

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
100-000	ACTIVO	6,933,878.30		6,587,046.65	6,310,769.43	7,210,155.52	
101-000	FONDO FIJO DE CAJA	5,650.00		0.00	0.00	5,650.00	
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	0.00	150.00	
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	
102-000	BANCOS	1,965,146.72		2,799,864.53	2,634,675.87	2,130,335.38	
102-012	BANAMEX CTA. 423121207	49,710.52		1,628,794.57	1,433,497.28	245,007.81	
102-013	HSBC MEXICO SA CTA. 40..	16,024.83		24,216.78	27,871.20	12,370.41	
102-014	BANSI SA CTA. 97195994 I..	607.28		362,259.17	362,259.17	607.28	
102-016	HSBC MEXICO SA CTA. 40..	80,829.50		782,300.67	618,935.82	244,194.35	
102-017	BANAMEX CTA. 423144479	9,999.92		0.00	0.00	9,999.92	
102-018	BANAMEX CTA. 792724365..	400,630.12		521.76	0.00	401,151.88	
102-019	BANAMEX CTA. DE INVER..	1,115,232.15		1,771.58	0.00	1,117,003.73	
102-020	BANAMEX CTA. 7008829602	292,112.40		0.00	192,112.40	100,000.00	
104-000	CLIENTES	2,782,012.35		2,290,349.78	2,176,036.42	2,896,325.71	
104-006	SECRETARIA DE FINANZAS	34,718.83		0.00	0.00	34,718.83	
104-010	SECRETARIA DE PLANEAC..	1,032,797.19		906,667.28	906,666.95	1,032,797.52	
104-012	NANCY IVETTE VELAZQUE..	0.01		0.00	0.00	0.01	
104-088	CECILIA GOMEZ PELAYO	0.06		6,600.00	6,600.01	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 ..	12,876.59		0.00	0.00	12,876.59	
104-177	LAURA PALAFOX ..	0.01		0.00	0.00	0.01	
104-183	LA COSMOPOLITANA S.A.	31,482.40		157,412.00	157,412.00	31,482.40	
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		0.00	0.00	12.31	
104-195	SIGN SOLUTIONS S.A.	28,210.71		0.00	0.00	28,210.71	
104-201	INSTITUTO CULTURAL CA..	37,870.52		0.00	37,870.52	0.00	
104-203	UNIDAD ESTATAL DE PRO..	0.00		17,690.00	0.00	17,690.00	
104-204	COMSER DE OCCIDENTE ..	829,447.20		443,630.88	262,735.20	1,010,342.88	
104-205	UNIVERSIDAD TECNOLOGI..	250.00		0.00	0.00	250.00	
104-212	SERVICIOS DE SALUD JALI..	91,782.13		10,990.54	84,996.13	17,776.54	
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		71,636.29	71,636.29	0.03	
104-255	ROLF SPELZ RODRIGUEZ	4,404.00		0.00	1,044.00	3,360.00	
104-262	INDUSTRIALIZADORA DE A..	71.95		31,059.44	30,969.44	161.95	
104-266	EE PRINT PACK NOVATIO..	6,677.75		0.00	0.00	6,677.75	
104-268	EE PRINT PACK NOVATIO..	1,268.66		50,873.25	50,789.35	1,352.56	
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	0.00	0.32	
104-289	VICTOR ALEJANDRO CAZA..	0.88		0.00	0.00	0.88	
104-291	SANDRA IVETH OROZCO ..	4,773.22		0.00	0.00	4,773.22	
104-292	VICTOR BERNABE INFANT..	27,509.90		2,117.52	0.00	29,627.42	
104-293	ARTURO TORRES BARAJAS	0.01		0.00	0.00	0.01	
104-294	STAND HIDALGO	37.01		32,930.99	32,931.00	37.00	
104-295	STAND RPEJ	111,113.30		44,074.01	44,073.01	111,114.30	
104-300	STAND TALLERES CRS	32,548.28		661.15	600.70	32,608.73	
104-301	STAND EXPO GLORIETA	16.01		47,050.00	43,746.00	3,320.01	
104-303	ANA LUZ VALTIERRA GAR..	0.01		0.00	0.00	0.01	
104-307	ADRIANA ESCOBEDO MAL..	0.52		19,670.70	19,670.70	0.52	
104-488	EMMANUEL GUTIERREZ S..	6.05		0.00	0.00	6.05	
104-490	JESUS SANTIAGO ..	12,899.58		0.00	0.00	12,899.58	
104-491	PERLA LORENA VAZQUEZ ..	2,222.00		798.01	3,020.00	0.01	

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		Deudor	AcreeDor			Deudor	AcreeDor
104-493	MADERERIA EL VOLCAN S..		0.00	59,905.54	59,905.54		0.00
104-494	URBANOS TAPATIOS SA D..		55.00	0.00	0.00		55.00
104-495	RECICLADO OCCIDENTAL ..	100,850.40		100,850.40	75,637.80		126,063.00
104-498	GONZALO ALBERTO HERN..		4.00	31,341.76	31,341.76		4.00
104-499	LUZ GIZEH SOSA DEL ANG..		0.01	4,390.02	4,390.02		0.01
105-000	DEUDORES DIVERSOS	660,914.30		54,526.50	0.00		715,440.80
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
105-130	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		34.20	1.50	0.00		35.70
105-260	ALFONSO ANTONIO PERE..		113.74	0.00	0.00		113.74
105-266	DIRECTOR DEL CPRF		120.00	0.00	0.00		120.00
105-269	MIGUEL ANGEL A. GARCIA..		5.00	0.00	0.00		5.00
105-275	ABA SEGUROS SA DE CV	6,790.00		0.00	0.00		6,790.00
105-276	MIGUEL ANGEL NUNEZ ZA..		1.40	0.00	0.00		1.40
105-279	MONICA HERNANDEZ DUR..		881.77	0.00	0.00		881.77
105-280	JULIO MARTIN INIGUEZ	599,445.00		54,495.00	0.00		653,940.00
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 ..		0.00	30.00	0.00		30.00
106-000	ANTICIPO A PROVEEDOR..	8,099.97		14,625.00	0.00		22,724.97
106-060	JOSE DE JESUS DURAN A..		59.99	14,625.00	0.00		14,684.99
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
107-000	ALMACEN DE MERCANCI..	1,473,065.65		1,395,492.87	1,473,065.65		1,395,492.87
107-001	ALMACEN DE MATERIAS P..	681,043.12		622,846.31	681,043.12		622,846.31
107-002	ALMACEN DE PRODUCTO ..	792,022.53		772,646.56	792,022.53		772,646.56
108-000	FUNCIONARIOS Y EMPLE..	14,718.95		12,788.00	7,591.52		19,915.43
108-004	ISRAEL CUMPLIDO PEREZ		0.00	270.00	0.00		270.00
108-007	ALEJANDRA MARTINEZ M..		166.00	0.00	0.00		166.00
108-008	RICARDO PARTIDA TERRI..	2,655.73		0.00	0.00		2,655.73
108-009	PEDRO ALEJANDRO ROBL..		0.00	2,000.00	0.00		2,000.00
108-012	JOSE ANTONIO BERMUDE..		9,378.72	5,600.00	7,591.52		7,387.20

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		Deudor	AcreeDor			Deudor	AcreeDor
108-017	ALFONSO ANTONIO PERE..	1,928.50		4,412.00	0.00	6,340.50	
108-024	LUIS GABRIEL SALAS DEL..	590.00		0.00	0.00	590.00	
108-026	JOSE ANTONIO RAUDRY R..	0.00		506.00	0.00	506.00	
109-000	CREDITO AL SALARIO	24,270.36		0.00	0.00	24,270.36	
109-001	CREDITO AL SALARIO	24,270.36		0.00	0.00	24,270.36	
115-000	IVA ACREDITABLE	0.00		19,399.97	19,399.97	0.00	
120-000	ACTIVO FIJO	3,136,723.84		0.00	0.00	3,136,723.84	
121-000	EQUIPO DE COMPUTO	901,275.62		0.00	0.00	901,275.62	
121-002	IMPRESORA HP 670 COLOR	2,019.00		0.00	0.00	2,019.00	
121-005	IMP. HEWLETT PACKARD ..	4,242.72		0.00	0.00	4,242.72	
121-006	COMPUTADORA CYRIX 68..	7,106.25		0.00	0.00	7,106.25	
121-007	NO-BREAK C/SUSP. DE PI..	861.35		0.00	0.00	861.35	
121-008	NO-BREAK C/SUSP. DE PI..	840.47		0.00	0.00	840.47	
121-009	COMPUTADORA KS/100 M..	7,306.25		0.00	0.00	7,306.25	
121-010	COMPUTADORA PENTEL 3..	7,479.23		0.00	0.00	7,479.23	
121-011	(2) NO BREAK MICRO SR 4..	2,737.00		0.00	0.00	2,737.00	
121-012	SISTEME-LICENCIA BW-CR..	8,017.80		0.00	0.00	8,017.80	
121-013	ACT. EQ. COMP. CELERON..	4,173.35		0.00	0.00	4,173.35	
121-014	NORTON ANTIVIRUS	379.00		0.00	0.00	379.00	
121-017	(3) NO BREAK CON REGUL..	2,691.90		0.00	0.00	2,691.90	
121-018	(1) CONTPAQ N1020 PORT..	18,531.00		0.00	0.00	18,531.00	
121-033	(1)IMPRESORA HP LASER..	1,129.57		0.00	0.00	1,129.57	
121-034	(3)COMPUTADORAS HP P..	26,528.10		0.00	0.00	26,528.10	
121-035	(3)IMPRESORAS HP MULTI..	0.03		0.00	0.00	0.03	
121-036	(1)IMPRESORA HP LASER ..	1,467.91		0.00	0.00	1,467.91	
121-037	(1)COMPUTADORA ACER ..	8,607.91		0.00	0.00	8,607.91	
121-038	(1)FAX HP 1040 PAPEL BO..	1,016.61		0.00	0.00	1,016.61	
121-039	(1)PAQUETE ADMINPAQ C..	12,402.00		0.00	0.00	12,402.00	
121-040	(2)LICENCIAS OFFICE 2007	1,737.40		0.00	0.00	1,737.40	
121-041	(1)COMPUTADORA PRESA..	7,173.04		0.00	0.00	7,173.04	
121-042	(1)IMPRESORA HP LASER ..	0.01		0.00	0.00	0.01	
121-043	(1)IMPRESORA EPSON LX..	2,520.87		0.00	0.00	2,520.87	
121-044	(1)IMPRESORA EPSON LX..	2,520.87		0.00	0.00	2,520.87	
121-045	(1)PLOTTER M: GRAPTHE..	56,658.00		0.00	0.00	56,658.00	
121-046	(2)NO BREAK FR244 CDP 5..	991.30		0.00	0.00	991.30	
121-047	(1)NO BREAK FR244 CDP 5..	495.65		0.00	0.00	495.65	
121-048	(1)DISCO DURO 250 GB HA..	1,564.35		0.00	0.00	1,564.35	
121-049	(1)NO BREAK KOBLENZ 48..	1,303.48		0.00	0.00	1,303.48	
121-050	(1)COMPUTADORA HP PA..	8,694.79		0.00	0.00	8,694.79	
121-051	(1)COMPUTADORA HP PA..	9,129.57		0.00	0.00	9,129.57	
121-052	(2)NO BREAK TRIPPLITE 5..	2,498.28		0.00	0.00	2,498.28	
121-053	(1)COMPUTADORA COMP..	6,033.62		0.00	0.00	6,033.62	
121-054	(2)ACTUALIZACIONES A C..	5,580.00		0.00	0.00	5,580.00	
121-055	(1)IMPRESORA EPSON LX..	3,749.00		0.00	0.00	3,749.00	
121-056	(1)LAPTOP SONY VPC EA2..	12,930.17		0.00	0.00	12,930.17	
121-057	(1)IMPRESORA XEROX LA..	3,231.90		0.00	0.00	3,231.90	
121-058	(1)COMPUTADORA HP AIO..	8,774.12		0.00	0.00	8,774.12	
121-059	(2)NO BREAK TRIPPLITE 5..	2,205.52		0.00	0.00	2,205.52	
121-060	(1)CONTPAQi PUNTO DE V..	2,691.00		0.00	0.00	2,691.00	
121-061	(1)MINIPRINTER BIXOLON ..	4,200.00		0.00	0.00	4,200.00	
121-062	(1)CAJON DE DINERO 4 GA..	1,050.00		0.00	0.00	1,050.00	
121-063	(1)LECTOR CCD USB CON ..	900.00		0.00	0.00	900.00	
121-064	(1)IMPRESORA DE CODIG..	5,560.00		0.00	0.00	5,560.00	
121-065	(1)ACTUALIZACION PUNTO..	1,791.00		0.00	0.00	1,791.00	
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	

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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)Software de Contabilidad ..	288,000.00		0.00	0.00	288,000.00	
121-999	RECUPERACION DE SALD..	26,221.11		0.00	0.00	26,221.11	
122-000	EQUIPO DE COMUNICACI..	30,380.68		0.00	0.00	30,380.68	
122-006	TELEFONO NOKIA MOD. 8..	1,699.00		0.00	0.00	1,699.00	
122-013	(1) TELEFONO NOKIA N95	3,507.09		0.00	0.00	3,507.09	
122-014	(1) TELEFONO NOKIA 5300	1,738.26		0.00	0.00	1,738.26	
122-015	(1)TELEFONO NOKIA 1220	699.00		0.00	0.00	699.00	
122-016	(1)MICROGRABADORA P19..	1,199.14		0.00	0.00	1,199.14	
122-017	(1)RADIO PORTATIL i776 F..	347.00		0.00	0.00	347.00	
122-018	(4)RADIO PORTATILES i7..	0.04		0.00	0.00	0.04	
122-019	(1)RADIO PORTATIL i877S ..	1,500.00		0.00	0.00	1,500.00	
122-020	(1)BLACK BERRY 8350i PR..	900.00		0.00	0.00	900.00	
122-021	(1)TELEFONO PHILIPS CD1..	688.97		0.00	0.00	688.97	
122-022	(1)TELEFONO APPLE IPHO..	1,490.53		0.00	0.00	1,490.53	
122-023	(1) TELEFONO INALAMBRI..	492.99		0.00	0.00	492.99	
122-024	(4) RADIOS 2 VIAS	1,108.74		0.00	0.00	1,108.74	
123-000	MOBILIARIO Y EQPO OFNA	218,494.65		0.00	0.00	218,494.65	
123-037	CALC. OLIMP.CPD.3214 12 ..	512.45		0.00	0.00	512.45	
123-103	PAPELERA ACRIL.3 CHAR..	713.03		0.00	0.00	713.03	
123-106	(10) ANAQUELES STANDS	1,580.00		0.00	0.00	1,580.00	
123-110	6 ANAQUELES DE 30X85X2..	1,138.50		0.00	0.00	1,138.50	
123-111	ENFRIADOR DE AGUA MO..	1,955.00		0.00	0.00	1,955.00	
123-112	TEL INALAMBRICO SONY ..	799.25		0.00	0.00	799.25	
123-113	3 SILUETAS 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	
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	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
123-167	(3)SILLAS DE TRABAJO CO..	1,876.19		0.00	0.00	1,876.19	
123-168	(1)MICROONDAS MABE AC..	866.74		0.00	0.00	866.74	
123-169	(1)SUMADORA CANON MP ..	973.28		0.00	0.00	973.28	
123-170	(1)SUMADORA CANON P17..	516.38		0.00	0.00	516.38	
123-171	(1)VENTILADOR MITEK 333..	950.00		0.00	0.00	950.00	
123-172	(1)CAFETERA DOLCEGUS	1,119.40		0.00	0.00	1,119.40	
123-174	(1)ENGARGOLADORA E00..	4,800.00		0.00	0.00	4,800.00	
123-175	(1)MALETIN EPOCH WENG..	818.10		0.00	0.00	818.10	
123-176	(1) SILLA EJECUTIVA MALL..	606.29		0.00	0.00	606.29	
123-177	(1) PIZARRON BLANCO SIN..	949.00		0.00	0.00	949.00	
123-178	(2) SILLAS EJECUTIVAS M..	1,722.41		0.00	0.00	1,722.41	
123-179	(1) SILLA EJECUTIVA MALL..	861.21		0.00	0.00	861.21	
123-180	(1) PANTALLA SONY KDL-4..	6,248.28		0.00	0.00	6,248.28	
123-181	(1) SILLA EJECUTIVA MALL..	732.03		0.00	0.00	732.03	
123-182	(1) TOLDO 5X5 LONA COL..	11,500.00		0.00	0.00	11,500.00	
123-183	(1) SILLA DE PIEL II	775.00		0.00	0.00	775.00	
123-184	(1) PIZARRON BLANCO SIN..	949.00		0.00	0.00	949.00	
123-185	(12) SILLAS SECRETARIAL..	7,776.00		0.00	0.00	7,776.00	
123-186	(1) ENFRIADOR MABE EM0..	840.52		0.00	0.00	840.52	
123-999	RECUPERACION DE SALD..	18,947.00		0.00	0.00	18,947.00	
124-000	EQUIPO DE TRANSPORTE	836,947.73		0.00	0.00	836,947.73	
124-009	AUTO NISSAN ROJO FACT...	66,000.00		0.00	0.00	66,000.00	
124-010	CAMIONETA NISSAN AZUL..	76,000.00		0.00	0.00	76,000.00	
124-011	STEREO (CUPERTINO LOP..	1,000.00		0.00	0.00	1,000.00	
124-012	(1) CASETA RAS BLANCA	4,782.61		0.00	0.00	4,782.61	
124-013	(1) PENDALAINER CHEVR..	1,340.00		0.00	0.00	1,340.00	
124-017	(1)CAMIONETA FORD F-15..	139,275.65		0.00	0.00	139,275.65	
124-018	(1)CAMIONETA FORD ECO..	185,582.61		0.00	0.00	185,582.61	
124-019	(1)AUTOESTEREO AUTSO..	1,799.13		0.00	0.00	1,799.13	
124-020	(1)AUTOESTEREO AUTSO..	1,799.13		0.00	0.00	1,799.13	
124-021	(1)BOCINAS 6X9 BOC PAR..	520.89		0.00	0.00	520.89	
124-022	(1)MOTOR 3/4 RECONSTR..	8,500.00		0.00	0.00	8,500.00	
124-023	(1)AUTOSTEREO KENWOO..	1,400.00		0.00	0.00	1,400.00	
124-999	RECUPERACION DE SALD..	80,995.00		0.00	0.00	80,995.00	
125-000	MAQUINARIA Y EQUIPO	3,331,421.68		0.00	0.00	3,331,421.68	
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	RODOMARTILLO B/8 VVR	1,216.55		0.00	0.00	1,216.55	
125-027	DIABLO P/CARGA EN TALL..	225.36		0.00	0.00	225.36	
125-028	PLANCHA VAPOR ES-85A	1,837.40		0.00	0.00	1,837.40	
125-029	(3) MOTORES 2 HP SIEME..	2,100.02		0.00	0.00	2,100.02	
125-030	LIJADORA	3,130.05		0.00	0.00	3,130.05	
125-031	ESMERIL DW494(4076)	2,830.22		0.00	0.00	2,830.22	
125-032	(1) MAQ. OVER 5 HILOS SN..	21,804.16		0.00	0.00	21,804.16	
125-033	(1) MAQ. OVER 3 HILOS S..	20,832.00		0.00	0.00	20,832.00	
125-034	MAQUINA SINGER DE TUBO	8,250.00		0.00	0.00	8,250.00	
125-035	(31) SUAJES	3,884.55		0.00	0.00	3,884.55	
125-036	(1) TABLA POLIPROPILENO	1,200.00		0.00	0.00	1,200.00	
125-037	(8) SUAJES	1,360.00		0.00	0.00	1,360.00	
125-038	(100) HORMAS	13,715.00		0.00	0.00	13,715.00	
125-039	(3) RECTA BOO49224,BOO..	15,069.40		0.00	0.00	15,069.40	
125-040	(3) RECTA B0049382,B0049..	15,207.36		0.00	0.00	15,207.36	
125-041	(3) RECTA B0048832,B0049..	15,207.36		0.00	0.00	15,207.36	
125-042	(3) RECTA B0049249,B0049..	15,069.40		0.00	0.00	15,069.40	
125-043	(3) RECTA B0048699,B0048..	15,014.98		0.00	0.00	15,014.98	
125-044	(3) RECTA B0048471,B0049..	15,069.40		0.00	0.00	15,069.40	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
125-045	(2) RECTAS MCM-000706-3..	9,555.70		0.00	0.00	9,555.70	
125-046	(2) RECTAS MCM-000706-2..	9,555.70		0.00	0.00	9,555.70	
125-047	(3) RECTAS MCM-000706-3..	14,333.56		0.00	0.00	14,333.56	
125-048	(3) RECTAS MCM-000706-1..	14,333.56		0.00	0.00	14,333.56	
125-049	(3) RECTAS MCM-000706-3..	14,333.56		0.00	0.00	14,333.56	
125-050	(3) RECTAS MCM-000706-1..	14,333.56		0.00	0.00	14,333.56	
125-051	(1) OJAL DE CAMISA L9585..	37,306.50		0.00	0.00	37,306.50	
125-052	OVER 5 HILOS SN23355	15,773.45		0.00	0.00	15,773.45	
125-053	LIJADORA DW430-650 WAT..	2,343.33		0.00	0.00	2,343.33	
125-054	REBAJADORA DWALL610	1,786.31		0.00	0.00	1,786.31	
125-055	(2) ENGRAPADORAS NEU..	2,608.69		0.00	0.00	2,608.69	
125-056	(1) CEPILLO 15 SERIE 6168..	10,434.78		0.00	0.00	10,434.78	
125-057	(1) CANTEADORA	2,474.55		0.00	0.00	2,474.55	
125-058	(1) LIJADORA	2,430.89		0.00	0.00	2,430.89	
125-060	SIERRA CINTA VOL. 20 C/..	9,980.11		0.00	0.00	9,980.11	
125-061	TORNO MADERA CON MO..	2,687.45		0.00	0.00	2,687.45	
125-062	TROMPO CON MOTOR MA..	6,872.43		0.00	0.00	6,872.43	
125-063	(1) BALANZA ELECTRONICA	852.17		0.00	0.00	852.17	
125-064	(1) BALANZA ALETRONICA	852.17		0.00	0.00	852.17	
125-065	(1) SIERRA ANGULO 12 D..	3,099.02		0.00	0.00	3,099.02	
125-066	(1) REBAJADORA DW625	2,459.44		0.00	0.00	2,459.44	
125-067	(1) LIJADORA BANDA 650 ..	1,669.32		0.00	0.00	1,669.32	
125-068	(1) SIERRA CALADORA DW..	1,580.09		0.00	0.00	1,580.09	
125-069	(1) ESMERIL ANGULAR DW..	2,833.46		0.00	0.00	2,833.46	
125-070	(1) ROTOMARTILLO 1/2 WR..	715.28		0.00	0.00	715.28	
125-072	(1) LIJADORA DE 7-9" DW8..	1,399.60		0.00	0.00	1,399.60	
125-073	(1) FOLEADORA	1,900.00		0.00	0.00	1,900.00	
125-074	(1) INGLETEADORA DELTA	2,486.00		0.00	0.00	2,486.00	
125-075	(1) CLAVADORA 2*4	1,604.00		0.00	0.00	1,604.00	
125-077	(1) MOTOR 15HP 220-440 V..	3,400.00		0.00	0.00	3,400.00	
125-078	(1) CEPILLO ELECTRICO	2,397.42		0.00	0.00	2,397.42	
125-079	(1) REBAJADORA	3,320.45		0.00	0.00	3,320.45	
125-080	(1) ROTOMARTILLO 3/8 VV..	696.00		0.00	0.00	696.00	
125-081	(1) LIJADORA INDUSTRIAL ..	813.39		0.00	0.00	813.39	
125-082	(1) REBAJADORA INDUSTR..	3,320.45		0.00	0.00	3,320.45	
125-083	(1) CABEZA ITSA 15 HP	14,365.40		0.00	0.00	14,365.40	
125-084	(1) CLAVADORA/ENGRAPA..	1,604.00		0.00	0.00	1,604.00	
125-085	(1) CUCHILLA HSS ZUBIOL..	1,035.00		0.00	0.00	1,035.00	
125-086	(1) MOLINO AZTECA	4,467.61		0.00	0.00	4,467.61	
125-087	(1) ENGRAPADORA SENCO	2,380.00		0.00	0.00	2,380.00	
125-088	(1) INGLETEADORA DELTA	2,690.00		0.00	0.00	2,690.00	
125-089	(1) MAQ. COSER JUKI 5 HIL..	10,045.37		0.00	0.00	10,045.37	
125-090	(81) SUAJES ZAPATERIA	8,117.00		0.00	0.00	8,117.00	
125-091	(300) HORMAS PARA BOR..	40,500.00		0.00	0.00	40,500.00	
125-092	(3) MAQUINAS 5 HILOS Y 2 ..	31,379.73		0.00	0.00	31,379.73	
125-093	(1) SIERRA RADIAL GR640	24,550.00		0.00	0.00	24,550.00	
125-094	(1) CLAVADORA 5/8 A 2	1,000.00		0.00	0.00	1,000.00	
125-095	(1) SIERRA HERT 14	1,488.00		0.00	0.00	1,488.00	
125-096	(1) CABEZA 2 HP P/COMPR..	7,400.00		0.00	0.00	7,400.00	
125-097	(1) MOTOR 10 HP SIEMENS	3,689.00		0.00	0.00	3,689.00	
125-098	(1) BALANZA TORTILLERIA	1,260.87		0.00	0.00	1,260.87	
125-099	(1) BASCULA TORTILLARIA	480.00		0.00	0.00	480.00	
125-100	(1) LIJADORA DWALL	1,696.36		0.00	0.00	1,696.36	
125-101	(1) LIJADORA DWALL (1) R..	2,628.08		0.00	0.00	2,628.08	
125-102	(1) LIJADORA DWALL 421	912.23		0.00	0.00	912.23	
125-103	(19) HIELERAS TORTILLER..	2,121.34		0.00	0.00	2,121.34	
125-104	(1) MOTOR MONOFASICO ..	591.56		0.00	0.00	591.56	
125-105	(5) MOTOR SIEMENS 1.5 HP	3,575.00		0.00	0.00	3,575.00	
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	

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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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	
125-285	(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	
126-000	DEPRECIACION ACUM.EQ..	768,663.90		0.00	0.00	768,663.90	
126-001	DEP. ACUM DE EQUIPO TR..	768,663.90		0.00	0.00	768,663.90	
127-000	DEPREC.ACUM MOB. EQ. ..	236,022.76		0.00	0.00	236,022.76	
127-001	DEPREC.ACUM.DE MOB.Y ..	236,022.76		0.00	0.00	236,022.76	
128-000	DEPREC. ACUM MAQ. Y E..	1,750,703.27		0.00	0.00	1,750,703.27	
128-001	DEPRECIACION ACUM. MA..	1,750,703.27		0.00	0.00	1,750,703.27	
129-000	DEP. ACUM. EQPO. DE CO..	418,524.04		0.00	0.00	418,524.04	
129-001	DEPRECIACION ACUM.EQ..	418,524.04		0.00	0.00	418,524.04	
140-000	EDIFICACIONES	1,035,252.99		0.00	0.00	1,035,252.99	
140-001	(1) EDIFICACION DE OFICI..	1,035,252.99		0.00	0.00	1,035,252.99	
141-000	DEPREC. ACUM. DE EDIFI..	43,135.54		0.00	0.00	43,135.54	
141-001	DEPRECIACION ACUM. DE..	43,135.54		0.00	0.00	43,135.54	
130-000	ACTIVO DIFERIDO	31,649.18		0.00	0.00	31,649.18	
134-000	GASTOS DE INSTALACION..	40,958.81		0.00	0.00	40,958.81	
134-001	INSTALACION DE CONMUT..	7,460.88		0.00	0.00	7,460.88	
134-002	INSTALACION, AMPLIACIO..	9,300.88		0.00	0.00	9,300.88	
134-003	INSTALACION DE SISTEMA..	1,600.00		0.00	0.00	1,600.00	
134-004	INSTALACION DE TABLAR..	18,797.05		0.00	0.00	18,797.05	
134-005	SUMINISTRO Y COLOCACI..	3,800.00		0.00	0.00	3,800.00	
135-000	AMORTIZACION ACUM. DE..	9,309.63		0.00	0.00	9,309.63	
135-001	Amortizacion Acum. de Gast..	9,309.63		0.00	0.00	9,309.63	
200-000	PASIVO A CORTO PLAZO	6,040,188.60		2,450,555.19	2,700,544.50	6,290,177.91	
213-000	PROVEEDORES	533,491.68		137,480.72	253,488.94	649,499.90	
213-002	PROVEEDOR CARPINTER..	6,095.19		0.00	8,075.72	14,170.91	
213-004	CASA DE MAQUINAS DE C..	0.00		480.56	480.56	0.00	
213-011	MOLINOS AZTECA S.A.	69,056.00		0.00	69,056.00	138,112.00	
213-012	SILVIA DEL PILAR JIMENE..	1,513.07		0.00	0.00	1,513.07	
213-018	HARINERA DE MAIZ DE JA..	86,320.00		0.00	43,160.00	129,480.00	
213-032	BIOZONE CHEMICAL S DE ..	0.00		2,275.41	2,275.41	0.00	
213-052	OFFICE DEPOT DE MEXIC..	0.00		208.90	208.90	0.00	
213-053	IVAN JAVIER AYALA OLIVE..	1,371.78		1,371.78	2,103.35	2,103.35	
213-057	RADIOMOVIL DIPSA S.A.	1.00		0.00	0.00	1.00	
213-060	TELEFONOS DE MEXICO S..	0.00		457.00	1,475.00	1,018.00	
213-071	FERRETERIA GUADALAJA..	0.00		59.73	59.73	0.00	
213-088	CORPORATIVO DAI S.A. D..	696.00		0.00	0.00	696.00	
213-110	GRUPO VEDOGAS S.A.	0.00		22,430.47	22,430.47	0.00	
213-167	BANCO NACIONAL DE ME..	0.00		874.64	874.64	0.00	
213-233	HSBC MEXICO SA INSTITU..	0.00		854.92	854.92	0.00	
213-286	MARIA FERNANDA LOPEZ ..	580.00		580.00	580.00	580.00	
213-288	CESAR ANTONIO ORNELA..	0.00		75.40	75.40	0.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
213-307	COMERCIALIZADORA DE A..		0.00	1,499.99	1,499.99		0.00
213-365	DISTRIBUIDORA CASA DIA..		0.00	1,145.03	1,145.03		0.00
213-415	MAQUINAS Y REFACCION..		0.00	1,498.14	1,498.14		0.00
213-436	ALTA TECNOLOGIA EN AC..		0.00	630.00	630.00		0.00
213-453	LEVEL CINCO S.C.	49,827.33	0.00	0.00	0.00	49,827.33	
213-470	COMERCIALIZADORA DE ..		0.00	149.54	149.54		0.00
213-474	AVIOS PARA EL FABRICAN..	6,033.07		14,670.43	8,637.36		0.00
213-475	TLAQUEPAQUE ESCOLAR ..		0.00	373.57	373.57		0.00
213-494	GREY FORESTAL SA DE CV		0.00	77.50	77.50		0.00
213-497	JESUS LARIOS LOPEZ	435.00		0.00	0.00	435.00	
213-514	SAN FELIPE ESCOLAR SA ..		0.00	55.12	55.12		0.00
213-521	IRON MOUNTAIN MEXICO ..	33,163.24		0.00	0.00	33,163.24	
213-522	VICTOR HUGO FRANCO M..		0.00	6,032.00	6,032.00		0.00
213-533	RODOLFO JIMENEZ HUER..		0.00	7,823.04	7,823.04		0.00
213-534	GRUPO DISTRIBUIDOR BU..		0.00	10,691.78	10,691.78		0.00
213-545	MARIA ELENA GONZALEZ ..		0.00	34,685.71	34,685.71		0.00
213-549	EZEQUIEL VENEGAS ALVA..		0.00	756.00	756.00		0.00
213-551	ERIKA FABIOLA SANCHEZ ..		0.00	107.88	107.88		0.00
213-554	FUERZA CICLON SA DE CV		0.00	1,198.96	1,198.96		0.00
213-555	DISTRIBUIDORA ELECTRI..		0.00	16,578.72	16,578.72		0.00
213-558	CUBIBAR SA DE CV		0.00	392.00	392.00		0.00
213-568	APLICACIONES Y SERVICI..	278,400.00		0.00	0.00	278,400.00	
213-569	CORPORATIVO FENAL SA ..		0.00	3,688.80	3,688.80		0.00
213-572	HECTOR DANIEL ROCHA E..		0.00	1,400.00	1,400.00		0.00
213-573	MANUALIDADES DECORA..		0.00	695.92	695.92		0.00
213-574	SUECOCIVAS SA DE CV		0.00	2,682.00	2,682.00		0.00
213-999	PROVEEDOR GLOBAL		0.00	979.78	979.78		0.00
214-000	ACREEDORES DIVERSOS	4,918,928.52		662,423.65	629,158.02		4,885,662.89
214-001	FONDO DE PENSIONES	27,212.73		81,129.51	53,917.11		0.33
214-002	PRESTAMOS DE PENSION..	50,188.45		153,029.91	103,665.94		824.48
214-004	CTA DE INTERNOS	4,837,909.34		28,049.11	71,332.85	4,881,193.08	
214-035	SECRETARIA DE PLANEAC..		0.00	21,670.14	21,670.14		0.00
214-059	SEDAR (SISTEMA ESTATA..		0.00	16,285.81	16,285.81		0.00
214-061	INSTITUTO DE PENSIONE..		0.00	362,259.17	362,259.17		0.00
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		0.00	0.00	27.00		27.00
216-000	IMPUESTOS POR PAGAR	136,504.26		136,503.97	135,601.96		135,602.25
216-002	I.S.R. RETENCIONES POR ..	106,740.29		106,740.00	106,798.16	106,798.45	
216-003	I.M.S.S	29,763.97		29,763.97	28,803.80	28,803.80	
217-000	SUELDOS POR PAGAR	0.00		369,770.98	372,375.49		2,604.51
217-001	SUELDOS POR PAGAR		0.00	369,770.98	372,375.49		2,604.51
218-000	NOMINA DE INTERNOS PO..	0.00		883,887.38	883,887.38		0.00
218-001	NOMINA S.G. CRS		0.00	74,117.00	74,117.00		0.00
218-002	NOMINA S.G. RPEJ		0.00	85,725.85	85,725.85		0.00
218-003	NOMINA S.G. CPRF		0.00	58,403.00	58,403.00		0.00
218-004	NOMINA S.G. CEINJURESS		0.00	14,750.53	14,750.53		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	32,000.00	32,000.00		0.00
218-007	NOMINA TALLERES CEINJ..		0.00	14,760.00	14,760.00		0.00
218-008	NOMINA TALLERES CEINJ..		0.00	10,800.00	10,800.00		0.00
218-009	NOMINA TALLERES CRS-C..		0.00	590,531.00	590,531.00		0.00
220-000	IVA TRASLADADO	0.00		168,719.82	168,719.82		0.00
221-000	IVA POR PAGAR	72,095.80		19,399.97	168,719.82		221,415.65
222-000	DEPOSITOS SIN IDENTIFIC..	4,239.30		0.00	8,547.60		12,786.90
224-000	ANTICIPO DE CLIENTES	335,341.80		72,368.70	80,045.47		343,018.57
224-003	STAND RPEJ	4,819.60		4,819.00	0.00		0.60
224-004	STAND HIDALGO	13,460.00		13,460.00	12,271.00	12,271.00	
224-007	STAND EXPO GLORIETA	7,764.00		7,764.00	0.00		0.00
224-009	MARTHA A. RUVALCABA G..	17,912.00		0.00	5,102.50	23,014.50	
224-015	Priscyla Sarai Sanchez Muñoz	57.42		0.00	0.00	57.42	
224-016	EE Print Pack Novation S de ..	0.00		0.00	27.00	27.00	
224-019	Sergio Alfonso Villalobos Do..	18.08		0.00	0.00	18.08	
224-024	STANDS EXPO GUADALAJ..	1,500.00		0.00	0.00	1,500.00	
224-029	LAURA PALAFOX ..	6,474.85		0.00	0.00	6,474.85	
224-030	RECICLADO OCCIDENTAL ..	31,563.00		0.00	0.00	31,563.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
224-031	LA COSMOPOLITANA SA D..		31,482.40	31,482.40	0.00		0.00
224-035	ADMINISTRACION JALISCI..		2.00	0.00	0.00		2.00
224-038	MADERERIA EL VOLCAN S..		18.00	0.00	0.00		18.00
224-041	APARTADOS TIENDAS, CR..	136,373.84		0.00	0.00	136,373.84	
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
224-093	ANA LUZ VALTIERRA GAR..		26.27	0.00	0.00		26.27
224-094	PERLA LORENA VAZQUEZ ..	3,020.00		3,020.00	0.00		0.00
224-095	GONZALO ALBERTO HERN..	11,823.30		11,823.30	0.00		0.00
224-096	RICARDO ERNESTO ALVA..	52,811.00		0.00	50,913.77	103,724.77	
224-098	JESUS SANTIAGO ..	0.00		0.00	1,220.00	1,220.00	
224-099	SANDRA IVETH OROZCO ..		0.00	0.00	10,511.20	10,511.20	
225-000	DEPOSITOS EN GARANTI..	39,587.24	0.00	0.00	0.00	39,587.24	
225-005	GRUPO MEXAGRAPH SA D..	1,082.36		0.00	0.00	1,082.36	
225-006	ECOFIBRAS PONDEROSA	3,911.89		0.00	0.00	3,911.89	
225-009	ELIZABETH PANIAGUA WE..	3,293.00		0.00	0.00	3,293.00	
225-010	MARTHA IRENE MANZANO..	1,150.00		0.00	0.00	1,150.00	
225-012	GERARDO GUZMAN JAUR..	4,025.00		0.00	0.00	4,025.00	
225-014	GONZALO ALVAREZ BARR..	3,599.99		0.00	0.00	3,599.99	
225-015	POMPEYA MENDOZA FLO..	5,000.00		0.00	0.00	5,000.00	
225-016	CASTILLO AYON ALFREDO	6,150.00		0.00	0.00	6,150.00	
225-018	ANTONIO FONTANILLO NA..	1,375.00		0.00	0.00	1,375.00	
225-019	ALEJANDRO MENA QUIRA..	10,000.00		0.00	0.00	10,000.00	
301-000	UTILIDAD DE EJERCICIOS	897,411.96	0.00	0.00	200.00	897,611.96	
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..	-175,819.58		0.00	200.00	-175,619.58	
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	
311-000	PATRIMONIO CONTABLE	781,378.28	0.00	0.00	0.00	781,378.28	
311-001	PATRIMONI CONTABLE	781,378.28		0.00	0.00	781,378.28	
410-000	VENTAS	16,413,339.87		0.00	138,536.40	16,551,876.27	
410-001	ZAPATERIA	23,209.68	0.00	0.00	1,467.24	24,676.92	
410-002	CARPINTERIA	42,295.61	0.00	0.00	3,381.48	45,677.09	
410-003	BOLSAS DE PLASTICO	377,845.62	0.00	0.00	47,807.91	425,653.53	
410-005	TALABARTERIA (FAJOS, ..	1,077.59	0.00	0.00	0.00	1,077.59	
410-007	ARTESANIAS II (MANUALI..	310.34	0.00	0.00	0.00	310.34	
410-008	CONFECCIONES	15,920,195.86	0.00	0.00	76,344.83	15,996,540.69	
410-009	ARTESANIAS III (MADERA)	4,385.33	0.00	0.00	60.34	4,445.67	
410-010	ALFARERIA	12,843.12	0.00	0.00	0.00	12,843.12	
410-011	ART, BALONES	76.72	0.00	0.00	0.00	76.72	
410-023	HERRERIA	31,100.00	0.00	0.00	9,474.60	40,574.60	
411-000	INGRESOS	7,588,606.71		0.00	861,980.17	8,450,586.88	
411-003	RENTAS POR ESTACIONA..	45,517.52	0.00	0.00	5,689.65	51,207.17	
411-004	10% RETENCION /NOMINA..	111,224.24	0.00	0.00	17,272.95	128,497.19	
411-006	RENTA DE ESTACIONAMI..	1,293,103.44	0.00	0.00	215,517.24	1,508,620.68	
411-007	RENTA ESTACIONAMIENT..	7,759.51	0.00	0.00	0.00	7,759.51	
411-009	TRANSFERENCIAS INTER..	6,131,002.00	0.00	0.00	623,500.33	6,754,502.33	
412-000	MAQUILAS	7,844,681.32		0.00	1,138,386.34	8,983,067.66	
412-008	MAQUILA SERV. DE LAM. ..	1,034.40	0.00	0.00	0.00	1,034.40	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
412-021	MAQUILA TORTILLERIA C..		209,940.55	0.00	31,135.25		241,075.80
412-028	SERVICIOS GENERALES		1,307,329.08	0.00	193,883.55		1,501,212.63
412-029	GONZALO ALBERTO HER..		64,292.30	0.00	27,018.76		91,311.06
412-033	MAQUILA SERVICIO LAVA..		27,308.55	0.00	4,050.00		31,358.55
412-035	SERVICIO DE ALBAÑILERIA		101,416.95	0.00	15,040.65		116,457.60
412-051	LA COSMOPOLITANA S.A.		922,760.00	0.00	135,700.00		1,058,460.00
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 ..		2,600,095.80	0.00	443,630.88		3,043,726.68
412-058	JOSE ALFREDO HERNAN..		16,722.30	0.00	0.00		16,722.30
412-060	ROSA MARGARITA PEREZ..		519,164.84	0.00	61,755.42		580,920.26
412-063	INDUSTRIALIZADORA DE ..		220,546.33	0.00	26,775.38		247,321.71
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..		108,742.20	0.00	16,957.50		125,699.70
412-073	EE Print Pack Novation (Co..		291,943.63	0.00	20,722.50		312,666.13
412-074	EE Print Pack Novation (Co..		188,400.63	0.00	23,133.75		211,534.38
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 ..		281,197.76	0.00	51,642.70		332,840.46
412-079	Reciclado Occidental Mexi..		804,194.48	0.00	86,940.00		891,134.48
413-000	OTROS INGRESOS		58.31	0.00	3.06		61.37
413-008	OTROS INGRESOS		58.31	0.00	3.06		61.37
422-000	PROD. FINANCIEROS		13,342.93	0.00	2,293.34		15,636.27
422-001	RENDIMIENTO		13,342.93	0.00	2,293.34		15,636.27
500-000	COSTO DE VENTAS	15,060,997.47		3,080,225.32	2,868,558.52	15,272,664.27	
510-000	INVENTARIO DE MERCAN..	0.00		1,473,065.65	1,473,065.65	0.00	
510-001	INVENTARIO DE MATERIA ..	0.00		681,043.12	681,043.12	0.00	
510-002	INVENTARIO DE PRODUCT..	0.00		792,022.53	792,022.53	0.00	
511-000	COMPRAS	15,258,549.86		134,094.02	0.00	15,392,643.88	
511-001	ZAPATERIA	2,980.00		0.00	0.00	2,980.00	
511-002	BOLSAS DE PLASTICO	102,292.57		10,778.25	0.00	113,070.82	
511-003	CONFECCIONES	13,648,108.18		1,551.02	0.00	13,649,659.20	
511-004	CARPINTERIA	58,807.30		6,368.75	0.00	65,176.05	
511-009	ALFARERIA	495.30		0.00	0.00	495.30	
511-017	TAPICERIA	17,142.11		0.00	0.00	17,142.11	
511-020	TORTILLERIA M.P.	1,410,352.00		112,216.00	0.00	1,522,568.00	
511-022	SEÑALAMIENTOS	227.31		0.00	0.00	227.31	
511-024	HERRERIA, LONAS, VIDRI..	18,145.09		3,180.00	0.00	21,325.09	
513-000	INVENTARIO DE MERCAN..	197,552.39		1,473,065.65	1,395,492.87	119,979.61	
513-001	INVENTARIO DE MATERIA ..	106,318.12		681,043.12	622,846.31	48,121.31	
513-002	INVENTARIO DE PRODUCT..	91,234.27		792,022.53	772,646.56	71,858.30	
515-000	SERVICIOS PERSONALES	7,443,597.39		860,506.06	0.00	8,304,103.45	
515-001	SUELDOS Y SALARIOS	5,088,221.67		567,548.50	0.00	5,655,770.17	
515-005	AUXILIARES TALLERES	56,521.00		7,660.00	0.00	64,181.00	
515-018	SUELDO RETROACTIVO	25,800.00		0.00	0.00	25,800.00	
515-022	I.M.S.S.	231,533.59		28,803.80	0.00	260,337.39	
515-024	PRIMA VACACIONAL	46,900.00		231.55	0.00	47,131.55	
515-025	PRIMA DE ANTIGUEDAD	0.00		20,861.74	0.00	20,861.74	
515-026	VACACIONES	0.00		926.21	0.00	926.21	
515-028	ADMINISTRATIVO TALLER..	122,067.77		16,260.32	0.00	138,328.09	
515-029	OTRAS MEDIDAS DE CAR..	0.00		2,778.61	0.00	2,778.61	
515-031	AGUINALDOS	469,000.00		2,315.52	0.00	471,315.52	
515-033	APORTACION PATRONAL ..	507,616.39		102,479.47	0.00	610,095.86	
515-034	APORTACION PATRONAL ..	126,906.20		25,620.28	0.00	152,526.48	
515-064	QUINQUENIO	29,660.08		3,658.94	0.00	33,319.02	
515-065	SEDAR	85,888.49		16,285.81	0.00	102,174.30	
515-068	I.S.R. A CTA. DEL ORGANI..	133,031.87		0.00	0.00	133,031.87	
516-023	ALIMENTOS AL PERSONAL	0.00		154.31	0.00	154.31	
516-049	DESPENSA AL PERSONAL..	315,206.00		39,321.50	0.00	354,527.50	
516-060	APOYO PASAJE	205,244.33		25,599.50	0.00	230,843.83	
516-000	MATERIALES Y SUMINIST..	140,286.44		26,004.96	0.00	166,291.40	
516-003	GASOLINA Y ..	108,199.50		19,422.62	0.00	127,622.12	
516-004	PAPELERIA Y ARTICULOS..	28,748.23		5,907.66	0.00	34,655.89	
516-007	ACCESORIOS PARA LA O..	0.00		599.93	0.00	599.93	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
516-008	MATERIAL DIDACTICO (LI..	1,673.00		0.00	0.00	1,673.00	
516-048	ARTICULOS DE LIMPIEZA	1,665.71		74.75	0.00	1,740.46	
517-000	SERVICIOS GENERALES	2,381,800.99		328,581.71	0.00	2,710,382.70	
517-009	ASESORIA PROFECCIONAL	500.00		500.00	0.00	1,000.00	
517-010	GASTOS DE VIAJE (VIATIC..	8,798.78		0.00	0.00	8,798.78	
517-011	MANTENIM. Y REP. EPO. T..	28,142.54		8,631.75	0.00	36,774.29	
517-014	CAMINOS Y PUENTES FED..	5,602.00		0.00	0.00	5,602.00	
517-020	SERVICIOS GENERALES (i..	2,312,026.31		312,489.47	0.00	2,624,515.78	
517-025	TELEFONOS, CELULARES,..	9,916.53		1,271.43	0.00	11,187.96	
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..	1,215.74		530.18	0.00	1,745.92	
517-043	MANTENIM. Y REP. DE ST..	0.00		3,345.65	0.00	3,345.65	
517-055	CONSUMIBLES Y SUMINIS..	14,283.57		1,813.23	0.00	16,096.80	
520-000	GASTOS GENERALES	112,268.20		29,944.70	0.00	142,212.90	
520-006	DIVERSOS	26.50		3.25	0.00	29.75	
520-007	ESTACIONAMIENTO	0.00		40.00	0.00	40.00	
520-059	BOLSAS CAJAS Y EMPAQ..	60,527.04		29,901.45	0.00	90,428.49	
520-061	MATERIA PRIMA (PARA HA..	514.66		0.00	0.00	514.66	
520-067	HONORARIOS	51,200.00		0.00	0.00	51,200.00	
521-000	GASTOS DE FABRICACION	4,329,817.78		656,916.17	0.00	4,986,733.95	
521-003	ALMACEN GENERAL DE C..	64,841.67		9,583.94	0.00	74,425.61	
521-006	HERRAMIENTA TALLERES	2,233.30		466.70	0.00	2,700.00	
521-014	MANTENIMIENTO Y REPA..	248,434.47		28,646.69	0.00	277,081.16	
521-019	CARPINTERIA (INJALRESO)	263,521.70		31,100.88	0.00	294,622.58	
521-020	ARTICULOS Y REVELADO ..	40,000.00		0.00	0.00	40,000.00	
521-021	BOLSAS DE PLASTICO	196,393.90		32,077.60	0.00	228,471.50	
521-022	ZAPATERIA (J. ALFREDO H..	95,904.65		12,970.20	0.00	108,874.85	
521-025	ZAPATERIA (INJALRESO)	9,282.39		0.00	0.00	9,282.39	
521-028	CARPINTERIA (SANDRA I. ..	119,691.50		17,430.00	0.00	137,121.50	
521-035	ARTESANIAS III (MADERA)	46,247.00		8,270.00	0.00	54,517.00	
521-038	C.R.F.(CONFECCION TALL..	562,138.22		63,072.35	0.00	625,210.57	
521-055	TAPICERIA (INJALRESO)	23,460.00		2,800.00	0.00	26,260.00	
521-056	TAPICERIA (MADERERIA E..	279,748.23		48,140.36	0.00	327,888.59	
521-076	DULCES (PALETAS)	440,059.03		52,334.70	0.00	492,393.73	
521-078	TORTILLERIA CEINJURE	165,654.12		19,488.72	0.00	185,142.84	
521-082	SEÑALIZACION	39,153.20		4,600.00	0.00	43,753.20	
521-088	SIGN SOLUTIONS S.A.	65,502.98		0.00	0.00	65,502.98	
521-096	SANDALIAS (INDUST. DE A..	192,445.80		22,749.80	0.00	215,195.60	
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..	94,380.00		11,400.00	0.00	105,780.00	
521-105	EE Print Pack Novation (conf..	221,701.21		14,668.61	0.00	236,369.82	
521-106	EE Print Pack Novation (Con..	165,464.06		15,836.00	0.00	181,300.06	
521-109	Sria de Planeacion Admon y ..	633,608.89		0.00	0.00	633,608.89	
521-110	Ricardo E. Alvarez Garcia (T..	70,097.32		21,331.22	0.00	91,428.54	
521-111	Remodelacion (Injalreso)	71,838.40		9,582.40	0.00	81,420.80	
521-112	Herreria (Injalreso)	18,060.84		6,084.00	0.00	24,144.84	
521-113	Sria de Planeacion Admon y ..	92,102.00		224,282.00	0.00	316,384.00	
522-000	GASTOS FINANCIEROS	7,988.39		1,491.00	0.00	9,479.39	
522-001	COMISIONES Y SIT. BANC..	7,988.39		1,491.00	0.00	9,479.39	
Total cuentas no impresas		1,072,943.89		0.00	0.00	1,072,943.89	
			0.00				0.00
Sumas Iguales:		43,002,919.51		14,021,271.76	14,021,271.76	45,316,735.35	
		43,002,919.51				45,316,735.35	