.00      | 396.85       | 0.00   | 396.85          |           |
| 520-035 | MULTAS                     |                  | 0.00      | 3,381.00     | 0.00   | 3,381.00        |           |
| 520-038 | MANTENIM. Y CONSERV. ..    |                  | 0.00      | 693.02       | 0.00   | 693.02          |           |
| 520-040 | GASTOS DE REPRESENTA..     |                  | 0.00      | 2,680.70     | 0.00   | 2,680.70        |           |
| 520-042 | FLETES PAQUETERIA Y E..    |                  | 0.00      | 3,615.62     | 0.00   | 3,615.62        |           |
| 520-045 | OTROS                      |                  | 0.00      | 43.44        | 0.00   | 43.44           |           |
| 520-047 | HERRAMIENTAS OFICINA       |                  | 0.00      | 163.79       | 0.00   | 163.79          |           |
| 520-049 | AMORTIZACIONES             |                  | 0.00      | 2,047.94     | 0.00   | 2,047.94        |           |
| 520-050 | DEPRECIACIONES             |                  | 0.00      | 144,164.17   | 0.00   | 144,164.17      |           |
| 520-056 | MED. BOTIQUIN              |                  | 0.00      | 79.50        | 0.00   | 79.50           |           |
| 520-059 | BOLSAS CAJAS Y EMPAQ..     |                  | 0.00      | 98,233.14    | 0.00   | 98,233.14       |           |
| 520-064 | ACTUALIZACION CONTRIB..    |                  | 0.00      | 3,456.00     | 0.00   | 3,456.00        |           |
| 520-065 | RECARGOS                   |                  | 0.00      | 25,769.67    | 0.00   | 25,769.67       |           |
| 520-067 | HONORARIOS                 |                  | 0.00      | 43,350.00    | 0.00   | 43,350.00       |           |
| 520-069 | SEGURIDAD Y PROTECION      |                  | 0.00      | 2,307.00     | 0.00   | 2,307.00        |           |
| 520-070 | CUENTAS INCOBRABLES        |                  | 0.00      | 3,275.00     | 0.00   | 3,275.00        |           |
| 521-000 | GASTOS DE FABRICACION      |                  | 0.00      | 6,673,694.68 | 0.00   | 6,673,694.68    |           |
| 521-003 | ALMACEN GENERAL DE C..     |                  | 0.00      | 52,509.79    | 0.00   | 52,509.79       |           |
| 521-005 | EQUIPOS DE SEGURIDAD ..    |                  | 0.00      | 14,950.00    | 0.00   | 14,950.00       |           |
| 521-006 | HERRAMIENTA TALLERES       |                  | 0.00      | 7,618.07     | 0.00   | 7,618.07        |           |
| 521-014 | MANTENIMIENTO Y REPA..     |                  | 0.00      | 231,342.22   | 0.00   | 231,342.22      |           |
| 521-018 | CONFECCIONES               |                  | 0.00      | 8,950.45     | 0.00   | 8,950.45        |           |
| 521-019 | CARPINTERIA (INJALRESO)    |                  | 0.00      | 406,074.34   | 0.00   | 406,074.34      |           |
| 521-020 | ARTICULOS Y REVELADO ..    |                  | 0.00      | 63.79        | 0.00   | 63.79           |           |
| 521-021 | BOLSAS DE PLASTICO         |                  | 0.00      | 183,127.28   | 0.00   | 183,127.28      |           |
| 521-022 | ZAPATERIA (J. ALFREDO H..  |                  | 0.00      | 133,579.74   | 0.00   | 133,579.74      |           |
| 521-033 | ARTESANIAS II (MANUALID..  |                  | 0.00      | 11,800.00    | 0.00   | 11,800.00       |           |
| 521-035 | ARTESANIAS III ( MADERA )  |                  | 0.00      | 65,835.00    | 0.00   | 65,835.00       |           |
| 521-038 | C.R.F.(CONFECCION TALL..   |                  | 0.00      | 2,059,851.18 | 0.00   | 2,059,851.18    |           |
| 521-050 | DEPRECIACIONES             |                  | 0.00      | 225,682.54   | 0.00   | 225,682.54      |           |
| 521-052 | LAMINADO Y PINTURA         |                  | 0.00      | 19,447.50    | 0.00   | 19,447.50       |           |
| 521-054 | FORJA                      |                  | 0.00      | 37,487.40    | 0.00   | 37,487.40       |           |
| 521-055 | TAPICERIA (INJALRESO)      |                  | 0.00      | 36,130.96    | 0.00   | 36,130.96       |           |
| 521-076 | DULCES (PALETAS)           |                  | 0.00      | 632,478.29   | 0.00   | 632,478.29      |           |
| 521-078 | TORTILLERIA CEINJURE       |                  | 0.00      | 234,971.90   | 0.00   | 234,971.90      |           |

| Cuenta                    | Nombre                         | SalDOS Iniciales |              | Cargos           | Abonos         | SalDOS Actuales  |               |
|---------------------------|--------------------------------|------------------|--------------|------------------|----------------|------------------|---------------|
|                           |                                | Deudor           | Acreedor     |                  |                | Deudor           | Acreedor      |
| 521-082                   | SEÑALIZACION                   |                  | 0.00         | 66,186.84        | 0.00           | 66,186.84        |               |
| 521-087                   | RECICLADO DE PLASTICO ..       |                  | 0.00         | 779,381.80       | 0.00           | 779,381.80       |               |
| 521-088                   | SIGN SOLUTIONS S.A.            |                  | 0.00         | 74,211.84        | 0.00           | 74,211.84        |               |
| 521-094                   | CINTURONES (INDUST. DE..       |                  | 0.00         | 113,089.01       | 0.00           | 113,089.01       |               |
| 521-096                   | SANDALIAS (INDUST. DE A..      |                  | 0.00         | 251,779.82       | 0.00           | 251,779.82       |               |
| 521-097                   | RECICLADO DE PLASTICO ..       |                  | 0.00         | 559,880.62       | 0.00           | 559,880.62       |               |
| 521-098                   | Ventanas de Aluminio (Adalb..  |                  | 0.00         | 93,798.79        | 0.00           | 93,798.79        |               |
| 521-099                   | Pespunte de Zapato (Incarfel.. |                  | 0.00         | 140,617.70       | 0.00           | 140,617.70       |               |
| 521-100                   | RENTA DE MAQUINARIA            |                  | 0.00         | 1,000.00         | 0.00           | 1,000.00         |               |
| 521-101                   | Zapateria (Lorena Lopez Ma..   |                  | 0.00         | 225,772.31       | 0.00           | 225,772.31       |               |
| 521-102                   | Priscyla S. Sanchez Muñoz (..  |                  | 0.00         | 6,075.50         | 0.00           | 6,075.50         |               |
| <b>522-000</b>            | <b>GASTOS FINANCIEROS</b>      |                  | <b>0.00</b>  | <b>17,679.39</b> | <b>0.00</b>    | <b>17,679.39</b> |               |
| 522-001                   | COMISIONES Y SIT. BANC..       |                  | 0.00         | 17,679.39        | 0.00           | 17,679.39        |               |
| Total cuentas no impresas |                                | 1,072,943.89     |              | 0.00             | 0.00           | 1,072,943.89     |               |
|                           |                                |                  | 0.00         |                  |                |                  | 0.00          |
| Sumas Iguales:            |                                | 9,879,257.40     |              | 176,425,241.48   | 176,425,241.48 | 36,847,846.40    |               |
|                           |                                |                  | 9,879,257.40 |                  |                |                  | 36,847,846.40 |