

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
100-000	ACTIVO	7,210,155.52		11,725,611.66	6,523,795.65	12,411,971.53	
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	2,130,335.38		2,838,145.21	2,426,764.30	2,541,716.29	
102-012	BANAMEX CTA. 423121207	245,007.81		1,697,452.31	1,822,534.70	119,925.42	
102-013	HSBC MEXICO SA CTA. 40..	12,370.41		29,897.50	15,813.20	26,454.71	
102-014	BANSI SA CTA. 97195994 I..	607.28		0.00	0.00	607.28	
102-016	HSBC MEXICO SA CTA. 40..	244,194.35		1,108,536.59	588,416.40	764,314.54	
102-017	BANAMEX CTA. 423144479	9,999.92		0.00	0.00	9,999.92	
102-018	BANAMEX CTA. 792724365..	401,151.88		500.93	0.00	401,652.81	
102-019	BANAMEX CTA. DE INVER..	1,117,003.73		1,757.88	0.00	1,118,761.61	
102-020	BANAMEX CTA. 7008829602	100,000.00		0.00	0.00	100,000.00	
104-000	CLIENTES	2,896,325.71		7,432,909.18	2,657,120.90	7,672,113.99	
104-006	SECRETARIA DE FINANZAS	34,718.83		0.00	0.00	34,718.83	
104-010	SECRETARIA DE PLANEAC..	1,032,797.52		226,533.56	850,033.89	409,297.19	
104-012	NANCY IVETTE VELAZQUE..	0.01		0.00	0.00	0.01	
104-088	CECILIA GOMEZ PELAYO	0.05		6,600.01	6,600.01	0.05	
104-118	MARLENE MOLINA HERNA..	0.00		2,229.98	2,229.98	0.00	
104-119	DISTRICT FACTORY SA DE..	0.00		83,725.01	83,725.01	0.00	
104-142	ROPA INDUSTRIAL Y MILIT..	17,723.18		0.00	0.00	17,723.18	
104-146	SISTECOZOME	0.06		0.00	0.00	0.06	
104-163	ARMANDO GONZALEZ CA..	1,957.50		0.00	0.00	1,957.50	
104-166	ADMINISTRACION JALISC. ..	0.75		500,000.00	500,000.00	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		125,929.60	125,929.60	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	
104-203	UNIDAD ESTATAL DE PRO..	17,690.00		0.00	17,690.00	0.00	
104-204	COMSER DE OCCIDENTE ..	1,010,342.88		394,926.70	412,831.75	992,437.83	
104-205	UNIVERSIDAD TECNOLOGI..	250.00		0.00	0.00	250.00	
104-212	SERVICIOS DE SALUD JALI..	17,776.54		33,741.21	10,990.54	40,527.21	
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		91,906.70	91,906.70	0.03	
104-255	ROLF SPELZ RODRIGUEZ	3,360.00		3,828.00	3,828.00	3,360.00	
104-262	INDUSTRIALIZADORA DE A..	161.95		39,169.58	39,169.58	161.95	
104-266	EE PRINT PACK NOVATIO..	6,677.75		0.00	0.00	6,677.75	
104-268	EE PRINT PACK NOVATIO..	1,352.56		69,610.15	69,610.15	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..	29,627.42		30,907.69	60,535.11	0.00	
104-293	ARTURO TORRES BARAJAS	0.01		0.00	0.00	0.01	
104-294	STAND HIDALGO	37.00		74,959.02	74,959.01	37.01	
104-295	STAND RPEJ	111,114.30		16,472.00	16,452.00	111,134.30	
104-297	STAND FIESTAS DE OCTU..	0.00		25,506.00	25,506.00	0.00	
104-298	STAND EXPO GANADERA	0.00		19,307.00	19,307.00	0.00	
104-300	STAND TALLERES CRS	32,608.73		216.00	0.00	32,824.73	
104-301	STAND EXPO GLORIETA	3,320.01		18,412.00	21,162.00	570.01	
104-303	ANA LUZ VALTIERRA GAR..	0.01		0.00	0.00	0.01	
104-307	ADRIANA ESCOBEDO MAL..	0.52		13,182.82	13,182.82	0.52	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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 ..	0.01		0.00	0.00	0.01	
104-493	MADERERIA EL VOLCAN S..	0.00		99,332.45	99,332.45	0.00	
104-494	URBANOS TAPATIOS SA D..	55.00		0.00	0.00	55.00	
104-495	RECICLADO OCCIDENTAL ..	126,063.00		100,850.40	100,850.40	126,063.00	
104-498	GONZALO ALBERTO HERN..	4.00		9,195.90	9,195.90	4.00	
104-499	LUZ GIZEH SOSA DEL ANG..	0.01		0.00	0.00	0.01	
104-502	MUNICIPIO DE GUADALAJ..	0.00		5,444,274.40	0.00	5,444,274.40	
104-505	GEMA MIREYA GARZA CA..	0.00		2,093.00	2,093.00	0.00	
105-000	DEUDORES DIVERSOS	715,440.80		90,866.20	0.00	806,307.00	
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	
105-015	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		40.00	0.00	40.21	
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	35.70		1.20	0.00	36.90	
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 NUÑEZ 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	653,940.00		90,825.00	0.00	744,765.00	
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 ..	30.00		0.00	0.00	30.00	
106-000	ANTICIPO A PROVEEDOR..	22,724.97		0.00	0.00	22,724.97	
106-060	JOSE DE JESUS DURAN A..	14,684.99		0.00	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..	1,395,492.87		1,322,649.58	1,395,492.87	1,322,649.58	
107-001	ALMACEN DE MATERIAS P..	622,846.31		623,380.46	622,846.31	623,380.46	
107-002	ALMACEN DE PRODUCTO ..	772,646.56		699,269.12	772,646.56	699,269.12	
108-000	FUNCIONARIOS Y EMPLE..	19,915.43		11,660.00	15,036.09	16,539.34	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
108-004	ISRAEL CUMPLIDO PEREZ	270.00		0.00	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		1,056.00	990.00	2,721.73	
108-009	PEDRO ALEJANDRO ROBL..	2,000.00		0.00	0.00	2,000.00	
108-012	JOSE ANTONIO BERMUDE..	7,387.20		6,300.00	4,626.95	9,060.25	
108-017	ALFONSO ANTONIO PERE..	6,340.50		2,416.00	7,025.14	1,731.36	
108-024	LUIS GABRIEL SALAS DEL..	590.00		166.00	166.00	590.00	
108-025	ALEJANDRO SERRANO CE..	0.00		1,722.00	1,722.00	0.00	
108-026	JOSE ANTONIO RAUDRY R..	506.00		0.00	506.00	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		29,381.49	29,381.49	0.00	
120-000	ACTIVO FIJO	3,136,723.84		1,582.76	0.00	3,138,306.60	
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	

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		Deudor	AcreeDor			Deudor	AcreeDor
121-073	(1) NO BREAK TRIPPLITE 5..	1,249.14		0.00	0.00	1,249.14	
121-074	(1) NO BREAKTRIPPLITE 5..	1,119.83		0.00	0.00	1,119.83	
121-075	(1) IMPRESORA HP LASER..	1,119.83		0.00	0.00	1,119.83	
121-076	(2) COMPUTADORAS COM..	9,481.03		0.00	0.00	9,481.03	
121-077	(1) IMPRESORA HP LASER..	861.21		0.00	0.00	861.21	
121-078	(2) NO BREAK TRIPPLITE 5..	2,239.66		0.00	0.00	2,239.66	
121-079	(1) UNA ACTUALIZACION A..	5,211.00		0.00	0.00	5,211.00	
121-080	(1)Software de Contabilidad ..	171,818.40		0.00	0.00	171,818.40	
121-081	(1) AMPLIFICADOR DE CO..	921.55		0.00	0.00	921.55	
121-082	(1) COMPUTADORA COMP..	5,171.55		0.00	0.00	5,171.55	
121-083	(1) DISCO DURO HDD SAT..	690.00		0.00	0.00	690.00	
121-084	(1)Softwere 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		1,582.76	0.00	31,963.44	
122-006	TELEFONO NOKIA MOD. 8..	1,699.00		0.00	0.00	1,699.00	
122-013	(1) TELEFONO NOKIA N95	3,507.09		0.00	0.00	3,507.09	
122-014	(1) TELEFONO NOKIA 5300	1,738.26		0.00	0.00	1,738.26	
122-015	(1)TELEFONO NOKIA 1220	699.00		0.00	0.00	699.00	
122-016	(1)MICROGRABADORA P19..	1,199.14		0.00	0.00	1,199.14	
122-017	(1)RADIO PORTATIL i776 F..	347.00		0.00	0.00	347.00	
122-018	(4)RADIOS PORTATILES i7..	0.04		0.00	0.00	0.04	
122-019	(1)RADIO PORTATIL i877S ..	1,500.00		0.00	0.00	1,500.00	
122-020	(1)BLACK BERRY 8350i PR..	900.00		0.00	0.00	900.00	
122-021	(1)TELEFONO PHILIPS CD1..	688.97		0.00	0.00	688.97	
122-022	(1)TELEFONO APPLE IPHO..	1,490.53		0.00	0.00	1,490.53	
122-023	(1) TELEFONO INALAMBRI..	492.99		0.00	0.00	492.99	
122-024	(4) RADIOS 2 VIAS	1,108.74		0.00	0.00	1,108.74	
122-025	(4) TELEFONOS ALAM. SE..	0.00		1,582.76	0.00	1,582.76	
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 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	
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	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
123-160	(6) ANAQUELES .60 X .85 X ..	4,998.26		0.00	0.00	4,998.26	
123-161	(1) CONMUTADOR Y (4) TEL..	7,816.25		0.00	0.00	7,816.25	
123-162	(1) TRITURADORA FELLOW..	999.13		0.00	0.00	999.13	
123-163	(1) EQUIPO MINI-SPLIT M: Y..	4,550.00		0.00	0.00	4,550.00	
123-164	(1) ESCRITORIO CEREZO B..	1,842.78		0.00	0.00	1,842.78	
123-165	(1) CREDENZA METROPOLI..	1,390.61		0.00	0.00	1,390.61	
123-166	(1) ESCRITORIO CURVO	1,494.96		0.00	0.00	1,494.96	
123-167	(3) SILLAS DE TRABAJO CO..	1,876.19		0.00	0.00	1,876.19	
123-168	(1) MICROONDAS MABE AC..	866.74		0.00	0.00	866.74	
123-169	(1) SUMADORA CANON MP ..	973.28		0.00	0.00	973.28	
123-170	(1) SUMADORA CANON P17..	516.38		0.00	0.00	516.38	
123-171	(1) VENTILADOR MITEK 333..	950.00		0.00	0.00	950.00	
123-172	(1) CAFETERA DOLCEGUS	1,119.40		0.00	0.00	1,119.40	
123-174	(1) ENGARGOLADORA E00..	4,800.00		0.00	0.00	4,800.00	
123-175	(1) MALETIN EPOCH WENG..	818.10		0.00	0.00	818.10	
123-176	(1) SILLA EJECUTIVA MALL..	606.29		0.00	0.00	606.29	
123-177	(1) PIZARRON BLANCO SIN..	949.00		0.00	0.00	949.00	
123-178	(2) SILLAS EJECUTIVAS M..	1,722.41		0.00	0.00	1,722.41	
123-179	(1) SILLA EJECUTIVA MALL..	861.21		0.00	0.00	861.21	
123-180	(1) PANTALLA SONY KDL-4..	6,248.28		0.00	0.00	6,248.28	
123-181	(1) SILLA EJECUTIVA MALL..	732.03		0.00	0.00	732.03	
123-182	(1) TOLDO 5X5 LONA COL..	11,500.00		0.00	0.00	11,500.00	
123-183	(1) SILLA DE PIEL II	775.00		0.00	0.00	775.00	
123-184	(1) PIZARRON BLANCO SIN..	949.00		0.00	0.00	949.00	
123-185	(12) SILLAS SECRETARIAL..	7,776.00		0.00	0.00	7,776.00	
123-186	(1) ENFRIADOR MABE EM0..	840.52		0.00	0.00	840.52	
123-999	RECUPERACION DE SALD..	18,947.00		0.00	0.00	18,947.00	
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 40W 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 COLUMNNA (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	

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

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
125-108	(1) PORTA POWER		1,347.83	0.00	0.00		1,347.83
125-109	(2) ROTOMARTILLOS		1,212.34	0.00	0.00		1,212.34
125-110	(1) ESMERILADORA		790.23	0.00	0.00		790.23
125-111	(1) LLAVES MECANICOS		1,475.84	0.00	0.00		1,475.84
125-112	(1) LLAVES MECANICO		1,399.93	0.00	0.00		1,399.93
125-113	(1) LIJADORA		912.23	0.00	0.00		912.23
125-114	(1) CORTADORA		998.24	0.00	0.00		998.24
125-115	(2) EXTRACTOR DE ASPAS..		4,800.00	0.00	0.00		4,800.00
125-117	(1) LIJADORA DWALL		1,909.38	0.00	0.00		1,909.38
125-118	RAUTER 1 3/4		2,339.13	0.00	0.00		2,339.13
125-119	(1) MAQ. COSTURA RECTA..		4,277.28	0.00	0.00		4,277.28
125-120	REBAJADORA DWALL618D		2,613.65	0.00	0.00		2,613.65
125-121	LIJADORA DWALL 430-B3 5..		2,377.85	0.00	0.00		2,377.85
125-122	MOTOR MONOFA. 4 POLO..		591.55	0.00	0.00		591.55
125-123	(1) SIERRA RADIAL 10 DIS..		5,350.00	0.00	0.00		5,350.00
125-124	(1) MAQUINA DE COSER B..		4,277.28	0.00	0.00		4,277.28
125-125	(1) MAQUINA DE COSE BR..		4,277.28	0.00	0.00		4,277.28
125-126	(84) SUAJES ZAPATERIA		10,535.00	0.00	0.00		10,535.00
125-127	(1) MAQUINA BROTHER RE..		4,391.85	0.00	0.00		4,391.85
125-176	(1) MAQUINA DE REMACH..		24,166.96	0.00	0.00		24,166.96
125-205	(1)LIJADORA ROTO ORBIT..		906.26	0.00	0.00		906.26
125-206	(1)MAQ. BORDADORA IND..	132,992.00		0.00	0.00	132,992.00	
125-207	(1)REBAJADORA DE COLU..		3,726.57	0.00	0.00		3,726.57
125-208	(1)SUAJADORA MANUAL S/..		4,200.00	0.00	0.00		4,200.00
125-209	(1)LIJADORA ROTO ORBIT..		809.43	0.00	0.00		809.43
125-210	(1)CORTADORA DE METAL..		1,451.26	0.00	0.00		1,451.26
125-211	(1)SOLDADORA THUNDER..		3,777.87	0.00	0.00		3,777.87
125-212	(1)ESMERILADORA ANGUL..		1,695.13	0.00	0.00		1,695.13
125-213	(1)TROMPO 1/2-3/4 MOTOR..		13,415.22	0.00	0.00		13,415.22
125-214	(1)TALADRO 1/2 VVR 570 D..		1,363.78	0.00	0.00		1,363.78
125-215	(2)MAQ. DE COSTURA REC..		8,667.79	0.00	0.00		8,667.79
125-216	(1)LIJADORA DE BANDA 4X..		2,617.04	0.00	0.00		2,617.04
125-217	(1)TARRAJA P/TUBO DE 1/..		727.04	0.00	0.00		727.04
125-218	(1)TORNILLO DE BANCO 6"..		2,151.80	0.00	0.00		2,151.80
125-219	(1)ROTOMARTILLO 1/2 DW..		828.26	0.00	0.00		828.26
125-221	(2)PULIDORAS ORBITAL M..		2,176.00	0.00	0.00		2,176.00
125-222	(20)MAQ. COSTURA RECT..		78,260.80	0.00	0.00		78,260.80
125-223	(20)MAQ. COSTURA RECT..		78,260.80	0.00	0.00		78,260.80
125-224	(4)MAQ. COSTURA OVER L..		41,926.92	0.00	0.00		41,926.92
125-227	(1)LIJADORA ROTO ORBIT..		1,550.00	0.00	0.00		1,550.00
125-228	(1)DESBROZADORA PART..		2,014.78	0.00	0.00		2,014.78
125-230	(1)ROTOMARTILLO REVER..		2,635.78	0.00	0.00		2,635.78
125-231	(1)CLAVADORA NEUMAT. 1..		2,485.91	0.00	0.00		2,485.91
125-232	(1)REBAJADORA DE COLU..		4,650.00	0.00	0.00		4,650.00
125-233	(1)LIJADORA ROTOORBITA..		2,400.00	0.00	0.00		2,400.00
125-234	(1)MOTOR SIEMENS 5HP 2..		3,300.00	0.00	0.00		3,300.00
125-235	(6)EXTINTORES 4.5 KG PO..		3,180.00	0.00	0.00		3,180.00
125-236	(1)COMPRESOR 1HP 108 L..		3,921.74	0.00	0.00		3,921.74
125-237	(1)LIJADORA ROTOORBITA..		2,326.00	0.00	0.00		2,326.00
125-238	(1)LIJADORA P/AUTOMIVIL ..		2,700.00	0.00	0.00		2,700.00
125-239	(1)LIJADORA ORBITAL 1/4 ..		980.00	0.00	0.00		980.00
125-240	(1)LIJADORA ROTOORBITA..		1,150.00	0.00	0.00		1,150.00
125-241	(1)LIJADORA ROTOORBITA..		2,300.00	0.00	0.00		2,300.00
125-242	(10)MAQUINAS COSTURA ..		55,730.43	0.00	0.00		55,730.43
125-243	(2)MAQUINAS OVERLOCK ..		29,313.04	0.00	0.00		29,313.04
125-244	(2)MAQUINAS BOTONADO..		81,278.26	0.00	0.00		81,278.26
125-245	(2)MAQUINAS OJALADORA..		70,220.87	0.00	0.00		70,220.87
125-246	(1)TALADRO METALICO 5/8..		3,546.00	0.00	0.00		3,546.00
125-247	(1)MOTOR SIEMENS STD. ..		2,937.39	0.00	0.00		2,937.39
125-248	(2)SELLADORAS MANUALE..		2,024.00	0.00	0.00		2,024.00
125-249	(2)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

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
125-256	(1)SIERRA HART WALTER ..	1,100.00		0.00	0.00	1,100.00	
125-257	(1)SIERRA HART STEHLE 1..	950.00		0.00	0.00	950.00	
125-258	(3)LIJADORAS ROTOORBIT..	3,646.20		0.00	0.00	3,646.20	
125-259	(1)LIJADORA CUADRADA ..	980.00		0.00	0.00	980.00	
125-260	(1)CLAVADORA 5/8 2" CL.1..	1,050.00		0.00	0.00	1,050.00	
125-261	(2)ENGRAPADORAS FIFA ..	2,890.00		0.00	0.00	2,890.00	
125-262	(1)TROMPO P/MADERA 1" ..	12,930.17		0.00	0.00	12,930.17	
125-263	(2)SIERRAS HART STEHLE..	1,623.00		0.00	0.00	1,623.00	
125-264	(6)SIERRAS HART STHELE..	4,800.00		0.00	0.00	4,800.00	
125-265	(1)MOTOR 2 HP 3450 RPM ..	2,100.00		0.00	0.00	2,100.00	
125-266	(2)ROUTER PORTER CABL..	9,118.00		0.00	0.00	9,118.00	
125-267	(2)SIERRAS HART WALTE..	1,900.00		0.00	0.00	1,900.00	
125-268	(3)PISTOLAS CLAVADORA..	4,482.00		0.00	0.00	4,482.00	
125-269	(2)TALADROS MAKITA M:H..	2,460.00		0.00	0.00	2,460.00	
125-270	(1)ROUTER 3 1/2 MILWAUK..	4,530.00		0.00	0.00	4,530.00	
125-271	(1)LIJADORA DE BANDA MI..	4,190.00		0.00	0.00	4,190.00	
125-272	(1)MOTOR ELECTRICO 1H..	1,042.71		0.00	0.00	1,042.71	
125-273	CALIBRE TELESCOPICO M..	2,128.67		0.00	0.00	2,128.67	
125-274	(2)PULIDORAS ROTOORBI..	5,764.00		0.00	0.00	5,764.00	
125-275	(2) ANAQUELES 30X85X2.0..	934.00		0.00	0.00	934.00	
125-276	(4) LIJADORAS ROTO ORBI..	4,198.20		0.00	0.00	4,198.20	
125-277	(1) MAQUINA BOXER S/AP..	17,989.22		0.00	0.00	17,989.22	
125-278	(1) ESMERILADORA D2811..	1,119.83		0.00	0.00	1,119.83	
125-279	(1) MICROMETRO DE 0-1	983.87		0.00	0.00	983.87	
125-280	(1) HIDROLAVADORA A GA..	5,798.18		0.00	0.00	5,798.18	
125-281	(1) PLANCHA INDUSTRIAL ..	1,724.14		0.00	0.00	1,724.14	
125-282	(1) PLANCHA INDUSTRIAL ..	1,724.14		0.00	0.00	1,724.14	
125-283	(1) Plancha Industrial de Vap..	1,681.04		0.00	0.00	1,681.04	
125-284	(3) PLANCHAS INDUSTRIA..	4,034.49		0.00	0.00	4,034.49	
125-285	(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	DÉPREC. 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		3,500.00	0.00	35,149.18	
134-000	GASTOS DE INSTALACION..	40,958.81		3,500.00	0.00	44,458.81	
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	
134-007	INSTALACION DE 2 LINEAS..	0.00		3,500.00	0.00	3,500.00	
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	6,290,177.91		3,554,988.87	4,495,974.41	7,231,163.45	
213-000	PROVEEDORES	649,499.90		559,016.66	412,392.57	502,875.81	
213-002	PROVEEDOR CARPINTER..	14,170.91		14,170.91	5,659.37	5,659.37	
213-004	CASA DE MAQUINAS DE C..	0.00		305.01	305.01	0.00	
213-009	GRUPO FERRETERIA CAL..	0.00		104.37	104.37	0.00	
213-011	MOLINOS AZTECA S.A.	138,112.00		172,640.00	69,056.00	34,528.00	
213-012	SILVIA DEL PILAR JIMENE..	1,513.07		0.00	0.00	1,513.07	
213-013	TEXTILES DEL FUTURO S.A.	0.00		9,689.88	9,689.88	0.00	
213-018	HARINERA DE MAIZ DE JA..	129,480.00		215,800.00	129,480.00	43,160.00	
213-032	BIOZONE CHEMICAL S DE ..	0.00		1,409.98	1,409.98	0.00	
213-040	NUEVA WAL MART DE ME..	0.00		250.00	250.00	0.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
213-053	IVAN JAVIER AYALA OLIVE..		2,103.35	3,475.13	1,371.78		0.00
213-057	RADIOMOVIL DIPSA S.A.		1.00	0.00	0.00		1.00
213-060	TELEFONOS DE MEXICO S..		1,018.00	3,475.00	3,975.00		1,518.00
213-071	FERRETERIA GUADALAJA..		0.00	395.14	395.14		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	29,280.71	29,280.71		0.00
213-167	BANCO NACIONAL DE ME..		0.00	1,869.92	1,869.92		0.00
213-233	HSBC MEXICO SA INSTITU..		0.00	871.16	871.16		0.00
213-286	MARIA FERNANDA LOPEZ ..		580.00	0.00	0.00		580.00
213-307	COMERCIALIZADORA DE A..		0.00	1,299.98	1,299.98		0.00
213-365	DISTRIBUIDORA CASA DIA..		0.00	289.88	289.88		0.00
213-448	PLASTICOS PERCOR SA D..		0.00	24,797.61	46,199.61		21,402.00
213-453	LEVEL CINCO S.C.		49,827.33	0.00	0.00		49,827.33
213-487	LA NUEVA PERLA SA DE CV		0.00	23,730.67	55,723.47		31,992.80
213-497	JESUS LARIOS LOPEZ		435.00	0.00	0.00		435.00
213-500	ANA ROSA GONZALEZ HE..		0.00	3,615.14	3,615.14		0.00
213-503	EM PACK DE MEXICO SA D..		0.00	573.97	573.97		0.00
213-514	SAN FELIPE ESCOLAR SA ..		0.00	572.14	572.14		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	7,303.36	7,303.36		0.00
213-533	RODOLFO JIMENEZ HUER..		0.00	4,350.00	4,350.00		0.00
213-535	GONZALO ALBERTO HERN..		0.00	4,825.60	4,825.60		0.00
213-548	COMERCIALIZADORA ALA..		0.00	990.00	990.00		0.00
213-549	EZEQUIEL VENEGAS ALVA..		0.00	1,790.60	1,790.60		0.00
213-568	APLICACIONES Y SERVICI..		278,400.00	0.00	0.00		278,400.00
213-575	CONSTRUCTORA PREMIE..		0.00	5,826.68	5,826.68		0.00
213-576	ABC FISCAL CONSULTORI..		0.00	11,600.00	11,600.00		0.00
213-577	SOLUCIONES PROFESION..		0.00	11,600.00	11,600.00		0.00
213-578	OCTAVIO MUÑOZ TORRES		0.00	556.80	556.80		0.00
213-579	JACQUELINE JOSEFINA R..		0.00	477.02	477.02		0.00
213-580	MARTIN ALFONSO RUIZ G..		0.00	1,080.00	1,080.00		0.00
214-000	ACREEDORES DIVERSOS		4,885,662.89	432,107.21	495,231.99		4,948,787.67
214-001	FONDO DE PENSIONES		0.33	54,204.83	54,107.16		-97.34
214-002	PRESTAMOS DE PENSION..		824.48	105,844.94	104,244.94		-775.52
214-004	CTA DE INTERNOS		4,881,193.08	15,538.38	80,333.83		4,945,988.53
214-059	SEDAR (SISTEMA ESTATA..		0.00	10,882.35	10,882.35		0.00
214-061	INSTITUTO DE PENSIONE..		0.00	245,636.71	245,636.71		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		27.00	0.00	27.00		54.00
216-000	IMPUESTOS POR PAGAR		135,602.25	135,601.80	138,607.56		138,608.01
216-002	I.S.R. RETENCIONES POR ..		106,798.45	106,798.00	108,633.74		108,634.19
216-003	I.M.S.S		28,803.80	28,803.80	29,973.82		29,973.82
217-000	SUELDOS POR PAGAR		2,604.51	386,950.61	386,950.61		2,604.51
217-001	SUELDOS POR PAGAR		2,604.51	386,950.61	386,950.61		2,604.51
218-000	NOMINA DE INTERNOS PO..		0.00	863,146.52	863,146.52		0.00
218-001	NOMINA S.G. CRS		0.00	78,875.80	78,875.80		0.00
218-002	NOMINA S.G. RPEJ		0.00	84,780.68	84,780.68		0.00
218-003	NOMINA S.G. CPRF		0.00	61,792.00	61,792.00		0.00
218-004	NOMINA S.G. CEINJURESS		0.00	23,473.04	23,473.04		0.00
218-005	NOMINA S.G. CAIJE		0.00	5,600.00	5,600.00		0.00
218-006	NOMINA S.G. CEINJURECN		0.00	25,600.00	25,600.00		0.00
218-007	NOMINA TALLERES CEINJ..		0.00	18,450.00	18,450.00		0.00
218-008	NOMINA TALLERES CEINJ..		0.00	13,500.00	13,500.00		0.00
218-009	NOMINA TALLERES CRS-C..		0.00	551,075.00	551,075.00		0.00
220-000	IVA TRASLADADO		0.00	973,196.18	973,196.18		0.00
221-000	IVA POR PAGAR		221,415.65	122,698.89	973,196.18		1,071,912.94
222-000	DEPOSITOS SIN IDENTIFIC..		12,786.90	0.00	2,265.92		15,052.82
224-000	ANTICIPO DE CLIENTES		343,018.57	82,271.00	250,986.88		511,734.45
224-003	STAND RPEJ		0.60	0.00	47,618.00		47,618.60
224-004	STAND HIDALGO		12,271.00	12,271.00	13,843.00		13,843.00
224-007	STAND EXPO GLORIETA		0.00	0.00	10,814.00		10,814.00
224-009	MARTHA A. RUVALCABA G..		23,014.50	0.00	0.00		23,014.50
224-014	ADRIANA ESCOBEDO MAL..		0.00	0.00	4,969.44		4,969.44
224-015	Priscyla Sarai Sanchez Muñoz		57.42	0.00	0.00		57.42
224-016	EE Print Pack Novation S de ..		27.00	0.00	0.00		27.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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	25,212.60		56,775.60
224-031	LA COSMOPOLITANA SA D..		0.00	0.00	62,964.80		62,964.80
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	70,000.00	0.00		66,373.84
224-047	JCH+ARQUITECTOS SA DE..		0.00	0.00	6,544.17		6,544.17
224-048	VICTOR BERNABE INFANT..		0.00	0.00	9,364.52		9,364.52
224-067	STAND TALLERES CRS		439.04	0.00	0.00		439.04
224-070	MIGUEL GONZALEZ HARO		12,078.00	0.00	0.00		12,078.00
224-081	JUAN FRANCISCO ELIZON..		3,699.00	0.00	0.00		3,699.00
224-093	ANA LUZ VALTIERRA GAR..		26.27	0.00	0.00		26.27
224-095	GONZALO ALBERTO HERN..		0.00	0.00	14,393.35		14,393.35
224-096	RICARDO ERNESTO ALVA..		103,724.77	0.00	29,473.00		133,197.77
224-098	JESUS SANTIAGO ..		1,220.00	0.00	0.00		1,220.00
224-099	SANDRA IVETH OROZCO ..		10,511.20	0.00	21,500.00		32,011.20
224-100	ERIC FERNANDO RODRIG..		0.00	0.00	1,740.00		1,740.00
224-101	VERONICA OSORIO		0.00	0.00	2,550.00		2,550.00
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		897,611.96	0.00	0.00		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..		-175,619.58	0.00	0.00		-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		781,378.28
311-001	PATRIMONI CONTABLE		781,378.28	0.00	0.00		781,378.28
410-000	VENTAS		16,551,876.27	0.00	4,941,308.11		21,493,184.38
410-001	ZAPATERIA		24,676.92	0.00	308.62		24,985.54
410-002	CARPINTERIA		45,677.09	0.00	80,174.81		125,851.90
410-003	BOLSAS DE PLASTICO		425,653.53	0.00	107,807.78		533,461.31
410-005	TALABARTERIA (FAJOS, ..		1,077.59	0.00	0.00		1,077.59
410-007	ARTESANIAS II (MANUALI..		310.34	0.00	0.00		310.34
410-008	CONFECCIONES		15,996,540.69	0.00	4,751,580.69		20,748,121.38
410-009	ARTESANIAS III (MADERA)		4,445.67	0.00	1,436.21		5,881.88
410-010	ALFARERIA		12,843.12	0.00	0.00		12,843.12
410-011	ART, BALONES		76.72	0.00	0.00		76.72
410-023	HERRERIA		40,574.60	0.00	0.00		40,574.60
411-000	INGRESOS		8,450,586.88	0.00	452,292.10		8,902,878.98

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
411-003	RENTAS POR ESTACIONA..		51,207.17	0.00	5,689.66		56,896.83
411-004	10% RETENCION /NOMINA..		128,497.19	0.00	15,567.96		144,065.15
411-006	RENTA DE ESTACIONAMI..		1,508,620.68	0.00	431,034.48		1,939,655.16
411-007	RENTA ESTACIONAMIENT..		7,759.51	0.00	0.00		7,759.51
411-009	TRANSFERENCIAS INTER..		6,754,502.33	0.00	0.00		6,754,502.33
412-000	MAQUILAS		8,983,067.66	0.00	1,061,203.23		10,044,270.89
412-008	MAQUILA SERV. DE LAM. ..		1,034.40	0.00	0.00		1,034.40
412-021	MAQUILA TORTILLERIA C..		241,075.80	0.00	24,908.20		265,984.00
412-028	SERVICIOS GENERALES		1,501,212.63	0.00	155,106.84		1,656,319.47
412-029	GONZALO ALBERTO HER..		91,311.06	0.00	7,927.50		99,238.56
412-033	MAQUILA SERVICIO LAVA..		31,358.55	0.00	3,240.00		34,598.55
412-035	SERVICIO DE ALBAÑILERIA		116,457.60	0.00	12,032.52		128,490.12
412-051	LA COSMOPOLITANA S.A.		1,058,460.00	0.00	108,560.00		1,167,020.00
412-053	SAYCO INTERNACIONAL ..		6,820.40	0.00	0.00		6,820.40
412-055	SIGN SOLUTIONS S.A.		48,856.25	0.00	0.00		48,856.25
412-057	COMSER DE OCCIDENTE ..		3,043,726.68	0.00	392,686.70		3,436,413.38
412-058	JOSE ALFREDO HERNAN..		16,722.30	0.00	0.00		16,722.30
412-060	ROSA MARGARITA PEREZ..		580,920.26	0.00	79,029.92		659,950.18
412-063	INDUSTRIALIZADORA DE ..		247,321.71	0.00	33,766.88		281,088.59
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..		125,699.70	0.00	11,364.50		137,064.20
412-073	EE Print Pack Novation (Co..		312,666.13	0.00	28,911.25		341,577.38
412-074	EE Print Pack Novation (Co..		211,534.38	0.00	31,097.50		242,631.88
412-075	Sandra Iveth Orozco de la ..		19,705.00	0.00	0.00		19,705.00
412-076	Lorena López Madera (Zap..		64,962.10	0.00	0.00		64,962.10
412-077	Jesus Santiago Salcedo (P..		7,097.50	0.00	0.00		7,097.50
412-078	Madereria el Volcan SA de ..		332,840.46	0.00	85,631.42		418,471.88
412-079	Reciclado Occidental Mexi..		891,134.48	0.00	86,940.00		978,074.48
413-000	OTROS INGRESOS		61.37	0.00	0.20		61.57
413-008	OTROS INGRESOS		61.37	0.00	0.20		61.57
422-000	PROD. FINANCIEROS		15,636.27	0.00	2,258.81		17,895.08
422-001	RENDIMIENTO		15,636.27	0.00	2,258.81		17,895.08
500-000	COSTO DE VENTAS	15,272,664.27		3,100,032.30	2,718,142.45	15,654,554.12	
510-000	INVENTARIO DE MERCAN..	0.00		1,395,492.87	1,395,492.87		0.00
510-001	INVENTARIO DE MATERIA ..	0.00		622,846.31	622,846.31		0.00
510-002	INVENTARIO DE PRODUCT..	0.00		772,646.56	772,646.56		0.00
511-000	COMPRAS	15,392,643.88		309,046.56	0.00	15,701,690.44	
511-001	ZAPATERIA	2,980.00		4,160.00	0.00	7,140.00	
511-002	BOLSAS DE PLASTICO	113,070.82		29,029.15	0.00	142,099.97	
511-003	CONFECCIONES	13,649,659.20		72,970.36	0.00	13,722,629.56	
511-004	CARPINTERIA	65,176.05		4,351.05	0.00	69,527.10	
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.	1,522,568.00		198,536.00	0.00	1,721,104.00	
511-022	SEÑALAMIENTOS	227.31		0.00	0.00	227.31	
511-024	HERRERIA, LONAS, VIDRI..	21,325.09		0.00	0.00	21,325.09	
513-000	INVENTARIO DE MERCAN..	119,979.61		1,395,492.87	1,322,649.58		47,136.32
513-001	INVENTARIO DE MATERIA ..	48,121.31		622,846.31	623,380.46		48,655.46
513-002	INVENTARIO DE PRODUCT..	71,858.30		772,646.56	699,269.12		-1,519.14
515-000	SERVICIOS PERSONALES	8,304,103.45		805,846.20	0.00	9,109,949.65	
515-001	SUELDO Y SALARIOS	5,655,770.17		570,577.76	0.00	6,226,347.93	
515-002	COMPENSACION	0.00		13,823.89	0.00	13,823.89	
515-005	AUXILIARES TALLERES	64,181.00		8,120.00	0.00	72,301.00	
515-018	SUELDO RETROACTIVO	25,800.00		0.00	0.00	25,800.00	
515-022	I.M.S.S.	260,337.39		29,973.82	0.00	290,311.21	
515-024	PRIMA VACACIONAL	47,131.55		0.00	0.00	47,131.55	
515-025	PRIMA DE ANTIGUEDAD	20,861.74		0.00	0.00	20,861.74	
515-026	VACACIONES	926.21		0.00	0.00	926.21	
515-028	ADMINISTRATIVO TALLER..	138,328.09		17,346.64	0.00	155,674.73	
515-029	OTRAS MEDIDAS DE CAR..	2,778.61		0.00	0.00	2,778.61	
515-031	AGUINALDOS	471,315.52		0.00	0.00	471,315.52	
515-033	APORTACION PATRONAL ..	610,095.86		68,469.34	0.00	678,565.20	
515-034	APORTACION PATRONAL ..	152,526.48		17,117.60	0.00	169,644.08	
515-064	QUINQUENIO	33,319.02		3,561.80	0.00	36,880.82	
515-065	SEDAR	102,174.30		10,882.35	0.00	113,056.65	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
515-068	I.S.R. A CTA. DEL ORGANI..	133,031.87		0.00	0.00	133,031.87	
516-023	ALIMENTOS AL PERSONAL	154.31		0.00	0.00	154.31	
516-049	DESPENSA AL PERSONAL..	354,527.50		39,960.00	0.00	394,487.50	
516-060	APOYO PASAJE	230,843.83		26,013.00	0.00	256,856.83	
516-000	MATERIALES Y SUMINIST..	166,291.40		33,665.94	0.00	199,957.34	
516-003	GASOLINA Y ..	127,622.12		26,288.90	0.00	153,911.02	
516-004	PAPELERIA Y ARTICULOS..	34,655.89		7,039.11	0.00	41,695.00	
516-007	ACCESORIOS PARA LA O..	599.93		122.41	0.00	722.34	
516-008	MATERIAL DIDACTICO (LI..	1,673.00		0.00	0.00	1,673.00	
516-048	ARTICULOS DE LIMPIEZA	1,740.46		215.52	0.00	1,955.98	
517-000	SERVICIOS GENERALES	2,710,382.70		361,503.71	0.00	3,071,886.41	
517-009	ASESORIA PROFECIONAL	1,000.00		20,000.00	0.00	21,000.00	
517-010	GASTOS DE VIAJE (VIATIC..	8,798.78		1,104.00	0.00	9,902.78	
517-011	MANTENIM. Y REP. EPO. T..	36,774.29		4,230.00	0.00	41,004.29	
517-014	CAMINOS Y PUENTES FED..	5,602.00		1,642.00	0.00	7,244.00	
517-020	SERVICIOS GENERALES (i..	2,624,515.78		328,469.46	0.00	2,952,985.24	
517-025	TELEFONOS, CELULARES,..	11,187.96		1,721.67	0.00	12,909.63	
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..	1,745.92		1,541.04	0.00	3,286.96	
517-042	MANTENIM. Y REP. EQ. CO..	0.00		1,523.00	0.00	1,523.00	
517-043	MANTENIM. Y REP. DE ST..	3,345.65		89.97	0.00	3,435.62	
517-055	CONSUMIBLES Y SUMINIS..	16,096.80		1,182.57	0.00	17,279.37	
520-000	GASTOS GENERALES	142,212.90		523.88	0.00	142,736.78	
520-006	DIVERSOS	29.75		2.08	0.00	31.83	
520-007	ESTACIONAMIENTO	40.00		27.00	0.00	67.00	
520-059	BOLSAS CAJAS Y EMPAQ..	90,428.49		494.80	0.00	90,923.29	
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	4,986,733.95		605,356.64	0.00	5,592,090.59	
521-003	ALMACEN GENERAL DE C..	74,425.61		319.81	0.00	74,745.42	
521-006	HERRAMIENTA TALLERES	2,700.00		534.48	0.00	3,234.48	
521-014	MANTENIMIENTO Y REPA..	277,081.16		14,488.80	0.00	291,569.96	
521-019	CARPINTERIA (INJALRESO)	294,622.58		39,018.58	0.00	333,641.16	
521-020	ARTICULOS Y REVELADO ..	40,000.00		0.00	0.00	40,000.00	
521-021	BOLSAS DE PLASTICO	228,471.50		38,404.90	0.00	266,876.40	
521-022	ZAPATERIA (J. ALFREDO H..	108,874.85		14,123.05	0.00	122,997.90	
521-025	ZAPATERIA (INJALRESO)	9,282.39		0.00	0.00	9,282.39	
521-028	CARPINTERIA (SANDRA I. ..	137,121.50		21,850.00	0.00	158,971.50	
521-035	ARTESANIAS III (MADERA)	54,517.00		17,710.00	0.00	72,227.00	
521-038	C.R.F.(CONFECCION TALL..	625,210.57		55,193.59	0.00	680,404.16	
521-055	TAPICERIA (INJALRESO)	26,260.00		3,500.00	0.00	29,760.00	
521-056	TAPICERIA (MADERERIA E..	327,888.59		62,215.62	0.00	390,104.21	
521-076	DULCES (PALETAS)	492,393.73		67,141.10	0.00	559,534.83	
521-078	TORTILLERIA CEINJURE	185,142.84		24,360.90	0.00	209,503.74	
521-082	SEÑALIZACION	43,753.20		5,660.00	0.00	49,413.20	
521-088	SIGN SOLUTIONS S.A.	65,502.98		0.00	0.00	65,502.98	
521-096	SANDALIAS (INDUST. DE A..	215,195.60		28,613.20	0.00	243,808.80	
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..	105,780.00		16,750.00	0.00	122,530.00	
521-105	EE Print Pack Novation (conf..	236,369.82		23,120.24	0.00	259,490.06	
521-106	EE Print Pack Novation (Con..	181,300.06		24,872.67	0.00	206,172.73	
521-109	Sria de Planeacion Admon y ..	633,608.89		0.00	0.00	633,608.89	
521-110	Ricardo E. Alvarez Garcia (T..	91,428.54		27,247.30	0.00	118,675.84	
521-111	Remodelacion (Injalreso)	81,420.80		11,092.40	0.00	92,513.20	
521-112	Herreria (Injalreso)	24,144.84		7,605.00	0.00	31,749.84	
521-113	Sria de Planeacion Admon y ..	316,384.00		101,535.00	0.00	417,919.00	
522-000	GASTOS FINANCIEROS	9,479.39		2,363.00	0.00	11,842.39	
522-001	COMISIONES Y SIT. BANC..	9,479.39		2,363.00	0.00	11,842.39	
Total cuentas no impresas		1,072,943.89		0.00	0.00	1,072,943.89	
			0.00				0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
	Sumas Iguales:	45,316,735.35		20,194,974.96	20,194,974.96	52,641,940.05	
		45,316,735.35				52,641,940.05	