

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
100-00-000	Activo	7,788,166.19		3,282,675.60	2,378,096.21	8,692,745.58	
100-01-000	Activo a corto plazo	7,954,005.69		3,282,675.60	2,378,096.21	8,858,585.08	
102-00-000	Bancos	6,365,112.53		3,057,622.26	2,378,096.21	7,044,638.58	
102-01-000	Bancos Nacionales	6,365,112.53		3,057,622.26	2,378,096.21	7,044,638.58	
102-01-001	Scotiabank Inverlat SA (0350..	9,273,970.40		3,010,802.86	1,940,631.99	10,344,141.27	
102-01-002	Scotiabank Inverlat SA (0350..	-3,894,020.17		0.00	434,888.98	-4,328,909.15	
102-01-003	Scotiabank Inverlat SA (Dola..	985,162.30		46,819.40	2,575.24	1,029,406.46	
118-00-000	Impuestos acreditables pa..	1,588,893.16		225,053.34	0.00	1,813,946.50	
118-01-000	IVA acreditable pagado	1,588,893.16		225,053.34	0.00	1,813,946.50	
100-02-000	Activo a largo plazo	-165,839.50		0.00	0.00	-165,839.50	
171-00-000	Depreciación acumulada d..	165,839.50		0.00	0.00	165,839.50	
171-03-000	Depr acum de automóviles, a..	165,839.50		0.00	0.00	165,839.50	
171-03-001	Toyota Avanza LE 2020 MT ..	60,637.50		0.00	0.00	60,637.50	
171-03-002	Toyota Avanza LE 2021 MT ..	45,050.00		0.00	0.00	45,050.00	
171-03-003	Vehículo X2 sDrive 18i (auto..	60,152.00		0.00	0.00	60,152.00	
200-00-000	Pasivo	3,897,756.50		88,302.77	430,376.26	4,239,829.99	
200-01-000	Pasivo a corto plazo	3,897,756.50		88,302.77	430,376.26	4,239,829.99	
207-00-000	Impuestos trasladados	4,253,897.20		0.00	309,794.02	4,563,691.22	
207-01-000	IVA trasladado	4,253,897.20		0.00	309,794.02	4,563,691.22	
208-00-000	Impuestos trasladados cob..	168,013.00		0.00	87,230.12	255,243.12	
208-01-000	IVA trasladado cobrado	168,013.00		0.00	87,230.12	255,243.12	
216-00-000	Impuestos retenidos	-524,153.70		88,302.77	33,352.12	-579,104.35	
216-01-000	Impuestos ret de ISR x sdos ..	412,149.53		0.00	16,348.33	428,497.86	
216-03-000	Impuestos ret de ISR x arrend	55,805.40		0.00	8,227.62	64,033.02	
216-04-000	Impuestos ret de ISR x servi..	1,000.00		0.00	1,000.00	1,000.00	
216-10-000	Impuestos retenidos de IVA	-993,108.63		88,302.77	8,776.17	-1,072,635.23	
300-00-000	Capital	1,406,777.20		0.00	0.00	1,406,777.20	
305-00-000	Resultado del ejercicio	1,406,777.20		0.00	0.00	1,406,777.20	
305-01-000	Utilidad del ejercicio	1,406,777.20		0.00	0.00	1,406,777.20	
400-00-000	Ingresos	18,011,670.29		0.00	2,748,900.89	20,760,571.18	
401-00-000	Ingresos	18,011,670.29		0.00	2,748,900.89	20,760,571.18	
401-01-000	Ventas y/o servicios grav a t..	18,011,670.29		0.00	2,748,900.89	20,760,571.18	
401-01-001	S-Riko de Queretaro SAPI d..	1,123,868.24		0.00	815,028.24	1,938,896.48	
401-01-002	Industrias Cazel S de RL de ..	2,841.60		0.00	0.00	2,841.60	
401-01-003	Aptar Queretaro SA de CV	2,820,304.16		0.00	491,909.20	3,312,213.36	
401-01-004	AGM Durmont Mexico S de ..	1,160,550.00		0.00	54,000.00	1,214,550.00	
401-01-005	Arcelormittal Tubular Product..	12,000.00		0.00	0.00	12,000.00	
401-01-008	Metal One Steel Service de ..	13,350.00		0.00	10,350.00	23,700.00	
401-01-011	Flex N Gate Mexico S de RL ..	2,965,596.74		0.00	614,160.00	3,579,756.74	
401-01-012	EMZ Hanauer de Mexico SA ..	148,038.89		0.00	5,760.00	153,798.89	
401-01-014	SumiRiko Tennessee, Inc.	188,749.05		0.00	40,361.55	229,110.60	
401-01-016	Flat Rock Metal Inc	3,476.07		0.00	0.00	3,476.07	
401-01-017	Aptiv Contract Services Nuev..	2,860.00		0.00	0.00	2,860.00	
401-01-019	Colep SA de CV	133,249.00		0.00	0.00	133,249.00	
401-01-020	Bitron de Mexico SA de CV	7,680.00		0.00	0.00	7,680.00	
401-01-022	Graphic Packaging Internatio..	86,040.00		0.00	0.00	86,040.00	
401-01-026	Ditter Plastic GmbH + Co KG	16,493.54		0.00	0.00	16,493.54	
401-01-029	Ilpea S de RL de CV	123,774.00		0.00	0.00	123,774.00	
401-01-031	Q Seals de Mexico S de RL ..	4,870,729.76		0.00	411,990.00	5,282,719.76	
401-01-034	Arneses Electricos Automotri..	79,165.00		0.00	0.00	79,165.00	
401-01-041	Metelix de Mexico S de RL d..	115,776.00		0.00	78,816.00	194,592.00	
401-01-043	Keiaisha Mex	7,040.00		0.00	0.00	7,040.00	
401-01-045	Dekosys Mexico	1,351,344.00		0.00	0.00	1,351,344.00	
401-01-046	Aspel Molding de Mexico SA ..	167,282.00		0.00	0.00	167,282.00	
401-01-047	Springfield Wire de Mexico S..	10,970.00		0.00	0.00	10,970.00	
401-01-048	Watlow de Mexico S de RL d..	4,032.00		0.00	0.00	4,032.00	
401-01-049	Omni Manufacturing Service..	31,150.00		0.00	0.00	31,150.00	
401-01-050	Colep Manufacturing SA de ..	213,264.00		0.00	0.00	213,264.00	
401-01-054	Zatec SA	2,799.33		0.00	0.00	2,799.33	

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401-01-055	Productos Pennsylvania SA ..		171,090.90	0.00	211,885.90		382,976.80
401-01-056	International Foundation For ..		8,640.00	0.00	0.00		8,640.00
401-01-057	GBOX, SA de CV		7,000.00	0.00	7,000.00		14,000.00
401-01-058	Yokahama Tire Mexico S de ..		9,750.00	0.00	7,640.00		17,390.00
401-01-059	Sato-American Metal INC		4,455.43	0.00	0.00		4,455.43
401-01-060	Changshu SNK CO., LTD		4,969.58	0.00	0.00		4,969.58
401-01-061	Hiruta Mexico SA de CV		10,780.00	0.00	0.00		10,780.00
401-01-062	Tyrsa Troquelados SA de CV		292,682.10	0.00	0.00		292,682.10
401-01-063	Adapt Automotive Plastic Ser..		216,095.00	0.00	0.00		216,095.00
401-01-064	Spirol Mexico SA de CV		17,550.00	0.00	0.00		17,550.00
401-01-065	Nachi Technology Mexico S..		902,550.00	0.00	0.00		902,550.00
401-01-066	Koide Mexico SA de CV		30,800.00	0.00	0.00		30,800.00
401-01-067	Sarrelmex, SA de CV		646,683.00	0.00	0.00		646,683.00
401-01-068	Recubrimientos Metalicos de..		7,200.00	0.00	0.00		7,200.00
401-01-069	Metrican Estampados SA de ..		16,038.40	0.00	0.00		16,038.40
401-01-070	Ventramex S de RL de CV		2,962.50	0.00	0.00		2,962.50
500-00-000	Costos	1,441,904.99		13,677.59	0.00	1,455,582.58	
502-00-000	Compras	1,441,904.99		13,677.59	0.00	1,455,582.58	
502-01-000	Compras nacionales	1,441,904.99		13,677.59	0.00	1,455,582.58	
502-01-001	Centro Empresarial del Esta..	101,506.32		0.00	0.00	101,506.32	
502-01-002	Angelo Jesus Antonio Lecan..	20,700.00		4,410.00	0.00	25,110.00	
502-01-005	H & B Distribuciones Interna..	1,357.50		0.00	0.00	1,357.50	
502-01-006	Codice SI, SA de CV	7,858.28		3,254.58	0.00	11,112.86	
502-01-007	Home Depot Mexico S de RL..	16,554.73		2,484.52	0.00	19,039.25	
502-01-008	Pinturas Ezequiel Montes de ..	605.18		302.59	0.00	907.77	
502-01-009	Jose Armandp Flores Segura	1,270.00		0.00	0.00	1,270.00	
502-01-012	Clusol Mexicana S de RL de ..	996,250.00		0.00	0.00	996,250.00	
502-01-016	ASIC Asociacion Internacio..	30,500.00		0.00	0.00	30,500.00	
502-01-017	Ferremateriales Ciudad del S..	2,162.89		484.52	0.00	2,647.41	
502-01-018	Gamaliel Peralta Martinez	5,629.33		0.00	0.00	5,629.33	
502-01-019	GJG Soluciones Empresarial..	228,724.28		0.00	0.00	228,724.28	
502-01-020	Gabriela Gonzalez Velazco	2,972.42		0.00	0.00	2,972.42	
502-01-021	Frigorificos y Componentes ..	11,198.27		0.00	0.00	11,198.27	
502-01-022	Raquel Arvizu Feregrino	953.45		0.00	0.00	953.45	
502-01-023	Travers Tool, S de RL de CV	632.79		0.00	0.00	632.79	
502-01-024	Mess Servicios Metrologicos,..	1,350.00		0.00	0.00	1,350.00	
502-01-025	Francisco Corona Jimenez	965.52		0.00	0.00	965.52	
502-01-026	Albose SA de CV	6,853.45		2,741.38	0.00	9,594.83	
502-01-524	Hernández Virgen Maria de I..	3,860.58		0.00	0.00	3,860.58	
600-00-000	Gastos	13,951,602.76		2,139,201.45	0.00	16,090,804.21	
601-00-000	Gastos generales	1,997,230.48		863,501.00	0.00	2,860,731.48	
601-32-000	Servicios administrativos	112,785.00		0.00	0.00	112,785.00	
601-72-000	Fletes y acarreos	265,401.00		0.00	0.00	265,401.00	
601-84-000	Otros gastos generales	1,619,044.48		863,501.00	0.00	2,482,545.48	
602-00-000	Gastos de venta	7,323,348.02		920,810.97	0.00	8,244,158.99	
602-01-000	Sueldos y salarios	6,030,801.46		397,210.83	0.00	6,428,012.29	
602-01-001	Arias Medina Claudia Elena	584,236.00		0.00	0.00	584,236.00	
602-01-003	Becerra Martínez Guillermina	88,818.41		7,576.49	0.00	96,394.90	
602-01-009	Reséndiz Ortiz Olegario	57,908.68		4,054.61	0.00	61,963.29	
602-01-010	Sanchez Arreola Rodolfo Sal..	69,326.16		7,647.44	0.00	76,973.60	
602-01-013	Solano Fernández Adrian	53,388.66		4,246.40	0.00	57,635.06	
602-01-014	Lugo Loreda Adelina	55,154.27		5,813.23	0.00	60,967.50	
602-01-015	Nieves Reséndiz José Antonio	101,399.50		11,350.00	0.00	112,749.50	
602-01-021	Conde Cruz Alberto Ahuizotl	41,974.20		0.00	0.00	41,974.20	
602-01-024	Macias Flores Karina Judith	64,793.21		5,664.24	0.00	70,457.45	
602-01-027	Amezcuva Vargas Esperanza	81,384.81		7,284.19	0.00	88,669.00	
602-01-028	Sanchez Laguna Mari Cruz	73,029.62		6,996.70	0.00	80,026.32	
602-01-029	Suarez Guevara Orlando	163,994.91		13,565.72	0.00	177,560.63	
602-01-032	Suarez Guevara Juan Oswal..	170,247.23		14,384.50	0.00	184,631.73	
602-01-033	Salgado Jardon Ramses	100,503.22		10,305.83	0.00	110,809.05	
602-01-034	Palomino Palomino Maria Eli..	104,401.45		8,323.64	0.00	112,725.09	
602-01-035	Montiel Dolores Thania	120,010.11		9,243.64	0.00	129,253.75	
602-01-038	Rodríguez Barajas Emmanuel	23,579.21		0.00	0.00	23,579.21	
602-01-041	Hernández Trinidad Luis Fra..	67,941.18		8,135.64	0.00	76,076.82	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
602-01-047	Ruiz Correto Rebeca	20,545.44		0.00	0.00	20,545.44	
602-01-048	Martínez Zarazua Laura Dolo..	409.80		0.00	0.00	409.80	
602-01-049	Martínez Mejía Maribel	89,890.34		6,952.73	0.00	96,843.07	
602-01-052	Olvera Mendoza Elizabeth	62,709.90		4,943.80	0.00	67,653.70	
602-01-059	Tinajero García Romualdo A..	119.00		0.00	0.00	119.00	
602-01-061	Ramírez Pacheco Jesús	119,410.71		9,735.64	0.00	129,146.35	
602-01-066	Ocampo Quinto Alberto	75,827.93		7,648.85	0.00	83,476.78	
602-01-101	Luna Moreno Karen Alejandra	9,145.55		0.00	0.00	9,145.55	
602-01-115	Hernández Velazquez Ma G..	69,857.72		6,568.99	0.00	76,426.71	
602-01-138	Beltran Sandoval Monica Kar..	42,057.50		0.00	0.00	42,057.50	
602-01-141	Echeverria Mendez Lourdes ..	26,355.62		0.00	0.00	26,355.62	
602-01-142	Vazquez Hernández Vicente	3,107.51		0.00	0.00	3,107.51	
602-01-143	Alejandro Lima Jose Carlos	680.60		0.00	0.00	680.60	
602-01-144	Juaréz Sosa Isela	46,888.63		3,682.08	0.00	50,570.71	
602-01-147	Lugo Loreda Josefina	311.80		0.00	0.00	311.80	
602-01-148	Martínez Zarazua Ana Lucia	60,103.80		5,593.41	0.00	65,697.21	
602-01-152	Sotelo Lugo Jesus Antonio	13,974.46		0.00	0.00	13,974.46	
602-01-154	Mota Ayala Francisco Jair	12,893.76		0.00	0.00	12,893.76	
602-01-155	Alvarez Villalazo Sarahi	7,679.00		0.00	0.00	7,679.00	
602-01-158	Santamarina Ramírez Misael	129,381.97		13,625.20	0.00	143,007.17	
602-01-163	Hernández Ornelas Hugo Ar..	51,624.57		5,196.80	0.00	56,821.37	
602-01-166	Granados Palacios Marian	4,143.58		0.00	0.00	4,143.58	
602-01-167	González Contreras Flavio C..	22,146.85		7,531.69	0.00	29,678.54	
602-01-169	Salinas Mendoza Francisco	119.00		0.00	0.00	119.00	
602-01-173	Rios Ramos Dulce Maria	171.60		0.00	0.00	171.60	
602-01-174	Salinas Mejía Maria	19,397.96		0.00	0.00	19,397.96	
602-01-176	Garduño Medina Cynthia Ya..	3,096.60		0.00	0.00	3,096.60	
602-01-179	Martínez Cardenas Oswaldo	74,974.30		7,830.92	0.00	82,805.22	
602-01-180	Martínez Cardenas Hector M..	72,492.78		6,915.96	0.00	79,408.74	
602-01-181	Mendez Rodríguez Nadia car..	3,067.80		0.00	0.00	3,067.80	
602-01-183	Rodríguez González Sofia	63,383.20		5,215.94	0.00	68,599.14	
602-01-185	Pérez Valencia David Alfonso	12,493.18		0.00	0.00	12,493.18	
602-01-186	Juaréz Hernández Karen Ad..	17,481.65		0.00	0.00	17,481.65	
602-01-190	Jarquín Netzahualcoyotl Gilb..	171.60		0.00	0.00	171.60	
602-01-192	Rios Ramos Raquel	354.80		0.00	0.00	354.80	
602-01-193	Colima Urbano Cilidonia	52,816.80		3,299.00	0.00	56,115.80	
602-01-195	Rios Ramos Maria de la Cruz	34,392.70		0.00	0.00	34,392.70	
602-01-196	Rangel Alvarez Andrea	103,214.51		9,050.15	0.00	112,264.66	
602-01-197	Olvera Aguillon Ricardo	3,839.05		0.00	0.00	3,839.05	
602-01-202	Hernández Morado Víctor Ad..	5,593.29		0.00	0.00	5,593.29	
602-01-203	Angeles Silverio Graciela	67,877.88		5,738.93	0.00	73,616.81	
602-01-238	Medellín Noyola Sandra Alicia	3,093.36		0.00	0.00	3,093.36	
602-01-253	Belli Rentería Tania Citlally	18,848.21		0.00	0.00	18,848.21	
602-01-263	Gutierrez Cruz Jose Cristian	5,618.34		0.00	0.00	5,618.34	
602-01-265	Moreno Najera Gustavo Alexis	745.40		0.00	0.00	745.40	
602-01-271	Bravo Vazquez Cristina	2,126.00		0.00	0.00	2,126.00	
602-01-272	Hermenegildo Aguillon Yair	2,870.65		0.00	0.00	2,870.65	
602-01-273	Rivera Velazquez Víctor Hugo	9,798.07		0.00	0.00	9,798.07	
602-01-274	Díaz Lugo Nestor Eduardo	8,062.31		0.00	0.00	8,062.31	
602-01-275	Pimentel Martínez Ruben	12,693.07		0.00	0.00	12,693.07	
602-01-276	López Romero Guadalupe	23,970.36		0.00	0.00	23,970.36	
602-01-278	Paramo Mar Ana Maria	4,910.03		0.00	0.00	4,910.03	
602-01-279	Manuel Martínez Exar Eduar..	18,527.46		0.00	0.00	18,527.46	
602-01-280	Escribano Bustamante Rosa ..	14,245.78		0.00	0.00	14,245.78	
602-01-283	Ruiz Rodriguez Maricruz	2,944.35		0.00	0.00	2,944.35	
602-01-284	Vazquez Rubio Yulissa Cristal	1,283.00		0.00	0.00	1,283.00	
602-01-285	Bernal Agüero Juan Carlos	27,753.60		0.00	0.00	27,753.60	
602-01-286	Muralla Santiago Jorge	4,684.85		0.00	0.00	4,684.85	
602-01-287	Lomeli Gonzalez Jose Luis	91,777.52		6,443.06	0.00	98,220.58	
602-01-288	Solis Sanchez Erick Andres	5,078.29		0.00	0.00	5,078.29	
602-01-291	Espinoza Chirino Laura Ivette	12,998.20		0.00	0.00	12,998.20	
602-01-292	Soto Castillo Miriam Guadalu..	3,673.12		0.00	0.00	3,673.12	
602-01-293	Sanchez Martinez Dulce Nery	53,695.91		5,205.40	0.00	58,901.31	
602-01-294	Escobedo López Hector Gua..	1,441.80		0.00	0.00	1,441.80	
602-01-295	García Ramirez Manuel	1,311.00		0.00	0.00	1,311.00	
602-01-296	Ruiz de la Cruz Alonso	2,024.00		0.00	0.00	2,024.00	
602-01-297	Olvera Soto David	2,462.20		0.00	0.00	2,462.20	

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602-01-298	Felix Jasinto Esther	20,908.69		0.00	0.00	20,908.69	
602-01-299	Obregon Mendoza Ramón	1,330.80		0.00	0.00	1,330.80	
602-01-300	Vazquez Hernández Mayra ..	3,837.39		0.00	0.00	3,837.39	
602-01-301	Cabrera Sanchez Misael	8,295.54		0.00	0.00	8,295.54	
602-01-302	Cabello Duran Cecilia Vereni..	1,691.00		0.00	0.00	1,691.00	
602-01-303	Castro Aguilar Noe Adrian	1,016.00		0.00	0.00	1,016.00	
602-01-304	Ramírez Juárez Alvaro Israel	77,813.93		8,188.26	0.00	86,002.19	
602-01-305	Tapia Hernández José Luis	55,262.02		6,736.32	0.00	61,998.34	
602-01-306	Arevalo Hernández Carlos	3,712.72		0.00	0.00	3,712.72	
602-01-307	Morales Turrubiates José Hi..	20,409.97		0.00	0.00	20,409.97	
602-01-308	Ramírez Duarte Carlos	43,614.22		0.00	0.00	43,614.22	
602-01-309	Martínez Delgado Eduardo	11,110.90		0.00	0.00	11,110.90	
602-01-310	González Cruz Sergio Ignacio	1,793.60		0.00	1,793.60		1,793.60
602-01-311	Chavez Gomez Gilberto	27,702.84		0.00	0.00	27,702.84	
602-01-312	Santiago Martínez Hector Ma..	43,285.78		0.00	0.00	43,285.78	
602-01-313	Agustin Roque Antonio	5,295.85		0.00	0.00	5,295.85	
602-01-314	Carretero Rodríguez Leonel ..	162.80		0.00	0.00	162.80	
602-01-315	Mendoza García Jorge	205.20		0.00	0.00	205.20	
602-01-316	Acosta Camacho Jose Hernan	205.20		0.00	0.00	205.20	
602-01-317	Morales Martínez Gloria Janet	12,511.37		0.00	0.00	12,511.37	
602-01-318	López Martínez Erika	34,734.11		0.00	0.00	34,734.11	
602-01-319	Torres Melchor Ricardo	33,326.82		0.00	0.00	33,326.82	
602-01-320	Arredondo Santos Alejandra	49,980.63		5,229.41	0.00	55,210.04	
602-01-321	Medina Martínez Jesús Isaac	9,928.50		0.00	0.00	9,928.50	
602-01-322	Aguilar Castañeda Julio César	61,779.45		8,724.88	0.00	70,504.33	
602-01-323	Ruiz Mendoza Jesús	91,700.61		7,880.13	0.00	99,580.74	
602-01-324	Serrano Falcon Flora	86,993.18		8,870.79	0.00	95,863.97	
602-01-325	López Merida Víctor Renato	16,084.62		0.00	0.00	16,084.62	
602-01-326	Pérez López Luis Martín	10,599.85		0.00	0.00	10,599.85	
602-01-327	Martínez González Jose Luis	1,959.72		0.00	0.00	1,959.72	
602-01-328	Corona Reyes Cinthia Elizab..	26,148.76		5,302.40	0.00	31,451.16	
602-01-329	Miranda Russi Francisco Ariel	59,035.35		4,575.81	0.00	63,611.16	
602-01-330	Morales López Laura Karina	12,814.94		0.00	0.00	12,814.94	
602-01-331	Pacheco Alvarez Jonathan J..	30,278.26		0.00	0.00	30,278.26	
602-01-332	Martínez González Arturo	24,454.06		0.00	0.00	24,454.06	
602-01-333	Leyva Galeana Pedro	364.40		0.00	0.00	364.40	
602-01-334	Gomez Mendoza César Alej..	7,120.80		0.00	0.00	7,120.80	
602-01-335	Sosa Martínez Ana Ruby	1,516.40		0.00	0.00	1,516.40	
602-01-336	Flores Romero Josias Absal..	12,691.94		0.00	0.00	12,691.94	
602-01-337	Gomez Pereida Carlos Iván	1,090.40		0.00	0.00	1,090.40	
602-01-338	González Aguirre Joaquín	35,886.75		2,686.71	0.00	38,573.46	
602-01-339	Sosa Martínez Viridiana	2,757.60		0.00	0.00	2,757.60	
602-01-340	Balderas Reyes Rubén	5,849.32		0.00	0.00	5,849.32	
602-01-341	Chable Aguilar Jesús Manuel	14,921.40		0.00	0.00	14,921.40	
602-01-342	Acevedo Corona Viridiana	65,812.01		5,781.40	0.00	71,593.41	
602-01-343	González Arce Roberto	18,438.86		0.00	0.00	18,438.86	
602-01-344	Leyva Martínez Luis Enrique	10,816.04		0.00	0.00	10,816.04	
602-01-345	Robles Valdez Miguel Angel	19,593.16		0.00	0.00	19,593.16	
602-01-346	Alvarez Sosa Victor Adrian	23,411.30		0.00	0.00	23,411.30	
602-01-347	Giles Tapia Ruben	37,099.46		0.00	0.00	37,099.46	
602-01-348	Rivera Leyton Rene	3,890.00		0.00	0.00	3,890.00	
602-01-349	Ortiz Orozco Luis Eduardo	4,936.40		0.00	0.00	4,936.40	
602-01-350	Arzate Lozano Maria de los ..	12,102.72		0.00	0.00	12,102.72	
602-01-351	Mora Tinajero Juan Jorge	12,473.12		0.00	0.00	12,473.12	
602-01-352	Sanchez González Enrique ..	1,442.00		0.00	0.00	1,442.00	
602-01-353	Anaya Zarate Fernando	1,059.20		0.00	0.00	1,059.20	
602-01-354	Cruz Arellano Yolanda	14,867.38		0.00	0.00	14,867.38	
602-01-355	López Hernández Víctor Alej..	6,540.40		0.00	0.00	6,540.40	
602-01-356	Leon Vazquez Rene	12,442.66		0.00	0.00	12,442.66	
602-01-357	Peña Galindo Natanael Aleja..	18,557.60		0.00	0.00	18,557.60	
602-01-358	González Pérez Alberto Raul	20,839.40		0.00	0.00	20,839.40	
602-01-359	Reyes Fosado Liliana	72,157.04		7,115.32	0.00	79,272.36	
602-01-360	Lobato Cortes Everardo	8,185.68		0.00	0.00	8,185.68	
602-01-361	López Martínez Gloria Janet	14,543.60		0.00	0.00	14,543.60	
602-01-362	Brito Islas Leslie Yolanda	6,477.60		0.00	0.00	6,477.60	
602-01-363	Rosales Araiza Claudia Ivvet..	1,154.80		0.00	0.00	1,154.80	
602-01-364	Zarazua Acosta Elvira	28,683.22		0.00	0.00	28,683.22	

Cuenta	Nombre	SalDOSIniciales		Cargos	Abonos	SalDOSActuales	
		Deudor	AcreeDor			Deudor	AcreeDor
602-01-365	Rodríguez Nuñez Yadira Liz..	9,998.08		0.00	0.00	9,998.08	
602-01-366	Cuellar Romero Jesús Ferna..	37,473.10		9,453.21	0.00	46,926.31	
602-01-367	Barrera Verela Bryan Daniel	41,565.92		9,749.55	0.00	51,315.47	
602-01-368	Miranda de Anda Cesar	9,315.18		0.00	0.00	9,315.18	
602-01-369	Sanchez Garrido Adriana Vic..	917.60		0.00	0.00	917.60	
602-01-370	De Jesús Hernández Cassan..	1,126.00		0.00	0.00	1,126.00	
602-01-371	Barrera Hernández Felipe	34,698.18		9,715.97	0.00	44,414.15	
602-01-372	Pérez Torres Susana Bereni..	3,527.20		0.00	0.00	3,527.20	
602-01-373	De Anda Rivera Josajandy L..	4,340.00		0.00	0.00	4,340.00	
602-01-374	Olguin Gutierrez José David	1,434.80		0.00	0.00	1,434.80	
602-01-375	Cruz Hernández Pedro Anto..	3,152.80		0.00	0.00	3,152.80	
602-01-376	Almonte ayala Janet	2,229.60		0.00	0.00	2,229.60	
602-01-377	Hernández Caloca Nancy Ya..	1,899.20		0.00	0.00	1,899.20	
602-01-378	Vera Hernández Yesica Ítzel	7,931.29		2,644.05	0.00	10,575.34	
602-01-379	Sanchez Jiménez Cinthia	928.60		128.60	0.00	1,057.20	
602-01-380	Martínez Juárez Jose Franci..	928.60		128.60	0.00	1,057.20	
602-01-381	Cruz Guzmán Jonathan Osw..	18,485.67		6,096.42	0.00	24,582.09	
602-01-382	Miranda de Anda Adan	9,068.59		5,077.71	0.00	14,146.30	
602-01-383	Ortiz Aguilar Ricardo Jesús	394.40		394.40	0.00	788.80	
602-01-384	Quiroz Cuate Roberto	37,968.77		6,757.09	0.00	44,725.86	
602-01-385	Vazquez Hernández MARCO ..	3,708.02		3,708.02	0.00	7,416.04	
602-01-386	Rebolledo Giordani José Luis	3,708.80		3,708.80	0.00	7,417.60	
602-01-387	Barrera Varela Brandon Yair	12,612.84		6,428.53	0.00	19,041.37	
602-01-388	Estrada Trejo Noemi Ernesti..	3,291.00		2,999.40	0.00	6,290.40	
602-01-389	Morales Rodríguez Evelyn	18,310.88		4,158.60	0.00	22,469.48	
602-01-390	Domínguez Amezcua Jonath..	6,905.43		1,933.80	0.00	8,839.23	
602-01-391	Contreras González Noe de ..	1,596.20		1,389.00	0.00	2,985.20	
602-01-392	Briceño Vazquez Maria Areli	1,719.80		1,719.80	0.00	3,439.60	
602-01-393	Ortega Hernández Laura Fa..	196.60		196.60	0.00	393.20	
602-01-394	Ilhuicatzí Sanchez Eduardo	378.80		250.00	0.00	628.80	
602-01-395	Cruz Medina Diana Karen	2,137.00		385.80	0.00	2,522.80	
602-01-396	Fuentes Rojas Ma. Magdale..	1,856.40		395.80	0.00	2,252.20	
602-01-397	Guadarrama Castro Abdilene	1,791.80		600.00	0.00	2,391.80	
602-01-398	Sanchez Flores Ma. Guadalu..	19,027.83		2,328.83	0.00	21,356.66	
602-01-399	Acosta Díaz Marco Antonio	263.40		0.00	0.00	263.40	
602-01-400	Rodríguez Gutierrez Mario A..	1,763.00		0.00	0.00	1,763.00	
602-01-401	Estudillo Toledo Humberto A..	3,812.59		0.00	0.00	3,812.59	
602-01-402	Maria Sanchez Guadalupe M..	5,395.86		0.00	0.00	5,395.86	
602-01-403	Chavez Estrada Graciela	23,631.41		0.00	0.00	23,631.41	
602-01-404	Sanchez Gomez Felipe	3,028.19		0.00	0.00	3,028.19	
602-01-405	Mendez Ameca Juventino	6,977.80		0.00	0.00	6,977.80	
602-01-406	Quevedo Hernández Sandy ..	180.60		0.00	0.00	180.60	
602-01-407	Gomez Juarez Edgar	180.60		0.00	0.00	180.60	
602-01-408	Hernández Martínez Manuel ..	208.60		0.00	0.00	208.60	
602-01-409	López González Alejandro	378.80		0.00	0.00	378.80	
602-01-410	Galvan Flores Armando	260.40		0.00	0.00	260.40	
602-01-411	Saavedra Centeno Monica	311.20		0.00	0.00	311.20	
602-01-412	Ledesma Rosales Guadalup..	9,787.80		0.00	0.00	9,787.80	
602-01-413	Lozano Roman Adan	769.00		0.00	0.00	769.00	
602-01-414	Flores Arenas Alberto	2,521.99		0.00	0.00	2,521.99	
602-01-415	Galindo Castillo Luis Gabriel	2,078.20		0.00	0.00	2,078.20	
602-01-416	Hernández Godínez Reyna I..	14,913.26		0.00	0.00	14,913.26	
602-01-417	Martínez Nieves Eduardo	1,019.20		0.00	0.00	1,019.20	
602-01-418	Bello González Arturo	26,674.51		0.00	0.00	26,674.51	
602-01-419	Zuñiga Mendiola Juan Antonio	7,337.65		0.00	0.00	7,337.65	
602-01-420	Vera Avila Maria Guadalupe	12,962.59		0.00	0.00	12,962.59	
602-01-421	Olvera Lira Jesús Uriel	15,838.84		0.00	0.00	15,838.84	
602-01-422	Cruz Ramirez Alan	12,831.03		0.00	0.00	12,831.03	
602-01-423	De Jesús Zaragoza Ricardo ..	264.20		0.00	0.00	264.20	
602-01-424	Gaspar de la Cruz Lauro	17,928.03		0.00	0.00	17,928.03	
602-01-425	Terrazas Rojas Berenice An..	2,820.00		0.00	0.00	2,820.00	
602-01-426	Vega Vallejo Eric Alberto	15,587.39		0.00	0.00	15,587.39	
602-01-427	Dimas Rosel Viridiana Evelin	6,001.20		0.00	0.00	6,001.20	
602-01-428	Segura Hernández Yesenia	6,448.81		0.00	0.00	6,448.81	
602-01-429	Castro Rodríguez Abdiel Sal	11,747.28		0.00	0.00	11,747.28	
602-01-430	García de la Cruz Linda Janet	10,625.83		0.00	0.00	10,625.83	
602-01-431	Delgado Sanchez Luz Elena	7,782.46		0.00	0.00	7,782.46	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
602-01-432	Vazquez Martinez Miguel An..		260.60	0.00	0.00		260.60
602-01-433	Hernández Rivera Carlos Alb..		260.60	0.00	0.00		260.60
602-01-434	Ruiz López Jose Luis		264.20	0.00	0.00		264.20
602-01-435	Delgado Ramírez Claudia	13,030.41		0.00	0.00	13,030.41	
602-01-436	Martínez Morales Erick		5,843.75	0.00	0.00		5,843.75
602-01-437	Valente García Luis Enrique		6,317.90	0.00	0.00		6,317.90
602-01-438	Centeno Olivares Alitzel		5,950.15	0.00	0.00		5,950.15
602-01-439	Fraustro Sanchez Laura Ahid..		2,540.88	0.00	0.00		2,540.88
602-01-440	Muñoz Sanchez Christian O..		7,341.19	0.00	0.00		7,341.19
602-01-441	Belmonte García Karen Andr..		6,295.62	0.00	0.00		6,295.62
602-01-442	Olvera Cruz Luis Gerardo		7,401.45	0.00	0.00		7,401.45
602-01-443	Olvera Cruz Jacqueline		7,340.05	0.00	0.00		7,340.05
602-01-444	Pérez Alvarez Laura Daniela		5,581.62	0.00	0.00		5,581.62
602-01-445	Morales Sanchez Maria de lo..		6,977.73	0.00	0.00		6,977.73
602-01-446	Martínez López Sean Manuel		260.60	0.00	0.00		260.60
602-01-447	Reséndiz Trejo Hugo Agustin	12,193.74		0.00	0.00	12,193.74	
602-01-448	González Alvarez Angel Sant..		1,000.80	0.00	0.00		1,000.80
602-01-449	Sanchez Flores José Angel		1,934.19	0.00	0.00		1,934.19
602-01-450	Pacheco Villa Jesús		10,853.24	0.00	0.00		10,853.24
602-01-451	Garrido Guerra Jorge Elias		15,294.03	0.00	0.00		15,294.03
602-01-452	Velasquez Espindola Abril		11,539.48	0.00	0.00		11,539.48
602-01-453	Medellin Noyola Maria Isabel		15,137.68	0.00	0.00		15,137.68
602-01-454	Martínez Valdes Daphne Ale..		5,908.60	0.00	0.00		5,908.60
602-01-455	Reyes González José Ramón		376.20	0.00	0.00		376.20
602-01-456	Ramírez Torres Jesús Antonio		933.20	0.00	0.00		933.20
602-01-457	Zamorano Guerra Inés Aleja..		6,947.52	0.00	0.00		6,947.52
602-01-458	Belli Renteria Ariel Geovanny		3,548.79	0.00	0.00		3,548.79
602-01-459	Alpizar Santiesteban Ariadna..		7,544.51	0.00	0.00		7,544.51
602-01-460	Crisostomo Alvarado José Is..		3,632.48	0.00	0.00		3,632.48
602-01-461	Olascoaga González Maricela		606.20	0.00	0.00		606.20
602-01-462	Pantoja López Carla		2,775.08	0.00	0.00		2,775.08
602-01-463	Salazar Reynosa Raul		2,911.60	0.00	0.00		2,911.60
602-01-464	Moreno Tazabia Luz Isabel		1,117.00	0.00	0.00		1,117.00
602-01-465	Cruz Hernández José Franci..		652.60	0.00	0.00		652.60
602-01-466	Villanueva González Ramon		48.40	0.00	0.00		48.40
602-01-467	Chapol Martínez Luis Enrique		213.80	0.00	0.00		213.80
602-01-468	García Alday Samuel		370.00	0.00	0.00		370.00
602-01-469	Salgado Piña María Guadalu..		428.40	0.00	0.00		428.40
602-01-470	Aguillon Rico Manuel Andres		796.80	0.00	0.00		796.80
602-01-471	Escobar Reynaud Zakia Kas..		5,461.16	0.00	0.00		5,461.16
602-01-472	Zola Aguilar Maricela Josefina		6,366.41	0.00	0.00		6,366.41
602-01-473	Hernández Rodríguez Monic..		7,003.54	0.00	0.00		7,003.54
602-01-474	García García Brayan		2,589.68	0.00	0.00		2,589.68
602-01-475	García Ramírez Sibel Monse..		3,956.90	0.00	0.00		3,956.90
602-01-476	Lujan Ramirez Gabriela Isabel		2,550.88	0.00	0.00		2,550.88
602-01-477	Corona Estrada Gerardo		8,341.88	0.00	0.00		8,341.88
602-01-478	Bahena González Paola		5,405.03	0.00	0.00		5,405.03
602-01-479	Barragan Antonio Yadel		7,062.22	0.00	0.00		7,062.22
602-01-480	Pérez Angeles Noemi		4,741.23	0.00	0.00		4,741.23
602-01-481	Osuna Garces Hector Arturo		182.40	0.00	0.00		182.40
602-01-482	Leal Leal Maria Susel		214.80	0.00	0.00		214.80
602-01-483	García Ruelas Carla Sofía		224.20	0.00	0.00		224.20
602-01-484	Dolores Hernández Rosa		4,113.55	0.00	0.00		4,113.55
602-01-485	Hernández García Ileana Yu..		774.20	0.00	0.00		774.20
602-01-486	Pérez García Jessica Lizzet		2,202.80	0.00	0.00		2,202.80
602-01-487	Aguilar Ruiz Elias Angel		260.60	0.00	0.00		260.60
602-01-488	Uribe Romero Noemi		445.80	0.00	0.00		445.80
602-01-489	Ruiz González Esli Roxana		293.00	0.00	0.00		293.00
602-01-490	Monroy Aguilar Diana Alejan..		441.00	0.00	0.00		441.00
602-01-491	Leal Leal Ma Susel		501.00	0.00	0.00		501.00
602-01-492	Gaspar Arellano Ana Patricia		2,845.28	0.00	0.00		2,845.28
602-01-493	Solis Turrubiates Alma Delia		2,553.40	0.00	0.00		2,553.40
602-01-494	Solis Turrubiates Alan Eduar..		2,277.40	0.00	0.00		2,277.40
602-01-495	De la Cruz Nuñez Antonio		564.80	0.00	0.00		564.80
602-01-496	Ramírez Díaz Pedro		3,900.28	0.00	0.00		3,900.28
602-01-497	Vazquez Vega Maria Magdal..		577.80	0.00	0.00		577.80
602-01-498	Juaréz Margarito Guadalupe ..		913.40	0.00	0.00		913.40

Cuenta	Nombre	SalDOSIniciales		Cargos	Abonos	SalDOSActuales	
		Deudor	AcreeDor			Deudor	AcreeDor
602-01-499	López García Jose Luis		913.40	0.00	0.00		913.40
602-01-500	Huertas Rosas Juan Francis..		1,694.20	0.00	0.00		1,694.20
602-01-501	Leon Razo Luis Martin		2,990.40	0.00	0.00		2,990.40
602-01-502	Valdivieso Ruiz Marcelino		1,068.60	0.00	0.00		1,068.60
602-01-503	Sanchez Conde Brayán Alon..		3,389.00	0.00	0.00		3,389.00
602-01-504	Villareal Pérez Francisco Jav..		3,979.59	0.00	0.00		3,979.59
602-01-505	Cruz Rivera Maria Guadalupe		5,975.26	0.00	0.00		5,975.26
602-01-506	Ramírez Martínez Rocio		2,104.60	0.00	0.00		2,104.60
602-01-507	Martínez Leal Ana Karen		4,594.09	0.00	0.00		4,594.09
602-01-508	Sanchez Martínez Eric Alexa..		4,594.09	0.00	0.00		4,594.09
602-01-509	González González Diana Li..		4,391.88	0.00	0.00		4,391.88
602-01-510	Alvarado Ortiz Yuliana		4,352.47	0.00	0.00		4,352.47
602-01-511	Ramírez Martínez Rodrigo		5,198.38	0.00	0.00		5,198.38
602-01-512	Díaz Mejía Azael		5,763.03	0.00	0.00		5,763.03
602-01-513	Cardenas Sanchez Jose Luis		7,670.09	0.00	0.00		7,670.09
602-01-514	Franco Gomez Marco Antonio		376.20	0.00	0.00		376.20
602-01-515	Maruno Acevedo Luis		1,165.00	0.00	0.00		1,165.00
602-01-516	De la Cruz Nuñez Jesús Ant..		1,696.00	0.00	0.00		1,696.00
602-01-517	Moreno Alcazar Hector		2,038.60	0.00	0.00		2,038.60
602-01-518	Cortez Hernández Miriam		1,511.80	0.00	0.00		1,511.80
602-01-519	Mexicano Luna Silvestre		2,848.66	0.00	0.00		2,848.66
602-01-520	De la Cruz Rosales Jaime		2,776.22	0.00	0.00		2,776.22
602-01-521	Ceron Guillen Jesus Adrian		2,392.40	0.00	0.00		2,392.40
602-01-522	Ceron Guillen Bryan Eric		1,968.80	0.00	0.00		1,968.80
602-01-523	Valerio Gomez Josselin Mon..		1,746.80	0.00	0.00		1,746.80
602-01-524	Araujo Ortiz Lucia		264.00	0.00	0.00		264.00
602-01-525	Rosique Medina Alejandra		264.20	0.00	0.00		264.20
602-01-526	Castro Castro Yeni Celi		445.40	0.00	0.00		445.40
602-01-527	Izquierdo Cruz Maria Elena		875.00	0.00	0.00		875.00
602-01-528	Muñoz Alfaro Ivan Rafael		1,200.00	0.00	0.00		1,200.00
602-01-529	Espinoza Hernández Arturo		1,743.62	0.00	0.00		1,743.62
602-01-530	López Ramírez Karina Judith		2,017.46	0.00	0.00		2,017.46
602-16-000	Transporte	15,868.80		8,502.81	0.00	24,371.61	
602-16-009	Felix Rubio Hernandez		176.03	0.00	0.00		176.03
602-16-025	Mauricio Millares Hernandez		209.33	209.33	0.00		418.66
602-16-027	Digital Solutions Americas S ..		381.63	230.12	0.00		611.75
602-16-028	Rene Torres Lopez		115.71	0.00	0.00		115.71
602-16-069	Autobuses de la Piedad SA d..		1,318.10	1,024.14	0.00		2,342.24
602-16-102	Perla Ivonne Lozano Montoya		66.00	0.00	0.00		66.00
602-16-103	Edgar Sabas Ramirez Cardo..		45.31	0.00	0.00		45.31
602-16-104	Samuel Flores Mondragon		54.92	0.00	0.00		54.92
602-16-105	Luis Leonardo Verduzco Curi..		58.36	0.00	0.00		58.36
602-16-106	Hector Enrique Montes Basal..		33.76	0.00	0.00		33.76
602-16-107	Ubaldo Tepox Juarez		34.48	0.00	0.00		34.48
602-16-108	Vanessa Hernandez Garcia		33.43	0.00	0.00		33.43
602-16-109	Gustavo Bocanegra Zea		63.57	0.00	0.00		63.57
602-16-110	Samuel Lira Astorga		28.16	0.00	0.00		28.16
602-16-111	Luis Rosiles Zavala		284.66	0.00	0.00		284.66
602-16-112	Ignacio Hugo Ortiz Piña		22.81	0.00	0.00		22.81
602-16-113	Oswaldo Martinez Yañez		54.44	0.00	0.00		54.44
602-16-114	Luis Alberto Gonzalez Sagre..		34.04	0.00	0.00		34.04
602-16-115	Eva Cecilia de Miguel Oviedo		173.13	0.00	0.00		173.13
602-16-116	Vivente Lara Sanchez		75.33	0.00	0.00		75.33
602-16-117	Ayax Diaz Trujillo		53.51	0.00	0.00		53.51
602-16-118	Laura Carcamo Monroy		51.55	0.00	0.00		51.55
602-16-119	Jose Guzman Rodriguez		11.78	0.00	0.00		11.78
602-16-120	Juan Esteban Saavedra		58.41	0.00	0.00		58.41
602-16-121	Alicia Joaquin Emiliano		28.89	0.00	0.00		28.89
602-16-122	Eduardo Javier Cruz Flores		52.66	0.00	0.00		52.66
602-16-123	Itzel Lopez Jaimes		48.04	0.00	0.00		48.04
602-16-124	Enrique Nicolas Moreno Gar..		28.56	0.00	0.00		28.56
602-16-125	Lucero Rangel Perez		27.13	0.00	0.00		27.13
602-16-126	Miguel Angel Trejo Roldan		40.64	0.00	0.00		40.64
602-16-127	Jose Israel Perea Guerrero		55.55	0.00	0.00		55.55
602-16-128	Juan Antonio Perez Aguirre		48.30	0.00	0.00		48.30
602-16-129	Ricardo Alamos Martinez		54.18	0.00	0.00		54.18
602-16-130	Marcos Lino Gil Gil		28.87	0.00	0.00		28.87

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
602-16-131	Carlos Adrian Tovar Aguirre		161.00	0.00	0.00		161.00
602-16-132	Jenaro Melgarejo Bernal		32.80	0.00	0.00		32.80
602-16-133	Norma Asriana Camba Diaz		61.46	0.00	0.00		61.46
602-16-134	Fabiola Arroyo Robles		62.02	0.00	0.00		62.02
602-16-135	Rogelio Lopez Hernandez		50.66	0.00	0.00		50.66
602-16-136	Edgar Joaquin Mendoza Diaz		66.46	0.00	0.00		66.46
602-16-137	Mario Alberto Bautista Leal		56.40	0.00	0.00		56.40
602-16-138	Luis Rodrigo de la Torre San..		52.65	0.00	0.00		52.65
602-16-139	Flavio Garcia Galvan	157.11		0.00	0.00	157.11	
602-16-140	Jose Alberto Galvan Dorantes	34.48		0.00	0.00	34.48	
602-16-141	Emmanuel Alejandro Tinajer..	32.65		0.00	0.00	32.65	
602-16-142	Julio Cesar Castro Rojo	43.31		0.00	0.00	43.31	
602-16-143	Gustavo Sancho Marban	124.38		0.00	0.00	124.38	
602-16-144	Elizabeth Antonieta Alameid..	27.94		0.00	0.00	27.94	
602-16-145	Armando Cano Estrada	46.81		0.00	0.00	46.81	
602-16-146	Gerardo Carrasco Saldivar	10.12		0.00	0.00	10.12	
602-16-147	Graciela Lopez Juarez	70.72		46.69	0.00	117.41	
602-16-148	Juan Josue Lopez Calderon	37.42		0.00	0.00	37.42	
602-16-149	Jose Roberto Limon Rivera	88.24		0.00	0.00	88.24	
602-16-150	Laura Evelia Ramos Balandra	32.25		0.00	0.00	32.25	
602-16-151	Sergio Sierra Gonzalez	27.59		0.00	0.00	27.59	
602-16-152	Paola Carmina Martinez Flor..	24.84		0.00	0.00	24.84	
602-16-153	Ma. Gloria Leonor Olguin Por..	33.55		0.00	0.00	33.55	
602-16-154	Deyanira Martinez Morales	27.93		0.00	0.00	27.93	
602-16-155	Francisco Javier Conrique M..	119.12		47.34	0.00	166.46	
602-16-156	Joel Aguilar Ruiz	140.28		0.00	0.00	140.28	
602-16-157	Eduardo Garcia Montoya	491.30		245.65	0.00	736.95	
602-16-158	David Castillo Aguilar	88.32		0.00	0.00	88.32	
602-16-159	Jose San Juan Hernandez	103.42		51.71	0.00	155.13	
602-16-160	Marcos Garcia Perez	274.16		137.08	0.00	411.24	
602-16-161	Julio Armando Urrieta Garcia	143.68		71.84	0.00	215.52	
602-16-162	Juan Eduardo Rocha Camari..	3,920.00		1,960.00	0.00	5,880.00	
602-16-163	Daniel Olivares Fonseca	33.72		16.86	0.00	50.58	
602-16-164	Jonathan Emmanuel Mejia L..	344.66		172.33	0.00	516.99	
602-16-165	Marco Antonio Huerta Martin..	46.57		0.00	0.00	46.57	
602-16-166	Ebenezer Oluwamuyiwa Ade..	189.28		0.00	0.00	189.28	
602-16-167	Moises Daniel Jaime Aguilar	73.93		0.00	0.00	73.93	
602-16-168	Rogelio Garfias Hernandez	93.82		0.00	0.00	93.82	
602-16-169	Jorge Ponce Rangel	58.08		58.08	0.00	116.16	
602-16-170	Ivette Ortiz Fijiwara	34.48		34.48	0.00	68.96	
602-16-171	Jose Manuel Lopez Contreras	96.34		96.34	0.00	192.68	
602-16-172	Erik Trotter Bustamante	118.04		118.04	0.00	236.08	
602-16-173	Jorge Alberto Ponce Valencia	118.91		118.91	0.00	237.82	
602-16-174	Adrian Hernandez Ramos	63.53		63.53	0.00	127.06	
602-16-175	Juan Carlos Perez Alvarado	175.56		175.56	0.00	351.12	
602-16-176	Jaime Alfonso Ramirez Garcia	136.33		136.33	0.00	272.66	
602-16-177	Barbara Estela Garagarza Z..	144.87		144.87	0.00	289.74	
602-16-178	Briam Antonio Jimenez Eliza..	66.83		66.83	0.00	133.66	
602-16-179	Omar Cordova Alegria	87.54		87.54	0.00	175.08	
602-16-180	Donovan Lee Leon Moya	217.50		217.50	0.00	435.00	
602-16-181	Maurilio Garcia Negrete	194.34		194.34	0.00	388.68	
602-16-182	Jose Antonio Zavala Cano	80.39		80.39	0.00	160.78	
602-16-183	Jovan Hernandez Casasola	36.86		36.86	0.00	73.72	
602-16-184	Jacobo Rojas Ladino	73.47		73.47	0.00	146.94	
602-16-185	Marcos Baltazar Jacobo	111.02		111.02	0.00	222.04	
602-16-186	Citlalli Natividad Rivas Ocam..	92.10		92.10	0.00	184.20	
602-16-187	Francisco Jesus Morales Par..	190.85		190.85	0.00	381.70	
602-16-188	Karla Angelica Rios Castillo	126.77		126.77	0.00	253.54	
602-16-189	Angel Tadeo Martinez Herrera	43.08		0.00	0.00	43.08	
602-16-190	J Concepcion Mendez Gutier..	51.68		0.00	0.00	51.68	
602-16-191	Oscar Zamora Morales	53.21		0.00	0.00	53.21	
602-16-192	Ricardo Ivan Amezcua Avila	103.14		0.00	0.00	103.14	
602-16-193	Miguel Trejo Barrera	51.65		0.00	0.00	51.65	
602-16-194	Oscar Santiago Tejeda Lome..	21.55		21.55	0.00	43.10	
602-16-195	Arturo Hernandez Garcia	86.20		86.20	0.00	172.40	
602-16-196	Ricardo Figueroa Gonzalez	140.68		140.68	0.00	281.36	
602-16-197	Victor Hugo Briseño Guasti	72.47		72.47	0.00	144.94	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
602-16-198	David Francisco Velasco Alta..		148.73	148.73	0.00		297.46
602-16-199	Samuel Salazar Leyva		60.34	60.34	0.00		120.68
602-16-200	Augusto Efrain Ceron Anaya		68.89	68.89	0.00		137.78
602-16-201	Gonzalo Blancas Laos		125.03	125.03	0.00		250.06
602-16-202	Juan Antonio Murillo Gutierre..		131.15	131.15	0.00		262.30
602-16-203	Raul de Jesus Teran Arreorti..		68.89	68.89	0.00		137.78
602-16-204	Edgar Bogar Roman Gonzal..		43.10	43.10	0.00		86.20
602-16-205	Noel Alejandro Villa Rodrigu..		94.74	94.74	0.00		189.48
602-16-206	Luis Alberto Castillo Duran		43.10	43.10	0.00		86.20
602-16-207	Juan Carlos Gonzaga Lopez		12.93	12.93	0.00		25.86
602-16-208	Gerardo De La Torre Becerra		95.49	95.49	0.00		190.98
602-16-209	Jesus Matinez Sotelo		155.65	155.65	0.00		311.30
602-16-210	Arturo Enrique Gonzalez Riv..		112.06	112.06	0.00		224.12
602-16-211	Alejandro Dominguez Laurean..		3.01	3.01	0.00		6.02
602-16-212	Jorge Alejandro Hernandez ..		160.10	160.10	0.00		320.20
602-16-213	Luis Ignacio Cabiedes Herna..		60.31	60.31	0.00		120.62
602-16-214	Monica Tostado Monaco		120.64	120.64	0.00		241.28
602-16-215	Rene Guadalupe Hernandez ..		123.10	123.10	0.00		246.20
602-16-216	Dionicio Morales Tozcano		117.75	117.75	0.00		235.50
602-17-000	Servicio médico	3,702.19		1,600.00	0.00		5,302.19
602-17-003	Erika Hernandez Armenta		55.29	0.00	0.00		55.29
602-17-027	Luis Enrique Somuano Ladro..		46.90	0.00	0.00		46.90
602-17-035	Verdin Dorantes Beatriz Alej..	3,100.00		1,600.00	0.00		4,700.00
602-17-036	Cruz Roja Mexicana IAP		500.00	0.00	0.00		500.00
602-25-000	Otras prestaciones al personal	11,177.50		0.00	0.00		11,177.50
602-25-001	Advanced Methods CO S de ..	11,177.50		0.00	0.00		11,177.50
602-48-000	Combustibles y lubricantes	959,331.58		92,035.30	0.00		1,051,366.88
602-48-001	Las Mejores Estaciones SA ..	307,602.75		44,199.26	0.00		351,802.01
602-48-002	Informatica UG SA de CV	65,832.19		18,161.34	0.00		83,993.53
602-48-003	Digepe SA de CV	5,067.09		0.00	0.00		5,067.09
602-48-004	Servicio la Griega SA de CV	111,063.32		19,060.62	0.00		130,123.94
602-48-005	Servicio los Cues SA de CV	447,711.38		6,893.98	0.00		454,605.36
602-48-007	Estaciones de Servicio SA d..	375.66		0.00	0.00		375.66
602-48-008	Gasolinera el Carril SA de CV	21,033.18		3,720.10	0.00		24,753.28
602-48-010	Servicio Nautla SA de CV	646.01		0.00	0.00		646.01
602-49-000	Viáticos y gastos de viaje	51,230.68		103,220.77	0.00		154,451.45
602-49-003	Costco de México, SA de CV	133.57		99.08	0.00		232.65
602-49-004	Nubosoft Servicios SA de CV	13,790.28		93,422.16	0.00		107,212.44
602-49-007	Despegar.com México SA de..	15,801.92		4,685.73	0.00		20,487.65
602-49-015	Hotel Hi Queretaro SA de CV	518.80		0.00	0.00		518.80
602-49-016	Martha Patricia Araiza Villela	3,150.00		0.00	0.00		3,150.00
602-49-028	Ricardo Padilla Leon	878.45		0.00	0.00		878.45
602-49-029	Pase, Servicios Electronicos,..	1,034.48		0.00	0.00		1,034.48
602-49-030	Margarita Alicia Mendoza He..	2,850.00		2,850.00	0.00		5,700.00
602-49-031	Chuy Mariscos el Negro, SA ..	2,163.80		2,163.80	0.00		4,327.60
602-49-032	Soluciones Hoteleras Integra..	724.88		0.00	0.00		724.88
602-49-033	Grupo Gastronomico Macuili ..	2,102.60		0.00	0.00		2,102.60
602-49-034	Operadora Gude SA de CV	1,545.69		0.00	0.00		1,545.69
602-49-035	Inmobiliaria Arat, SA de CV	6,536.21		0.00	0.00		6,536.21
602-50-000	Teléfono, internet	38,678.50		5,613.56	0.00		44,292.06
602-50-001	Radiomóvil Dipsa, SA de CV	33,918.50		3,233.56	0.00		37,152.06
602-50-002	Angelo Jesus Antonio Lecan..	4,760.00		2,380.00	0.00		7,140.00
602-56-000	Mantenimiento y conservación	77,584.59		173,953.37	0.00		251,537.96
602-56-001	Alden Queretaro S de RL de ..	16,725.82		168,930.20	0.00		185,656.02
602-56-004	Luz Maria Hernandez Tiscar..	465.52		0.00	0.00		465.52
602-56-005	Jarcyquim, SA de CV	3,164.38		134.36	0.00		3,298.74
602-56-007	Dalton Automotriz, S de RL d..	1,354.32		1,354.32	0.00		2,708.64
602-56-008	Arellano Bernal Jesus Orlando	3,310.34		0.00	0.00		3,310.34
602-56-012	AutoZone de Mexico S de R..	5,650.42		0.00	0.00		5,650.42
602-56-013	Solorzano Albiter Victor Hugo	26,868.96		2,284.49	0.00		29,153.45
602-56-015	Rines y Llantas Avila, SA de ..	5,689.65		0.00	0.00		5,689.65
602-56-016	Ventus Sport SA de CV	4,965.52		0.00	0.00		4,965.52
602-56-017	Bermudez Barrientos Sandra..	2,256.90		0.00	0.00		2,256.90
602-56-018	Sistema Integral Mecanico A..	387.93		0.00	0.00		387.93
602-56-019	Lizzet Garrido Castro	2,100.00		0.00	0.00		2,100.00
602-56-020	Jose Salvador Hernandez R..	2,844.83		1,250.00	0.00		4,094.83
602-56-021	Cluster Automotriz de Guana..	1,800.00		0.00	0.00		1,800.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
602-61-000	Propaganda y publicidad	36,433.08		6,891.20	0.00	43,324.28	
602-61-002	Google Operaciones de Méxi..	9,360.67		5,298.10	0.00	14,658.77	
602-61-004	Printor Technology, SA de CV	6,000.00		0.00	0.00	6,000.00	
602-61-005	Manuel Eduardo Sepulveda ..	4,272.41		1,593.10	0.00	5,865.51	
602-61-006	Conexion B2B SA de CV	14,400.00		0.00	0.00	14,400.00	
602-61-007	Maria Amada Hernandez Tin..	2,400.00		0.00	0.00	2,400.00	
602-62-000	Capacitación al personal	10,000.00		0.00	0.00	10,000.00	
602-62-001	Margarita Isabel Guzman Do..	10,000.00		0.00	0.00	10,000.00	
602-72-000	Fletes y acarreos	496.00		0.00	0.00	496.00	
602-72-001	Servicios de Paq. y Envios Fl..	230.00		0.00	0.00	230.00	
602-72-002	Deliverymail SA de CV	266.00		0.00	0.00	266.00	
602-84-000	Otros gastos de venta	88,043.64		131,783.13	0.00	219,826.77	
602-84-002	Costco de Mexico, SA de CV	16,445.52		8,150.99	0.00	24,596.51	
602-84-003	Nueva Wal Mart de México, ..	3,026.07		0.00	0.00	3,026.07	
602-84-009	Jose Ismael Rivas Ordoñez	8,553.91		1,954.30	0.00	10,508.21	
602-84-014	Victor Manuel Arciniega Diaz	1,824.82		680.00	0.00	2,504.82	
602-84-015	Vasconia Brands, SA de CV	987.96		0.00	0.00	987.96	
602-84-017	Servihigiene, SA de CV	1,678.00		0.00	0.00	1,678.00	
602-84-018	Jarcyquim, SA de CV	1,121.30		0.00	0.00	1,121.30	
602-84-019	Consuelo Roxana Hernande..	262.07		0.00	0.00	262.07	
602-84-020	Grupo Leks Creaciones Dep..	450.00		225.00	0.00	675.00	
602-84-021	Serman Service Facility	1,523.27		1,523.27	0.00	3,046.54	
602-84-022	Envasadoras de Aguas en M..	861.00		246.00	0.00	1,107.00	
602-84-023	Comercializadora Illespino, S..	517.25		0.00	0.00	517.25	
602-84-024	Panaderia del Bajío SA de CV	652.75		0.00	0.00	652.75	
602-84-025	Juana Alejandra Barcenaa C..	4,000.00		0.00	0.00	4,000.00	
602-84-026	Myriam Vallarino Hernando	327.59		0.00	0.00	327.59	
602-84-027	FC Facil de Construir, SA de ..	2,992.20		0.00	0.00	2,992.20	
602-84-028	Maria de Jesus Hernandez G..	960.00		0.00	0.00	960.00	
602-84-029	Maria del Rosario Vargas Go..	34.48		0.00	0.00	34.48	
602-84-030	Comida de Hacienda Sa de ..	1,612.07		1,612.07	0.00	3,224.14	
602-84-031	Pato Laqueado De Queretar..	966.38		966.38	0.00	1,932.76	
602-84-032	Comercializadora Coqueta S..	1,987.07		1,987.07	0.00	3,974.14	
602-84-033	Centro Mueblera Placencia S..	37,259.93		114,438.05	0.00	151,697.98	
603-00-000	Gastos de administración	4,453,758.40		354,889.48	0.00	4,808,647.88	
603-01-000	Sueldos y salarios	632,762.95		54,026.48	0.00	686,789.43	
603-01-001	Gil Samaniego Guzman Ram..	192,479.25		16,415.16	0.00	208,894.41	
603-01-002	Mora Fernandez Rafael	192,197.05		16,391.36	0.00	208,588.41	
603-01-003	De la Cruz Gama José Alberto	248,086.65		21,219.96	0.00	269,306.61	
603-02-000	Compensaciones	310,903.20		82,892.20	0.00	393,795.40	
603-02-001	Si Vale Mexico SA de CV	310,903.20		82,892.20	0.00	393,795.40	
603-17-000	Servicio médico	14,681.06		0.00	0.00	14,681.06	
603-17-001	Salud Digna AC	14,681.06		0.00	0.00	14,681.06	
603-26-000	Cuotas al IMSS	924,108.00		87,023.42	0.00	1,011,131.42	
603-27-000	Aportaciones al infonavit	472,115.25		0.00	0.00	472,115.25	
603-34-000	Honorarios a pers físicas resi..	15,000.00		9,000.00	0.00	24,000.00	
603-34-001	Ricardo Ramirez Rodriguez	15,000.00		9,000.00	0.00	24,000.00	
603-45-000	Arrendamiento a personas fí..	994,066.92		54,850.82	0.00	1,048,917.74	
603-45-001	Laura Elena Rosas Mendoza	994,066.92		54,850.82	0.00	1,048,917.74	
603-46-000	Arrendamiento a personas m..	96,437.38		0.00	0.00	96,437.38	
603-46-001	GM Financía de México SA ..	96,437.38		0.00	0.00	96,437.38	
603-50-000	Teléfono, internet	7,206.90		0.00	0.00	7,206.90	
603-50-001	Telefonos de Mexico, SAB d..	7,206.90		0.00	0.00	7,206.90	
603-52-000	Energía eléctrica	13,714.63		1,272.00	0.00	14,986.63	
603-52-001	CFE Suministrador de Servic..	13,714.63		1,272.00	0.00	14,986.63	
603-53-000	Vigilancia y seguridad	68,934.97		3,799.01	0.00	72,733.98	
603-53-001	Seguridad Industrial Amigo S..	8,490.42		1,849.01	0.00	10,339.43	
603-53-004	Cipriana Olvera Montes	54,219.55		0.00	0.00	54,219.55	
603-53-005	Flexograf Mexicana SA de CV	3,900.00		1,950.00	0.00	5,850.00	
603-53-011	Grupo Leks Creaciones Dep..	2,325.00		0.00	0.00	2,325.00	
603-55-000	Papelería y artículos de ofici..	392,468.17		5,094.99	0.00	397,563.16	
603-55-001	Abastecedora Lumen, SA de..	364,501.00		0.00	0.00	364,501.00	
603-55-002	Office Depot de Mexico SA d..	3,413.71		595.70	0.00	4,009.41	
603-55-006	Impresiones Inteligentes a B..	5,850.82		2,150.99	0.00	8,001.81	
603-55-008	Grupo Leks Creaciones Dep..	6,675.00		0.00	0.00	6,675.00	
603-55-013	Ofix SA de CV	972.46		486.23	0.00	1,458.69	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
603-55-014	Luis Eduardo Garza Lopez	6,379.32		862.07	0.00	7,241.39	
603-55-015	ImpoaMex S de RL	825.86		0.00	0.00	825.86	
603-55-016	Ricardo Gonzalez Burgoa	2,000.00		1,000.00	0.00	3,000.00	
603-55-017	Jose Angel Morales Gonzalez	1,850.00		0.00	0.00	1,850.00	
603-56-000	Mantenimiento y conservación	12,471.71		4,363.87	0.00	16,835.58	
603-56-002	Materias Primas Plasticos y ..	10,295.85		4,363.87	0.00	14,659.72	
603-56-008	Ana Barbara Cruz Palacios	1,300.00		0.00	0.00	1,300.00	
603-56-014	La Paloma Compañía de Met..	231.18		0.00	0.00	231.18	
603-56-015	Maria Deysi Sandoval Perez	366.38		0.00	0.00	366.38	
603-56-016	Torni-Fast SA de CV	55.02		0.00	0.00	55.02	
603-56-017	Electronicos y Similares, SA ..	223.28		0.00	0.00	223.28	
603-57-000	Seguros y fianzas	227,527.45		5,354.81	0.00	232,882.26	
603-57-001	Mapfre Mexico, SA	5,812.01		5,354.81	0.00	11,166.82	
603-57-002	Qualitas Compañía de Segur..	8,090.62		0.00	0.00	8,090.62	
603-57-003	Seguros SURA SA de CV	90,561.24		0.00	0.00	90,561.24	
603-57-004	Grupo Nacional Provincial S..	100,712.66		0.00	0.00	100,712.66	
603-57-005	Seguros Atlas, SA	22,350.92		0.00	0.00	22,350.92	
603-58-000	Otros impuestos y derechos	203,901.60		29,362.00	0.00	233,263.60	
603-58-001	SAT	182,991.00		29,362.00	0.00	212,353.00	
603-58-003	Camara Nacional de Comerc..	2,600.00		0.00	0.00	2,600.00	
603-58-004	Poder Ejecutivo del Estado d..	18,310.60		0.00	0.00	18,310.60	
603-64-000	Asistencia técnica	27,972.04		5,382.92	0.00	33,354.96	
603-64-001	Raul Corona Cortes	11,710.00		0.00	0.00	11,710.00	
603-64-003	Juan Jose Monjaraz Gutierrez	1,850.00		0.00	0.00	1,850.00	
603-64-004	Riju SAPI de CV	7,250.00		0.00	0.00	7,250.00	
603-64-005	Nubosoft Servicios SA de CV	3,512.04		1,732.92	0.00	5,244.96	
603-64-006	Sysqronet SA de CV	3,650.00		3,650.00	0.00	7,300.00	
603-75-000	Uniformes	38,950.95		12,466.96	0.00	51,417.91	
603-75-001	Distribuidora Liverpool SA de..	6,284.86		483.62	0.00	6,768.48	
603-75-002	GS Distribucion SA de CV	24,659.20		9,483.34	0.00	34,142.54	
603-75-003	Maria Amada Hernandez Tin..	7,400.00		2,500.00	0.00	9,900.00	
603-75-004	Norma Amparo Manjarrez Ba..	172.41		0.00	0.00	172.41	
603-75-005	Manuel Eduardo Sepulveda ..	434.48		0.00	0.00	434.48	
603-82-000	Otros gastos de administraci..	535.22		0.00	0.00	535.22	
603-82-001	Eutomotors de Queretaro SA..	535.22		0.00	0.00	535.22	
613-00-000	Depreciacion Contable	177,265.86		0.00	0.00	177,265.86	
613-03-000	Depr de autom, autob, camio..	177,265.86		0.00	0.00	177,265.86	
613-03-001	Toyota Avanza LE 2020 MT ..	72,063.86		0.00	0.00	72,063.86	
613-03-002	Toyota Avanza LE 2021 MT ..	45,050.00		0.00	0.00	45,050.00	
613-03-003	Vehiculo X2 sDrive 18i (auto..	60,152.00		0.00	0.00	60,152.00	
700-00-000	Resultado integral de financi..	134,530.05		33,515.95	0.00	168,046.00	
701-00-000	Gastos financieros	134,530.05		33,515.95	0.00	168,046.00	
701-08-000	Intereses a cargo de persona..	104,840.52		30,191.91	0.00	135,032.43	
701-08-002	NR Finance Mexico, SA de ..	23,063.72		5,153.47	0.00	28,217.19	
701-08-003	Cetelem SA de CV SOFOM ..	51.99		0.00	0.00	51.99	
701-08-004	Toyota Financial Services de..	81,724.81		25,038.44	0.00	106,763.25	
701-10-000	Comisiones bancarias	17,057.61		3,324.04	0.00	20,381.65	
701-10-001	Scotiabank Inverlat, SA	17,057.61		3,324.04	0.00	20,381.65	
701-11-000	Otros gastos financieros	12,631.92		0.00	0.00	12,631.92	
701-11-001	BMW Financial Services de ..	12,631.92		0.00	0.00	12,631.92	
	Total cuentas no impresas	0.00		0.00	0.00	0.00	
		0.00				0.00	
Sumas Iguales:		23,482,043.49		5,557,373.36	5,557,373.36	26,573,017.87	
		23,482,043.49				26,573,017.87	