

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
100-000	ACTIVO	18,650,993.90		6,974,767.97	8,270,931.38	17,354,830.49	
<b>101-000</b>	<b>FONDO FIJO DE CAJA</b>	<b>5,650.00</b>		<b>0.00</b>	<b>150.00</b>	<b>5,500.00</b>	
101-001	J. JORGE RODRIGUEZ EN..	4,000.00		0.00	0.00	4,000.00	
101-014	ALFONSO ANTONIO PERE..	150.00		0.00	150.00	0.00	
101-021	SANDRA ALVARADO HERN..	500.00		0.00	0.00	500.00	
101-022	IRENE REYES GARCIA	500.00		0.00	0.00	500.00	
101-024	CAROLINA OLIVAREZ AVILA	500.00		0.00	0.00	500.00	
<b>102-000</b>	<b>BANCOS</b>	<b>2,045,064.31</b>		<b>3,889,960.93</b>	<b>4,583,729.94</b>	<b>1,351,295.30</b>	
102-012	BANAMEX CTA. 423121207	66,032.15		2,469,482.21	2,498,030.86	37,483.50	
102-013	HSBC MEXICO SA CTA. 40..	-189,270.06		250,000.00	15,981.08	44,748.86	
102-014	BANSI SA CTA. 97195994 I..	607.28		0.00	0.00	607.28	
102-016	HSBC MEXICO SA CTA. 40..	625,297.77		766,370.75	1,265,718.00	125,950.52	
102-017	BANAMEX CTA. 423144479	9,999.92		402,000.00	402,000.00	9,999.92	
102-018	BANAMEX CTA. 792724365..	402,058.51		283.77	402,000.00	342.28	
102-019	BANAMEX CTA. DE INVER..	1,120,338.74		1,824.20	0.00	1,122,162.94	
102-020	BANAMEX CTA. 7008829602	10,000.00		0.00	0.00	10,000.00	
<b>104-000</b>	<b>CLIENTES</b>	<b>14,296,819.43</b>		<b>1,962,537.28</b>	<b>2,247,602.82</b>	<b>14,011,753.89</b>	
104-006	SECRETARIA DE FINANZAS	34,718.83		0.00	0.00	34,718.83	
104-010	SECRETARIA DE PLANEAC..	1,247,577.39		600,733.25	931,709.80	916,600.84	
104-012	NANCY IVETTE VELAZQUE..	0.01		0.00	0.01	0.00	
104-088	CECILIA GOMEZ PELAYO	0.05		6,600.01	6,600.06	0.00	
104-142	ROPA INDUSTRIAL Y MILIT..	17,723.18		0.00	0.00	17,723.18	
104-146	SISTECOZOME	0.06		0.00	0.06	0.00	
104-163	ARMANDO GONZALEZ CA..	1,957.50		0.00	0.00	1,957.50	
104-166	ADMINISTRACION JALISC. ..	0.75		250,000.00	250,000.75	0.00	
104-175	DAVID ARTURO PAREDES ..	12,876.59		0.00	0.00	12,876.59	
104-177	LAURA PALAFOX ..	0.01		0.00	0.01	0.00	
104-183	LA COSMOPOLITANA S.A.	31,482.40		157,412.00	188,894.40	0.00	
104-186	DAVID FELIX LOPEZ	512.00		0.00	0.00	512.00	
104-188	CLEMENTINA ARELLANO L..	25,725.66		0.00	0.00	25,725.66	
104-191	VERONICA RIVAS JUAREZ	5,566.00		0.00	0.00	5,566.00	
104-194	MANUFACTURERA GOMEZ..	12.31		13,541.94	13,541.94	12.31	
104-195	SIGN SOLUTIONS S.A.	28,210.71		0.00	0.00	28,210.71	
104-204	COMSER DE OCCIDENTE ..	1,344,941.28		270,663.75	214,661.70	1,400,943.33	
104-205	UNIVERSIDAD TECNOLOGI..	250.00		0.00	0.00	250.00	
104-212	SERVICIOS DE SALUD JALI..	20,875.59		220,041.30	234,130.89	6,786.00	
104-216	MANUEL CONCEPCION AV..	750.86		0.00	0.00	750.86	
104-223	TECNOPENALES SA DE CV	267,777.25		0.00	0.00	267,777.25	
104-251	JOSE ALFREDO LOPEZ PA..	376.97		0.00	0.00	376.97	
104-252	INSTITUTO DE LOS ALTOS..	1,771.00		0.00	0.00	1,771.00	
104-253	ROSA MARGARITA PEREZ ..	0.03		77,691.26	77,691.29	0.00	
104-255	ROLF SPELZ RODRIGUEZ	3,360.00		15,312.00	15,312.00	3,360.00	
104-262	INDUSTRIALIZADORA DE A..	427.56		31,242.85	31,508.46	161.95	
104-266	EE PRINT PACK NOVATIO..	6,677.75		0.00	0.00	6,677.75	
104-268	EE PRINT PACK NOVATIO..	1,352.46		68,770.60	48,646.05	21,477.01	
104-269	ALFONSO ADALBERTO SA..	26,042.00		0.00	0.00	26,042.00	
104-270	INCARFEL SA DE CV	5,263.50		0.00	0.00	5,263.50	
104-272	LORENA LOPEZ MADERA	13,486.54		0.00	0.00	13,486.54	
104-276	SOCIEDAD COOP. DEL VE..	761.78		0.00	0.00	761.78	
104-279	SERGIO ALFONSO VILLAL..	2,266.44		0.00	0.00	2,266.44	
104-285	PRISCYLA SARAI SANCHE..	8,124.01		0.00	0.00	8,124.01	
104-286	JOSE LUIS ALVAREZ HINO..	0.32		0.00	0.32	0.00	
104-289	VICTOR ALEJANDRO CAZA..	0.88		0.00	0.88	0.00	
104-291	SANDRA IVETH OROZCO ..	4,773.22		0.00	0.00	4,773.22	
104-292	VICTOR BERNABE INFANT..	0.00		17,662.91	0.00	17,662.91	
104-293	ARTURO TORRES BARAJAS	0.01		0.00	0.01	0.00	
104-294	STAND HIDALGO	35.00		6,910.00	6,910.00	35.00	
104-295	STAND RPEJ	117,697.30		0.00	6,563.00	111,134.30	
104-297	STAND FIESTAS DE OCTU..	389.00		0.00	389.00	0.00	
104-299	STAND LAS AGUILAS	0.00		18,971.00	16,336.00	2,635.00	
104-300	STAND TALLERES CRS	32,695.73		0.00	0.00	32,695.73	
104-301	STAND EXPO GLORIETA	2,869.01		6,070.00	8,270.00	669.01	
104-303	ANA LUZ VALTIERRA GAR..	0.01		0.00	0.01	0.00	
104-307	ADRIANA ESCOBEDO MAL..	0.52		15,184.40	15,184.92	0.00	
104-488	EMMANUEL GUTIERREZ S..	6.05		0.00	6.05	0.00	
104-490	JESUS SANTIAGO ..	12,899.58		0.00	0.00	12,899.58	
104-491	PERLA LORENA VAZQUEZ ..	0.01		0.00	0.01	0.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
104-493	MADERERIA EL VOLCAN S..		0.00	39,359.84	39,359.84		0.00
104-494	URBANOS TAPATIOS SA D..		55.00	0.00	0.00		55.00
104-495	RECICLADO OCCIDENTAL ..	126,063.00		75,637.80	75,637.80	126,063.00	
104-498	GONZALO ALBERTO HERN..		9.15	0.00	0.00		9.15
104-499	LUZ GIZEH SOSA DEL ANG..		0.01	2,703.01	2,703.02		0.00
104-500	STAND PUBLICO GENERAL		0.00	47,839.52	45,616.46		2,223.06
104-502	MUNICIPIO DE GUADALAJ..	10,888,457.16		0.00	0.00	10,888,457.16	
104-505	GEMA MIREYA GARZA CA..		0.00	2,892.05	2,892.05		0.00
104-506	JCH+ARQUITECTOS SA DE..		0.00	4,423.89	4,423.89		0.00
104-507	JULIAN ENRIQUE REYES C..		0.00	7,383.85	5,122.09		2,261.76
104-508	98 COSTA MEXICANA SA D..		0.00	5,490.05	5,490.05		0.00
<b>105-000</b>	<b>DEUDORES DIVERSOS</b>	<b>860,751.79</b>		<b>54,751.80</b>	<b>1,575.91</b>	<b>913,927.68</b>	
105-005	MOISES MEDINA C		1,000.00	0.00	0.00		1,000.00
105-007	ANDRES LOZANO		970.00	0.00	0.00		970.00
105-015	DIVERSOS (OTROS)		388.45	0.00	0.00		388.45
105-018	JOSE MANUEL HARO HER..	14,500.00		0.00	0.00	14,500.00	
105-021	CATALINA CANO CRUZ.		221.82	0.00	0.00		221.82
105-031	JORGE MORANDO CARDIEL		750.00	0.00	0.00		750.00
105-042	MENDEZ SALAS J. ALFON..		565.00	0.00	0.00		565.00
105-066	IRMA CASTRO G.		500.00	0.00	0.00		500.00
105-067	PABLO GLEZ.		225.00	0.00	0.00		225.00
105-068	ERNESTO SAUCEDO		355.00	0.00	0.00		355.00
105-069	PABLO GLEZ.		450.00	0.00	0.00		450.00
105-070	PMO. INTERNOS		2,846.68	0.00	0.00		2,846.68
105-073	PNEUMATIC SA		565.50	0.00	0.00		565.50
105-076	MAURILIO JIMENEZ		279.00	0.00	0.00		279.00
105-084	MARTIN GARCIA PEREZ		560.00	0.00	0.00		560.00
105-086	ESEQUIEL CRUZ RAMIREZ		500.00	0.00	0.00		500.00
105-091	FERNANDO ZAMBRANO P..	1,000.00		0.00	0.00	1,000.00	
105-112	JESUS MARTINEZ ESCALA..		600.00	0.00	0.00		600.00
105-115	CESAR SALVADOR BORO..		39.68	0.00	0.00		39.68
105-118	ALFONSO MORALES ..		955.65	0.00	0.00		955.65
105-119	CARMEN ARACELI GUTIER..		300.01	0.00	0.00		300.01
105-130	SURTIDORA DE ALAMBRE..		174.23	0.00	0.00		174.23
105-137	GUILLERMO DIAZ MARQU..		600.00	0.00	0.00		600.00
105-167	JOSE LUIS ALCARAZ CAM..		630.00	0.00	0.00		630.00
105-170	ISMAEL (MANT. LIQ. N/V49)		620.00	0.00	0.00		620.00
105-175	TERESA DE JESUS MEDIN..		300.00	0.00	0.00		300.00
105-178	ABIGAIL PAJARITO FAJAR..		460.00	0.00	0.00		460.00
105-185	JAVIER RODRIGUEZ DIAZ	2,000.00		0.00	0.00	2,000.00	
105-192	ORGANISMO OPERADOR ..		547.40	0.00	0.00		547.40
105-193	YOLANDA VARGAS MORE..	1,000.00		0.00	0.00	1,000.00	
105-198	FIDEL RUVALCABA GARCIA		415.50	0.00	0.00		415.50
105-199	ARTURO TORRES BARAJAS	2,000.00		0.00	0.00	2,000.00	
105-202	JOSE CASILLAS SIGALA	12,433.05		0.00	0.00	12,433.05	
105-213	PEDRO HERNANDEZ ARA..	3,499.56		0.00	0.00	3,499.56	
105-234	STAND HIDALGO		421.45	0.00	0.00		421.45
105-257	DIRECTOR DEL CRS		36.90	3.80	0.00		40.70
105-260	ALFONSO ANTONIO PERE..		113.74	0.00	113.74		0.00
105-266	DIRECTOR DEL CPRF		120.00	0.00	0.00		120.00
105-269	MIGUEL ANGEL A. GARCIA..		5.00	0.00	5.00		0.00
105-275	ABA SEGUROS SA DE CV	6,790.00		0.00	0.00	6,790.00	
105-276	MIGUEL ANGEL NUÑEZ ZA..		1.40	0.00	1.40		0.00
105-279	MONICA HERNANDEZ DUR..		881.77	0.00	881.77		0.00
105-280	JULIO MARTIN INIGUEZ	799,260.00		54,495.00	0.00	853,755.00	
105-281	BANSI INSTITUCION DE BA..		580.00	0.00	0.00		580.00
105-283	PLAYERAS Y MAS SA DE ..		270.00	0.00	0.00		270.00
105-284	PEDRO SERRATOS VALLE ..		20.00	0.00	20.00		0.00
105-286	DIRECTOR DEL CEINJURE..		0.00	233.00	554.00		-321.00
105-287	DIRECTOR DEL RPEJ		0.00	20.00	0.00		20.00
<b>106-000</b>	<b>ANTICIPO A PROVEEDOR..</b>	<b>8,099.97</b>		<b>5,659.37</b>	<b>0.00</b>	<b>13,759.34</b>	
106-060	JOSE DE JESUS DURAN A..		59.99	0.00	0.00		59.99
106-068	Grey Forestal SA DE CV		31.98	0.00	0.00		31.98
106-070	CUBIBAR SA DE CV		8.00	0.00	0.00		8.00
106-071	VERONICA DEL ROSARIO ..	8,000.00		0.00	0.00	8,000.00	
106-072	PROVEEDOR CARPINTERO		0.00	5,659.37	0.00		5,659.37
<b>107-000</b>	<b>ALMACEN DE MERCANCI..</b>	<b>1,396,219.09</b>		<b>1,021,970.61</b>	<b>1,396,219.09</b>	<b>1,021,970.61</b>	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
107-001	ALMACEN DE MATERIAS P..	695,647.83		535,675.63	695,647.83	535,675.63	
107-002	ALMACEN DE PRODUCTO ..	700,571.26		486,294.98	700,571.26	486,294.98	
<b>108-000</b>	<b>FUNCIONARIOS Y EMPLE..</b>	<b>14,118.95</b>		<b>13,140.00</b>	<b>14,905.64</b>	<b>12,353.31</b>	
108-004	ISRAEL CUMPLIDO PEREZ	490.00		0.00	490.00	0.00	
108-007	ALEJANDRA MARTINEZ M..	166.00		0.00	166.00	0.00	
108-008	RICARDO PARTIDA TERRI..	2,036.94		1,192.00	875.63	2,353.31	
108-009	PEDRO ALEJANDRO ROBL..	1,750.37		166.00	1,916.37	0.00	
108-012	JOSE ANTONIO BERMUDE..	3,944.28		0.00	3,944.28	0.00	
108-017	ALFONSO ANTONIO PERE..	5,731.36		11,366.00	7,097.36	10,000.00	
108-024	LUIS GABRIEL SALAS DEL..	0.00		416.00	416.00	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>24,270.36</b>	
109-001	CREDITO AL SALARIO	24,270.36		0.00	0.00	24,270.36	
<b>115-000</b>	<b>IVA ACREDITABLE</b>	<b>0.00</b>		<b>26,747.98</b>	<b>26,747.98</b>	<b>0.00</b>	
120-000	ACTIVO FIJO	3,138,306.60		650.00	323,391.86	2,815,564.74	
<b>121-000</b>	<b>EQUIPO DE COMPUTO</b>	<b>901,275.62</b>		<b>650.00</b>	<b>0.00</b>	<b>901,925.62</b>	
121-002	IMPRESORA HP 670 COLOR	2,019.00		0.00	0.00	2,019.00	
121-005	IMP. HEWLETT PACKARD ..	4,242.72		0.00	0.00	4,242.72	
121-006	COMPUTADORA CYRIX 68..	7,106.25		0.00	0.00	7,106.25	
121-007	NO-BREAK C/SUSP. DE PI..	861.35		0.00	0.00	861.35	
121-008	NO-BREAK C/SUSP. DE PI..	840.47		0.00	0.00	840.47	
121-009	COMPUTADORA KS/100 M..	7,306.25		0.00	0.00	7,306.25	
121-010	COMPUTADORA PENTEL 3..	7,479.23		0.00	0.00	7,479.23	
121-011	(2) NO BREAK MICRO SR 4..	2,737.00		0.00	0.00	2,737.00	
121-012	SISTEME-LICENCIA BW-CR..	8,017.80		0.00	0.00	8,017.80	
121-013	ACT. EQ. COMP. CELERON..	4,173.35		0.00	0.00	4,173.35	
121-014	NORTON ANTIVIRUS	379.00		0.00	0.00	379.00	
121-017	(3) NO BREAK CON REGUL..	2,691.90		0.00	0.00	2,691.90	
121-018	(1) CONTPAQ N1020 PORT..	18,531.00		0.00	0.00	18,531.00	
121-033	(1)IMPRESORA HP LASER..	1,129.57		0.00	0.00	1,129.57	
121-034	(3)COMPUTADORAS HP P..	26,528.10		0.00	0.00	26,528.10	
121-035	(3)IMPRESORAS HP MULTI..	0.03		0.00	0.00	0.03	
121-036	(1)IMPRESORA HP LASER ..	1,467.91		0.00	0.00	1,467.91	
121-037	(1)COMPUTADORA ACER ..	8,607.91		0.00	0.00	8,607.91	
121-038	(1)FAX HP 1040 PAPEL BO..	1,016.61		0.00	0.00	1,016.61	
121-039	(1)PAQUETE ADMINPAQ C..	12,402.00		0.00	0.00	12,402.00	
121-040	(2)LICENCIAS OFFICE 2007	1,737.40		0.00	0.00	1,737.40	
121-041	(1)COMPUTADORA PRESA..	7,173.04		0.00	0.00	7,173.04	
121-042	(1)IMPRESORA HP LASER ..	0.01		0.00	0.00	0.01	
121-043	(1)IMPRESORA EPSON LX..	2,520.87		0.00	0.00	2,520.87	
121-044	(1)IMPRESORA EPSON LX..	2,520.87		0.00	0.00	2,520.87	
121-045	(1)PLOTTER M: GRAPTHE..	56,658.00		0.00	0.00	56,658.00	
121-046	(2)NO BREAK FR244 CDP 5..	991.30		0.00	0.00	991.30	
121-047	(1)NO BREAK FR244 CDP 5..	495.65		0.00	0.00	495.65	
121-048	(1)DISCO DURO 250 GB HA..	1,564.35		0.00	0.00	1,564.35	
121-049	(1)NO BREAK KOBLENZ 48..	1,303.48		0.00	0.00	1,303.48	
121-050	(1)COMPUTADORA HP PA..	8,694.79		0.00	0.00	8,694.79	
121-051	(1)COMPUTADORA HP PA..	9,129.57		0.00	0.00	9,129.57	
121-052	(2)NO BREAK TRIPPLITE 5..	2,498.28		0.00	0.00	2,498.28	
121-053	(1)COMPUTADORA COMP..	6,033.62		0.00	0.00	6,033.62	
121-054	(2)ACTUALIZACIONES A C..	5,580.00		0.00	0.00	5,580.00	
121-055	(1)IMPRESORA EPSON LX..	3,749.00		0.00	0.00	3,749.00	
121-056	(1)LAPTOP SONY VPC EA2..	12,930.17		0.00	0.00	12,930.17	
121-057	(1)IMPRESORA XEROX LA..	3,231.90		0.00	0.00	3,231.90	
121-058	(1)COMPUTADORA HP AIO..	8,774.12		0.00	0.00	8,774.12	
121-059	(2)NO BREAK TRIPPLITE 5..	2,205.52		0.00	0.00	2,205.52	
121-060	(1)CONTPAQi PUNTO DE V..	2,691.00		0.00	0.00	2,691.00	
121-061	(1)MINIPRINTER BIXOLON ..	4,200.00		0.00	0.00	4,200.00	
121-062	(1)CAJON DE DINERO 4 GA..	1,050.00		0.00	0.00	1,050.00	
121-063	(1)LECTOR CCD USB CON ..	900.00		0.00	0.00	900.00	
121-064	(1)IMPRESORA DE CODIG..	5,560.00		0.00	0.00	5,560.00	
121-065	(1)ACTUALIZACION PUNTO..	1,791.00		0.00	0.00	1,791.00	
121-066	(1)MINIPRINTER BIXOLON ..	4,200.00		0.00	0.00	4,200.00	
121-067	(1)CAJON DE DINERO 4 GA..	1,050.00		0.00	0.00	1,050.00	
121-068	(1)LECTOR CCD USB CON ..	900.00		0.00	0.00	900.00	
121-069	(1)CAMARA DIGITAL SONY..	1,119.83		0.00	0.00	1,119.83	
121-070	(1) ANTIVIRUS ESET NOT 3..	637.93		0.00	0.00	637.93	
121-071	(1)NO BREAK APC 500VA U..	1,180.17		0.00	0.00	1,180.17	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
121-072	(1) ACTUALIZACION DE AD..	5,790.00		0.00	0.00	5,790.00	
121-073	(1) NO BREAK TRIPPLITE 5..	1,249.14		0.00	0.00	1,249.14	
121-074	(1) NO BREAKTRIPPLITE 5..	1,119.83		0.00	0.00	1,119.83	
121-075	(1) IMPRESORA HP LASER..	1,119.83		0.00	0.00	1,119.83	
121-076	(2) COMPUTADORAS COM..	9,481.03		0.00	0.00	9,481.03	
121-077	(1) IMPRESORA HP LASER..	861.21		0.00	0.00	861.21	
121-078	(2) NO BREAK TRIPPLITE 5..	2,239.66		0.00	0.00	2,239.66	
121-079	(1) UNA ACTUALIZACION A..	5,211.00		0.00	0.00	5,211.00	
121-080	(1) Software de Contabilidad ..	171,818.40		0.00	0.00	171,818.40	
121-081	(1) AMPLIFICADOR DE CO..	921.55		0.00	0.00	921.55	
121-082	(1) COMPUTADORA COMP..	5,171.55		0.00	0.00	5,171.55	
121-083	(1) DISCO DURO HDD SAT..	690.00		0.00	0.00	690.00	
121-084	(1) Sofwere de Contabilidad ..	288,000.00		0.00	0.00	288,000.00	
121-085	(1) DISCO DURO HDD SAT..	0.00		650.00	0.00	650.00	
121-999	RECUPERACION DE SALD..	26,221.11		0.00	0.00	26,221.11	
<b>122-000</b>	<b>EQUIPO DE COMUNICACI..</b>	<b>31,963.44</b>		<b>0.00</b>	<b>0.00</b>	<b>31,963.44</b>	
122-006	TELEFONO NOKIA MOD. 8..	1,699.00		0.00	0.00	1,699.00	
122-013	(1) TELEFONO NOKIA N95	3,507.09		0.00	0.00	3,507.09	
122-014	(1) TELEFONO NOKIA 5300	1,738.26		0.00	0.00	1,738.26	
122-015	(1) TELEFONO NOKIA 1220	699.00		0.00	0.00	699.00	
122-016	(1) MICROGRABADORA P19..	1,199.14		0.00	0.00	1,199.14	
122-017	(1) RADIO PORTATIL i776 F..	347.00		0.00	0.00	347.00	
122-018	(4) RADIOS PORTATILES i7..	0.04		0.00	0.00	0.04	
122-019	(1) RADIO PORTATIL i877S ..	1,500.00		0.00	0.00	1,500.00	
122-020	(1) BLACK BERRY 8350i PR..	900.00		0.00	0.00	900.00	
122-021	(1) TELEFONO PHILIPS CD1..	688.97		0.00	0.00	688.97	
122-022	(1) TELEFONO APPLE IPHO..	1,490.53		0.00	0.00	1,490.53	
122-023	(1) TELEFONO INALAMBRI..	492.99		0.00	0.00	492.99	
122-024	(4) RADIOS 2 VIAS	1,108.74		0.00	0.00	1,108.74	
122-025	(4) TELEFONOS ALAM. SE..	1,582.76		0.00	0.00	1,582.76	
<b>123-000</b>	<b>MOBILIARIO Y EQPO OFNA</b>	<b>218,494.65</b>		<b>0.00</b>	<b>0.00</b>	<b>218,494.65</b>	
123-037	CALC. OLIMP.CPD.3214 12 ..	512.45		0.00	0.00	512.45	
123-103	PAPELERA ACRIL.3 CHAR..	713.03		0.00	0.00	713.03	
123-106	(10) ANAQUELES STANDS	1,580.00		0.00	0.00	1,580.00	
123-110	6 ANAQUELES DE 30X85X2..	1,138.50		0.00	0.00	1,138.50	
123-111	ENFRIADOR DE AGUA MO..	1,955.00		0.00	0.00	1,955.00	
123-112	TEL INALAMBRICO SONY ..	799.25		0.00	0.00	799.25	
123-113	3 SILUETAS 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	
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	



Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
123-158	(2) ESCRITORIOS CEREZO ..	3,650.44		0.00	0.00	3,650.44	
123-159	(3) VENTILADORES LASKO ..	1,170.00		0.00	0.00	1,170.00	
123-160	(6) ANAQUELES .60 X .85 X ..	4,998.26		0.00	0.00	4,998.26	
123-161	(1) CONMUTADOR Y (4) TEL..	7,816.25		0.00	0.00	7,816.25	
123-162	(1) TRITURADORA FELLOW..	999.13		0.00	0.00	999.13	
123-163	(1) EQUIPO MINI-SPLIT M: Y..	4,550.00		0.00	0.00	4,550.00	
123-164	(1) ESCRITORIO CEREZO B..	1,842.78		0.00	0.00	1,842.78	
123-165	(1) CREDENZA METROPOLI..	1,390.61		0.00	0.00	1,390.61	
123-166	(1) ESCRITORIO CURVO	1,494.96		0.00	0.00	1,494.96	
123-167	(3) SILLAS DE TRABAJO CO..	1,876.19		0.00	0.00	1,876.19	
123-168	(1) MICROONDAS MABE AC..	866.74		0.00	0.00	866.74	
123-169	(1) SUMADORA CANON MP ..	973.28		0.00	0.00	973.28	
123-170	(1) SUMADORA CANON P17..	516.38		0.00	0.00	516.38	
123-171	(1) VENTILADOR MITEK 333..	950.00		0.00	0.00	950.00	
123-172	(1) CAFETERA DOLCEGUS	1,119.40		0.00	0.00	1,119.40	
123-174	(1) ENGARGOLADORA E00..	4,800.00		0.00	0.00	4,800.00	
123-175	(1) MALETIN EPOCH WENG..	818.10		0.00	0.00	818.10	
123-176	(1) SILLA EJECUTIVA MALL..	606.29		0.00	0.00	606.29	
123-177	(1) PIZARRON BLANCO SIN..	949.00		0.00	0.00	949.00	
123-178	(2) SILLAS EJECUTIVAS M..	1,722.41		0.00	0.00	1,722.41	
123-179	(1) SILLA EJECUTIVA MALL..	861.21		0.00	0.00	861.21	
123-180	(1) PANTALLA SONY KDL-4..	6,248.28		0.00	0.00	6,248.28	
123-181	(1) SILLA EJECUTIVA MALL..	732.03		0.00	0.00	732.03	
123-182	(1) TOLDO 5X5 LONA COL..	11,500.00		0.00	0.00	11,500.00	
123-183	(1) SILLA DE PIEL II	775.00		0.00	0.00	775.00	
123-184	(1) PIZARRON BLANCO SIN..	949.00		0.00	0.00	949.00	
123-185	(12) SILLAS SECRETARIAL..	7,776.00		0.00	0.00	7,776.00	
123-186	(1) ENFRIADOR MABE EM0..	840.52		0.00	0.00	840.52	
123-999	RECUPERACION DE SALD..	18,947.00		0.00	0.00	18,947.00	
<b>124-000</b>	<b>EQUIPO DE TRANSPORTE</b>	<b>836,947.73</b>		<b>0.00</b>	<b>0.00</b>	<b>836,947.73</b>	
124-009	AUTO NISSAN ROJO FACT...	66,000.00		0.00	0.00	66,000.00	
124-010	CAMIONETA NISSAN AZUL..	76,000.00		0.00	0.00	76,000.00	
124-011	STEREO (CUPERTINO LOP..	1,000.00		0.00	0.00	1,000.00	
124-012	(1) CASETA RAS BLANCA	4,782.61		0.00	0.00	4,782.61	
124-013	(1) PENDALAINER CHEVR..	1,340.00		0.00	0.00	1,340.00	
124-017	(1) CAMIONETA FORD F-15..	139,275.65		0.00	0.00	139,275.65	
124-018	(1) CAMIONETA FORD ECO..	185,582.61		0.00	0.00	185,582.61	
124-019	(1) AUTOESTEREO AUTSO..	1,799.13		0.00	0.00	1,799.13	
124-020	(1) AUTOESTEREO AUTSO..	1,799.13		0.00	0.00	1,799.13	
124-021	(1) BOCINAS 6X9 BOC PAR..	520.89		0.00	0.00	520.89	
124-022	(1) MOTOR 3/4 RECONSTR..	8,500.00		0.00	0.00	8,500.00	
124-023	(1) AUTOSTEREO KENWOO..	1,400.00		0.00	0.00	1,400.00	
124-999	RECUPERACION DE SALD..	80,995.00		0.00	0.00	80,995.00	
<b>125-000</b>	<b>MAQUINARIA Y EQUIPO</b>	<b>3,331,421.68</b>		<b>0.00</b>	<b>0.00</b>	<b>3,331,421.68</b>	
125-010	CARRETILLA, AZADON Y P..	708.11		0.00	0.00	708.11	
125-011	LIJADORA DE BANDA 4X24	3,028.00		0.00	0.00	3,028.00	
125-012	TALADRO 3/8 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	Acreeedor			Deudor	Acreeedor
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 INDUSTRI..	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	AcreeDor			Deudor	AcreeDor
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..	1,119.83		0.00	0.00	1,119.83	
125-279	(1) MICROMETRO DE 0-1	983.87		0.00	0.00	983.87	
125-280	(1) HIDROLAVADORA A GA..	5,798.18		0.00	0.00	5,798.18	
125-281	(1) PLANCHA INDUSTRIAL ..	1,724.14		0.00	0.00	1,724.14	
125-282	(1) PLANCHA INDUSTRIAL ..	1,724.14		0.00	0.00	1,724.14	
125-283	(1) Plancha Industrial de Vap..	1,681.04		0.00	0.00	1,681.04	
125-284	(3) PLANCHAS INDUSTRIA..	4,034.49		0.00	0.00	4,034.49	
125-285	(1) MAQUINA DE TRIPLE A..	47,413.79		0.00	0.00	47,413.79	
125-286	(1) Maquina Cortadora de Te..	6,828.00		0.00	0.00	6,828.00	
125-287	(6) Maquinas Ribeteadoras ..	135,720.00		0.00	0.00	135,720.00	
125-288	(3) Maquinas Ribeteadoras T..	48,441.60		0.00	0.00	48,441.60	
125-999	RECUPERACION DE SALD..	821,169.17		0.00	0.00	821,169.17	
<b>126-000</b>	<b>DEPRECIACION ACUM.EQ..</b>	<b>768,663.90</b>		<b>0.00</b>	<b>233.33</b>	<b>768,897.23</b>	
126-001	DEP. ACUM DE EQUIPO TR..	768,663.90		0.00	233.33	768,897.23	
<b>127-000</b>	<b>DEPREC.ACUM MOB. EQ. ..</b>	<b>236,022.76</b>		<b>0.00</b>	<b>13,929.31</b>	<b>249,952.07</b>	
127-001	DEPREC.ACUM.DE MOB.Y ..	236,022.76		0.00	13,929.31	249,952.07	
<b>128-000</b>	<b>DEPREC. ACUM MAQ. Y E..</b>	<b>1,750,703.27</b>		<b>0.00</b>	<b>164,725.70</b>	<b>1,915,428.97</b>	
128-001	DEPRECIACION ACUM. MA..	1,750,703.27		0.00	164,725.70	1,915,428.97	
<b>129-000</b>	<b>DEP. ACUM. EQPO. DE CO..</b>	<b>418,524.04</b>		<b>0.00</b>	<b>92,740.87</b>	<b>511,264.91</b>	
129-001	DEPRECIACION ACUM.EQ..	418,524.04		0.00	92,740.87	511,264.91	
<b>140-000</b>	<b>EDIFICACIONES</b>	<b>1,035,252.99</b>		<b>0.00</b>	<b>0.00</b>	<b>1,035,252.99</b>	
140-001	(1) EDIFICACION DE OFICI..	1,035,252.99		0.00	0.00	1,035,252.99	
<b>141-000</b>	<b>DEPREC. ACUM. DE EDIFI..</b>	<b>43,135.54</b>		<b>0.00</b>	<b>51,762.65</b>	<b>94,898.19</b>	
141-001	DEPRECIACION ACUM. DE..	43,135.54		0.00	51,762.65	94,898.19	
130-000	ACTIVO DIFERIDO	35,149.18		0.00	2,077.11	33,072.07	
<b>134-000</b>	<b>GASTOS DE INSTALACION..</b>	<b>44,458.81</b>		<b>0.00</b>	<b>0.00</b>	<b>44,458.81</b>	
134-001	INSTALACION DE CONMUT..	7,460.88		0.00	0.00	7,460.88	
134-002	INSTALACION, AMPLIACIO..	9,300.88		0.00	0.00	9,300.88	
134-003	INSTALACION DE SISTEMA..	1,600.00		0.00	0.00	1,600.00	
134-004	INSTALACION DE TABLAR..	18,797.05		0.00	0.00	18,797.05	
134-005	SUMINISTRO Y COLOCACI..	3,800.00		0.00	0.00	3,800.00	
134-007	INSTALACION DE 2 LINEAS..	3,500.00		0.00	0.00	3,500.00	
<b>135-000</b>	<b>AMORTIZACION ACUM. DE..</b>	<b>9,309.63</b>		<b>0.00</b>	<b>2,077.11</b>	<b>11,386.74</b>	
135-001	Amortizacion Acum. de Gast..	9,309.63		0.00	2,077.11	11,386.74	
200-000	PASIVO A CORTO PLAZO	7,832,261.94		3,489,783.28	4,177,712.97	8,520,191.63	
<b>213-000</b>	<b>PROVEEDORES</b>	<b>646,080.89</b>		<b>340,041.17</b>	<b>402,310.41</b>	<b>708,350.13</b>	
213-002	PROVEEDOR CARPINTER..	0.00		30,670.55	35,959.49	5,288.94	
213-009	GRUPO FERRETERIA CAL..	0.00		145.00	145.00	0.00	
213-011	MOLINOS AZTECA S.A.	69,056.00		103,584.00	138,112.00	103,584.00	
213-012	SILVIA DEL PILAR JIMENE..	1,513.07		0.00	0.00	1,513.07	
213-018	HARINERA DE MAIZ DE JA..	129,480.00		0.00	69,056.00	198,536.00	
213-032	BIOZONE CHEMICAL S DE ..	0.00		0.00	2,508.96	2,508.96	
213-040	NUEVA WAL MART DE ME..	0.00		361.95	361.95	0.00	



Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
213-053	IVAN JAVIER AYALA OLIVE..		3,243.02	4,461.02	1,218.00		0.00
213-057	RADIOMOVIL DIPSA S.A.		1.00	0.00	0.00		1.00
213-060	TELEFONOS DE MEXICO S..		0.00	2,582.00	3,078.26		496.26
213-088	CORPORATIVO DAI S.A. D..		696.00	0.00	0.00		696.00
213-106	FELIPE DE JESUS LUCIO Q..		0.00	1,450.00	1,450.00		0.00
213-110	GRUPO VEDOGAS S.A.		0.00	43,200.59	43,200.59		0.00
213-167	BANCO NACIONAL DE ME..		0.00	934.96	934.96		0.00
213-233	HSBC MEXICO SA INSTITU..		0.00	1,908.20	1,908.20		0.00
213-251	PREMIUM RESTAURANT B..		0.00	401.00	401.00		0.00
213-266	EL SURTIDOR DEL TAPICE..		0.00	0.00	3,619.05		3,619.05
213-286	MARIA FERNANDA LOPEZ ..		580.00	0.00	0.00		580.00
213-326	DISTRIBUIDORA LA ABUN..		0.00	10,005.23	10,005.23		0.00
213-381	ENRIQUE ACEVES SOLIS		0.00	58.00	58.00		0.00
213-448	PLASTICOS PERCOR SA D..		21,402.00	0.00	0.00		21,402.00
213-453	LEVEL CINCO S.C.		49,827.33	0.00	0.00		49,827.33
213-474	AVIOS PARA EL FABRICAN..		26,726.43	26,726.43	8,734.28		8,734.28
213-487	LA NUEVA PERLA SA DE CV		31,992.80	31,992.80	0.00		0.00
213-514	SAN FELIPE ESCOLAR SA ..		0.00	2,347.42	2,347.42		0.00
213-521	IRON MOUNTAIN MEXICO ..		33,163.24	0.00	0.00		33,163.24
213-543	API GLOBAL SA DE CV		0.00	754.02	754.02		0.00
213-544	XILOPO GENERETION SA D..		0.00	34,800.00	34,800.00		0.00
213-545	MARIA ELENA GONZALEZ ..		0.00	10,985.87	10,985.87		0.00
213-549	EZEQUIEL VENEGAS ALVA..		0.00	837.20	837.20		0.00
213-568	APLICACIONES Y SERVICI..		278,400.00	0.00	0.00		278,400.00
213-578	OCTAVIO MUÑOZ TORRES		0.00	522.00	522.00		0.00
213-582	KARLA NOEMI ENRIQUEZ ..		0.00	3,979.48	3,979.48		0.00
213-586	HILARIO MARQUEZ NAVA		0.00	1,682.00	1,682.00		0.00
213-587	JOEL SANCHEZ FIGUEROA		0.00	2,051.00	2,051.00		0.00
213-588	DELFINA ORTIZ REGALADO		0.00	372.68	372.68		0.00
213-589	FANNY MIRIAM MALDONA..		0.00	11,273.46	11,273.46		0.00
213-590	JOSE ANTONIO GUTIERRE..		0.00	11,600.00	11,600.00		0.00
213-591	SERVICIO LOS DELFINES ..		0.00	100.00	100.00		0.00
213-999	PROVEEDOR GLOBAL		0.00	254.31	254.31		0.00
<b>214-000</b>	<b>ACREEDORES DIVERSOS</b>		<b>4,754,721.43</b>	<b>364,554.64</b>	<b>419,516.99</b>		<b>4,809,683.78</b>
214-001	FONDO DE PENSIONES		-543.58	53,679.09	53,636.76		-585.91
214-002	PRESTAMOS DE PENSION..		-2,039.52	107,449.52	106,287.89		-3,201.15
214-004	CTA DE INTERNOS		4,753,632.53	198,024.88	122,141.32		4,677,748.97
214-051	J. JORGE RODRIGUEZ EN..		0.00	0.00	3,925.65		3,925.65
214-059	SEDAR (SISTEMA ESTATA..		0.00	5,401.15	10,771.47		5,370.32
214-061	INSTITUTO DE PENSIONE..		0.00	0.00	122,753.90		122,753.90
214-062	HECTOR ISAAC CAMACHO..		900.00	0.00	0.00		900.00
214-065	GENOVEVA ACEVES RAMI..		548.00	0.00	0.00		548.00
214-068	AYERIM M. MONTIEL TOR..		2,170.00	0.00	0.00		2,170.00
214-070	DIRECTOR DEL CPRF		54.00	0.00	0.00		54.00
<b>216-000</b>	<b>IMPUESTOS POR PAGAR</b>		<b>134,441.21</b>	<b>134,441.45</b>	<b>427,201.67</b>		<b>427,201.43</b>
216-002	I.S.R. RETENCIONES POR ..		105,752.76	105,753.00	397,798.78		397,798.54
216-003	I.M.S.S		28,688.45	28,688.45	29,402.89		29,402.89
<b>217-000</b>	<b>SUELDOS POR PAGAR</b>		<b>4,936.62</b>	<b>1,289,964.42</b>	<b>1,285,027.80</b>		<b>0.00</b>
217-001	SUELDOS POR PAGAR		4,936.62	1,289,964.42	1,285,027.80		0.00
<b>218-000</b>	<b>NOMINA DE INTERNOS PO..</b>		<b>0.00</b>	<b>891,705.49</b>	<b>891,705.49</b>		<b>0.00</b>
218-001	NOMINA S.G. CRS		0.00	115,181.60	115,181.60		0.00
218-002	NOMINA S.G. RPEJ		0.00	133,588.36	133,588.36		0.00
218-003	NOMINA S.G. CPRF		0.00	205,369.00	205,369.00		0.00
218-004	NOMINA S.G. CEINJURESS		0.00	28,981.53	28,981.53		0.00
218-005	NOMINA S.G. CAIJE		0.00	2,800.00	2,800.00		0.00
218-006	NOMINA S.G. CEINJURECN		0.00	19,200.00	19,200.00		0.00
218-007	NOMINA TALLERES CEINJ..		0.00	18,090.00	18,090.00		0.00
218-008	NOMINA TALLERES CEINJ..		0.00	8,100.00	8,100.00		0.00
218-009	NOMINA TALLERES CRS-C..		0.00	360,395.00	360,395.00		0.00
<b>220-000</b>	<b>IVA TRASLADADO</b>		<b>0.00</b>	<b>238,401.78</b>	<b>238,401.78</b>		<b>0.00</b>
<b>221-000</b>	<b>IVA POR PAGAR</b>		<b>1,766,255.54</b>	<b>130,236.98</b>	<b>238,401.78</b>		<b>1,874,420.34</b>
<b>222-000</b>	<b>DEPOSITOS SIN IDENTIFIC..</b>		<b>14,571.52</b>	<b>0.00</b>	<b>1,740.00</b>		<b>16,311.52</b>
<b>224-000</b>	<b>ANTICIPO DE CLIENTES</b>		<b>471,667.49</b>	<b>100,437.35</b>	<b>273,407.05</b>		<b>644,637.19</b>
224-003	STAND RPEJ		2,650.60	0.00	24,183.00		26,833.60
224-004	STAND HIDALGO		0.00	0.00	30,042.00		30,042.00
224-007	STAND EXPO GLORIETA		0.00	0.00	10,419.00		10,419.00
224-009	MARTHA A. RUVALCABA G..		23,014.50	0.00	0.00		23,014.50

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
224-015	Priscyla Sarai Sanchez Muñoz		57.42	0.00	0.00		57.42
224-016	EE Print Pack Novation S de ..	20,151.55		20,124.55	59,171.45		59,198.45
224-019	Sergio Alfonso Villalobos Do..	18.08		0.00	0.00		18.08
224-024	STANDS EXPO GUADALAJ..	1,500.00		0.00	0.00		1,500.00
224-029	LAURA PALAFOX ..	6,474.85		0.00	0.00		6,474.85
224-030	RECICLADO OCCIDENTAL ..	31,563.00		0.00	7,047.00		38,610.00
224-031	LA COSMOPOLITANA SA D..	62,964.80		62,964.80	31,482.40		31,482.40
224-035	ADMINISTRACION JALISCI..	2.00		0.00	0.00		2.00
224-038	MADERERIA EL VOLCAN S..	18.00		0.00	48,838.79		48,856.79
224-041	APARTADOS TIENDAS. CR..	67,481.84		1,108.00	2,293.06		68,666.90
224-048	VICTOR BERNABE INFANT..	9,364.52		0.00	0.00		9,364.52
224-067	STAND TALLERES CRS	439.04		0.00	0.00		439.04
224-070	MIGUEL GONZALEZ HARO	12,078.00		0.00	0.00		12,078.00
224-081	JUAN FRANCISCO ELIZON..	3,699.00		0.00	0.00		3,699.00
224-088	COMSER DE OCCIDENTE ..	16,240.00		16,240.00	0.00		0.00
224-093	ANA LUZ VALTIERRA GAR..	26.27		0.00	0.00		26.27
224-095	GONZALO ALBERTO HERN..	0.00		0.00	20,903.20		20,903.20
224-096	RICARDO ERNESTO ALVA..	162,852.82		0.00	36,477.15		199,329.97
224-098	JESUS SANTIAGO ..	1,220.00		0.00	0.00		1,220.00
224-099	SANDRA IVETH OROZCO ..	43,011.20		0.00	0.00		43,011.20
224-100	ERIC FERNANDO RODRIG..	1,740.00		0.00	0.00		1,740.00
224-101	VERONICA OSORIO	5,100.00		0.00	2,550.00		7,650.00
<b>225-000</b>	<b>DEPOSITOS EN GARANTI..</b>	<b>39,587.24</b>		<b>0.00</b>	<b>0.00</b>		<b>39,587.24</b>
225-005	GRUPO MEXAGRAPH SA D..	1,082.36		0.00	0.00		1,082.36
225-006	ECOFIBRAS PONDEROSA	3,911.89		0.00	0.00		3,911.89
225-009	ELIZABETH PANIAGUA WE..	3,293.00		0.00	0.00		3,293.00
225-010	MARTHA IRENE MANZANO..	1,150.00		0.00	0.00		1,150.00
225-012	GERARDO GUZMAN JAUR..	4,025.00		0.00	0.00		4,025.00
225-014	GONZALO ALVAREZ BARR..	3,599.99		0.00	0.00		3,599.99
225-015	POMPEYA MENDOZA FLO..	5,000.00		0.00	0.00		5,000.00
225-016	CASTILLO AYON ALFREDO	6,150.00		0.00	0.00		6,150.00
225-018	ANTONIO FONTANILLO NA..	1,375.00		0.00	0.00		1,375.00
225-019	ALEJANDRO MENA QUIRA..	10,000.00		0.00	0.00		10,000.00
<b>301-000</b>	<b>UTILIDAD DE EJERCICIOS</b>	<b>897,353.96</b>		<b>0.00</b>	<b>0.00</b>		<b>897,353.96</b>
301-002	UTILIDAD DEL EJERCICIO ..	230,078.55		0.00	0.00		230,078.55
301-003	UTILIDAD DEL EJERCICIO ..	224,640.15		0.00	0.00		224,640.15
301-004	UTILIDAD DEL EJERCICIO ..	-88,585.49		0.00	0.00		-88,585.49
301-005	UTILIDAD DEL EJERCICIO ..	-33,055.69		0.00	0.00		-33,055.69
301-006	UTILIDAD DEL EJERCICIO ..	2,080,389.70		0.00	0.00		2,080,389.70
301-007	UTILIDAD DEL EJERCICIO ..	-2,429,680.95		0.00	0.00		-2,429,680.95
301-009	RESULTADO DEL EJERCIC..	-195,107.29		0.00	0.00		-195,107.29
301-010	RESULTADO DEL EJERCIC..	-146,392.09		0.00	0.00		-146,392.09
301-011	RESULTADO DEL EJERCIC..	-372,090.40		0.00	0.00		-372,090.40
301-012	RESULTADO DEL EJERCIC..	722,139.91		0.00	0.00		722,139.91
301-013	RESULTADO DEL EJERCIC..	972,383.05		0.00	0.00		972,383.05
301-014	RESULTADO DEL EJERCIC..	983,154.31		0.00	0.00		983,154.31
301-015	RESULTADO DEL EJERCIC..	3,646,545.12		0.00	0.00		3,646,545.12
301-016	RESULTADO DEL EJERCIC..	-1,402,971.37		0.00	0.00		-1,402,971.37
301-017	RESULTADO DEL EJERCIC..	-1,739,596.92		0.00	0.00		-1,739,596.92
301-018	RESULTADO DEL EJERCIC..	-1,266,781.16		0.00	0.00		-1,266,781.16
301-019	RESULTADO DEL EJERCIC..	-352,481.05		0.00	0.00		-352,481.05
301-020	RESULTADO DEL EJERCIC..	-175,877.58		0.00	0.00		-175,877.58
302-000	UTILIDAD DEL EJERCICIO 1..	4,449.19		0.00	0.00		4,449.19
303-000	UTILIDAD DEL EJERCICIO ..	236,193.97		0.00	0.00		236,193.97
310-000	PATRIMONIO SOCIAL	781,378.28		0.00	0.00		781,378.28
<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	26,581,887.69		0.00	571,152.33		27,153,040.02
<b>410-001</b>	<b>ZAPATERIA</b>	<b>25,860.54</b>		<b>0.00</b>	<b>21.55</b>		<b>25,882.09</b>
<b>410-002</b>	<b>CARPINTERIA</b>	<b>127,619.14</b>		<b>0.00</b>	<b>15,399.06</b>		<b>143,018.20</b>
<b>410-003</b>	<b>BOLSAS DE PLASTICO</b>	<b>651,990.75</b>		<b>0.00</b>	<b>46,825.74</b>		<b>698,816.49</b>
<b>410-005</b>	<b>TALABARERIA ( FAJOS, ..</b>	<b>1,077.59</b>		<b>0.00</b>	<b>0.00</b>		<b>1,077.59</b>
<b>410-007</b>	<b>ARTESANIAS II ( MANUALI..</b>	<b>310.34</b>		<b>0.00</b>	<b>0.00</b>		<b>310.34</b>
<b>410-008</b>	<b>CONFECCIONES</b>	<b>25,715,316.80</b>		<b>0.00</b>	<b>494,505.98</b>		<b>26,209,822.78</b>
<b>410-009</b>	<b>ARTESANIAS III ( MADERA )</b>	<b>6,218.09</b>		<b>0.00</b>	<b>0.00</b>		<b>6,218.09</b>
<b>410-010</b>	<b>ALFARERIA</b>	<b>12,843.12</b>		<b>0.00</b>	<b>0.00</b>		<b>12,843.12</b>
<b>410-011</b>	<b>ART, BALONES</b>	<b>76.72</b>		<b>0.00</b>	<b>0.00</b>		<b>76.72</b>

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
410-023	HERRERIA		40,574.60	0.00	14,400.00		54,974.60
411-000	INGRESOS	10,129,148.11		0.00	245,230.87	10,374,378.98	
411-003	RENTAS POR ESTACIONA..	62,586.49		0.00	5,689.66	68,276.15	
411-004	10% RETENCION /NOMINA..	143,629.72		0.00	24,023.97	167,653.69	
411-006	RENTA DE ESTACIONAMI..	2,155,172.40		0.00	215,517.24	2,370,689.64	
411-007	RENTA ESTACIONAMIENT..	7,759.51		0.00	0.00	7,759.51	
411-009	TRANSFERENCIAS INTER..	7,759,999.99		0.00	0.00	7,759,999.99	
412-000	MAQUILAS	11,050,619.16		0.00	931,776.27	11,982,395.43	
412-008	MAQUILA SERV. DE LAM. ..	1,034.40		0.00	0.00	1,034.40	
412-021	MAQUILA TORTILLERIA C..	290,892.20		0.00	33,803.99	324,696.19	
412-028	SERVICIOS GENERALES	1,811,426.31		0.00	210,502.13	2,021,928.44	
412-029	GONZALO ALBERTO HER..	133,156.06		0.00	0.00	133,156.06	
412-033	MAQUILA SERVICIO LAVA..	37,838.55		0.00	4,396.92	42,235.47	
412-035	SERVICIO DE ALBAÑILERIA	140,522.64		0.00	16,329.85	156,852.49	
412-051	LA COSMOPOLITANA S.A.	1,275,580.00		0.00	135,700.00	1,411,280.00	
412-053	SAYCO INTERNACIONAL ..	6,820.40		0.00	0.00	6,820.40	
412-055	SIGN SOLUTIONS S.A.	48,856.25		0.00	0.00	48,856.25	
412-057	COMSER DE OCCIDENTE ..	3,802,916.83		0.00	265,623.75	4,068,540.58	
412-058	JOSE ALFREDO HERNAN..	16,722.30		0.00	0.00	16,722.30	
412-060	ROSA MARGARITA PEREZ..	714,279.74		0.00	66,975.23	781,254.97	
412-063	INDUSTRIALIZADORA DE ..	308,035.07		0.00	26,933.50	334,968.57	
412-065	ALFONSO A. SANCHEZ G..	1,450.00		0.00	0.00	1,450.00	
412-068	Priscyla Sarai Sanchez Mu..	22,971.65		0.00	0.00	22,971.65	
412-070	SERGIO A. VILLALOBOS D..	7,728.62		0.00	0.00	7,728.62	
412-071	ADRIANA ESCOBEDO MA..	158,186.70		0.00	13,090.00	171,276.70	
412-073	EE Print Pack Novation (Co..	367,928.63		0.00	34,806.25	402,734.88	
412-074	EE Print Pack Novation (Co..	264,353.13		0.00	24,478.75	288,831.88	
412-075	Sandra Iveth Orozco de la ..	19,705.00		0.00	0.00	19,705.00	
412-076	Lorena López Madera (Zap..	64,962.10		0.00	0.00	64,962.10	
412-077	Jesus Santiago Salcedo (P..	7,097.50		0.00	0.00	7,097.50	
412-078	Madereria el Volcan SA de ..	483,140.60		0.00	33,930.90	517,071.50	
412-079	Reciclado Occidental Mexi..	1,065,014.48		0.00	65,205.00	1,130,219.48	
413-000	OTROS INGRESOS	61.61		0.00	1.77	63.38	
413-008	OTROS INGRESOS	61.61		0.00	1.77	63.38	
422-000	PROD. FINANCIEROS	19,877.91		0.00	2,107.97	21,985.88	
422-001	RENDIMIENTO	19,877.91		0.00	2,107.97	21,985.88	
500-000	COSTO DE VENTAS	15,874,306.43		3,048,793.30	2,418,189.70	16,504,910.03	
510-000	INVENTARIO DE MERCAN..	0.00	1,396,219.09	1,396,219.09	1,396,219.09	0.00	
510-001	INVENTARIO DE MATERIA ..	0.00	695,647.83	695,647.83	695,647.83	0.00	
510-002	INVENTARIO DE PRODUCT..	0.00	700,571.26	700,571.26	700,571.26	0.00	
511-000	COMPRAS	15,995,012.26		256,355.12	0.00	16,251,367.38	
511-001	ZAPATERIA	7,902.26		0.00	0.00	7,902.26	
511-002	BOLSAS DE PLASTICO	169,999.97		0.00	0.00	169,999.97	
511-003	CONFECCIONES	13,887,865.98		17,104.09	0.00	13,904,970.07	
511-004	CARPINTERIA	73,277.10		25,594.02	0.00	98,871.12	
511-009	ALFARERIA	495.30		0.00	0.00	495.30	
511-017	TAPICERIA	17,142.11		3,089.87	0.00	20,231.98	
511-020	TORTILLERIA M.P.	1,807,424.00		207,168.00	0.00	2,014,592.00	
511-022	SEÑALAMIENTOS	227.31		0.00	0.00	227.31	
511-024	HERRERIA, LONAS, VIDRI..	30,678.23		3,399.14	0.00	34,077.37	
513-000	INVENTARIO DE MERCAN..	120,705.83	1,396,219.09	1,021,970.61		-253,542.65	
513-001	INVENTARIO DE MATERIA ..	120,922.83	695,647.83	535,675.63		-39,049.37	
513-002	INVENTARIO DE PRODUCT..	-217.00	700,571.26	486,294.98		-214,493.28	
515-000	SERVICIOS PERSONALES	9,888,042.94	1,994,375.26	0.00	0.00	11,882,418.20	
515-001	SUELDOS Y SALARIOS	6,788,843.43	565,043.67	0.00	0.00	7,353,887.10	
515-002	COMPENSACION	18,961.45	2,761.46	0.00	0.00	21,722.91	
515-005	AUXILIARES TALLERES	77,901.00	7,000.00	0.00	0.00	84,901.00	
515-018	SUELDO RETROACTIVO	25,800.00	0.00	0.00	0.00	25,800.00	
515-022	I.M.S.S.	318,999.66	29,402.89	0.00	0.00	348,402.55	
515-024	PRIMA VACACIONAL	47,131.55	46,733.75	0.00	0.00	93,865.30	
515-025	PRIMA DE ANTIGUEDAD	20,861.74	0.00	0.00	0.00	20,861.74	
515-026	VACACIONES	926.21	0.00	0.00	0.00	926.21	
515-028	ADMINISTRATIVO TALLER..	167,963.53	14,781.00	0.00	0.00	182,744.53	
515-029	OTRAS MEDIDAS DE CAR..	2,778.61	560,805.00	0.00	0.00	563,583.61	
515-031	AGUINALDOS	471,315.52	473,298.45	0.00	0.00	944,613.97	
515-033	APORTACION PATRONAL ..	746,555.40	67,805.24	0.00	0.00	814,360.64	
515-034	APORTACION PATRONAL ..	186,641.90	16,951.58	0.00	0.00	203,593.48	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
515-064	QUINQUENIO	40,345.48		3,561.80	0.00	43,907.28	
515-065	SEDAR	123,858.95		10,771.47	0.00	134,630.42	
515-068	I.S.R. A CTA. DEL ORGANI..	133,031.87		130,152.33	0.00	263,184.20	
516-023	ALIMENTOS AL PERSONAL	154.31		345.69	0.00	500.00	
516-049	DESPENSA AL PERSONAL..	433,628.00		39,344.40	0.00	472,972.40	
516-060	APOYO PASAJE	282,344.33		25,616.53	0.00	307,960.86	
516-000	MATERIALES Y SUMINIST..	202,968.46		39,961.67	0.00	242,930.13	
516-003	GASOLINA Y ..	154,814.63		37,813.03	0.00	192,627.66	
516-004	PAPELERIA Y ARTICULOS..	43,427.75		2,023.64	0.00	45,451.39	
516-007	ACCESORIOS PARA LA O..	722.34		125.00	0.00	847.34	
516-008	MATERIAL DIDACTICO (LI..	1,673.00		0.00	0.00	1,673.00	
516-048	ARTICULOS DE LIMPIEZA	2,330.74		0.00	0.00	2,330.74	
517-000	SERVICIOS GENERALES	3,206,777.64		500,790.15	0.00	3,707,567.79	
517-009	ASESORIA PROFECIONAL	21,000.00		0.00	0.00	21,000.00	
517-010	GASTOS DE VIAJE (VIATIC..	12,083.09		848.00	0.00	12,931.09	
517-011	MANTENIM. Y REP. EPO. T..	49,434.29		13,718.10	0.00	63,152.39	
517-012	PASAJES (AUTOBUS-AVIO..	142.24		0.00	0.00	142.24	
517-014	CAMINOS Y PUENTES FED..	9,011.00		750.00	0.00	9,761.00	
517-020	SERVICIOS GENERALES (i..	3,071,751.38		479,579.40	0.00	3,551,330.78	
517-025	TELEFONOS, CELULARES,..	12,909.63		2,653.70	0.00	15,563.33	
517-026	CAPACITACION A EMPLEA..	1,300.00		0.00	0.00	1,300.00	
517-030	MANTENIM. Y REP. DE MO..	15.52		0.00	0.00	15.52	
517-038	MANTENIM. Y REP. DE OFI..	4,096.79		1,971.72	0.00	6,068.51	
517-042	MANTENIM. Y REP. EQ. CO..	1,523.00		0.00	0.00	1,523.00	
517-043	MANTENIM. Y REP. DE ST..	3,435.62		0.00	0.00	3,435.62	
517-055	CONSUMIBLES Y SUMINIS..	20,075.08		1,269.23	0.00	21,344.31	
520-000	GASTOS GENERALES	157,667.85		177,406.58	0.00	335,074.43	
520-006	DIVERSOS	32.54		14.57	0.00	47.11	
520-007	ESTACIONAMIENTO	67.00		67.00	0.00	134.00	
520-049	AMORTIZACIONES	0.00		2,077.11	0.00	2,077.11	
520-050	DEPRECIACIONES	0.00		158,666.16	0.00	158,666.16	
520-051	REGALOS A INTERNOS (AS)	0.00		8,762.70	0.00	8,762.70	
520-059	BOLSAS CAJAS Y EMPAQ..	105,712.75		7,819.04	0.00	113,531.79	
520-061	MATERIA PRIMA (PARA HA..	514.66		0.00	0.00	514.66	
520-065	RECARGOS	140.90		0.00	0.00	140.90	
520-067	HONORARIOS	51,200.00		0.00	0.00	51,200.00	
521-000	GASTOS DE FABRICACION	6,125,722.27		713,593.02	0.00	6,839,315.29	
521-003	ALMACEN GENERAL DE C..	80,318.40		7,267.02	0.00	87,585.42	
521-006	HERRAMIENTA TALLERES	3,234.48		0.00	0.00	3,234.48	
521-014	MANTENIMIENTO Y REPA..	306,372.69		43,141.56	0.00	349,514.25	
521-019	CARPINTERIA (INJALRESO)	364,202.04		30,913.09	0.00	395,115.13	
521-020	ARTICULOS Y REVELADO ..	40,000.00		0.00	0.00	40,000.00	
521-021	BOLSAS DE PLASTICO	295,804.70		23,627.46	0.00	319,432.16	
521-022	ZAPATERIA (J. ALFREDO H..	134,091.58		14,044.70	0.00	148,136.28	
521-025	ZAPATERIA (INJALRESO)	9,282.39		0.00	0.00	9,282.39	
521-028	CARPINTERIA (SANDRA I. ..	176,511.50		17,710.00	0.00	194,221.50	
521-035	ARTESANIAS III ( MADERA )	84,777.00		15,750.00	0.00	100,527.00	
521-038	C.R.F.(CONFECCION TALL..	780,246.02		125,654.33	0.00	905,900.35	
521-040	MUESTRAS DIVERSAS	991.98		0.00	0.00	991.98	
521-050	DEPRECIACIONES	0.00		164,725.70	0.00	164,725.70	
521-055	TAPICERIA (INJALRESO)	32,560.00		2,800.00	0.00	35,360.00	
521-056	TAPICERIA (MADERERIA E..	447,023.81		59,719.18	0.00	506,742.99	
521-076	DULCES (PALETAS)	618,305.53		36,717.70	0.00	655,023.23	
521-078	TORTILLERIA CEINJURE	228,992.46		20,183.07	0.00	249,175.53	
521-082	SEÑALIZACION	53,868.80		4,690.00	0.00	58,558.80	
521-088	SIGN SOLUTIONS S.A.	65,502.98		0.00	0.00	65,502.98	
521-096	SANDALIAS (INDUST. DE A..	266,642.00		22,824.40	0.00	289,466.40	
521-098	Ventanas de Aluminio (Adalb..	13,760.60		0.00	0.00	13,760.60	
521-099	Pespunte de Zapato (Incarfel..	5,677.60		0.00	0.00	5,677.60	
521-101	Zapateria (Lorena Lopez Ma..	66,680.00		0.00	0.00	66,680.00	
521-102	Priscyla S. Sanchez Muñoz (..	21,734.70		0.00	0.00	21,734.70	
521-103	Pintura Electrostatica (Adrian..	136,430.00		10,350.00	0.00	146,780.00	
521-105	EE Print Pack Novation (conf..	289,039.12		41,370.90	0.00	330,410.02	
521-106	EE Print Pack Novation (Con..	228,956.90		27,646.93	0.00	256,603.83	
521-109	Sria de Planeacion Admon y ..	633,608.89		0.00	0.00	633,608.89	
521-110	Ricardo E. Alvarez Garcia (T..	140,007.06		26,647.36	0.00	166,654.42	
521-111	Remodelacion (Injalreso)	101,433.20		8,875.62	0.00	110,308.82	



Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
521-112	Herreria (Injalreso)	37,833.84		6,084.00	0.00	43,917.84	
521-113	Sria de Planeacion Admon y ..	461,832.00		2,850.00	0.00	464,682.00	
<b>522-000</b>	<b>GASTOS FINANCIEROS</b>	<b>12,653.39</b>		<b>2,451.00</b>	<b>0.00</b>	<b>15,104.39</b>	
522-001	COMISIONES Y SIT. BANC..	12,653.39		2,451.00	0.00	15,104.39	
	Total cuentas no impresas	1,072,943.89		0.00	0.00	1,072,943.89	
			0.00				0.00
	Sumas Iguales:	60,639,653.63		16,942,572.23	16,942,572.23	63,029,073.02	
		60,639,653.63					63,029,073.02