

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
100-000	ACTIVO	5,174,067.61		6,305,525.02	5,282,602.75	6,196,989.88	
<b>101-000</b>	<b>FONDO FIJO DE CAJA</b>	<b>10,078.00</b>		<b>0.00</b>	<b>5,000.00</b>	<b>5,078.00</b>	
101-001	J. JORGE RODRIGUEZ EN..	4,000.00		0.00	0.00	4,000.00	
101-014	ALFONSO ANTONIO PERE..	5,000.00		0.00	5,000.00	0.00	
101-015	MARISSA ROSARIO GARCI..	78.00		0.00	0.00	78.00	
101-021	SANDRA ALVARADO HERN..	500.00		0.00	0.00	500.00	
101-024	CAROLINA OLIVAREZ AVILA	500.00		0.00	0.00	500.00	
<b>102-000</b>	<b>BANCOS</b>	<b>919,719.74</b>		<b>2,588,833.08</b>	<b>2,136,936.33</b>	<b>1,371,616.49</b>	
102-012	BANAMEX CTA. 423121207	-24,689.53		1,275,266.76	1,188,183.50	62,393.73	
102-013	HSBC MEXICO SA CTA. 40..	-12,120.20		78,708.11	20,871.65	45,716.26	
102-014	BANSI SA CTA. 97195994 I..	607.28		118,419.85	118,419.85	607.28	
102-016	HSBC MEXICO SA CTA. 40..	57,460.65		1,006,145.71	754,845.75	308,760.61	
102-017	BANAMEX CTA. 423144479	10,000.00		54,615.50	54,615.58	9,999.92	
102-018	BANAMEX CTA. 792724365..	297,193.69		326.35	0.00	297,520.04	
102-019	BANAMEX CTA. DE INVER..	591,267.85		55,350.80	0.00	646,618.65	
<b>104-000</b>	<b>CLIENTES</b>	<b>2,679,525.14</b>		<b>2,267,266.99</b>	<b>1,815,502.27</b>	<b>3,131,289.86</b>	
104-006	SECRETARIA DE FINANZAS	152,885.68		0.00	0.00	152,885.68	
104-010	SECRETARIA DE PLANEAC..	646,666.66		646,666.66	646,666.66	646,666.66	
104-012	NANCY IVETTE VELAZQUE..	0.00		288.01	288.00	0.01	
104-013	JUAN MANUEL ANGELES ..	0.00		401.01	401.01	0.00	
104-014	CORPORACION TERISA S..	0.00		1,692.01	1,692.01	0.00	
104-088	CECILIA GOMEZ PELAYO	0.05		6,600.05	6,600.05	0.05	
104-142	ROPA INDUSTRIAL Y MILIT..	17,723.18		0.00	0.00	17,723.18	
104-146	SISTECOZOME	0.06		0.00	0.00	0.06	
104-163	ARMANDO GONZALEZ CA..	1,957.50		0.00	0.00	1,957.50	
104-166	ADMINISTRACION JALISC. ..	0.75		250,000.00	250,000.00	0.75	
104-175	DAVID ARTURO PAREDES ..	10,991.70		5,224.25	4,234.40	11,981.55	
104-177	LAURA PALAFOX ..	0.00		1,345.03	1,069.87	275.16	
104-183	LA COSMOPOLITANA S.A.	0.00		125,929.60	125,929.60	0.00	
104-184	JOSE ALFREDO HERNAND..	11,667.53		3,940.87	0.00	15,608.40	
104-186	DAVID FELIX LOPEZ	512.00		0.00	0.00	512.00	
104-188	CLEMENTINA ARELLANO L..	25,725.66		0.00	0.00	25,725.66	
104-191	VERONICA RIVAS JUAREZ	5,566.00		0.00	0.00	5,566.00	
104-194	MANUFACTURERA GOMEZ..	12.31		92,528.22	92,528.22	12.31	
104-195	SIGN SOLUTIONS S.A.	31,990.86		16,869.30	0.00	48,860.16	
104-203	UNIDAD ESTATAL DE PRO..	21,346.32		0.00	0.00	21,346.32	
104-204	COMSER DE OCCIDENTE ..	468,284.94		557,672.50	162,773.92	863,183.52	
104-205	UNIVERSIDAD TECNOLOGI..	250.00		0.00	0.00	250.00	
104-212	SERVICIOS DE SALUD JALI..	615,933.47		0.00	0.00	615,933.47	
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 ..	35,730.50		83,524.17	119,254.64	0.03	
104-255	ROLF SPELZ RODRIGUEZ	3,360.00		0.00	0.00	3,360.00	
104-262	INDUSTRIALIZADORA DE A..	7,668.80		31,581.22	39,178.06	71.96	
104-266	EE PRINT PACK NOVATIO..	6,677.75		0.00	0.00	6,677.75	
104-268	EE PRINT PACK NOVATIO..	1,259.95		63,676.75	63,676.75	1,259.95	
104-269	ALFONSO ADALBERTO SA..	26,042.00		0.00	0.00	26,042.00	
104-270	INCARFEL SA DE CV	5,263.50		0.00	0.00	5,263.50	
104-272	LORENA LOPEZ MADERA	14,245.76		25,592.62	20,278.08	19,560.30	
104-276	SOCIEDAD COOP. DEL VE..	761.78		0.00	0.00	761.78	
104-279	SERGIO ALFONSO VILLAL..	1,373.48		0.00	0.00	1,373.48	
104-285	PRISCYLA SARAI SANCHE..	9,069.35		3,732.30	2,807.20	9,994.45	
104-286	JOSE LUIS ALVAREZ HINO..	0.32		0.00	0.00	0.32	
104-289	VICTOR ALEJANDRO CAZA..	0.88		0.00	0.00	0.88	
104-291	SANDRA IVETH OROZCO ..	13,157.42		7,656.00	0.00	20,813.42	
104-292	VICTOR BERNABE INFANT..	11,016.52		2,925.47	0.00	13,941.99	
104-293	ARTURO TORRES BARAJAS	0.01		0.00	0.00	0.01	
104-294	STAND HIDALGO	0.01		22,821.99	22,822.00	0.00	
104-295	STAND RPEJ	106,672.70		34,536.01	34,466.00	106,742.71	
104-299	STAND LAS AGUILAS	4,963.00		0.00	0.00	4,963.00	
104-300	STAND TALLERES CRS	9,796.11		0.00	30.10	9,766.01	
104-301	STAND EXPO GLORIETA	-0.01		39,214.00	39,214.00	-0.01	
104-303	ANA LUZ VALTIERRA GAR..	0.01		0.00	0.00	0.01	
104-304	STAND CEINJURESS	0.00		400.00	400.00	0.00	
104-307	ADRIANA ESCOBEDO MAL..	3,934.42		15,598.52	15,598.52	3,934.42	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
104-311	STANDS EXPO GUADALAJ..		0.00	14,348.00	14,348.01	-0.01	
104-488	EMMANUEL GUTIERREZ S..		1.05	16,918.25	16,918.25		1.05
104-490	JESUS SANTIAGO ..	21,089.58		0.00	3,190.00		17,899.58
104-493	MADERERIA EL VOLCAN S..	7,076.70		31,697.85	29,389.51		9,385.04
104-494	URBANOS TAPATIOS SA D..	55.00		0.00	0.00		55.00
104-495	RECICLADO OCCIDENTAL ..	75,637.80		151,275.60	100,850.40		126,063.00
104-496	TRANSPORTES URBANOS ..	32,480.00		0.00	0.00		32,480.00
104-497	ANA LILIA RIVAS ESPINOSA		0.00	897.01	897.01		0.00
104-498	GONZALO ALBERTO HERN..		0.00	11,713.72	0.00		11,713.72
<b>105-000</b>	<b>DEUDORES DIVERSOS</b>	<b>176,177.10</b>		<b>73,370.90</b>	<b>90.00</b>		<b>249,458.00</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
105-096	J. JORGE RODRIGUEZ	0.21		0.00	0.00		0.21
105-112	JESUS MARTINEZ ESCALA..	600.00		0.00	0.00		600.00
105-115	CESAR SALVADOR BORO..	39.68		0.00	0.00		39.68
105-118	ALFONSO MORALES ..	955.65		0.00	0.00		955.65
105-119	CARMEN ARACELI GUTIER..	300.01		0.00	0.00		300.01
105-127	SECRETARIA DE FINANZAS	30,716.83		0.00	0.00		30,716.83
105-130	SURTIDORA DE ALAMBRE..	174.23		0.00	0.00		174.23
105-137	GUILLERMO DIAZ MARQU..	600.00		0.00	0.00		600.00
105-161	LIC. SERGIO RENE ROCHE..	32.00		0.00	0.00		32.00
105-167	JOSE LUIS ALCARAZ CAM..	630.00		0.00	0.00		630.00
105-170	ISMAEL (MANT. LIQ. N/V49)	620.00		0.00	0.00		620.00
105-175	TERESA DE JESUS MEDIN..	300.00		0.00	0.00		300.00
105-178	ABIGAIL PAJARITO FAJAR..	460.00		0.00	0.00		460.00
105-179	ISRAEL CUMPLIDO PEREZ	111.41		0.00	0.00		111.41
105-185	JAVIER RODRIGUEZ DIAZ	2,000.00		0.00	0.00		2,000.00
105-192	ORGANISMO OPERADOR ..	547.40		0.00	0.00		547.40
105-193	YOLANDA VARGAS MORE..	1,000.00		0.00	0.00		1,000.00
105-198	FIDEL RUVALCABA GARCIA	415.50		0.00	0.00		415.50
105-199	ARTURO TORRES BARAJAS	2,000.00		0.00	0.00		2,000.00
105-202	JOSE CASILLAS SIGALA	12,433.05		0.00	0.00		12,433.05
105-213	PEDRO HERNANDEZ ARA..	3,499.56		0.00	0.00		3,499.56
105-229	MARCOS EDUARDO GONZ..	64.83		0.00	0.00		64.83
105-232	STAND TALLERES CRS	24,874.12		0.00	0.00		24,874.12
105-233	STAND RPEJ	4,370.59		0.00	0.00		4,370.59
105-234	STAND HIDALGO	421.45		0.00	0.00		421.45
105-257	DIRECTOR DEL CRS	25.50		0.00	0.00		25.50
105-258	AYERIM MAGDALENA MON..	90.00		710.90	90.00		710.90
105-260	ALFONSO ANTONIO PERE..	134.32		0.00	0.00		134.32
105-266	DIRECTOR DEL CPRF	120.00		0.00	0.00		120.00
105-268	JUAN IGNACIO MALDONA..	200.00		0.00	0.00		200.00
105-269	MIGUEL ANGEL A. GARCIA..	5.00		0.00	0.00		5.00
105-271	MARTHA ALICIA HERNAND..	500.00		0.00	0.00		500.00
105-275	ABA SEGUROS SA DE CV	6,790.00		0.00	0.00		6,790.00
105-276	MIGUEL ANGEL NUÑEZ ZA..	1.40		0.00	0.00		1.40
105-279	MONICA HERNANDEZ DUR..	972.91		0.00	0.00		972.91
105-280	JULIO MARTIN INIGUEZ	54,495.00		72,660.00	0.00		127,155.00
<b>106-000</b>	<b>ANTICIPO A PROVEEDOR..</b>	<b>53,550.90</b>		<b>12,000.00</b>	<b>0.00</b>		<b>65,550.90</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

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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..	59.99		0.00	0.00	59.99	
106-068	Grey Forestal SA DE CV	31.98		0.00	0.00	31.98	
106-069	JORGE SARACHO MACIAS	0.00		12,000.00	0.00	12,000.00	
<b>107-000</b>	<b>ALMACEN DE MERCANCI..</b>	<b>1,308,431.50</b>		<b>1,345,396.91</b>	<b>1,308,431.50</b>	<b>1,345,396.91</b>	
107-001	ALMACEN DE MATERIAS P..	600,213.01		587,787.29	600,213.01	587,787.29	
107-002	ALMACEN DE PRODUCTO ..	708,218.49		757,609.62	708,218.49	757,609.62	
<b>108-000</b>	<b>FUNCIONARIOS Y EMPL..</b>	<b>2,314.87</b>		<b>8,836.22</b>	<b>6,821.73</b>	<b>4,329.36</b>	
108-004	ISRAEL CUMPLIDO PEREZ	6.00		0.00	0.00	6.00	
108-008	RICARDO PARTIDA TERRI..	397.95		4,000.00	2,559.51	1,838.44	
108-012	JOSE ANTONIO BERMUDE..	20.87		0.00	0.00	20.87	
108-017	ALFONSO ANTONIO PERE..	1,166.00		982.00	574.00	1,574.00	
108-020	JOSE ANTONIO MENDOZA ..	0.05		0.00	0.00	0.05	
108-023	MARIANNA LOPEZ ROMO	300.00		0.00	0.00	300.00	
108-024	LUIS GABRIEL SALAS DEL..	424.00		580.00	414.00	590.00	
108-025	ALEJANDRO SERRANO CE..	0.00		3,274.22	3,274.22	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>9,820.92</b>	<b>9,820.92</b>	<b>0.00</b>	
120-000	ACTIVO FIJO	1,617,513.00		0.00	0.00	1,617,513.00	
<b>121-000</b>	<b>EQUIPO DE COMPUTO</b>	<b>612,585.62</b>		<b>0.00</b>	<b>0.00</b>	<b>612,585.62</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	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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..	861.21		0.00	0.00	861.21	
121-078	(2) NO BREAK TRIPPLITE 5..	2,239.66		0.00	0.00	2,239.66	
121-079	(1) UNA ACTUALIZACION A..	5,211.00		0.00	0.00	5,211.00	
121-080	(1) SOFTWARE DE CONTABI..	171,818.40		0.00	0.00	171,818.40	
121-081	(1) AMPLIFICADOR DE CO..	921.55		0.00	0.00	921.55	
121-082	(1) COMPUTADORA COMP..	5,171.55		0.00	0.00	5,171.55	
121-999	RECUPERACION DE SALD..	26,221.11		0.00	0.00	26,221.11	
<b>122-000</b>	<b>EQUIPO DE COMUNICACI..</b>	<b>30,380.68</b>		<b>0.00</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..	492.99		0.00	0.00	492.99	
122-024	(4) RADIOS 2 VIAS	1,108.74		0.00	0.00	1,108.74	
<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	



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	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>3,093,018.29</b>		<b>0.00</b>	<b>0.00</b>	<b>3,093,018.29</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	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
125-033	(1) MAQ. OVER 3 HILOS S..	20,832.00		0.00	0.00	20,832.00	
125-034	MAQUINA SINGER DE TUBO	8,250.00		0.00	0.00	8,250.00	
125-035	(31) SUAJES	3,884.55		0.00	0.00	3,884.55	
125-036	(1) TABLA POLIPROPILENO	1,200.00		0.00	0.00	1,200.00	
125-037	(8) SUAJES	1,360.00		0.00	0.00	1,360.00	
125-038	(100) HORMAS	13,715.00		0.00	0.00	13,715.00	
125-039	(3) RECTA BOO49224,B00..	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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
125-103	(19) HIELERAS TORTILLER..	2,121.34		0.00	0.00	2,121.34	
125-104	(1) MOTOR MONOFASICO ..	591.56		0.00	0.00	591.56	
125-105	(5) MOTOR SIEMENS 1.5 HP	3,575.00		0.00	0.00	3,575.00	
125-106	(1) EQUIPO DE SOLDAR	15,899.50		0.00	0.00	15,899.50	
125-107	(96) SUAJES ACERO	11,082.00		0.00	0.00	11,082.00	
125-108	(1) PORTA POWER	1,347.83		0.00	0.00	1,347.83	
125-109	(2) ROTOMARTILLOS	1,212.34		0.00	0.00	1,212.34	
125-110	(1) ESMERILADORA	790.23		0.00	0.00	790.23	
125-111	(1) LLAVES MECANICOS	1,475.84		0.00	0.00	1,475.84	
125-112	(1) LLAVES MECANICO	1,399.93		0.00	0.00	1,399.93	
125-113	(1) LIJADORA	912.23		0.00	0.00	912.23	
125-114	(1) CORTADORA	998.24		0.00	0.00	998.24	
125-115	(2) EXTRACTOR DE ASPAS..	4,800.00		0.00	0.00	4,800.00	
125-117	(1) LIJADORA DWALL	1,909.38		0.00	0.00	1,909.38	
125-118	RAUTER 1 3/4	2,339.13		0.00	0.00	2,339.13	
125-119	(1) MAQ. COSTURA RECTA..	4,277.28		0.00	0.00	4,277.28	
125-120	REBAJADORA DWALL618D	2,613.65		0.00	0.00	2,613.65	
125-121	LIJADORA DWALL 430-B3 5..	2,377.85		0.00	0.00	2,377.85	
125-122	MOTOR MONOFA. 4 POLO..	591.55		0.00	0.00	591.55	
125-123	(1) SIERRA RADIAL 10 DIS..	5,350.00		0.00	0.00	5,350.00	
125-124	(1) MAQUINA DE COSER B..	4,277.28		0.00	0.00	4,277.28	
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	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
125-251	(1)ENGRAPADORA SFW10..	3,875.00		0.00	0.00	3,875.00	
125-252	(3)MAQUINAS RECTAS 2 A..	55,481.25		0.00	0.00	55,481.25	
125-253	(1)ENGRAPADORA DE CAS..	7,752.95		0.00	0.00	7,752.95	
125-254	(2)MAQUINAS RECTAS 2 A..	35,677.74		0.00	0.00	35,677.74	
125-255	(1)BASCULA CUHARON 20..	1,441.74		0.00	0.00	1,441.74	
125-256	(1)SIERRA HART WALTER ..	1,100.00		0.00	0.00	1,100.00	
125-257	(1)SIERRA HART STEHLE 1..	950.00		0.00	0.00	950.00	
125-258	(3)LIJADORAS ROTOORBIT..	3,646.20		0.00	0.00	3,646.20	
125-259	(1)LIJADORA CUADRADA ..	980.00		0.00	0.00	980.00	
125-260	(1)CLAVADORA 5/8 2" CL.1..	1,050.00		0.00	0.00	1,050.00	
125-261	(2)ENGRAPADORAS FIFA ..	2,890.00		0.00	0.00	2,890.00	
125-262	(1)TROMPO P/MADERA 1" ..	12,930.17		0.00	0.00	12,930.17	
125-263	(2)SIERRAS HART STEHLE ..	1,623.00		0.00	0.00	1,623.00	
125-264	(6)SIERRAS HART STHELE..	4,800.00		0.00	0.00	4,800.00	
125-265	(1)MOTOR 2 HP 3450 RPM ..	2,100.00		0.00	0.00	2,100.00	
125-266	(2)ROUTER PORTER CABL..	9,118.00		0.00	0.00	9,118.00	
125-267	(2)SIERRAS HART WALTE..	1,900.00		0.00	0.00	1,900.00	
125-268	(3)PISTOLAS CLAVADORA..	4,482.00		0.00	0.00	4,482.00	
125-269	(2)TALADROS MAKITA M:H..	2,460.00		0.00	0.00	2,460.00	
125-270	(1)ROUTER 3 1/2 MILWAUK..	4,530.00		0.00	0.00	4,530.00	
125-271	(1)LIJADORA DE BANDA MI..	4,190.00		0.00	0.00	4,190.00	
125-272	(1)MOTOR ELECTRICO 1H..	1,042.71		0.00	0.00	1,042.71	
125-273	CALIBRE TELESCOPICO M..	2,128.67		0.00	0.00	2,128.67	
125-274	(2)PULIDORAS ROTOORBI..	5,764.00		0.00	0.00	5,764.00	
125-275	(2) ANAQUELES 30X85X2.0..	934.00		0.00	0.00	934.00	
125-276	(4) LIJADORAS ROTO ORBI..	4,198.20		0.00	0.00	4,198.20	
125-277	(1) MAQUINA BOXER S/AP..	17,989.22		0.00	0.00	17,989.22	
125-278	(1) ESMERILADORA D2811..	1,119.83		0.00	0.00	1,119.83	
125-279	(1) MICROMETRO DE 0-1	983.87		0.00	0.00	983.87	
125-280	(1) HIDROLAVADORA A GA..	5,798.18		0.00	0.00	5,798.18	
125-281	(1) PLANCHA INDUSTRIAL ..	1,724.14		0.00	0.00	1,724.14	
125-282	(1) PLANCHA INDUSTRIAL ..	1,724.14		0.00	0.00	1,724.14	
125-283	(1) Plancha Industrial de Vap..	1,681.04		0.00	0.00	1,681.04	
125-284	(3) PLANCHAS INDUSTRIA..	4,034.49		0.00	0.00	4,034.49	
125-999	RECUPERACION DE SALD..	821,169.17		0.00	0.00	821,169.17	
<b>126-000</b>	<b>DEPRECIACION ACUM.EQ..</b>	<b>768,663.90</b>		<b>0.00</b>	<b>0.00</b>	<b>768,663.90</b>	
126-001	DEP. ACUM DE EQUIPO TR..	768,663.90		0.00	0.00	768,663.90	
<b>127-000</b>	<b>DEPREC.ACUM MOB. EQ. ..</b>	<b>236,022.76</b>		<b>0.00</b>	<b>0.00</b>	<b>236,022.76</b>	
127-001	DEPREC.ACUM.DE MOB.Y ..	236,022.76		0.00	0.00	236,022.76	
<b>128-000</b>	<b>DEPREC. ACUM MAQ. Y E..</b>	<b>1,750,703.27</b>		<b>0.00</b>	<b>0.00</b>	<b>1,750,703.27</b>	
128-001	DEPRECIACION ACUM. MA..	1,750,703.27		0.00	0.00	1,750,703.27	
<b>129-000</b>	<b>DEP. ACUM. EQPO. DE CO..</b>	<b>418,524.04</b>		<b>0.00</b>	<b>0.00</b>	<b>418,524.04</b>	
129-001	DEPRECIACION ACUM.EQ..	418,524.04		0.00	0.00	418,524.04	
130-000	ACTIVO DIFERIDO	1,023,766.63		0.00	0.00	1,023,766.63	
<b>134-000</b>	<b>GASTOS DE INSTALACION..</b>	<b>1,076,211.80</b>		<b>0.00</b>	<b>0.00</b>	<b>1,076,211.80</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	
134-006	AMPLIACION DE OFICINAS..	1,035,252.99		0.00	0.00	1,035,252.99	
<b>135-000</b>	<b>AMORTIZACION ACUM. DE..</b>	<b>52,445.17</b>		<b>0.00</b>	<b>0.00</b>	<b>52,445.17</b>	
135-001	Amortizacion Acum. de Gast..	52,445.17		0.00	0.00	52,445.17	
200-000	PASIVO A CORTO PLAZO	5,404,591.55		1,791,882.86	2,119,286.64	5,731,995.33	
<b>213-000</b>	<b>PROVEEDORES</b>	<b>380,402.93</b>		<b>266,615.22</b>	<b>279,148.88</b>	<b>392,936.59</b>	
213-002	PROVEEDOR CARPINTER..	5,288.57		5,288.57	0.00	0.00	
213-004	CASA DE MAQUINAS DE C..	0.00		578.98	578.98	0.00	
213-007	DISTRIBUIDORA DE MATE..	1,931.17		0.00	0.00	1,931.17	
213-009	GRUPO FERRETERIA CAL..	209.17		0.00	0.00	209.17	
213-011	MOLINOS AZTECA S.A.	73,928.00		73,928.00	73,928.00	73,928.00	
213-012	SILVIA DEL PILAR JIMENE..	1,513.07		0.00	0.00	1,513.07	
213-018	HARINERA DE MAIZ DE JA..	92,410.50		46,205.00	92,410.00	138,615.50	
213-032	BIOZONE CHEMICAL S DE ..	0.00		2,564.13	2,564.13	0.00	
213-040	NUEVA WAL MART DE ME..	0.02		0.00	0.00	0.02	
213-053	IVAN JAVIER AYALA OLIVE..	788.80		3,075.10	2,286.30	0.00	
213-057	RADIOMOVIL DIPSA S.A.	1.00		0.00	0.00	1.00	
213-060	TELEFONOS DE MEXICO S..	0.00		1,576.00	3,044.00	1,468.00	



Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
213-088	CORPORATIVO DAI S.A. D..		696.00	0.00	0.00		696.00
213-110	GRUPO VEDOGAS S.A.		0.21	12,093.24	12,093.24		0.21
213-114	JOAQUIN SANTANA PERES		7,048.16	0.00	1,160.00		8,208.16
213-155	IMPRESORA OLIMPICA SA ..		30.00	0.00	0.00		30.00
213-167	BANCO NACIONAL DE ME..		0.00	164.72	164.72		0.00
213-233	HSBC MEXICO SA INSTITU..		0.00	894.36	894.36		0.00
213-252	INSTITUTO DE ESPECIALIZ..		0.00	1,508.00	1,508.00		0.00
213-307	COMERCIALIZADORA DE A..		0.00	670.00	670.00		0.00
213-326	DISTRIBUIDORA LA ABUN..		-0.40	1,093.27	1,093.27		-0.40
213-365	DISTRIBUIDORA CASA DIA..		0.00	1,202.08	1,202.08		0.00
213-382	CALIDAD DE AVIOS TEXTIL..		0.38	0.00	0.00		0.38
213-434	ARI CONSULTORES SC		40,600.00	40,600.00	0.00		0.00
213-453	LEVEL CINCO S.C.		49,827.33	0.00	0.00		49,827.33
213-474	AVIOS PARA EL FABRICAN..		0.00	9,766.40	9,766.40		0.00
213-484	TELAS Y CONFECCIONES ..		0.00	2,723.10	2,723.10		0.00
213-487	LA NUEVA PERLA SA DE CV		63,999.52	0.00	0.00		63,999.52
213-500	ANA ROSA GONZALEZ HE..		0.00	3,661.70	3,661.70		0.00
213-521	IRON MOUNTAIN MEXICO ..		33,163.24	0.00	0.00		33,163.24
213-524	ORGANIZACION DE SERVI..		0.00	1,000.00	1,000.00		0.00
213-531	CESAR MORA CHAVEZ		2,436.00	2,436.00	0.00		0.00
213-532	MARCO ANTONIO GONZAL..		6,532.19	22,290.80	22,522.60		6,763.99
213-533	RODOLFO JIMENEZ HUER..		0.00	10,039.80	10,039.80		0.00
213-534	GRUPO DISTRIBUIDOR BU..		0.00	17,896.94	30,479.17		12,582.23
213-535	GONZALO ALBERTO HERN..		0.00	1,020.80	1,020.80		0.00
213-536	INTELIGE DE MEXICO S D..		0.00	464.00	464.00		0.00
213-537	BARBARA PATRICIA ESCO..		0.00	871.01	871.01		0.00
213-539	SERVICIO LAS JUNTAS SA ..		0.00	1,174.23	1,174.23		0.00
213-540	HOTELES COSTA ALEGRE ..		0.00	1,778.99	1,778.99		0.00
213-999	PROVEEDOR GLOBAL		0.00	50.00	50.00		0.00
<b>214-000</b>	<b>ACREEDORES DIVERSOS</b>		<b>4,332,964.24</b>	<b>214,293.42</b>	<b>564,978.62</b>		<b>4,683,649.44</b>
214-001	FONDO DE PENSIONES		-0.86	26,224.72	52,449.50		26,223.92
214-002	PRESTAMOS DE PENSION..		18,485.97	50,787.49	101,574.98		69,273.46
214-004	CTA DE INTERNOS		4,310,775.44	8,348.76	97,532.14		4,399,958.82
214-035	FISCALIA DE REINserCIO..		0.00	0.00	184,489.55		184,489.55
214-052	ISRAEL CUMPLIDO PEREZ		0.28	0.00	0.00		0.28
214-054	MARCOS EDUARDO GONZ..		64.83	0.00	0.00		64.83
214-059	SEDAR (SISTEMA ESTATA..		0.00	10,512.60	10,512.60		0.00
214-061	INSTITUTO DE PENSIONE..		0.00	118,419.85	118,419.85		0.00
214-062	HECTOR ISAAC CAMACHO..		900.00	0.00	0.00		900.00
214-063	ALFONSO ANTONIO PERE..		20.58	0.00	0.00		20.58
214-065	GENOVEVA ACEVES RAMI..		548.00	0.00	0.00		548.00
214-068	AYERIM M. MONTIEL TOR..		2,170.00	0.00	0.00		2,170.00
<b>216-000</b>	<b>IMPUESTOS POR PAGAR</b>		<b>132,391.65</b>	<b>132,392.03</b>	<b>129,745.60</b>		<b>129,745.22</b>
216-002	I.S.R. RETENCIONES POR ..		103,329.62	103,330.00	103,495.96		103,495.58
216-003	I.M.S.S		29,062.03	29,062.03	26,249.64		26,249.64
<b>217-000</b>	<b>SUELDOS POR PAGAR</b>		<b>18.38</b>	<b>362,489.16</b>	<b>362,489.12</b>		<b>18.34</b>
217-001	SUELDOS POR PAGAR		18.38	362,489.16	362,489.12		18.34
<b>218-000</b>	<b>NOMINA DE INTERNOS PO..</b>		<b>0.00</b>	<b>476,762.00</b>	<b>476,762.00</b>		<b>0.00</b>
218-001	NOMINA S.G. CRS		0.00	37,260.00	37,260.00		0.00
218-002	NOMINA S.G. RPEJ		0.00	36,000.00	36,000.00		0.00
218-003	NOMINA S.G. CPRF		0.00	23,184.00	23,184.00		0.00
218-005	NOMINA S.G. CAIJE		0.00	5,600.00	5,600.00		0.00
218-007	NOMINA TALLERES CEINJ..		0.00	14,760.00	14,760.00		0.00
218-008	NOMINA TALLERES CEINJ..		0.00	10,800.00	10,800.00		0.00
218-009	NOMINA TALLERES CRS-C..		0.00	349,158.00	349,158.00		0.00
<b>220-000</b>	<b>IVA TRASLADADO</b>		<b>0.00</b>	<b>151,805.21</b>	<b>151,805.21</b>		<b>0.00</b>
<b>221-000</b>	<b>IVA POR PAGAR</b>		<b>329,993.42</b>	<b>121,741.92</b>	<b>151,805.21</b>		<b>360,056.71</b>
<b>222-000</b>	<b>DEPOSITOS SIN IDENTIFIC..</b>		<b>5,639.00</b>	<b>0.00</b>	<b>0.00</b>		<b>5,639.00</b>
<b>224-000</b>	<b>ANTICIPO DE CLIENTES</b>		<b>183,594.69</b>	<b>65,783.90</b>	<b>2,552.00</b>		<b>120,362.79</b>
224-003	STAND RPEJ		16,595.60	16,595.00	0.00		0.60
224-004	STAND HIDALGO		2,970.00	2,970.00	0.00		0.00
224-009	MARTHA A. RUVALCABA G..		2,552.00	0.00	2,552.00		5,104.00
224-019	Sergio Alfonso Villalobos Do..		18.08	0.00	0.00		18.08
224-024	STANDS EXPO GUADALAJ..		15,848.01	14,348.01	0.00		1,500.00
224-025	NANCY IVETTE VELAZQUE..		288.00	288.00	0.00		0.00
224-026	JUAN MANUEL ANGELES ..		401.01	401.01	0.00		0.00
224-027	CORPORACION TERISA S..		1,692.01	1,692.01	0.00		0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
224-029	LAURA PALAFOX ..		1,069.87	1,069.87	0.00		0.00
224-030	RECICLADO OCCIDENTAL ..		31,563.00	0.00	0.00		31,563.00
224-041	APARTADOS TIENDAS, CR..		66,373.84	0.00	0.00		66,373.84
224-070	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 ..		28,420.00	28,420.00	0.00		0.00
224-093	ANA LUZ VALTIERRA GAR..		26.27	0.00	0.00		26.27
<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>905,778.30</b>	<b>497.71</b>	<b>39,066.72</b>		<b>944,347.31</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..		-167,453.24	497.71	39,066.72		-128,884.23
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		173,132.60	0.00	200,167.44		373,300.04
<b>410-001</b>	<b>ZAPATERIA</b>		<b>4,998.27</b>	<b>0.00</b>	<b>7,635.55</b>		<b>12,633.82</b>
<b>410-002</b>	<b>CARPINTERIA</b>		<b>1,771.55</b>	<b>0.00</b>	<b>4,125.41</b>		<b>5,896.96</b>
<b>410-003</b>	<b>BOLSAS DE PLASTICO</b>		<b>28,448.79</b>	<b>0.00</b>	<b>55,797.47</b>		<b>84,246.26</b>
<b>410-008</b>	<b>CONFECCIONES</b>		<b>136,886.39</b>	<b>0.00</b>	<b>131,185.75</b>		<b>268,072.14</b>
<b>410-009</b>	<b>ARTESANIAS III ( MADERA )</b>		<b>362.07</b>	<b>0.00</b>	<b>1,423.26</b>		<b>1,785.33</b>
<b>410-010</b>	<b>ALFARERIA</b>		<b>665.53</b>	<b>0.00</b>	<b>0.00</b>		<b>665.53</b>
411-000	INGRESOS		1,305,973.02	0.00	869,733.11		2,175,706.13
<b>411-003</b>	<b>RENTAS POR ESTACIONA..</b>		<b>5,689.70</b>	<b>0.00</b>	<b>5,689.70</b>		<b>11,379.40</b>
<b>411-004</b>	<b>10% RETENCION /NOMINA..</b>		<b>350.00</b>	<b>0.00</b>	<b>700.00</b>		<b>1,050.00</b>
<b>411-006</b>	<b>RENTA DE ESTACIONAMI..</b>		<b>0.00</b>	<b>0.00</b>	<b>215,517.24</b>		<b>215,517.24</b>
<b>411-007</b>	<b>RENTA ESTACIONAMIENT..</b>		<b>6,600.00</b>	<b>0.00</b>	<b>1,159.51</b>		<b>7,759.51</b>
<b>411-009</b>	<b>TRANSFERENCIAS INTER..</b>		<b>1,293,333.32</b>	<b>0.00</b>	<b>646,666.66</b>		<b>1,939,999.98</b>
412-000	MAQUILAS		714,141.32	0.00	1,043,071.23		1,757,212.55
<b>412-029</b>	<b>GONZALO A. HERNANDEZ..</b>		<b>0.00</b>	<b>0.00</b>	<b>10,063.55</b>		<b>10,063.55</b>
<b>412-051</b>	<b>LA COSMOPOLITANA S.A.</b>		<b>108,560.00</b>	<b>0.00</b>	<b>108,560.00</b>		<b>217,120.00</b>
<b>412-055</b>	<b>SIGN SOLUTIONS S.A.</b>		<b>12,886.25</b>	<b>0.00</b>	<b>14,542.50</b>		<b>27,428.75</b>
<b>412-057</b>	<b>COMSER DE OCCIDENTE ..</b>		<b>283,925.35</b>	<b>0.00</b>	<b>552,072.50</b>		<b>835,997.85</b>
<b>412-058</b>	<b>JOSE ALFREDO HERNAN..</b>		<b>13,325.00</b>	<b>0.00</b>	<b>3,397.30</b>		<b>16,722.30</b>
<b>412-060</b>	<b>ROSA MARGARITA PEREZ..</b>		<b>25,654.97</b>	<b>0.00</b>	<b>72,003.60</b>		<b>97,658.57</b>
<b>412-063</b>	<b>INDUSTRIALIZADORA DE ..</b>		<b>24,414.20</b>	<b>0.00</b>	<b>27,225.20</b>		<b>51,639.40</b>
<b>412-065</b>	<b>ALFONSO A. SANCHEZ G..</b>		<b>1,450.00</b>	<b>0.00</b>	<b>0.00</b>		<b>1,450.00</b>
<b>412-068</b>	<b>Priscyla Sarai Sanchez Mu..</b>		<b>2,583.90</b>	<b>0.00</b>	<b>3,217.50</b>		<b>5,801.40</b>
<b>412-071</b>	<b>ADRIANA ESCOBEDO MA..</b>		<b>12,435.50</b>	<b>0.00</b>	<b>13,447.00</b>		<b>25,882.50</b>
<b>412-073</b>	<b>EE Print Pack Novation (Co..</b>		<b>30,123.00</b>	<b>0.00</b>	<b>38,630.00</b>		<b>68,753.00</b>

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
412-074	EE Print Pack Novation (Co..	12,681.25	0.00	0.00	16,263.75	28,945.00	
412-075	Sandra Iveth Orozco de la ..	4,950.00	0.00	0.00	6,600.00	11,550.00	
412-076	Lorena López Madera (Zap..	21,241.50	0.00	0.00	22,062.60	43,304.10	
412-077	Jesus Santiago Salcedo (P..	9,847.50	0.00	0.00	-2,750.00	7,097.50	
412-078	Madereria el Volcan SA de ..	19,652.90	0.00	0.00	27,325.73	46,978.63	
412-079	Reciclado Occidental Mexi..	130,410.00	0.00	0.00	130,410.00	260,820.00	
413-000	OTROS INGRESOS	20.86	0.00	0.00	6.57	27.43	
413-008	OTROS INGRESOS	20.86	0.00	0.00	6.57	27.43	
422-000	PROD. FINANCIEROS	1,517.57	0.00	0.00	1,061.58	2,579.15	
422-001	RENDIMIENTO	1,517.57	0.00	0.00	1,061.58	2,579.15	
500-000	COSTO DE VENTAS	196,497.49	2,823,973.23	2,823,973.23	2,653,828.41	366,642.31	
510-000	INVENTARIO DE MERCAN..	0.00	1,308,431.50	1,308,431.50	1,308,431.50	0.00	
510-001	INVENTARIO DE MATERIA ..	0.00	600,213.01	600,213.01	600,213.01	0.00	
510-002	INVENTARIO DE PRODUCT..	0.00	708,218.49	708,218.49	708,218.49	0.00	
511-000	COMPRAS	229,415.73	207,110.23	0.00	0.00	436,525.96	
511-001	ZAPATERIA	0.00	880.00	0.00	0.00	880.00	
511-002	BOLSAS DE PLASTICO	577.58	26,852.73	0.00	0.00	27,430.31	
511-003	CONFECCIONES	58,843.68	13,039.50	0.00	0.00	71,883.18	
511-004	CARPINTERIA	3,656.47	0.00	0.00	0.00	3,656.47	
511-020	TORTILLERIA M.P.	166,338.00	166,338.00	0.00	0.00	332,676.00	
513-000	INVENTARIO DE MERCAN..	32,918.24	1,308,431.50	1,345,396.91	1,345,396.91	69,883.65	
513-001	INVENTARIO DE MATERIA ..	25,488.01	600,213.01	587,787.29	587,787.29	13,062.29	
513-002	INVENTARIO DE PRODUCT..	7,430.23	708,218.49	757,609.62	757,609.62	56,821.36	
515-000	SERVICIOS PERSONALES	782,996.02	716,731.68	0.00	0.00	1,499,727.70	
515-001	SUELDOS Y SALARIOS	552,100.00	552,100.00	0.00	0.00	1,104,200.00	
515-005	AUXILIARES TALLERES	5,480.00	5,760.00	0.00	0.00	11,240.00	
515-022	I.M.S.S.	29,062.03	26,249.64	0.00	0.00	55,311.67	
515-028	ADMINISTRATIVO TALLER..	12,198.80	12,792.24	0.00	0.00	24,991.04	
515-033	APORTACION PATRONAL ..	83,913.49	33,126.00	0.00	0.00	117,039.49	
515-034	APORTACION PATRONAL ..	16,563.28	8,281.64	0.00	0.00	24,844.92	
515-064	QUINQUENIO	3,626.56	3,626.56	0.00	0.00	7,253.12	
515-065	SEDAR	15,768.86	10,512.60	0.00	0.00	26,281.46	
516-049	DESPENSA AL PERSONAL..	38,923.00	38,923.00	0.00	0.00	77,846.00	
516-060	APOYO PASAJE	25,360.00	25,360.00	0.00	0.00	50,720.00	
516-000	MATERIALES Y SUMINIST..	13,871.78	11,916.15	0.00	0.00	25,787.93	
516-003	GASOLINA Y ..	11,666.43	11,490.56	0.00	0.00	23,156.99	
516-004	PAPELERIA Y ARTICULOS..	2,205.35	0.00	0.00	0.00	2,205.35	
516-048	ARTICULOS DE LIMPIEZA	0.00	425.59	0.00	0.00	425.59	
517-000	SERVICIOS GENERALES	137,571.28	133,502.07	0.00	0.00	271,073.35	
517-010	GASTOS DE VIAJE (VIATIC..	516.00	2,037.80	0.00	0.00	2,553.80	
517-011	MANTENIM. Y REP. EPO. T..	2,450.00	8,798.10	0.00	0.00	11,248.10	
517-014	CAMINOS Y PUENTES FED..	484.00	811.00	0.00	0.00	1,295.00	
517-020	SERVICIOS GENERALES (i..	133,441.28	115,560.00	0.00	0.00	249,001.28	
517-025	TELEFONOS, CELULARES,..	0.00	2,624.22	0.00	0.00	2,624.22	
517-026	CAPACITACION A EMPLEA..	0.00	1,300.00	0.00	0.00	1,300.00	
517-055	CONSUMIBLES Y SUMINIS..	680.00	2,370.95	0.00	0.00	3,050.95	
520-000	GASTOS GENERALES	5,631.52	19,416.75	0.00	0.00	25,048.27	
520-006	DIVERSOS	0.32	0.70	0.00	0.00	1.02	
520-059	BOLSAS CAJAS Y EMPAQ..	5,631.20	19,416.05	0.00	0.00	25,047.25	
521-000	GASTOS DE FABRICACION	333,859.17	404,465.98	0.00	0.00	738,325.15	
521-003	ALMACEN GENERAL DE C..	531.00	1,746.01	0.00	0.00	2,277.01	
521-014	MANTENIMIENTO Y REPA..	18,515.40	15,040.71	0.00	0.00	33,556.11	
521-019	CARPINTERIA (INJALRESO)	29,972.33	31,233.08	0.00	0.00	61,205.41	
521-021	BOLSAS DE PLASTICO	16,753.90	14,961.30	0.00	0.00	31,715.20	
521-022	ZAPATERIA (J. ALFREDO H..	10,525.33	10,768.82	0.00	0.00	21,294.15	
521-025	ZAPATERIA (INJALRESO)	3,701.10	2,582.36	0.00	0.00	6,283.46	
521-028	CARPINTERIA (SANDRA I. ..	6,480.00	6,600.00	0.00	0.00	13,080.00	
521-035	ARTESANIAS III ( MADERA )	2,177.00	3,000.00	0.00	0.00	5,177.00	
521-038	C.R.F.(CONFECCION TALL..	65,673.17	81,887.46	0.00	0.00	147,560.63	
521-055	TAPICERIA (INJALRESO)	2,660.00	2,800.00	0.00	0.00	5,460.00	
521-056	TAPICERIA (MADERERIA E..	16,655.70	23,246.90	0.00	0.00	39,902.60	
521-076	DULCES (PALETAS)	21,739.70	61,019.60	0.00	0.00	82,759.30	
521-078	TORTILLERIA CEINJURE	19,488.72	19,488.72	0.00	0.00	38,977.44	
521-082	SEÑALIZACION	4,368.80	4,480.00	0.00	0.00	8,848.80	
521-088	SIGN SOLUTIONS S.A.	10,306.28	11,638.80	0.00	0.00	21,945.08	
521-096	SANDALIAS (INDUST. DE A..	20,459.40	23,072.20	0.00	0.00	43,531.60	
521-098	Ventanas de Aluminio (Adalb..	5,360.60	5,600.00	0.00	0.00	10,960.60	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
521-099	Pespunte de Zapato (Incarfel..	7,877.60		8,315.60	0.00	16,193.20	
521-101	Zapateria (Lorena Lopez Ma..	20,850.00		18,540.00	0.00	39,390.00	
521-102	Priscyla S. Sanchez Muñoz (..	2,338.20		2,929.00	0.00	5,267.20	
521-103	Pintura Electrostatica (Adrian..	10,450.00		11,450.00	0.00	21,900.00	
521-105	EE Print Pack Novation (conf..	26,638.91		31,058.42	0.00	57,697.33	
521-106	EE Print Pack Novation (Con..	10,336.03		13,007.00	0.00	23,343.03	
<b>522-000</b>	<b>GASTOS FINANCIEROS</b>	<b>759.00</b>		<b>913.00</b>	<b>0.00</b>	<b>1,672.00</b>	
522-001	COMISIONES Y SIT. BANC..	759.00		913.00	0.00	1,672.00	
	Total cuentas no impresas	1,072,943.89		0.00	0.00	1,072,943.89	
			0.00				0.00
Sumas Iguales:		12,545,810.88		12,208,824.45	12,208,824.45	15,062,789.01	
		12,545,810.88				15,062,789.01	