

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
100-000	ACTIVO	5,348,282.63		86,771,598.96	87,199,259.03	4,920,622.56	
101-000	FONDO FIJO DE CAJA	742.70		31,100.00	30,764.70	1,078.00	
101-001	J. JORGE RODRIGUEZ EN..	0.00		4,000.00	4,000.00	0.00	
101-013	ISRAEL CUMPLIDO PEREZ	0.00		1,500.00	1,500.00	0.00	
101-014	ALFONSO ANTONIO PERE..	0.00		22,000.00	22,000.00	0.00	
101-015	MARISSA ROSARIO GARC..	78.00		0.00	0.00	78.00	
101-020	MARIANNA LOPEZ ROMO	664.70		2,300.00	2,964.70	0.00	
101-021	SANDRA ALVARADO HERN..	0.00		500.00	0.00	500.00	
101-022	IRENE REYES GARCIA	0.00		300.00	300.00	0.00	
101-024	CAROLINA OLIVAREZ AVILA	0.00		500.00	0.00	500.00	
102-000	BANCOS	1,708,035.43		45,117,343.04	45,625,307.71	1,200,070.76	
102-012	BANAMEX CTA. 423121207	659,958.94		26,136,969.53	26,815,338.90	-18,410.43	
102-013	HSBC MEXICO SA CTA. 40..	17,994.19		663,803.18	693,205.27	-11,407.90	
102-014	BANSI SA CTA. 97195994 I..	607.28		2,547,865.02	2,547,865.02	607.28	
102-015	HSBC INVERSION CTA. 63..	203,060.98		1,228,073.19	1,431,134.17	0.00	
102-016	HSBC MEXICO SA CTA. 40..	177,539.64		9,505,456.50	9,550,658.30	132,337.84	
102-017	BANAMEX CTA. 423144479	648,874.40		2,791,157.32	3,430,031.72	10,000.00	
102-018	BANAMEX CTA. 792724365..	0.00		1,216,437.34	719,827.33	496,610.01	
102-019	BANAMEX CTA. DE INVER..	0.00		1,027,580.96	437,247.00	590,333.96	
104-000	CLIENTES	537,961.58		24,668,891.04	22,964,878.31	2,241,974.31	
104-006	SECRETARIA DE FINANZAS	0.00		4,576,991.37	4,222,786.69	354,204.68	
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. ..	0.84		2,521,331.73	2,521,331.82	0.75	
104-174	SISTEMAS DE ALIMENTACI..	280,753.09		2,499,844.12	2,780,597.21	0.00	
104-175	DAVID ARTURO PAREDES ..	0.00		84,727.13	82,368.28	2,358.85	
104-177	LAURA PALAFOX ..	0.01		5,380.12	5,100.00	280.13	
104-183	LA COSMOPOLITANA S.A.	0.00		607,160.58	575,678.18	31,482.40	
104-184	JOSE ALFREDO HERNAND..	9,797.41		304,303.42	302,507.08	11,593.75	
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..	0.00		594,041.63	594,029.32	12.31	
104-195	SIGN SOLUTIONS S.A.	5,905.36		137,909.56	124,260.71	19,554.21	
104-200	MARTHA ALICIA RUVALCA..	297.24		33,878.76	34,176.00	0.00	
104-201	INSTITUTO CULTURAL CA..	0.00		77,048.78	77,048.78	0.00	
104-203	UNIDAD ESTATAL DE PRO..	0.00		137,793.47	96,611.15	41,182.32	
104-204	COMSER DE OCCIDENTE ..	31,482.40		2,327,547.99	1,808,828.43	550,201.96	
104-205	UNIVERSIDAD TECNOLOGI..	250.00		0.00	0.00	250.00	
104-212	SERVICIOS DE SALUD JALI..	0.02		731,081.50	73,558.20	657,523.32	
104-216	MANUEL CONCEPCION AV..	750.86		0.00	0.00	750.86	
104-223	TECNOPENALES SA DE CV	141,309.68		1,559,017.48	1,432,549.91	267,777.25	
104-227	PARQUE METROPOLITAN..	0.00		4,993.28	4,993.28	0.00	
104-251	JOSE ALFREDO LOPEZ PA..	376.97		0.00	0.00	376.97	
104-252	INSTITUTO DE LOS ALTOS..	1,771.00		0.00	0.00	1,771.00	
104-253	ROSA MARGARITA PEREZ ..	0.03		869,590.01	852,797.57	16,792.47	
104-255	ROLF SPELZ RODRIGUEZ	0.00		170,452.63	167,092.63	3,360.00	
104-262	INDUSTRIALIZADORA DE A..	71.96		431,734.58	424,137.74	7,668.80	
104-266	EE PRINT PACK NOVATIO..	6,677.75		0.00	0.00	6,677.75	
104-268	EE PRINT PACK NOVATIO..	-14,662.81		1,438,183.47	1,409,188.96	14,331.70	
104-269	ALFONSO ADALBERTO SA..	0.00		103,327.00	78,967.00	24,360.00	
104-270	INCARFEL SA DE CV	5,263.50		52,101.40	52,101.40	5,263.50	
104-272	LORENA LOPEZ MADERA	7,518.76		412,880.83	413,193.87	7,205.72	
104-276	SOCIEDAD COOP. DEL VE..	761.78		0.00	0.00	761.78	
104-279	SERGIO ALFONSO VILLAL..	0.00		19,855.62	18,482.14	1,373.48	
104-285	PRISCYLA SARAI SANCHE..	0.01		203,522.01	194,452.67	9,069.35	
104-286	JOSE LUIS ALVAREZ HINO..	8,151.32		0.00	8,151.00	0.32	
104-289	VICTOR ALEJANDRO CAZA..	0.00		78,508.17	78,507.29	0.88	
104-290	CODE JALISCO	0.00		2,499,999.98	2,499,999.98	0.00	
104-291	SANDRA IVETH OROZCO ..	0.00		77,901.70	65,067.92	12,833.78	
104-292	VICTOR BERNABE INFANT..	0.00		105,424.18	94,407.66	11,016.52	
104-293	ARTURO TORRES BARAJAS	0.00		72,316.01	72,316.00	0.01	
104-294	STAND HIDALGO	0.00		297,974.01	297,974.00	0.01	
104-295	STAND RPEJ	0.00		464,143.11	357,460.41	106,682.70	
104-296	STAND PLAZA LAS TORRES	0.00		6,169.00	6,169.00	0.00	
104-298	STAND EXPO GANADERA	0.00		26,106.50	26,106.50	0.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
104-299	STAND LAS AGUILAS		0.00	23,776.00	18,813.00		4,963.00
104-300	STAND TALLERES CRS		0.00	33,967.41	24,827.85		9,139.56
104-301	STAND EXPO GLORIETA		0.00	464,327.50	464,327.50		0.00
104-302	ARI-ASESORIAS Y REPRES.		0.00	787.11	787.11		0.00
104-303	ANA LUZ VALTIERRA GAR..		0.00	249,585.78	249,585.77		0.01
104-304	STAND CEINJURESS		0.00	1,244.00	1,244.00		0.00
104-305	STAND EXPO MEDICA		0.00	4,608.00	4,608.00		0.00
104-306	ARI CONSULTORES SC		0.00	1,196.53	1,196.53		0.00
104-307	ADRIANA ESCOBEDO MAL..		0.00	146,736.52	146,736.24		0.28
104-308	MUEBLES GONHER SA DE ..		0.00	15,161.30	15,161.30		0.00
104-309	AXTEL S.A.B. DE C.V.		0.00	39,738.47	39,738.47		0.00
104-310	JORGE HERNANDEZ ZEPE..		0.00	325.00	325.00		0.00
104-485	INDUSTRIAL MG SA DE CV		0.00	1,136.80	1,136.80		0.00
104-486	STAND INTERMODA		0.00	4,841.00	4,841.00		0.00
104-487	INSTITUTO JALISCIENSE D..		0.00	28,992.38	28,992.38		0.00
104-488	EMMANUEL GUTIERREZ S..		0.00	26,494.05	26,493.00		1.05
104-489	AGUSTIN FUENTES ENRIQ..		0.00	230.00	230.00		0.00
104-490	JESUS SANTIAGO ..		0.00	39,660.40	29,993.92		9,666.48
104-491	PERLA LORENA VAZQUEZ ..		0.00	10,184.00	10,184.00		0.00
104-492	MARIA DEL CARMEN LEON..		0.00	963.09	963.09		0.00
104-493	MADERERIA EL VOLCAN S..		0.00	30,674.82	30,674.82		0.00
104-500	STAND PUBLICO GENERAL		0.00	11,019.75	11,019.75		0.00
105-000	DEUDORES DIVERSOS	1,586,298.95		97,306.21	1,561,923.06		121,682.10
105-004	ROBERTO PEREZ ARIAS	1,533.01		0.00	1,533.01		0.00
105-005	MOISES MEDINA C	1,000.00		0.00	0.00		1,000.00
105-007	ANDRES LOZANO	970.00		0.00	0.00		970.00
105-008	RICARDO RODRIGUEZ R.	1,887.54		0.00	1,887.54		0.00
105-012	GABRIELA ALCANTAR	1,087.00		0.00	1,087.00		0.00
105-013	DIGPRES	10,028.30		0.00	10,028.30		0.00
105-015	DIVERSOS (OTROS)	388.45		15,017.00	15,017.00		388.45
105-018	JOSE MANUEL HARO HER..	14,500.00		0.00	0.00		14,500.00
105-021	CATALINA CANO CRUZ.	221.82		0.00	0.00		221.82
105-022	JAVIER PRIETO AGUILAR	28,150.00		0.00	28,150.00		0.00
105-025	CARLOS LOPEZ OROZCO	4,129.15		0.00	4,129.15		0.00
105-028	FCO. RODRIGUEZ RAMIREZ	22,976.08		0.00	22,976.08		0.00
105-029	RAUL SOLORZANO EZQUE..	3,021.00		0.00	3,021.00		0.00
105-030	JUAN ROMERO VILLANUE..	82,854.56		0.00	82,854.56		0.00
105-031	JORGE MORANDO CARDIEL	750.00		0.00	0.00		750.00
105-033	INES URIBE ESPINOZA	1,333.83		0.00	1,333.83		0.00
105-034	ROBERTO CALDERON JAU..	3,467.17		0.00	3,467.17		0.00
105-035	PROSEJ	2,000.00		0.00	2,000.00		0.00
105-036	LUIS REYES	10,240.36		0.00	10,240.36		0.00
105-037	EDUARDO HERNANDEZ	13,980.52		0.00	13,980.52		0.00
105-038	CUPERTINO LOPEZ	8,289.66		0.00	8,289.66		0.00
105-042	MENDEZ SALAS J. ALFON..	565.00		0.00	0.00		565.00
105-043	ALVAREZ MANDUJANO JU..	2,500.00		0.00	2,500.00		0.00
105-045	HERNANDEZ LOPEZ JUAN ..	3,977.97		0.00	3,977.97		0.00
105-047	WILLEGARD CANEDO RIC..	5,802.56		0.00	5,802.56		0.00
105-051	FRENAK, S. A. DE C. V.	2,531.70		0.00	2,531.70		0.00
105-061	FERNANDO LOMELI	8,347.52		0.00	8,347.52		0.00
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	2,663.68		366.00	183.00		2,846.68
105-073	PNEUMATIC SA	565.50		0.00	0.00		565.50
105-075	MUNDITELAS	6,624.00		0.00	6,624.00		0.00
105-076	MAURILIO JIMENEZ	279.00		0.00	0.00		279.00
105-077	HECTOR G. FAVA RUELAS	58,858.01		0.00	58,858.01		0.00
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
105-087	VERONICA VILLALOBOS	1,853.25		0.00	1,853.25		0.00
105-088	OSCAR SALAZAR MARIZC..	1,573.49		0.00	1,573.49		0.00
105-091	FERNANDO ZAMBRANO P..	1,000.00		0.00	0.00		1,000.00
105-092	CASA POMPEYA (CABRER..	96,559.99		0.00	96,559.99		0.00
105-096	J. JORGE RODRIGUEZ	0.00		0.21	0.00		0.21
105-097	CASA CABRERA (RAMON ..	26,738.97		0.00	26,738.97		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
105-098	INTERMETALIC (EUARDO ..	18,295.00		0.00	18,295.00		0.00
105-106	PROPER MEALS	2,800.40		0.00	2,800.40		0.00
105-111	OSWALDO GONZALEZ	2,020.00		0.00	2,020.00		0.00
105-112	JESUS MARTINEZ ESCALA..	600.00		0.00	0.00	600.00	
105-115	CESAR SALVADOR BORO..	39.68		0.00	0.00	39.68	
105-118	ALFONSO MORALES ..	955.65		0.00	0.00	955.65	
105-119	CARMEN ARACELI GUTIER..	300.01		0.00	0.00	300.01	
105-122	MIGUEL RUIZ GARCIA	3,250.20		0.00	3,250.20		0.00
105-125	MURILLO VILLANUEVA GIL..	53,869.85		0.00	53,869.85		0.00
105-127	SECRETARIA DE FINANZAS	889,246.86		0.00	858,530.03	30,716.83	
105-128	RAUL MATOS URIBE	10,556.93		0.00	10,556.93		0.00
105-130	SURTIDORA DE ALAMBRE..	174.23		0.00	0.00	174.23	
105-134	MARTIN MARTIN JOSE ..	1,750.00		0.00	1,750.00		0.00
105-137	GUILLERMO DIAZ MARQU..	600.00		0.00	0.00	600.00	
105-143	ANTONIO CASTELLANOS ..	4,183.35		0.00	4,183.35		0.00
105-147	MARTIN GUZMAN RANGEL	8,055.64		0.00	8,055.64		0.00
105-150	TALLER ELECTRICO NACI..	8,131.06		0.00	8,131.06		0.00
105-155	JOSE LUIS CABEZAS	7,675.00		0.00	7,675.00		0.00
105-161	LIC. SERGIO RENE ROCHE..	32.00		0.00	0.00	32.00	
105-163	CONSEJO GENERAL DEL ..	1,627.50		0.00	1,627.50		0.00
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	
105-177	ERNESTO RODRIGUEZ AL..	2,400.00		0.00	2,400.00		0.00
105-178	ABIGAIL PAJARITO FAJAR..	460.00		0.00	0.00	460.00	
105-179	ISRAEL CUMPLIDO PEREZ	0.02		1,500.00	1,388.61	111.41	
105-181	PEDRO A. CHAVEZ NAVAR..	0.00		520.00	520.00		0.00
105-185	JAVIER RODRIGUEZ DIAZ	2,000.00		0.00	0.00	2,000.00	
105-188	SSPJ/ LIC. RIVERA, GRANJA	43,885.00		0.00	43,885.00		0.00
105-191	FELIX FAJARDO ESPARZA	2,990.00		0.00	2,990.00		0.00
105-192	ORGANISMO OPERADOR ..	547.40		0.00	0.00	547.40	
105-193	YOLANDA VARGAS MORE..	1,000.00		0.00	0.00	1,000.00	
105-194	ADRIANA SANCHEZ GUTIE..	5,146.68		0.00	5,146.68		0.00
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	
105-204	ANIBAL AYON DIAZ	8,050.00		0.00	8,050.00		0.00
105-209	MARTIN MEDINA ..	4,400.00		0.00	4,400.00		0.00
105-211	MUNICIPIO DE CUATITLAN..	2,160.13		0.00	2,160.13		0.00
105-213	PEDRO HERNANDEZ ARA..	3,499.56		0.00	0.00	3,499.56	
105-214	RICARDO PARTIDA TERRI..	0.00		303.35	303.35		0.00
105-229	MARCOS EDUARDO GONZ..	95.85		0.00	31.02	64.83	
105-232	STAND TALLERES CRS	25,054.12		0.00	180.00	24,874.12	
105-233	STAND RPEJ	4,370.59		0.00	0.00	4,370.59	
105-234	STAND HIDALGO	896.45		-325.00	150.00	421.45	
105-235	STAND PLAZA LAS TORRES	2,422.00		-247.00	2,175.00	0.00	
105-238	ALEJANDRA MARTINEZ M..	19.68		0.00	19.68		0.00
105-257	DIRECTOR DEL CRS	16.06		10.84	1.40	25.50	
105-258	AYERIM MAGDALENA MON..	10.00		1,187.00	1,107.00	90.00	
105-260	ALFONSO ANTONIO PERE..	262.50		0.00	128.18	134.32	
105-263	JOSE ANTONIO BERMUDE..	1,073.31		0.00	1,073.31		0.00
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	
105-270	MARIANNA LOPEZ ROMO	0.00		12.00	12.00		0.00
105-271	MARTHA ALICIA HERNAND..	500.00		0.00	0.00	500.00	
105-274	DISTRIBUIDORA DE MATE..	8,313.60		0.00	8,313.60		0.00
105-275	ABA SEGUROS SA DE CV	0.00		67,900.00	61,110.00	6,790.00	
105-276	MIGUEL ANGEL NUÑEZ ZA..	0.00		1.40	0.00	1.40	
105-277	TELAS Y CONFECCIONES ..	0.00		8,832.00	8,832.00		0.00
105-278	CAROLINA VALDEZ RIZO	0.00		1,255.50	1,255.50		0.00
105-279	MONICA HERNANDEZ DUR..	0.00		972.91	0.00	972.91	
106-000	ANTICIPO A PROVEEDOR..	54,665.31		21,244.49	22,358.90	53,550.90	
106-026	ISMAEL LOPEZ RAMIREZ	9,797.15		0.00	0.00	9,797.15	
106-030	ARACELI LOPEZ LOPEZ	6,783.28		0.00	0.00	6,783.28	
106-031	HORMAS SA DE CV	6,123.75		0.00	0.00	6,123.75	
106-036	MARIA DEL CARMEN ESC..	2,731.25		0.00	0.00	2,731.25	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
106-044	MONTAÑO MENDOZA DAN..	28,023.50		0.00	0.00	28,023.50	
106-060	JOSE DE JESUS DURAN A..	1,206.38		0.00	1,146.39	59.99	
106-062	LORENA TRUJILLO VILLAN..	0.00		3,746.70	3,746.70	0.00	
106-064	MARIA DE LA LUZ ROMER..	0.00		4,510.08	4,510.08	0.00	
106-065	MOLINOS AZTECA S.A DE ..	0.00		6,000.00	6,000.00	0.00	
106-066	Soluciones Urquijo SA de CV	0.00		5,455.73	5,455.73	0.00	
106-067	Vidrios Cristales y Lunas la L..	0.00		1,500.00	1,500.00	0.00	
106-068	Grey Forestal SA DE CV	0.00		31.98	0.00	31.98	
107-000	ALMACEN DE MERCANCI..	1,436,292.31		15,891,012.12	16,051,791.17	1,275,513.26	
107-001	ALMACEN DE MATERIAS P..	817,508.28		7,396,619.46	7,639,402.74	574,725.00	
107-002	ALMACEN DE PRODUCTO ..	618,784.03		8,494,392.66	8,412,388.43	700,788.26	
108-000	FUNCIONARIOS Y EMPL..	15.99		128,541.64	126,074.76	2,482.87	
108-001	CARLOS M. GONZALEZ IN..	0.00		17,948.00	17,948.00	0.00	
108-004	ISRAEL CUMPLIDO PEREZ	0.00		3,090.00	3,084.00	6.00	
108-008	RICARDO PARTIDA TERRI..	4.00		12,511.63	12,117.68	397.95	
108-009	PEDRO ALEJANDRO ROBL..	7.99		51,355.00	51,362.99	0.00	
108-010	J. JORGE RODRIGUEZ EN..	0.00		805.00	805.00	0.00	
108-012	JOSE ANTONIO BERMUDE..	0.00		4,000.00	3,979.13	20.87	
108-017	ALFONSO ANTONIO PERE..	4.00		11,283.00	9,787.00	1,500.00	
108-020	JOSE ANTONIO MENDOZA ..	0.00		1,097.00	1,096.95	0.05	
108-023	MARIANNA LOPEZ ROMO	0.00		1,230.00	930.00	300.00	
108-024	LUIS GABRIEL SALAS DEL..	0.00		2,381.76	2,123.76	258.00	
108-025	ALEJANDRO SERRANO CE..	0.00		14,294.73	14,294.73	0.00	
108-026	JOSE ANTONIO RAUDRY R..	0.00		5,351.76	5,351.76	0.00	
108-027	SERGIO GERARDO MARTI..	0.00		3,193.76	3,193.76	0.00	
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		816,160.42	816,160.42	0.00	
120-000	ACTIVO FIJO	1,774,314.96		196,640.83	353,442.79	1,617,513.00	
121-000	EQUIPO DE COMPUTO	434,674.12		177,911.50	0.00	612,585.62	
121-002	IMPRESORA HP 670 COLOR	2,019.00		0.00	0.00	2,019.00	
121-005	IMP. HEWLETT PACKARD ..	4,242.72		0.00	0.00	4,242.72	
121-006	COMPUTADORA CYRIX 68..	7,106.25		0.00	0.00	7,106.25	
121-007	NO-BREAK C/SUSP. DE PI..	861.35		0.00	0.00	861.35	
121-008	NO-BREAK C/SUSP. DE PI..	840.47		0.00	0.00	840.47	
121-009	COMPUTADORA KS/100 M..	7,306.25		0.00	0.00	7,306.25	
121-010	COMPUTADORA PENTEL 3..	7,479.23		0.00	0.00	7,479.23	
121-011	(2) NO BREAK MICRO SR 4..	2,737.00		0.00	0.00	2,737.00	
121-012	SISTEME-LICENCIA BW-CR..	8,017.80		0.00	0.00	8,017.80	
121-013	ACT. EQ. COMP. CELERON..	4,173.35		0.00	0.00	4,173.35	
121-014	NORTON ANTIVIRUS	379.00		0.00	0.00	379.00	
121-017	(3) NO BREAK CON REGUL..	2,691.90		0.00	0.00	2,691.90	
121-018	(1) CONTPAQ N1020 PORT..	18,531.00		0.00	0.00	18,531.00	
121-033	(1)IMPRESORA HP LASER..	1,129.57		0.00	0.00	1,129.57	
121-034	(3)COMPUTADORAS HP P..	26,528.10		0.00	0.00	26,528.10	
121-035	(3)IMPRESORAS HP MULTI..	0.03		0.00	0.00	0.03	
121-036	(1)IMPRESORA HP LASER ..	1,467.91		0.00	0.00	1,467.91	
121-037	(1)COMPUTADORA ACER ..	8,607.91		0.00	0.00	8,607.91	
121-038	(1)FAX HP 1040 PAPEL BO..	1,016.61		0.00	0.00	1,016.61	
121-039	(1)PAQUETE ADMINPAQ C..	12,402.00		0.00	0.00	12,402.00	
121-040	(2)LICENCIAS OFFICE 2007	1,737.40		0.00	0.00	1,737.40	
121-041	(1)COMPUTADORA PRESA..	7,173.04		0.00	0.00	7,173.04	
121-042	(1)IMPRESORA HP LASER ..	0.01		0.00	0.00	0.01	
121-043	(1)IMPRESORA EPSON LX..	2,520.87		0.00	0.00	2,520.87	
121-044	(1)IMPRESORA EPSON LX..	2,520.87		0.00	0.00	2,520.87	
121-045	(1)PLOTTER M: GRAPTHE..	56,658.00		0.00	0.00	56,658.00	
121-046	(2)NO BREAK FR244 CDP 5..	991.30		0.00	0.00	991.30	
121-047	(1)NO BREAK FR244 CDP 5..	495.65		0.00	0.00	495.65	
121-048	(1)DISCO DURO 250 GB HA..	1,564.35		0.00	0.00	1,564.35	
121-049	(1)NO BREAK KOBLENZ 48..	1,303.48		0.00	0.00	1,303.48	
121-050	(1)COMPUTADORA HP PA..	8,694.79		0.00	0.00	8,694.79	
121-051	(1)COMPUTADORA HP PA..	9,129.57		0.00	0.00	9,129.57	
121-052	(2)NO BREAK TRIPPLITE 5..	2,498.28		0.00	0.00	2,498.28	
121-053	(1)COMPUTADORA COMP..	6,033.62		0.00	0.00	6,033.62	
121-054	(2)ACTUALIZACIONES A C..	5,580.00		0.00	0.00	5,580.00	
121-055	(1)IMPRESORA EPSON LX..	3,749.00		0.00	0.00	3,749.00	
121-056	(1)LAPTOP SONY VPC EA2..	12,930.17		0.00	0.00	12,930.17	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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	
121-079	(1) UNA ACTUALIZACION A..	5,211.00		0.00	0.00	5,211.00	
121-080	(1) SOFTWARE DE CONTABI..	0.00		171,818.40	0.00	171,818.40	
121-081	(1) AMPLIFICADOR DE CO..	0.00		921.55	0.00	921.55	
121-082	(1) COMPUTADORA COMP..	0.00		5,171.55	0.00	5,171.55	
121-999	RECUPERACION DE SALD..	26,221.11		0.00	0.00	26,221.11	
122-000	EQUIPO DE COMUNICACI..	30,380.68		0.00	0.00	30,380.68	
122-006	TELEFONO NOKIA MOD. 8..	1,699.00		0.00	0.00	1,699.00	
122-013	(1) TELEFONO NOKIA N95	3,507.09		0.00	0.00	3,507.09	
122-014	(1) TELEFONO NOKIA 5300	1,738.26		0.00	0.00	1,738.26	
122-015	(1)TELEFONO NOKIA 1220	699.00		0.00	0.00	699.00	
122-016	(1)MICROGRABADORA P19..	1,199.14		0.00	0.00	1,199.14	
122-017	(1)RADIO PORTATIL i776 F..	347.00		0.00	0.00	347.00	
122-018	(4)RADIO PORTATILES i7..	0.04		0.00	0.00	0.04	
122-019	(1)RADIO PORTATIL i877S ..	1,500.00		0.00	0.00	1,500.00	
122-020	(1)BLACK BERRY 8350i PR..	900.00		0.00	0.00	900.00	
122-021	(1)TELEFONO PHILIPS CD1..	688.97		0.00	0.00	688.97	
122-022	(1)TELEFONO APPLE IPHO..	1,490.53		0.00	0.00	1,490.53	
122-023	(1) TELEFONO INALAMBRI..	492.99		0.00	0.00	492.99	
122-024	(4) RADIOS 2 VIAS	1,108.74		0.00	0.00	1,108.74	
123-000	MOBILIARIO Y EQPO OFNA	208,929.13		9,565.52	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 INALAMBRIICO SONY ..	799.25		0.00	0.00	799.25	
123-113	3 SILUETAS MANIQUIES	1,104.00		0.00	0.00	1,104.00	
123-114	2 SILLAS OFICINA	1,725.00		0.00	0.00	1,725.00	
123-115	CAMARA FOTOGRAFICA	294.00		0.00	0.00	294.00	
123-116	SILLA 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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	
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..	0.00		949.00	0.00		949.00
123-185	(12) SILLAS SECRETARIAL..	0.00		7,776.00	0.00		7,776.00
123-186	(1) ENFRIADOR MABE EM0..	0.00		840.52	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	3,083,854.48		9,163.81	0.00	3,093,018.29	
125-010	CARRETILLA, AZADON Y P..	708.11		0.00	0.00	708.11	
125-011	LIJADORA DE BANDA 4X24	3,028.00		0.00	0.00	3,028.00	
125-012	TALADRO 3/8 4OW 18000 R..	417.39		0.00	0.00	417.39	
125-013	ESMERILADORA JAGUAR I..	1,345.73		0.00	0.00	1,345.73	
125-014	AMOLADORA 6500 RPM 23..	1,713.50		0.00	0.00	1,713.50	
125-015	MOLINO P/BARRO CON BA..	3,176.87		0.00	0.00	3,176.87	
125-016	ENGRAPADORA NEUMATI..	2,047.00		0.00	0.00	2,047.00	
125-017	MAQUINA P/SOLDAR LINC..	1,608.00		0.00	0.00	1,608.00	
125-018	COMPRESOR USADO DE 1..	414.00		0.00	0.00	414.00	
125-019	PISTOLA DE AIRE P/ DETA..	391.00		0.00	0.00	391.00	
125-020	CALIBRADOR MOD. 505-627	1,366.20		0.00	0.00	1,366.20	
125-022	TORNO MARCA TOS" DE 17	54,050.00		0.00	0.00	54,050.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
125-023	ROUTER COLUMN (BASE..	5,255.54		0.00	0.00	5,255.54	
125-024	ROTOMARTILLO B/8 VVR	1,216.55		0.00	0.00	1,216.55	
125-027	DIABLO P/CARGA EN TALL..	225.36		0.00	0.00	225.36	
125-028	PLANCHA VAPOR ES-85A	1,837.40		0.00	0.00	1,837.40	
125-029	(3) MOTORES 2 HP SIEME..	2,100.02		0.00	0.00	2,100.02	
125-030	LIJADORA	3,130.05		0.00	0.00	3,130.05	
125-031	ESMERIL DW494(4076)	2,830.22		0.00	0.00	2,830.22	
125-032	(1) MAQ. OVER 5 HILOS SN..	21,804.16		0.00	0.00	21,804.16	
125-033	(1) MAQ. OVER 3 HILOS S..	20,832.00		0.00	0.00	20,832.00	
125-034	MAQUINA SINGER DE TUBO	8,250.00		0.00	0.00	8,250.00	
125-035	(31) SUAJES	3,884.55		0.00	0.00	3,884.55	
125-036	(1) TABLA POLIPROPILENO	1,200.00		0.00	0.00	1,200.00	
125-037	(8) SUAJES	1,360.00		0.00	0.00	1,360.00	
125-038	(100) HORMAS	13,715.00		0.00	0.00	13,715.00	
125-039	(3) RECTA BOO49224,BOO..	15,069.40		0.00	0.00	15,069.40	
125-040	(3) RECTA B0049382,B0049..	15,207.36		0.00	0.00	15,207.36	
125-041	(3) RECTA B0048832,B0049..	15,207.36		0.00	0.00	15,207.36	
125-042	(3) RECTA B0049249,B0049..	15,069.40		0.00	0.00	15,069.40	
125-043	(3) RECTA B0048699,B0048..	15,014.98		0.00	0.00	15,014.98	
125-044	(3) RECTA B0048471,B0049..	15,069.40		0.00	0.00	15,069.40	
125-045	(2) RECTAS MCM-000706-3..	9,555.70		0.00	0.00	9,555.70	
125-046	(2) RECTAS MCM-000706-2..	9,555.70		0.00	0.00	9,555.70	
125-047	(3) RECTAS MCM-000706-3..	14,333.56		0.00	0.00	14,333.56	
125-048	(3) RECTAS MCM-000706-1..	14,333.56		0.00	0.00	14,333.56	
125-049	(3) RECTAS MCM-000706-3..	14,333.56		0.00	0.00	14,333.56	
125-050	(3) RECTAS MCM-000706-1..	14,333.56		0.00	0.00	14,333.56	
125-051	(1) OJAL DE CAMISA L9585..	37,306.50		0.00	0.00	37,306.50	
125-052	OVER 5 HILOS SN23355	15,773.45		0.00	0.00	15,773.45	
125-053	LIJADORA DW430-650 WAT..	2,343.33		0.00	0.00	2,343.33	
125-054	REBAJADORA DWALL610	1,786.31		0.00	0.00	1,786.31	
125-055	(2) ENGRAPADORAS NEU..	2,608.69		0.00	0.00	2,608.69	
125-056	(1) CEPILLO 15 SERIE 6168..	10,434.78		0.00	0.00	10,434.78	
125-057	(1) CANTEADORA	2,474.55		0.00	0.00	2,474.55	
125-058	(1) LIJADORA	2,430.89		0.00	0.00	2,430.89	
125-060	SIERRA CINTA VOL. 20 C/..	9,980.11		0.00	0.00	9,980.11	
125-061	TORNO MADERA CON MO..	2,687.45		0.00	0.00	2,687.45	
125-062	TROMPO CON MOTOR MA..	6,872.43		0.00	0.00	6,872.43	
125-063	(1) BALANZA ELECTRONICA	852.17		0.00	0.00	852.17	
125-064	(1) BALANZA ALETRONICA	852.17		0.00	0.00	852.17	
125-065	(1) SIERRA ANGULO 12 D..	3,099.02		0.00	0.00	3,099.02	
125-066	(1) REBAJADORA DW625	2,459.44		0.00	0.00	2,459.44	
125-067	(1) LIJADORA BANDA 650 ..	1,669.32		0.00	0.00	1,669.32	
125-068	(1) SIERRA CALADORA DW..	1,580.09		0.00	0.00	1,580.09	
125-069	(1) ESMERIL ANGULAR DW..	2,833.46		0.00	0.00	2,833.46	
125-070	(1) ROTOMARTILLO 1/2 WR..	715.28		0.00	0.00	715.28	
125-072	(1) LIJADORA DE 7-9" DW8..	1,399.60		0.00	0.00	1,399.60	
125-073	(1) FOLEADORA	1,900.00		0.00	0.00	1,900.00	
125-074	(1) INGLETEADORA DELTA	2,486.00		0.00	0.00	2,486.00	
125-075	(1) CLAVADORA 2*4	1,604.00		0.00	0.00	1,604.00	
125-077	(1) MOTOR 15HP 220-440 V..	3,400.00		0.00	0.00	3,400.00	
125-078	(1) CEPILLO ELECTRICO	2,397.42		0.00	0.00	2,397.42	
125-079	(1) REBAJADORA	3,320.45		0.00	0.00	3,320.45	
125-080	(1) ROTOMARTILLO 3/8 VV..	696.00		0.00	0.00	696.00	
125-081	(1) LIJADORA INDUSTRIAL ..	813.39		0.00	0.00	813.39	
125-082	(1) REBAJADORA INDUSTR..	3,320.45		0.00	0.00	3,320.45	
125-083	(1) CABEZA ITSA 15 HP	14,365.40		0.00	0.00	14,365.40	
125-084	(1) CLAVADORA/ENGRAPA..	1,604.00		0.00	0.00	1,604.00	
125-085	(1) CUCHILLA HSS ZUBIOL..	1,035.00		0.00	0.00	1,035.00	
125-086	(1) MOLINO AZTECA	4,467.61		0.00	0.00	4,467.61	
125-087	(1) ENGRAPADORA SENCO	2,380.00		0.00	0.00	2,380.00	
125-088	(1) INGLETEADORA DELTA	2,690.00		0.00	0.00	2,690.00	
125-089	(1) MAQ. COSER JUKI 5 HIL..	10,045.37		0.00	0.00	10,045.37	
125-090	(81) SUAJES ZAPATERIA	8,117.00		0.00	0.00	8,117.00	
125-091	(300) HORMAS PARA BOR..	40,500.00		0.00	0.00	40,500.00	
125-092	(3) MAQUINAS 5 HILOS Y 2 ..	31,379.73		0.00	0.00	31,379.73	
125-093	(1) SIERRA RADIAL GR640	24,550.00		0.00	0.00	24,550.00	
125-094	(1) CLAVADORA 5/8 A 2	1,000.00		0.00	0.00	1,000.00	

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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	
125-263	(2)SIERRAS HART STEHLE..	1,623.00		0.00	0.00	1,623.00	
125-264	(6)SIERRAS HART STEHLE..	4,800.00		0.00	0.00	4,800.00	
125-265	(1)MOTOR 2 HP 3450 RPM ..	2,100.00		0.00	0.00	2,100.00	
125-266	(2)ROUTER PORTER CABL..	9,118.00		0.00	0.00	9,118.00	
125-267	(2)SIERRAS HART WALTE..	1,900.00		0.00	0.00	1,900.00	
125-268	(3)PISTOLAS CLAVADORA..	4,482.00		0.00	0.00	4,482.00	
125-269	(2)TALADROS MAKITA M:H..	2,460.00		0.00	0.00	2,460.00	
125-270	(1)ROUTER 3 1/2 MILWAUK..	4,530.00		0.00	0.00	4,530.00	
125-271	(1)LIJADORA DE BANDA MI..	4,190.00		0.00	0.00	4,190.00	
125-272	(1)MOTOR ELECTRICO 1H..	1,042.71		0.00	0.00	1,042.71	
125-273	CALIBRE TELESCOPICO M..	2,128.67		0.00	0.00	2,128.67	
125-274	(2)PULIDORAS ROTOORBI..	5,764.00		0.00	0.00	5,764.00	
125-275	(2) ANAQUELES 30X85X2.0..	934.00		0.00	0.00	934.00	
125-276	(4) LIJADORAS ROTO ORBI..	4,198.20		0.00	0.00	4,198.20	
125-277	(1) MAQUINA BOXER S/AP..	17,989.22		0.00	0.00	17,989.22	
125-278	(1) ESMERILADORA D2811..	1,119.83		0.00	0.00	1,119.83	
125-279	(1) MICROMETRO DE 0-1	983.87		0.00	0.00	983.87	
125-280	(1) HIDROLAVADORA A GA..	5,798.18		0.00	0.00	5,798.18	
125-281	(1) PLANCHA INDUSTRIAL ..	0.00		1,724.14	0.00	1,724.14	
125-282	(1) PLANCHA INDUSTRIAL ..	0.00		1,724.14	0.00	1,724.14	
125-283	(1) Plancha Industrial de Vap..	0.00		1,681.04	0.00	1,681.04	
125-284	(3) PLANCHAS INDUSTRIA..	0.00		4,034.49	0.00	4,034.49	
125-999	RECUPERACION DE SALD..	821,169.17		0.00	0.00	821,169.17	
126-000	DEPRECIACION ACUM.EQ..	711,187.70		0.00	57,476.20	768,663.90	
126-001	DEP. ACUM DE EQUIPO TR..	711,187.70		0.00	57,476.20	768,663.90	
127-000	DEPREC.ACUM MOB. EQ. ..	213,546.95		0.00	22,475.81	236,022.76	
127-001	DEPREC.ACUM.DE MOB.Y ..	213,546.95		0.00	22,475.81	236,022.76	
128-000	DEPREC. ACUM MAQ. Y E..	1,549,835.12		0.00	200,868.15	1,750,703.27	
128-001	DEPRECIACION ACUM. MA..	1,549,835.12		0.00	200,868.15	1,750,703.27	
129-000	DEP. ACUM. EQPO. DE CO..	345,901.41		0.00	72,622.63	418,524.04	
129-001	DEPRECIACION ACUM.EQ..	345,901.41		0.00	72,622.63	418,524.04	
130-000	ACTIVO DIFERIDO	33,697.12		1,035,252.99	45,183.48	1,023,766.63	
134-000	GASTOS DE INSTALACION..	40,958.81		1,035,252.99	0.00	1,076,211.80	
134-001	INSTALACION DE CONMUT..	7,460.88		0.00	0.00	7,460.88	
134-002	INSTALACION, AMPLIACIO..	9,300.88		0.00	0.00	9,300.88	
134-003	INSTALACION DE SISTEMA..	1,600.00		0.00	0.00	1,600.00	
134-004	INSTALACION DE TABLAR..	18,797.05		0.00	0.00	18,797.05	
134-005	SUMINISTRO Y COLOCACI..	3,800.00		0.00	0.00	3,800.00	
134-006	AMPLIACION DE OFICINAS..	0.00		1,035,252.99	0.00	1,035,252.99	
135-000	AMORTIZACION ACUM. DE..	7,261.69		0.00	45,183.48	52,445.17	
135-001	Amortizacion Acum. de Gast..	7,261.69		0.00	45,183.48	52,445.17	
200-000	PASIVO A CORTO PLAZO	5,447,623.34		36,086,168.07	36,515,041.55	5,876,496.82	
213-000	PROVEEDORES	365,492.75		8,147,482.95	8,319,694.27	537,704.07	
213-002	PROVEEDOR CARPINTER..	0.00		47,414.93	52,703.50	5,288.57	
213-003	BORDADO Y CONFECCION..	0.00		146.51	146.51	0.00	
213-004	CASA DE MAQUINAS DE C..	0.00		31,641.34	31,641.34	0.00	
213-007	DISTRIBUIDORA DE MATE..	0.00		25,506.88	25,506.88	0.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
213-009	GRUPO FERRETERIA CAL..		209.17	4,002.32	4,002.32		209.17
213-011	MOLINOS AZTECA S.A.	107,724.00		1,206,044.00	1,209,252.00		110,932.00
213-012	SILVIA DEL PILAR JIMENE..	0.00		4,828.69	6,341.76		1,513.07
213-013	TEXTILES DEL FUTURO S.A.	52,442.18		111,107.73	58,665.55		0.00
213-018	HARINERA DE MAIZ DE JA..	67,327.50		935,982.00	1,145,885.00		277,230.50
213-019	JOSE ALFREDO HERNAND..	0.00		3,720.05	3,720.05		0.00
213-020	MADERAS INDUSTRIALIZA..	0.00		11,204.44	11,204.44		0.00
213-023	TUBELITE DE MEXICO SA ..	0.00		39,006.33	39,006.33		0.00
213-024	ABASTECEDORA DE ACER..	0.00		33,211.27	33,211.27		0.00
213-026	JOSE LUIS LEMUS HERNA..	0.00		5,951.27	5,951.27		0.00
213-029	CENTRO MERCANTIL VILL..	0.00		1,836.05	1,836.05		0.00
213-032	BIOZONE CHEMICAL S DE ..	0.00		5,051.01	5,051.01		0.00
213-033	MIGUEL CAMPOS HERNAN..	0.00		98,928.84	98,928.84		0.00
213-035	DAVID ARTURO PAREDES ..	0.00		12,438.41	12,438.41		0.00
213-040	NUEVA WAL MART DE ME..	0.02		1,877.75	1,877.75		0.02
213-042	COMBUSTIBLES ADIT. Y S..	0.00		3,877.88	3,877.88		0.00
213-044	MADIJAL S.A.	0.00		6,815.00	6,815.00		0.00
213-050	COMBU EXPRESS S.A.	0.00		500.00	500.00		0.00
213-052	OFFICE DEPOT DE MEXIC..	0.00		3,620.90	3,620.90		0.00
213-053	IVAN JAVIER AYALA OLIVE..	0.00		43,123.68	45,011.66		1,887.98
213-056	COMUNICACIONES NEXTE..	1,595.21		9,490.06	7,894.85		0.00
213-057	RADIOMOVIL DIPSA S.A.	1.41		23,320.41	25,127.00		1,808.00
213-060	TELEFONOS DE MEXICO S..	1,958.00		20,345.00	19,913.00		1,526.00
213-061	EVA MARTIN MUÑOZ	0.00		1,286.00	1,286.00		0.00
213-065	TIENDAS SORIANA S.A.	0.00		720.82	720.82		0.00
213-071	FERRETERIA GUADALAJA..	0.00		5,261.92	5,261.92		0.00
213-072	TODO PARA AIRE S.A.	0.00		4,008.96	4,008.96		0.00
213-085	RADIAL LLANTAS S.A.	0.00		85.84	85.84		0.00
213-088	CORPORATIVO DAI S.A. D..	0.00		1,374.60	2,070.60		696.00
213-096	PAPELERIA M.V., S.A.	0.00		3,340.60	3,340.60		0.00
213-102	MADERERA OLIMPICA S.A.	0.00		535.71	535.71		0.00
213-106	FELIPE DE JESUS LUCIO Q..	0.00		1,566.00	1,566.00		0.00
213-108	SANTA MONICA TEXTIL S.A.	0.00		118,770.30	118,770.30		0.00
213-110	GRUPO VEDOGAS S.A.	0.22		210,255.30	210,255.29		0.21
213-114	JOAQUIN SANTANA PERES	0.00		30,858.32	43,850.32		12,992.00
213-118	CONRADO BUENROSTRO ..	0.00		335.76	335.76		0.00
213-121	JOSE DE JESUS DURAN A..	0.00		22,724.80	22,724.80		0.00
213-143	LUIS RAFAEL CORREA SE..	0.00		414.00	414.00		0.00
213-152	ABA SEGUROS S.A.	0.00		10,840.00	10,840.00		0.00
213-153	SEGUROS BANORTE GEN..	0.00		41,591.70	41,591.70		0.00
213-155	IMPRESORA OLIMPICA SA ..	30.00		12,064.00	12,064.00		30.00
213-167	BANCO NACIONAL DE ME..	0.00		445.44	445.44		0.00
213-184	CIEN POR CIENTO GRAN F..	0.00		1,261.52	1,261.52		0.00
213-186	DISTRIBUIDORA DE MADE..	0.00		9,555.02	9,555.02		0.00
213-193	CAPACITACION FISCAL Y ..	0.00		17,539.20	17,539.20		0.00
213-199	MARTIN TORRES RAMIREZ	0.00		638.00	638.00		0.00
213-209	MI PC COM SA DE CV	0.00		253.98	253.98		0.00
213-218	ARTURO DE LOZA HERNA..	0.00		4,930.00	4,930.00		0.00
213-222	LORENA TRUJILLO VILLAN..	0.00		108,705.55	108,705.55		0.00
213-233	HSBC MEXICO SA INSTITU..	0.00		13,512.52	13,512.52		0.00
213-247	FARMACIA GUADALAJARA..	0.00		252.00	252.00		0.00
213-251	PREMIUM RESTAURANT B..	0.00		478.00	478.00		0.00
213-260	HOME DEPOT MEXICO S D..	0.00		119.00	119.00		0.00
213-266	EL SURTIDOR DEL TAPICE..	0.00		975.83	975.83		0.00
213-271	GRUPO CONTINENTE INTE..	0.00		1,474.65	1,474.65		0.00
213-276	COMERCIALIZADORA LAS..	0.00		2,418.00	2,418.00		0.00
213-280	PIZARRONES GUADALAJA..	0.00		1,100.84	1,100.84		0.00
213-286	MARIA FERNANDA LOPEZ ..	0.00		928.00	928.00		0.00
213-289	GABRIELA TELLEZ ORTEGA	0.00		1,658.80	1,658.80		0.00
213-296	PINTURAS CASTER SA D..	0.00		5,039.04	5,039.04		0.00
213-299	EKAR DE GAS SA DE CV	0.00		1,707.00	1,707.00		0.00
213-307	COMERCIALIZADORA DE A..	0.00		3,541.99	3,541.99		0.00
213-319	FIMATEX SA DE CV	0.00		130.00	130.00		0.00
213-323	ARMANDO SERRANO GAR..	0.00		1,624.00	1,624.00		0.00
213-324	DISTRIBUCIONES ARGO S..	0.00		2,084.45	2,084.45		0.00
213-326	DISTRIBUIDORA LA ABUN..	0.00		5,656.55	5,656.15		-0.40
213-332	ELSA GRISELDA BARRAG..	0.00		6,338.08	6,338.08		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
213-333	OPERADORA OMX SA DE ..		0.00	6,004.20	6,004.20		0.00
213-336	OBS DE OCCIDENTE S DE ..		0.00	845.00	845.00		0.00
213-337	MARIA DE LA CRUZ AGRE..		0.00	256.00	256.00		0.00
213-362	ELECTRO ILUMINACION T..		0.00	4,242.33	4,242.33		0.00
213-365	DISTRIBUIDORA CASA DIA..		0.00	3,861.27	3,861.27		0.00
213-373	JOSE DE JESUS MICHEL G..		0.00	475.45	475.45		0.00
213-382	CALIDAD DE AVIOS TEXTIL..		0.00	28,871.13	28,871.51		0.38
213-383	TORNILLOS Y ACCESORIO..		0.00	329.20	329.20		0.00
213-402	INNOVACION SA DE CV		0.00	2,491.68	2,491.68		0.00
213-404	LUBRICANTES TAPATIOS ..		0.00	220.63	220.63		0.00
213-408	PLOMERIA UNIVERSAL DE..		0.00	180.31	180.31		0.00
213-411	NUEVO HOTEL ROSITA Y ..		0.00	8,859.33	8,859.33		0.00
213-415	MAQUINAS Y REFACCION..		0.00	144.82	144.82		0.00
213-418	DALTON AUTOS DE NORT..		0.00	1,482.00	1,482.00		0.00
213-422	TONY TIENDAS SA DE CV		0.00	1,305.27	1,305.27		0.00
213-423	ABASTECEDORA LUMEN S..		0.00	236.07	236.07		0.00
213-430	PRODUCTOS NEWTON SA ..		0.00	7,146.00	7,146.00		0.00
213-434	ARI CONSULTORES SC	40,600.00		40,600.00	40,600.00	40,600.00	
213-435	LUIS ROBERTO RUEDA M..	17,342.00		17,342.00	0.00		0.00
213-441	MERCEDES GARCIA VILLA..		0.00	539.99	539.99		0.00
213-446	EL ASERRADERO LOS OC..	76,263.04		76,263.04	0.00		0.00
213-447	PINTASUR SA DE CV		0.00	1,551.00	1,551.00		0.00
213-448	PLASTICOS PERCOR SA D..		0.00	24,940.00	24,940.00		0.00
213-449	GABRIEL SOLANO BERNA..		0.00	1,148.40	1,148.40		0.00
213-450	MULTIGAS SA DE CV		0.00	1,250.34	1,250.34		0.00
213-451	VICTOR MANUEL BOLAÑO..		0.00	456.45	456.45		0.00
213-452	ESTEBAN CHAVEZ CHAVEZ		0.00	54,752.00	54,752.00		0.00
213-453	LEVEL CINCO S.C.		0.00	149,482.00	199,309.33		49,827.33
213-454	SENSEI ELECTRONICA SA ..		0.00	450.00	450.00		0.00
213-455	TECNOLOGIA FOTOGRAFI..		0.00	2,397.60	2,397.60		0.00
213-456	MARIA DE LA LUZ ROMER..		0.00	9,020.16	9,020.16		0.00
213-457	MULTISERVICIOS VIBA SA ..		0.00	300.00	300.00		0.00
213-458	JUAN JOSE CARBAJAL VIL..		0.00	2,373.59	2,373.59		0.00
213-459	MARIA DE JESUS ALVARE..		0.00	702.20	702.20		0.00
213-460	CONSTRUCCIONES Y DES..		0.00	1,200,893.47	1,200,893.47		0.00
213-461	DOL CORPORATIVO S DE ..		0.00	2,449,999.92	2,449,999.92		0.00
213-462	SERVICIO TALPASA DE CV		0.00	1,755.31	1,755.31		0.00
213-464	JOSE REMBERTO AVALOS..		0.00	986.00	986.00		0.00
213-465	GIOVANA RAQUEL PACAS ..		0.00	1,508.00	1,508.00		0.00
213-466	GASOLINERA LUPITA SA D..		0.00	200.00	200.00		0.00
213-467	SERVICIO ARMERIA SA DE..		0.00	550.00	550.00		0.00
213-468	TURISERV DEL MAR S DE ..		0.00	1,500.00	1,500.00		0.00
213-469	MARIA ESTHER TORRES C..		0.00	1,864.70	1,864.70		0.00
213-470	COMERCIALIZADORA DE ..		0.00	837.81	837.81		0.00
213-471	CENTRO DE ACEROS DE ..		0.00	80.04	80.04		0.00
213-472	ALFONSO RIVERA BERMU..		0.00	26,970.00	26,970.00		0.00
213-473	RAFAEL RAMOS GOMEZ		0.00	23,693.00	23,693.00		0.00
213-474	AVIOS PARA EL FABRICAN..		0.00	99,388.56	99,388.56		0.00
213-475	TLAQUEPAQUE ESCOLAR ..		0.00	2,690.26	2,690.26		0.00
213-476	HOTEL MARENA SA DE CV		0.00	2,013.00	2,013.00		0.00
213-477	FLOGAS SA DE CV		0.00	700.12	700.12		0.00
213-478	MIGUEL DE JESUS ESPAR..		0.00	290.00	290.00		0.00
213-479	PLASCENCIA ACUMULADO..		0.00	1,659.21	1,659.21		0.00
213-480	ROSA ISELA ROMAN MEN..		0.00	348.00	348.00		0.00
213-481	ELVIRA RAMOS CORREA		0.00	417.60	417.60		0.00
213-482	PAPELES Y CONVERSION..		0.00	3,834.89	3,834.89		0.00
213-483	JAIME ALBERTO ESQUIVE..		0.00	812.00	812.00		0.00
213-484	TELAS Y CONFECCIONES ..		0.00	49,168.93	49,168.93		0.00
213-485	GRUPO TEXTIL 2000 SA D..		0.00	4,535.30	4,535.30		0.00
213-486	SOLUCIONES URQUIJO SA..		0.00	5,455.73	5,455.73		0.00
213-487	LA NUEVA PERLA SA DE CV		0.00	93,138.22	93,138.22		0.00
213-488	HERRAJES BULNES DE O..		0.00	983.86	983.86		0.00
213-489	TIENDAS CHEDRAUI SA D..		0.00	556.90	556.90		0.00
213-490	ACEROS MURILLO SA DE ..		0.00	195.68	195.68		0.00
213-491	ASESORES Y DISTRIB. EN ..		0.00	778.35	778.35		0.00
213-492	DANIEL VELEZ CASTRO		0.00	8,391.00	8,391.00		0.00
213-493	ELEKTRON DEL BAJIO SA ..		0.00	791.11	791.11		0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
213-494	GREY FORESTAL SA DE CV		0.00	5,567.46	5,567.46		0.00
213-495	MARCO ANTONIO SANDO..		0.00	800.40	800.40		0.00
213-496	MAGNETIKA SAIFFE SA DE..		0.00	742.40	742.40		0.00
213-497	JESUS LARIOS LOPEZ		0.00	1,756.00	1,756.00		0.00
213-498	MARIA DE LOURDES GON..		0.00	10,706.80	10,706.80		0.00
213-499	J. URBICIO VILLALOBOS P..		0.00	37,958.68	37,958.68		0.00
213-500	ANA ROSA GONZALEZ HE..		0.00	24,917.96	24,917.96		0.00
213-501	VIDRIOS CRISTALES Y LU..		0.00	4,899.60	4,899.60		0.00
213-502	MARIA NAVARRO ALBA		0.00	2,538.08	2,538.08		0.00
213-503	EM PACK DE MEXICO SA D..		0.00	479.03	479.03		0.00
213-505	COMBUSTIBLES DE LA BA..		0.00	2,080.75	2,080.75		0.00
213-506	MARTIN MAGANA VEGA		0.00	334.00	334.00		0.00
213-507	JOSE LUIS GUTIERREZ LL..		0.00	11,600.00	11,600.00		0.00
213-508	PLAYERAS Y MAS SA DE ..		0.00	22,695.98	22,695.98		0.00
213-509	COMERCIALIZADORA Y PR..		0.00	40,876.66	40,876.66		0.00
213-510	ADRIANA YANET VILLALAS..		0.00	754.00	754.00		0.00
213-511	ROSALYNN Y PAVEL S DE ..		0.00	1,179.04	1,179.04		0.00
213-512	PVD INVESTMENTS S DE ..		0.00	22,077.31	22,077.31		0.00
213-513	SERVICIO SAN PEDRO DE ..		0.00	370.00	370.00		0.00
213-514	SAN FELIPE ESCOLAR SA ..		0.00	988.91	988.91		0.00
213-515	PRODUCTOS RIVIAL SA D..		0.00	10,596.00	10,596.00		0.00
213-516	KONTEO CONSULTORES ..		0.00	55,100.00	55,100.00		0.00
213-517	GUILLERMINA FLORES RIV..		0.00	14,299.32	14,299.32		0.00
213-518	SERVICIO VILLACORONA ..		0.00	580.00	580.00		0.00
213-519	CARLOS EDUARDO GALVA..		0.00	643.80	643.80		0.00
213-520	PEDRO EDUARDO DE AND..		0.00	208.00	208.00		0.00
213-521	IRON MOUNTAIN MEXICO ..		0.00	0.00	33,163.24		33,163.24
213-522	VICTOR HUGO FRANCO M..		0.00	7,540.00	7,540.00		0.00
213-523	MARIA DEL CARMEN MEN..		0.00	9,128.92	9,128.92		0.00
213-524	ORGANIZACION DE SERVI..		0.00	760.00	760.00		0.00
213-525	SERVICIO MARINA LAS PA..		0.00	1,200.00	1,200.00		0.00
213-526	CORPORATIVO VENTA DE..		0.00	700.14	700.14		0.00
213-527	JOSE ANTONIO MARTINEZ..		0.00	1,200.00	1,200.00		0.00
213-528	LUIS ALFREDO ROMERO ..		0.00	522.00	522.00		0.00
213-529	PRACOP SA DE CV		0.00	100.00	100.00		0.00
213-530	COMERCIALIZADORA AZT..		0.00	48,633.00	48,633.00		0.00
213-999	PROVEEDOR GLOBAL		0.00	16,047.44	16,047.44		0.00
214-000	ACREEDORES DIVERSOS	3,958,750.97		5,387,436.81	5,714,166.79		4,285,480.95
214-001	FONDO DE PENSIONES		0.00	542,080.55	542,079.63		-0.92
214-002	PRESTAMOS DE PENSION..		825.00	1,253,172.82	1,253,172.30		824.48
214-004	CTA DE INTERNOS	3,956,392.28		739,881.76	1,064,443.18		4,280,953.70
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	114,696.16	114,696.16		0.00
214-061	INSTITUTO DE PENSIONE..		0.00	2,527,735.50	2,527,735.50		0.00
214-062	HECTOR ISAAC CAMACHO..		900.00	0.00	0.00		900.00
214-063	ALFONSO ANTONIO PERE..		20.58	165.60	165.60		20.58
214-064	MARIANNA LOPEZ ROMO		0.00	1,772.32	1,772.32		0.00
214-065	GENOVEVA ACEVES RAMI..		548.00	0.00	0.00		548.00
214-066	SECRETARIA DE FINANZAS		0.00	187,094.00	187,094.00		0.00
214-067	LUIS GABRIEL SALAS DEL..		0.00	20,838.10	20,838.10		0.00
214-068	AYERIM M. MONTIEL TOR..		0.00	0.00	2,170.00		2,170.00
216-000	IMPUESTOS POR PAGAR	381,571.65		2,065,973.34	2,074,780.09		390,378.40
216-002	I.S.R. RETENCIONES POR ..	355,938.23		1,746,785.00	1,752,245.93		361,399.16
216-003	I.M.S.S	25,633.42		319,188.34	322,534.16		28,979.24
217-000	SUELDOS POR PAGAR	89,814.96		5,931,495.84	5,841,699.30		18.42
217-001	SUELDOS POR PAGAR	89,814.96		5,931,495.84	5,841,699.30		18.42
218-000	NOMINA DE INTERNOS PO..	115,533.20		8,637,608.66	8,545,823.63		23,748.17
218-001	NOMINA S.G. CRS	32,358.20		909,780.03	877,421.83		0.00
218-002	NOMINA S.G. RPEJ		0.00	995,094.00	1,005,039.17		9,945.17
218-003	NOMINA S.G. CPRF		0.00	703,000.00	711,203.00		8,203.00
218-004	NOMINA S.G. CEINJURESS		0.00	287,773.63	287,773.63		0.00
218-005	NOMINA S.G. CAIJE	2,800.00		64,400.00	67,200.00		5,600.00
218-006	NOMINA S.G. CEINJURECN	12,800.00		345,600.00	332,800.00		0.00
218-007	NOMINA TALLERES CEINJ..	32,961.00		671,795.00	638,834.00		0.00
218-008	NOMINA TALLERES CEINJ..	34,614.00		355,220.00	320,606.00		0.00
218-009	NOMINA TALLERES CRS-C..		0.00	4,304,946.00	4,304,946.00		0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
220-000	IVA TRASLADADO		0.00	2,699,644.39	2,700,012.67		368.28
221-000	IVA POR PAGAR	305,015.13		2,567,416.42	2,699,846.79		437,445.50
222-000	DEPOSITOS SIN IDENTIFIC..	3,480.00		0.00	2,159.00		5,639.00
224-000	ANTICIPO DE CLIENTES	188,377.44		649,109.66	616,859.01		156,126.79
224-003	STAND RPEJ	0.00		54,897.00	56,868.60		1,971.60
224-004	STAND HIDALGO	0.00		73,750.00	79,075.00		5,325.00
224-005	STAND PLAZA LAS TORRES	0.00		3,140.00	3,140.00		0.00
224-007	STAND EXPO GLORIETA	0.00		60,002.00	74,463.00		14,461.00
224-008	STAND CEINJURESS	0.00		502.00	502.00		0.00
224-009	MARTHA A. RUVALCABA G..	0.00		8,250.76	15,906.76		7,656.00
224-010	STAND EXPO MEDICA	0.00		4,608.00	4,608.00		0.00
224-011	INDUSTRIALIZADORA DE A..	0.00		22,147.18	22,147.18		0.00
224-012	INCARFEL SA DE CV	0.00		1,629.80	1,629.80		0.00
224-013	MANUFACTURERA GOMEZ..	0.00		15,787.73	15,787.73		0.00
224-014	ADRIANA ESCOBEDO MAL..	0.00		3,934.00	3,934.00		0.00
224-015	Priscyla Sarai Sanchez Muñoz	0.00		1,253.00	1,253.00		0.00
224-016	EE Print Pack Novation S de ..	0.00		38,117.60	38,117.60		0.00
224-018	Rosa Margarita Perez Avila	0.00		23,895.14	23,895.14		0.00
224-019	Sergio Alfonso Villalobos Do..	0.00		0.00	18.08		18.08
224-020	STAND EXPO GANADERA	0.00		5,793.00	5,793.00		0.00
224-021	STAND LAS AGUILAS	0.00		4,783.00	4,783.00		0.00
224-023	URBANOS TAPATIOS SA D..	0.00		0.00	44,518.00		44,518.00
224-041	APARTADOS TIENDAS, CR..	172,600.44		125,559.60	19,333.00		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 ..	0.00		94,447.20	94,447.20		0.00
224-089	JOSE ALFREDO HERNAND..	0.00		6,612.65	6,612.65		0.00
224-090	TECNOPENALES SA DE CV	0.00		100,000.00	100,000.00		0.00
224-093	ANA LUZ VALTIERRA GAR..	0.00		0.00	26.27		26.27
225-000	DEPOSITOS EN GARANTI..	39,587.24		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 ..	927,293.09		87,772.87	233,711.32		1,073,231.54
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..	-498,419.50		87,772.87	233,711.32		-352,481.05
302-000	UTILIDAD DEL EJERCICIO 1..	4,449.19		0.00	0.00		4,449.19
303-000	UTILIDAD DEL EJERCICIO ..	236,193.97		0.00	0.00		236,193.97
310-000	PATRIMONIO SOCIAL	781,378.28		0.00	0.00		781,378.28
311-000	PATRIMONIO CONTABLE	781,378.28		0.00	0.00		781,378.28
311-001	PATRIMONI CONTABLE	781,378.28		0.00	0.00		781,378.28
410-000	VENTAS	0.00		0.00	6,207,095.72		6,207,095.72
410-001	ZAPATERIA	0.00		0.00	197,996.78		197,996.78
410-002	CARPINTERIA	0.00		0.00	203,145.35		203,145.35
410-003	BOLSAS DE PLASTICO	0.00		0.00	400,843.25		400,843.25

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
410-005	TALABARTERIA (FAJOS, ..		0.00	0.00	5,414.66		5,414.66
410-008	CONFECCIONES		0.00	0.00	3,201,500.22		3,201,500.22
410-009	ARTESANIAS III (MADERA)		0.00	0.00	23,986.19		23,986.19
410-010	ALFARERIA		0.00	0.00	14,428.25		14,428.25
410-011	ART, BALONES		0.00	0.00	181.04		181.04
410-012	SERVILLETERO		0.00	0.00	560.34		560.34
410-020	VENTAS NO ESPECIFICADA		0.00	0.00	850.00		850.00
410-022	LAMINADO Y PINTURA CRS		0.00	0.00	3,017.24		3,017.24
410-025	CODE JALISCO ARTICULO..		0.00	0.00	2,155,172.40		2,155,172.40
411-000	INGRESOS		0.00	0.00	10,222,432.66		10,222,432.66
411-003	RENTAS POR ESTACIONA..		0.00	0.00	62,341.43		62,341.43
411-004	10% RETENCION /NOMINA..		0.00	0.00	193,291.41		193,291.41
411-005	SUBSIDIO GOBIERNO DEL..		0.00	0.00	7,759,999.92		7,759,999.92
411-006	RENTA DE ESTACIONAMI..		0.00	0.00	2,173,561.86		2,173,561.86
411-007	RENTA ESTACIONAMIENT..		0.00	0.00	33,238.04		33,238.04
412-000	MAQUILAS		0.00	0.00	11,996,025.01		11,996,025.01
412-008	MAQUILA SERV. DE LAM. ..		0.00	0.00	1,079.65		1,079.65
412-021	MAQUILA TORTILLERIA C..		0.00	0.00	326,489.62		326,489.62
412-028	SERVICIOS GENERALES		0.00	0.00	2,021,928.39		2,021,928.39
412-033	MAQUILA SERVICIO LAVA..		0.00	0.00	42,235.69		42,235.69
412-035	SERVICIO DE ALBAÑILERIA		0.00	0.00	156,848.55		156,848.55
412-043	SISTEMAS DE ALIMENTAC..		0.00	0.00	2,384,119.55		2,384,119.55
412-051	LA COSMOPOLITANA S.A.		0.00	0.00	523,414.29		523,414.29
412-054	TECNOPENALES SA DE CV		0.00	0.00	1,069,254.10		1,069,254.10
412-055	SIGN SOLUTIONS S.A.		0.00	0.00	118,887.56		118,887.56
412-057	COMSER DE OCCIDENTE ..		0.00	0.00	2,192,828.20		2,192,828.20
412-058	JOSE ALFREDO HERNAN..		0.00	0.00	102,675.25		102,675.25
412-060	ROSA MARGARITA PEREZ..		0.00	0.00	749,646.57		749,646.57
412-061	INDUSTRIALIZADORA DE ..		0.00	0.00	78,605.00		78,605.00
412-063	INDUSTRIALIZADORA DE ..		0.00	0.00	293,579.96		293,579.96
412-065	ALFONSO A. SANCHEZ G..		0.00	0.00	89,075.00		89,075.00
412-066	INCARFEL SA DE CV (PES..		0.00	0.00	44,915.00		44,915.00
412-067	VICTOR ALEJANDRO CAZ..		0.00	0.00	62,066.26		62,066.26
412-068	Priscyla Sarai Sanchez Mu..		0.00	0.00	116,969.59		116,969.59
412-069	ANA LUZ VALTIERRA GAR..		0.00	0.00	215,160.16		215,160.16
412-070	SERGIO A. VILLALOBOS D..		0.00	0.00	10,103.24		10,103.24
412-071	ADRIANA ESCOBEDO MA..		0.00	0.00	126,497.00		126,497.00
412-072	EE Print Pack Novation (Co..		0.00	0.00	182,322.29		182,322.29
412-073	EE Print Pack Novation (Co..		0.00	0.00	606,135.96		606,135.96
412-074	EE Print Pack Novation (Co..		0.00	0.00	143,561.44		143,561.44
412-075	Sandra Iveth Orozco de la ..		0.00	0.00	23,601.00		23,601.00
412-076	Lorena López Madera (Zap..		0.00	0.00	253,391.89		253,391.89
412-077	Jesus Santiago Salcedo (P..		0.00	0.00	34,190.00		34,190.00
412-078	Madereria el Volcan SA de ..		0.00	0.00	26,443.80		26,443.80
413-000	OTROS INGRESOS		0.00	0.00	71,474.60		71,474.60
413-008	OTROS INGRESOS		0.00	0.00	71,474.60		71,474.60
422-000	PROD. FINANCIEROS		0.00	0.00	20,806.17		20,806.17
422-001	RENDIMIENTO		0.00	0.00	20,806.17		20,806.17
500-000	COSTO DE VENTAS	0.00	37,475,274.79		31,942,803.29		5,532,471.50
510-000	INVENTARIO DE MERCAN..	0.00	16,051,791.17	16,051,791.17			0.00
510-001	INVENTARIO DE MATERIA ..	0.00	7,639,402.74	7,639,402.74			0.00
510-002	INVENTARIO DE PRODUCT..	0.00	8,412,388.43	8,412,388.43			0.00
511-000	COMPRAS	0.00	5,371,692.45		0.00		5,371,692.45
511-001	ZAPATERIA	0.00	3,206.94		0.00		3,206.94
511-002	BOLSAS DE PLASTICO	0.00	137,184.58		0.00		137,184.58
511-003	CONFECCIONES	0.00	474,515.41		0.00		474,515.41
511-004	CARPINTERIA	0.00	136,187.44		0.00		136,187.44
511-009	ALFARERIA	0.00	356.89		0.00		356.89
511-017	TAPICERIA	0.00	841.23		0.00		841.23
511-020	TORTILLERIA M.P.	0.00	2,355,137.00		0.00		2,355,137.00
511-022	SEÑALAMIENTOS	0.00	152,194.06		0.00		152,194.06
511-023	ARTICULOS DEPORTIVOS	0.00	2,112,068.90		0.00		2,112,068.90
513-000	INVENTARIO DE MERCAN..	0.00	16,051,791.17	15,891,012.12			-160,779.05
513-001	INVENTARIO DE MATERIA ..	0.00	7,639,402.74	7,396,619.46			-242,783.28
513-002	INVENTARIO DE PRODUCT..	0.00	8,412,388.43	8,494,392.66			82,004.23
515-000	SERVICIOS PERSONALES	0.00	11,298,785.22		0.00		11,298,785.22
515-001	SUELDOS Y SALARIOS	0.00	7,367,669.42		0.00		7,367,669.42

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
515-004	INDEMNIZACIONES		0.00	434,559.06	0.00	434,559.06	
515-005	AUXILIARES TALLERES		0.00	70,098.76	0.00	70,098.76	
515-018	SUELDO RETROACTIVO		0.00	36,208.60	0.00	36,208.60	
515-022	I.M.S.S.		0.00	322,534.16	0.00	322,534.16	
515-024	PRIMA VACACIONAL		0.00	80,111.45	0.00	80,111.45	
515-025	PRIMA DE ANTIGUEDAD		0.00	23,239.56	0.00	23,239.56	
515-026	VACACIONES		0.00	5,091.78	0.00	5,091.78	
515-028	ADMINISTRATIVO TALLER..		0.00	135,180.87	0.00	135,180.87	
515-031	AGUINALDOS		0.00	864,258.91	0.00	864,258.91	
515-033	APORTACION PATRONAL ..		0.00	669,628.69	0.00	669,628.69	
515-034	APORTACION PATRONAL ..		0.00	191,324.63	0.00	191,324.63	
515-064	QUINQUENIO		0.00	42,178.58	0.00	42,178.58	
515-065	SEDAR		0.00	114,696.16	0.00	114,696.16	
515-068	I.S.R. A CTA. DEL ORGANI..		0.00	195,908.04	0.00	195,908.04	
516-023	ALIMENTOS AL PERSONAL		0.00	4,940.68	0.00	4,940.68	
516-049	DESPENSA AL PERSONAL..		0.00	448,228.87	0.00	448,228.87	
516-060	APOYO PASAJE		0.00	292,927.00	0.00	292,927.00	
516-000	MATERIALES Y SUMINIST..		0.00	262,553.94	0.00	262,553.94	
516-003	GASOLINA Y ..		0.00	195,834.41	0.00	195,834.41	
516-004	PAPELERIA Y ARTICULOS..		0.00	59,879.46	0.00	59,879.46	
516-005	PLACAS TENENCIAS Y RE..		0.00	436.00	0.00	436.00	
516-006	UNIFORMES DEP.		0.00	2,084.48	0.00	2,084.48	
516-048	ARTICULOS DE LIMPIEZA		0.00	4,319.59	0.00	4,319.59	
517-000	SERVICIOS GENERALES		0.00	4,085,367.25	0.00	4,085,367.25	
517-008	ASESORIA		0.00	64,389.00	0.00	64,389.00	
517-010	GASTOS DE VIAJE (VIATIC..		0.00	86,780.58	0.00	86,780.58	
517-011	MANTENIM. Y REP. EPO. T..		0.00	35,499.00	0.00	35,499.00	
517-014	CAMINOS Y PUENTES FED..		0.00	15,417.00	0.00	15,417.00	
517-020	SERVICIOS GENERALES (i..		0.00	3,777,594.39	0.00	3,777,594.39	
517-025	TELEFONOS, CELULARES,..		0.00	45,699.21	0.00	45,699.21	
517-026	CAPACITACION A EMPLEA..		0.00	15,120.00	0.00	15,120.00	
517-030	MANTENIM. Y REP. DE MO..		0.00	1,384.61	0.00	1,384.61	
517-038	MANTENIM. Y REP. DE OFI..		0.00	3,532.54	0.00	3,532.54	
517-041	MANT. Y REP. EQ. DE COM..		0.00	713.79	0.00	713.79	
517-042	MANTENIM. Y REP. EQ. CO..		0.00	130.00	0.00	130.00	
517-043	MANTENIM. Y REP. DE ST..		0.00	1,028.97	0.00	1,028.97	
517-055	CONSUMIBLES Y SUMINIS..		0.00	38,078.16	0.00	38,078.16	
520-000	GASTOS GENERALES		0.00	998,966.95	0.00	998,966.95	
520-005	SEGUROS Y FIANZAS		0.00	40,253.53	0.00	40,253.53	
520-006	DIVERSOS		0.00	205.17	0.00	205.17	
520-007	ESTACIONAMIENTO		0.00	901.96	0.00	901.96	
520-010	MOBILIARIO DIVERSO STA..		0.00	6,160.34	0.00	6,160.34	
520-011	MOBILIARIO DIVERSO OFI..		0.00	3,160.54	0.00	3,160.54	
520-035	MULTAS		0.00	1,656.00	0.00	1,656.00	
520-045	OTROS		0.00	0.10	0.00	0.10	
520-049	AMORTIZACIONES		0.00	45,183.48	0.00	45,183.48	
520-050	DEPRECIACIONES		0.00	152,574.64	0.00	152,574.64	
520-051	REGALOS A INTERNOS (AS)		0.00	360.00	0.00	360.00	
520-059	BOLSAS CAJAS Y EMPAQ..		0.00	97,058.75	0.00	97,058.75	
520-065	RECARGOS		0.00	575.06	0.00	575.06	
520-067	HONORARIOS		0.00	47,500.00	0.00	47,500.00	
520-069	SEGURIDAD Y PROTECION		0.00	1,785.00	0.00	1,785.00	
520-070	CUENTAS INCOBRABLES		0.00	601,592.38	0.00	601,592.38	
521-000	GASTOS DE FABRICACION		0.00	6,496,861.02	0.00	6,496,861.02	
521-003	ALMACEN GENERAL DE C..		0.00	34,191.95	0.00	34,191.95	
521-006	HERRAMIENTA TALLERES		0.00	5,426.10	0.00	5,426.10	
521-014	MANTENIMIENTO Y REPA..		0.00	237,784.91	0.00	237,784.91	
521-019	CARPINTERIA (INJALRESO)		0.00	432,208.61	0.00	432,208.61	
521-021	BOLSAS DE PLASTICO		0.00	244,903.44	0.00	244,903.44	
521-022	ZAPATERIA (J. ALFREDO H..		0.00	131,324.34	0.00	131,324.34	
521-035	ARTESANIAS III (MADERA)		0.00	50,438.00	0.00	50,438.00	
521-038	C.R.F.(CONFECCION TALL..		0.00	1,506,937.35	0.00	1,506,937.35	
521-050	DEPRECIACIONES		0.00	200,868.15	0.00	200,868.15	
521-054	FORJA		0.00	3,825.60	0.00	3,825.60	
521-055	TAPICERIA (INJALRESO)		0.00	92,601.06	0.00	92,601.06	
521-076	DULCES (PALETAS)		0.00	637,755.70	0.00	637,755.70	
521-078	TORTILLERIA CEINJURE		0.00	248,175.53	0.00	248,175.53	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
521-082	SEÑALIZACION		0.00	60,002.90	0.00	60,002.90	
521-087	RECICLADO DE PLASTICO ..		0.00	702,179.85	0.00	702,179.85	
521-088	SIGN SOLUTIONS S.A.		0.00	95,081.70	0.00	95,081.70	
521-094	CINTURONES (INDUST. DE..		0.00	61,064.40	0.00	61,064.40	
521-096	SANDALIAS (INDUST. DE A..		0.00	254,259.24	0.00	254,259.24	
521-097	RECICLADO DE PLASTICO ..		0.00	207,246.40	0.00	207,246.40	
521-098	Ventanas de Aluminio (Adalb..		0.00	71,399.90	0.00	71,399.90	
521-099	Pespunte de Zapato (Incarfel..		0.00	63,282.40	0.00	63,282.40	
521-101	Zapateria (Lorena Lopez Ma..		0.00	299,100.00	0.00	299,100.00	
521-102	Priscyla S. Sanchez Muñoz (..		0.00	50,488.00	0.00	50,488.00	
521-103	Pintura Electrostatica (Adrian..		0.00	106,296.50	0.00	106,296.50	
521-104	EE Print Pack Novation (Con..		0.00	155,722.92	0.00	155,722.92	
521-105	EE Print Pack Novation (conf..		0.00	420,970.08	0.00	420,970.08	
521-106	EE Print Pack Novation (Con..		0.00	123,325.99	0.00	123,325.99	
522-000	GASTOS FINANCIEROS		0.00	12,032.73	0.00	12,032.73	
522-001	COMISIONES Y SIT. BANC..		0.00	12,032.73	0.00	12,032.73	
Total cuentas no impresas		1,072,943.89		0.00	0.00	1,072,943.89	
			0.00				0.00
Sumas Iguales:		9,984,027.58		184,807,275.62	184,807,275.62	39,314,520.89	
			9,984,027.58				39,314,520.89