

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
100-00-000	Activo	2,556,825.70		1,516,746.74	1,207,196.80	2,866,375.64	
100-01-000	Activo a corto plazo	2,556,825.70		1,516,746.74	1,207,196.80	2,866,375.64	
102-00-000	Bancos	2,157,047.28		1,491,377.70	1,207,196.80	2,441,228.18	
102-01-000	Bancos Nacionales	2,157,047.28		1,491,377.70	1,207,196.80	2,441,228.18	
102-01-001	Scotiabank Inverlat SA (0350..	2,560,854.35		1,429,985.02	1,207,196.80	2,783,642.57	
102-01-002	Scotiabank Inverlat SA (0350..	-688,064.82		0.00	0.00	-688,064.82	
102-01-003	Scotiabank Inverlat SA (Dola..	284,257.75		61,392.68	0.00	345,650.43	
118-00-000	Impuestos acreditables pa..	399,778.42		25,369.04	0.00	425,147.46	
118-01-000	IVA acreditable pagado	399,778.42		25,369.04	0.00	425,147.46	
200-00-000	Pasivo	1,282,669.71		76,780.86	253,709.59	1,459,598.44	
200-01-000	Pasivo a corto plazo	1,282,669.71		76,780.86	253,709.59	1,459,598.44	
207-00-000	Impuestos trasladados	1,260,603.66		0.00	207,829.78	1,468,433.44	
207-01-000	IVA trasladado	1,260,603.66		0.00	207,829.78	1,468,433.44	
208-00-000	Impuestos trasladados cob..	80,782.88		0.00	0.00	80,782.88	
208-01-000	IVA trasladado cobrado	80,782.88		0.00	0.00	80,782.88	
216-00-000	Impuestos retenidos	-58,716.83		76,780.86	45,879.81	-89,617.88	
216-01-000	Impuestos ret de ISR x sdos ..	142,912.85		0.00	40,547.80	183,460.65	
216-03-000	Impuestos ret de ISR x arrend	25,800.00		0.00	2,580.00	28,380.00	
216-10-000	Impuestos retenidos de IVA	-227,429.68		76,780.86	2,752.01	-301,458.53	
400-00-000	Ingresos	8,829,871.06		0.00	1,360,328.78	10,190,199.84	
401-00-000	Ingresos	8,829,871.06		0.00	1,360,328.78	10,190,199.84	
401-01-000	Ventas y/o servicios grav a t..	8,829,871.06		0.00	1,360,328.78	10,190,199.84	
401-01-001	S-Riko de Queretaro SAPI d..	1,720,733.05		0.00	79,104.00	1,799,837.05	
401-01-002	Industrias Cazel S de RL de ..	125,904.00		0.00	0.00	125,904.00	
401-01-003	Aptar Queretaro SA de CV	1,577,411.17		0.00	92,223.10	1,669,634.27	
401-01-004	AGM Durmont Mexico S de ..	1,391,900.00		0.00	2,600.00	1,394,500.00	
401-01-005	Arcelormittal Tubular Product..	1,992.00		0.00	0.00	1,992.00	
401-01-006	Logistech de Mexico SA de ..	25,290.00		0.00	13,880.00	39,170.00	
401-01-007	Arkal Automotive Mexico SA ..	9,020.00		0.00	0.00	9,020.00	
401-01-008	Metal One Steel Service de ..	16,440.00		0.00	11,550.00	27,990.00	
401-01-009	ITT Motion Technologies Me..	204,137.00		0.00	0.00	204,137.00	
401-01-010	Innovarr SA de CV	95,160.00		0.00	0.00	95,160.00	
401-01-011	Flex N Gate Mexico S de RL ..	234,950.00		0.00	407,320.00	642,270.00	
401-01-012	EMZ Hanauer de Mexico SA ..	670,770.00		0.00	76,320.00	747,090.00	
401-01-013	ISG Steel MEXico SA de CV	13,440.00		0.00	0.00	13,440.00	
401-01-014	SumiRiko Tennessee, Inc.	118,261.06		0.00	41,647.36	159,908.42	
401-01-015	LTH Learnica Doel Ohrid	48,261.10		0.00	0.00	48,261.10	
401-01-016	Fiat Rock Metal Inc	3,892.83		0.00	0.00	3,892.83	
401-01-017	Aptiv Contract Services Nuev..	2,016.00		0.00	0.00	2,016.00	
401-01-018	Inmetmatic SA de CV	30,240.00		0.00	0.00	30,240.00	
401-01-019	Colep SA de CV	288,188.00		0.00	2,304.00	290,492.00	
401-01-020	Bitron de Mexico SA de CV	48,900.00		0.00	0.00	48,900.00	
401-01-021	Rafi Syscom Mexico S de RL..	196,359.00		0.00	0.00	196,359.00	
401-01-022	Graphic Packaging Internatio..	187,495.55		0.00	38,250.00	225,745.55	
401-01-023	Abinsa SA de CV	40,032.00		0.00	0.00	40,032.00	
401-01-024	Voestalpine High Performanc..	8,736.00		0.00	0.00	8,736.00	
401-01-025	Transnav SA de CV	6,000.00		0.00	0.00	6,000.00	
401-01-026	Ditter Plastic GmbH + Co KG	40,103.23		0.00	19,745.32	59,848.55	
401-01-027	Goba Internacional SA de CV	58,407.00		0.00	0.00	58,407.00	
401-01-028	Servicios Vistamex SA de CV	6,000.00		0.00	0.00	6,000.00	
401-01-029	Ilpea S de RL de CV	60,880.00		0.00	0.00	60,880.00	
401-01-030	New Dynacast de Mexico SA..	5,920.00		0.00	0.00	5,920.00	
401-01-031	Q Seals de Mexico S de RL ..	828,720.00		0.00	409,900.00	1,238,620.00	
401-01-032	Electronic Product Services ..	57,842.50		0.00	0.00	57,842.50	
401-01-033	PYR de Queretaro, SAPI de ..	34,911.36		0.00	0.00	34,911.36	
401-01-034	Arneses Electricos Automotri..	10,980.00		0.00	0.00	10,980.00	
401-01-035	EJOTATF Fasteners de Mexi..	14,795.00		0.00	0.00	14,795.00	
401-01-036	Util Canada Limited	22,899.95		0.00	0.00	22,899.95	
401-01-037	Wolverine Advanced Materials	132,940.93		0.00	0.00	132,940.93	
401-01-038	ITT Italia SRL	4,367.04		0.00	0.00	4,367.04	
401-01-039	Shin-Etsu Polymer America I..	159,804.76		0.00	0.00	159,804.76	

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		Deudor	AcreeDor			Deudor	AcreeDor
401-01-040	Cargo 365		4,784.75	0.00	0.00		4,784.75
401-01-041	Metelix de Mexico S de RL d..		34,398.00	0.00	0.00		34,398.00
401-01-042	SumiRiko AVS Czech S.R.O.		6,911.84	0.00	0.00		6,911.84
401-01-043	Keiaisha Mex		3,000.00	0.00	0.00		3,000.00
401-01-044	Marquardt Mexico S de RL d..		1,530.00	0.00	0.00		1,530.00
401-01-045	Dekosys Mexico		128,412.00	0.00	0.00		128,412.00
401-01-046	Aspel Molding de Mexico SA ..		146,733.94	0.00	36,125.00		182,858.94
401-01-047	Springfield Wire de Mexico S..		0.00	0.00	85,680.00		85,680.00
401-01-048	Watlow de Mexico S de RL d..		0.00	0.00	43,680.00		43,680.00
500-00-000	Costos	845,678.60		2,439.56	0.00	848,118.16	
502-00-000	Compras	845,678.60		2,439.56	0.00	848,118.16	
502-01-000	Compras nacionales	845,678.60		2,439.56	0.00	848,118.16	
502-01-001	Centro Empresarial del Esta..	4,640.00		0.00	0.00	4,640.00	
502-01-002	Angelo Jesus Antonio Lecan..	16,870.00		2,040.00	0.00	18,910.00	
502-01-003	Jonathan Emmanuel Muñiz ..	1,896.55		0.00	0.00	1,896.55	
502-01-004	Jose Luis Mendoza Mones	1,900.00		0.00	0.00	1,900.00	
502-01-005	H & B Distribuciones Interna..	990.50		0.00	0.00	990.50	
502-01-006	Codice SI, SA de CV	5,075.14		0.00	0.00	5,075.14	
502-01-007	Home Depot Mexico S de RL..	22,547.85		0.00	0.00	22,547.85	
502-01-008	Pinturas Ezequiel Montes de ..	2,226.06		370.25	0.00	2,596.31	
502-01-009	Jose Armandp Flores Segura	4,250.00		0.00	0.00	4,250.00	
502-01-010	Eninetworks, SAPI de CV	9,000.00		0.00	0.00	9,000.00	
502-01-011	Arturo Miranda Carpio	679.74		0.00	0.00	679.74	
502-01-012	Clusol Mexicana S de RL de ..	692,700.00		0.00	0.00	692,700.00	
502-01-013	Jose Gilberto Jasso Lopez	34,220.00		0.00	0.00	34,220.00	
502-01-014	Plomeria y Ceramica de Que..	31,408.28		0.00	0.00	31,408.28	
502-01-015	Aida Mercedes Paulin Arcini..	190.00		0.00	0.00	190.00	
502-01-016	ASIC Asociacion Internacio..	17,000.00		0.00	0.00	17,000.00	
502-01-017	Ferremateriales Ciudad del S..	84.48		29.31	0.00	113.79	
600-00-000	Gastos	6,555,871.36		1,217,058.73	0.00	7,772,930.09	
602-00-000	Gastos de venta	3,964,202.95		981,961.06	0.00	4,946,164.01	
602-01-000	Sueldos y salarios	3,041,752.49		917,427.90	0.00	3,959,180.39	
602-01-001	Arias Medina Claudia Elena	16,886.57		0.00	0.00	16,886.57	
602-01-002	Guerra García Kenia Lizbeth	267.80		0.00	0.00	267.80	
602-01-003	Becerra Martínez Guillermina	65,617.21		12,251.39	0.00	77,868.60	
602-01-004	Galvan Hermosillo Druscila ..	1,214.40		0.00	0.00	1,214.40	
602-01-005	Moreno Ramírez Adamary J..	40,296.68		0.00	0.00	40,296.68	
602-01-006	Alejo Hernández Marisol	698.00		0.00	0.00	698.00	
602-01-007	Almanza Troncoso José Car..	42,656.29		336.80	0.00	42,993.09	
602-01-008	Baez González Jorge Harolh	1,854.20		248.40	0.00	2,102.60	
602-01-009	Reséndiz Ortiz Olegario	48,040.05		10,651.04	0.00	58,691.09	
602-01-010	Sanchez Arreola Rodolfo Sal..	66,331.46		12,232.11	0.00	78,563.57	
602-01-011	Rodríguez Jimenez Jaime	26,234.13		514.40	0.00	26,748.53	
602-01-012	Quevedo Aguado Carlos Da..	5,519.80		516.00	0.00	6,035.80	
602-01-013	Solano Fernández Adrian	52,178.75		11,751.47	0.00	63,930.22	
602-01-014	Lugo Loreda Adelina	22,375.65		9,731.53	0.00	32,107.18	
602-01-015	Nieves Reséndiz José Antonio	84,000.48		14,016.04	0.00	98,016.52	
602-01-016	Echegollen Celis Luis	2,819.78		523.40	0.00	3,343.18	
602-01-017	Ruiz Osornio Andre David	32,380.14		0.00	0.00	32,380.14	
602-01-018	Martínez Luna José Guadalu..	2,146.60		488.00	0.00	2,634.60	
602-01-019	Flores Bautista Saúl Isaac	5,642.00		0.00	0.00	5,642.00	
602-01-020	González Castillo Iván	1,822.00		0.00	0.00	1,822.00	
602-01-021	Conde Cruz Alberto Ahuizotl	26,615.81		17,329.54	0.00	43,945.35	
602-01-022	De Leon Silva Rosa Maria	8,228.00		532.60	0.00	8,760.60	
602-01-023	Medina Zarazua Estrella Gua..	11,919.60		304.60	0.00	12,224.20	
602-01-024	Macias Flores Karina Judith	59,211.25		10,946.63	0.00	70,157.88	
602-01-025	Sanchez Carreon Diego Rod..	13,452.69		525.20	0.00	13,977.89	
602-01-026	Ramírez Martínez Elia Guad..	13,933.14		530.80	0.00	14,463.94	
602-01-027	Amezcuva Vargas Esperanza	75,064.23		15,729.31	0.00	90,793.54	
602-01-028	Sanchez Laguna Mari Cruz	71,156.04		9,174.89	0.00	80,330.93	
602-01-029	Suarez Guevara Orlando	97,284.80		22,435.82	0.00	119,720.62	
602-01-030	Jose Luis Gonzalez Franco	20,085.00		0.00	0.00	20,085.00	
602-01-031	Salgado Martínez José Miguel	2,932.60		0.00	0.00	2,932.60	
602-01-032	Suarez Guevara Juan Oswal..	108,350.16		24,368.83	0.00	132,718.99	
602-01-033	Salgado Jardon Ramses	89,202.88		18,473.68	0.00	107,676.56	

Cuenta	Nombre	SalDOSIniciales		Cargos	Abonos	SalDOSActuales	
		Deudor	AcreeDor			Deudor	AcreeDor
602-01-034	Palomino Palomino Maria Eli..	86,730.55		19,121.75	0.00	105,852.30	
602-01-035	Montiel Dolores Thanía	61,234.82		17,231.41	0.00	78,466.23	
602-01-036	Aragon Salazar Areli Brigitte	121,457.14		545.20	0.00	122,002.34	
602-01-037	Tolentino Urbina Belen Yarelli	68,925.68		536.20	0.00	69,461.88	
602-01-038	Rodríguez Barajas Emmanuel	31,501.31		333.00	0.00	31,834.31	
602-01-039	Morales Arcos Janett	33,767.00		0.00	0.00	33,767.00	
602-01-040	Hernández Alvarez Rosario	284.00		329.40	0.00	613.40	
602-01-041	Hernández Trinidad Luis Fra..	80,119.77		13,793.10	0.00	93,912.87	
602-01-042	Rosales Aviles Carlos Arturo	1,046.20		0.00	0.00	1,046.20	
602-01-043	Rico Silva Flavio Alejandro	8,083.96		0.00	0.00	8,083.96	
602-01-044	Ramos Castañeda Isabel	732.80		0.00	0.00	732.80	
602-01-045	González Ponce Edilberto Mi..	46,989.66		6,738.10	0.00	53,727.76	
602-01-046	García Chavez Victor Daniel	1,660.20		0.00	0.00	1,660.20	
602-01-047	Ruiz Correto Rebeca	38,071.91		13,242.26	0.00	51,314.17	
602-01-048	Martínez Zarazua Laura Dolo..	23,488.82		8,181.89	0.00	31,670.71	
602-01-049	Martínez Mejía Maribel	67,450.99		11,827.25	0.00	79,278.24	
602-01-050	Ramírez Ledezma Concepci..	1,906.00		0.00	0.00	1,906.00	
602-01-051	Sanchez Sanchez Carmen Iv..	1,280.80		0.00	0.00	1,280.80	
602-01-052	Olvera Mendoza Elizabeth	29,077.70		7,540.08	0.00	36,617.78	
602-01-053	Toledo Vasquez Juan Carlos	5,554.87		0.00	0.00	5,554.87	
602-01-054	Avila Acevedo Alicia Alin	8,283.00		0.00	0.00	8,283.00	
602-01-055	Torres Gallegos Edwin	1,443.60		0.00	0.00	1,443.60	
602-01-056	Moreno Cordova Juan Pablo	387.80		0.00	0.00	387.80	
602-01-057	Vazquez Aguilar Natalia	4,173.60		0.00	0.00	4,173.60	
602-01-058	Cervantes Badillo Roberto	5,210.64		0.00	0.00	5,210.64	
602-01-059	Tinajero García Romualdo A..	77,315.81		18,594.01	0.00	95,909.82	
602-01-060	Arellano Gasca Victor Manuel	797.20		0.00	0.00	797.20	
602-01-061	Ramírez Pacheco Jesús	83,214.03		18,717.50	0.00	101,931.53	
602-01-062	Zetina Cruz Jesús Antonio	5,829.42		0.00	0.00	5,829.42	
602-01-063	Guerrero García Juan	18,287.03		0.00	0.00	18,287.03	
602-01-064	Zepahua Macías Griselda Es..	3,966.05		0.00	0.00	3,966.05	
602-01-065	Mora Delgado Cristina	2,733.20		0.00	0.00	2,733.20	
602-01-066	Ocampo Quinto Alberto	62,720.08		10,232.09	0.00	72,952.17	
602-01-067	Navarro Martínez Margarita	12,278.82		405.00	0.00	12,683.82	
602-01-068	Arteaga Ocampo Adriana	59,740.36		0.00	0.00	59,740.36	
602-01-069	Pacheco Villa Erika	5,147.41		0.00	0.00	5,147.41	
602-01-070	Conlta Solano Ricardo	407.20		0.00	0.00	407.20	
602-01-071	Piña Martínez Guendaranashi	254.40		0.00	0.00	254.40	
602-01-072	Gil García Angeles	254.40		0.00	0.00	254.40	
602-01-073	Rivera Gomez Ernestina	15,864.87		0.00	0.00	15,864.87	
602-01-074	Rodríguez Sanchez Juan Jo..	19,861.80		0.00	0.00	19,861.80	
602-01-075	Sanchez Murillo Maria de la ..	10,395.20		0.00	0.00	10,395.20	
602-01-076	Rodríguez Balandran José C..	20,838.40		0.00	0.00	20,838.40	
602-01-077	Ortega Martin Manuel	5,157.20		0.00	0.00	5,157.20	
602-01-078	Reyez Meza Nancy	883.80		0.00	0.00	883.80	
602-01-079	Estrada Ayala Eduardo	3,002.40		0.00	0.00	3,002.40	
602-01-080	Montañez Zuñiga Rafael Em..	23,192.19		0.00	0.00	23,192.19	
602-01-081	Andrade Rosales Denia Eliza..	111.20		0.00	0.00	111.20	
602-01-082	Reyes Bocanegra Claudia M..	3,670.60		0.00	0.00	3,670.60	
602-01-083	Martínez Cortez Angel Jesús	901.60		0.00	0.00	901.60	
602-01-084	García Nava Enriqueta	306.00		0.00	0.00	306.00	
602-01-085	Ortiz López Brenda Guadalu..	450.00		0.00	0.00	450.00	
602-01-086	Zamora Angeles Uriel	15,208.61		0.00	0.00	15,208.61	
602-01-087	Arias Orea José Sebastian	414.60		0.00	0.00	414.60	
602-01-088	López Jesús Sara Jael	486.80		0.00	0.00	486.80	
602-01-089	Ugalde Sanchez Jonathan	5,495.51		0.00	0.00	5,495.51	
602-01-090	Ruiz López Andrea Anahi	755.20		0.00	0.00	755.20	
602-01-091	García Cabrera Marcos Israel	1,230.20		0.00	0.00	1,230.20	
602-01-092	Rosales García Nereyda Sofia	944.60		0.00	0.00	944.60	
602-01-093	Velazquez Prieto Nancy Elvira	1,219.20		0.00	0.00	1,219.20	
602-01-094	Chavez Flores Adan	928.80		0.00	0.00	928.80	
602-01-095	Rosas Almanza Guadalupe	4,666.20		0.00	0.00	4,666.20	
602-01-096	Ramírez Mendoza Isai	2,056.00		0.00	0.00	2,056.00	
602-01-097	Ortega González Paloma	2,106.40		0.00	0.00	2,106.40	
602-01-098	Esteban Pérez Salim	929.40		0.00	0.00	929.40	
602-01-099	Gudiño Tovar Evelyn	4,477.80		0.00	0.00	4,477.80	
602-01-100	Mendoza Vazquez Martha Is..	1,351.60		0.00	0.00	1,351.60	

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		Deudor	AcreeDor			Deudor	AcreeDor
602-01-101	Luna Moreno Karen Alejandra	22,991.54		0.00	0.00	22,991.54	
602-01-102	Curiel Pitalua Itzel Samara	21,305.93		0.00	0.00	21,305.93	
602-01-103	Martínez Adame Maria de lo..	11,851.56		0.00	0.00	11,851.56	
602-01-104	Mejía Cruz Luis Angel	5,142.60		0.00	0.00	5,142.60	
602-01-105	Rodriguez Salinas Olga Este..	5,778.00		0.00	0.00	5,778.00	
602-01-106	Barreiro Sandoval Ana Karen	563.80		0.00	0.00	563.80	
602-01-107	Martínez Yañez Selena	2,104.60		0.00	0.00	2,104.60	
602-01-108	López Rivera Juan Antonio	574.60		0.00	0.00	574.60	
602-01-109	Tabares Alvarez Ana Maria	5,426.20		0.00	0.00	5,426.20	
602-01-110	Hurtado Medina José Guadal..	2,603.80		0.00	0.00	2,603.80	
602-01-111	García Gutierrez Roberto Ca..	5,544.51		0.00	0.00	5,544.51	
602-01-112	López Cruz José	5,386.91		0.00	0.00	5,386.91	
602-01-113	Vazquez Kalichuk Carlos Adr..	925.00		0.00	0.00	925.00	
602-01-114	Rayón Vazquez Eduardo	1,769.60		0.00	0.00	1,769.60	
602-01-115	Hernández Velazquez Ma G..	56,597.14		17,261.84	0.00	73,858.98	
602-01-116	Landeros Gonzalez Alexis	17,943.83		0.00	0.00	17,943.83	
602-01-117	Gutierrez Vazquez Ana Maria	1,771.00		0.00	0.00	1,771.00	
602-01-118	Mondragon Ortega Maria de ..	5,919.20		0.00	0.00	5,919.20	
602-01-119	Delgadillo Mondragon Edith ..	7,106.00		0.00	0.00	7,106.00	
602-01-120	Aguilar Silva Jorge	15,059.99		0.00	0.00	15,059.99	
602-01-121	Hernández Galindo Octavio	5,181.51		0.00	0.00	5,181.51	
602-01-122	Carrillo Sanchez Emiliio Albe..	15,116.98		0.00	0.00	15,116.98	
602-01-123	Hernández Hernández Agua ..	4,346.00		0.00	0.00	4,346.00	
602-01-124	Luna Moreno Katya Lizeth	11,065.79		0.00	0.00	11,065.79	
602-01-125	Trujillo Saldaña Carlos Daniel	388.40		0.00	0.00	388.40	
602-01-126	Jimenez Cruz Carlos Jacinto	38,814.44		0.00	0.00	38,814.44	
602-01-127	Delgadillo Mondragon Oscar ..	2,238.40		0.00	0.00	2,238.40	
602-01-128	Guerrero Leon Miguel	4,474.46		0.00	0.00	4,474.46	
602-01-129	Pérez Moreno Pedro Luis	1,014.80		0.00	0.00	1,014.80	
602-01-130	Rodríguez Vargas Daniel Alb..	390.00		0.00	0.00	390.00	
602-01-131	De la Torre Robles Cesar Ad..	3,052.60		0.00	0.00	3,052.60	
602-01-132	Chavez Ramos Angel Isaac	17,209.72		502.00	0.00	17,711.72	
602-01-133	Guerrero Alfonso Marco Anto..	3,248.00		0.00	0.00	3,248.00	
602-01-134	Mata Lechuga Rogelio	661.40		0.00	0.00	661.40	
602-01-135	Ruiz Reséndiz Gilberto Fabian	5,595.80		0.00	0.00	5,595.80	
602-01-136	Peña Reséndiz Isaac ..	9,681.91		0.00	0.00	9,681.91	
602-01-137	Rosas Hernández Daniel	4,562.00		0.00	0.00	4,562.00	
602-01-138	Beltran Sandoval Monica Kar..	15,952.00		9,593.31	0.00	25,545.31	
602-01-139	Briceño Alvarez Efrain	1,751.40		0.00	0.00	1,751.40	
602-01-140	Villalpando Vazquez Johan Y..	9,950.67		0.00	0.00	9,950.67	
602-01-141	Echeverria Mendez Lourdes ..	20,697.77		7,501.36	0.00	28,199.13	
602-01-142	Vazquez Hernández Vicente	16,574.08		12,134.81	0.00	28,708.89	
602-01-143	Alejandro Lima Jose Carlos	8,160.60		3,140.40	0.00	11,301.00	
602-01-144	Juárez Sosa Isela	11,832.71		13,834.77	0.00	25,667.48	
602-01-145	Lucero de Jesús Veronica	20,263.53		7,578.55	0.00	27,842.08	
602-01-146	Lucero de Jesús Francisco	16,003.24		10,599.95	0.00	26,603.19	
602-01-147	Lugo Loreda Josefina	14,124.50		11,079.60	0.00	25,204.10	
602-01-148	Martínez Zarazua Ana Lucia	11,672.02		9,506.27	0.00	21,178.29	
602-01-149	Licea Godoy Brandon	1,286.20		0.00	0.00	1,286.20	
602-01-150	Gutierrez Cosino Brenda Kar..	2,425.60		0.00	0.00	2,425.60	
602-01-151	Bocanegra Castillo Luis Migu..	572.60		0.00	0.00	572.60	
602-01-152	Sotelo Lugo Jesus Antonio	15,355.12		15,068.66	0.00	30,423.78	
602-01-153	González Pérez Martha Edith	6,889.65		0.00	0.00	6,889.65	
602-01-154	Mota Ayala Francisco Jair	11,243.32		8,976.49	0.00	20,219.81	
602-01-155	Alvarez Villalazo Sarahi	9,405.40		7,398.60	0.00	16,804.00	
602-01-156	Pérez Macias José Raúl	2,644.00		0.00	0.00	2,644.00	
602-01-157	Vichis Grajales Froylan	2,644.00		0.00	0.00	2,644.00	
602-01-158	Santamarina Ramírez Misael	15,225.11		13,697.30	0.00	28,922.41	
602-01-159	Sanchez Pérez Flavio Eduar..	11,828.07		8,381.71	0.00	20,209.78	
602-01-160	Velarde Romero Yazmin Yes..	505.40		0.00	0.00	505.40	
602-01-161	Toledo Najera Mirena	1,276.80		0.00	0.00	1,276.80	
602-01-162	Hernández Morales Karla Fe..	4,740.40		3,118.20	0.00	7,858.60	
602-01-163	Hernández Ornelas Hugo Ar..	9,247.49		9,498.72	0.00	18,746.21	
602-01-164	Rivera Gomez Valeria	1,652.20		0.00	0.00	1,652.20	
602-01-165	Mancilla Zenteno Jorge Aleja..	10,833.96		2,544.80	0.00	13,378.76	
602-01-166	Granados Palacios Marian	11,597.01		13,151.21	0.00	24,748.22	
602-01-167	González Contreras Flavio C..	1,526.60		0.00	0.00	1,526.60	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
602-01-168	Ramírez Torres Pablo	2,343.20		0.00	0.00	2,343.20	
602-01-169	Salinas Mendoza Francisco	11,909.24		12,799.75	0.00	24,708.99	
602-01-170	Domínguez Escobar Juan G..	4,942.22		0.00	0.00	4,942.22	
602-01-171	García Avitia David	2,667.80		0.00	0.00	2,667.80	
602-01-172	Alvarez Longoria Juan José	347.80		0.00	0.00	347.80	
602-01-173	Rios Ramos Dulce Maria	6,048.61		12,799.55	0.00	18,848.16	
602-01-174	Salinas Mejía Maria	6,331.01		12,765.61	0.00	19,096.62	
602-01-175	Ruiz Ruiz Liset Monserrat	1,770.60		0.00	0.00	1,770.60	
602-01-176	Garduño Medina Cynthia Ya..	4,837.60		7,029.00	0.00	11,866.60	
602-01-177	Chavez Dominguez Mauricio	6,739.02		3,928.34	0.00	10,667.36	
602-01-178	Aguilar silva Jorge Armando	352.80		0.00	0.00	352.80	
602-01-179	Martínez Cardenas Oswaldo	3,774.40		14,189.86	0.00	17,964.26	
602-01-180	Martínez Cardenas Hector M..	3,774.40		12,211.20	0.00	15,985.60	
602-01-181	Mendez Rodríguez Nadia car..	2,266.80		7,452.40	0.00	9,719.20	
602-01-182	Guzmán Arias Fabiola	2,969.00		0.00	0.00	2,969.00	
602-01-183	Rodríguez González Sofía	4,954.22		10,893.11	0.00	15,847.33	
602-01-184	Licea García Arturo	4,021.09		2,212.40	0.00	6,233.49	
602-01-185	Pérez Valencia David Alfonso	4,550.01		7,635.80	0.00	12,185.81	
602-01-186	Juaréz Hernández Karen Ad..	5,026.15		9,457.90	0.00	14,484.05	
602-01-187	Castillo García Yesica	4,757.83		640.80	0.00	5,398.63	
602-01-188	Ramírez Olvera Christian En..	1,238.60		0.00	0.00	1,238.60	
602-01-189	Sotelo de León Edith Belen	2,260.83		0.00	0.00	2,260.83	
602-01-190	Jarquín Netzahualcoyotl Gilb..	4,953.45		2,375.20	0.00	7,328.65	
602-01-191	Hernández Liñan Nancy Fabi..	7,574.86		1,789.40	0.00	9,364.26	
602-01-192	Rios Ramos Raquel	2,592.20		13,371.37	0.00	15,963.57	
602-01-193	Colima Urbano Cilidonia	2,897.83		13,211.71	0.00	16,109.54	
602-01-194	Ballinas León Miguel	1,858.20		7,781.13	0.00	9,639.33	
602-01-195	Rios Ramos María de la Cruz	3,597.61		14,080.52	0.00	17,678.13	
602-01-196	Rangel Alvarez Andrea	3,897.81		14,563.54	0.00	18,461.35	
602-01-197	Olvera Aguillon Ricardo	4,818.54		9,152.70	0.00	13,971.24	
602-01-198	Casas García Juana Judith	235.40		5,699.84	0.00	5,935.24	
602-01-199	Salvador Zulaica Miriam	235.40		1,001.80	0.00	1,237.20	
602-01-200	Aguilar Santiago Leticia Gua..	752.40		139.60	0.00	892.00	
602-01-201	Zaragoza Aguilar Luz Janet	1,200.00		139.60	0.00	1,339.60	
602-01-202	Hernández Morado Víctor Ad..	1,240.00		10,348.68	0.00	11,588.68	
602-01-203	Angeles Silverio Graciela	1,593.49		12,870.98	0.00	14,464.47	
602-01-204	Herrera Cruz Luis Fernando	0.00		5.80	0.00	5.80	
602-01-205	Nieto Dominguez Marisa	0.00		14.40	0.00	14.40	
602-01-206	Montez Franco Marco Antonio	0.00		29.60	0.00	29.60	
602-01-207	López Martínez Rosa Veroni..	0.00		130.80	0.00	130.80	
602-01-208	González González Brandon	0.00		135.60	0.00	135.60	
602-01-209	Cornejo Rangel J. Guadalupe	0.00		142.60	0.00	142.60	
602-01-210	Polanco Araujo Esteban	0.00		160.80	0.00	160.80	
602-01-211	González Granados Maria d..	0.00		165.60	0.00	165.60	
602-01-212	García Pacheco Florencio	0.00		167.20	0.00	167.20	
602-01-213	Juan Toto José	0.00		172.00	0.00	172.00	
602-01-214	Rojas Salvador Jazmin Patri..	0.00		175.00	0.00	175.00	
602-01-215	Ramírez Flores Erick Alexis	0.00		176.80	0.00	176.80	
602-01-216	Cabrera esparza Martha Patr..	0.00		178.00	0.00	178.00	
602-01-217	Cortes Ruvalcaba Cinthia Ma..	0.00		180.60	0.00	180.60	
602-01-218	Martínez Carlos Imelda	0.00		189.00	0.00	189.00	
602-01-219	García Tiburcio Fabiola	0.00		190.80	0.00	190.80	
602-01-220	Torres Hernández Gloria	0.00		210.20	0.00	210.20	
602-01-221	Vega Morales Ernesto Alonso	0.00		211.00	0.00	211.00	
602-01-222	Ortega Duran Aracely	0.00		215.80	0.00	215.80	
602-01-223	Segovia Rodriguez Millan Ge..	0.00		227.20	0.00	227.20	
602-01-224	Amador Salazar Cynthia Ber..	0.00		237.40	0.00	237.40	
602-01-225	González Cardenas Blanca ..	0.00		240.00	0.00	240.00	
602-01-226	Pérez Martínez Patricia	0.00		240.60	0.00	240.60	
602-01-227	Cortes Ruvalcaba Liliana Vic..	0.00		243.60	0.00	243.60	
602-01-228	Pérez Rodriguez Frida Gabri..	0.00		260.20	0.00	260.20	
602-01-229	Muñoz Mateos Rafael	0.00		276.60	0.00	276.60	
602-01-230	Rico Hernández María Isabel	0.00		290.80	0.00	290.80	
602-01-231	Figueroa Pérez Eloisa Noemi	0.00		293.80	0.00	293.80	
602-01-232	Sanchez de Jesús Georgina ..	0.00		295.80	0.00	295.80	
602-01-233	Jimenez Mendez Yesenia Jo..	0.00		304.60	0.00	304.60	
602-01-234	Arredondo Reséndiz Martha ..	0.00		310.20	0.00	310.20	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
602-01-235	Ramos Ramos Elida		0.00	318.40	0.00		318.40
602-01-236	Agustin Narcizo Patricia		0.00	327.00	0.00		327.00
602-01-237	Camacho Ortiz Cesar Augusto		0.00	331.40	0.00		331.40
602-01-238	Medellin Noyola Sandra Alicia		0.00	342.00	0.00		342.00
602-01-239	Torres Pérez Diana Maria		0.00	348.80	0.00		348.80
602-01-240	Cruz Hervert Remedios		0.00	351.00	0.00		351.00
602-01-241	Flores Espino Maria Yesenia		0.00	359.80	0.00		359.80
602-01-242	Martinez García Ana Cristina		0.00	364.60	0.00		364.60
602-01-243	Castro Martínez Sandra		0.00	366.00	0.00		366.00
602-01-244	Corona Medrano Maria del C..		0.00	367.20	0.00		367.20
602-01-245	Carrillo Marquez Ricardo		0.00	367.80	0.00		367.80
602-01-246	Barrientos Gutierrez Marisol		0.00	369.60	0.00		369.60
602-01-247	Valerio Carrera Julian		0.00	371.40	0.00		371.40
602-01-248	Santos Santos Maria Candel..		0.00	373.00	0.00		373.00
602-01-249	Rodriguez Nava Maria Marg..		0.00	378.60	0.00		378.60
602-01-250	San Juan Vidales Carlos		0.00	384.80	0.00		384.80
602-01-251	López Galvan Marisol		0.00	386.80	0.00		386.80
602-01-252	Nieto González Cecilia		0.00	389.40	0.00		389.40
602-01-253	Belli Renteria Tania Citlally		0.00	398.60	0.00		398.60
602-01-254	Castillo Díaz Erick Johan		0.00	405.00	0.00		405.00
602-01-255	Castellanos Cordova Jesús ..		0.00	405.80	0.00		405.80
602-01-256	López Pérez Nitzia Sarahi		0.00	405.80	0.00		405.80
602-01-257	Guzmán Domínguez Margari..		0.00	421.20	0.00		421.20
602-01-258	Magallon Enriquez Alma Lilia..		0.00	423.20	0.00		423.20
602-01-259	Reyes Caballero Yazmin Yol..		0.00	423.40	0.00		423.40
602-01-260	Vazquez del Angel Armando		0.00	428.80	0.00		428.80
602-01-261	Reséndiz Mejía Mario Alberto		0.00	436.80	0.00		436.80
602-01-262	Zamora Barrera Luis Enrique		0.00	473.20	0.00		473.20
602-01-263	Gutierrez Cruz Jose Cristian		0.00	1,455.20	0.00		1,455.20
602-01-264	Ortega Pérez de Leon Edgar..		0.00	701.20	0.00		701.20
602-01-265	Moreno Najera Gustavo Alexis		0.00	2,459.00	0.00		2,459.00
602-01-266	Hernández Zamora Nancy		0.00	2,846.60	0.00		2,846.60
602-01-267	Hernández Morado Juan Ant..		0.00	2,203.20	0.00		2,203.20
602-01-268	Cruz Sanchez Hortencia		0.00	6,021.71	0.00		6,021.71
602-01-269	Miguel Barcenás Jesús Jair		0.00	1,521.00	0.00		1,521.00
602-01-270	Moreno Ramírez Angelica Itz..		0.00	2,826.80	0.00		2,826.80
602-01-271	Bravo Vazquez Cristina		0.00	10,168.07	0.00		10,168.07
602-01-272	Hermenegildo Aguillon Yair		0.00	7,451.43	0.00		7,451.43
602-01-273	Rivera Velazquez Victor Hugo		0.00	8,557.50	0.00		8,557.50
602-01-274	Diaz Lugo Nestor Eduardo		0.00	10,189.90	0.00		10,189.90
602-01-275	Pimentel Martínez Ruben		0.00	10,293.34	0.00		10,293.34
602-01-276	López Romero Guadalupe		0.00	11,753.85	0.00		11,753.85
602-01-277	Antonio Escobar Gilberto Da..		0.00	1,825.40	0.00		1,825.40
602-01-278	Paramo Mar Ana Maria		0.00	6,291.50	0.00		6,291.50
602-01-279	Manuel Martínez Exar Eduar..		0.00	5,549.59	0.00		5,549.59
602-01-280	Escribano Bustamante Rosa ..		0.00	6,968.66	0.00		6,968.66
602-01-281	Leon Giron David		0.00	1,874.00	0.00		1,874.00
602-01-282	Durán Martínez Felix Eduardo		0.00	2,845.70	0.00		2,845.70
602-01-283	Ruiz Rodriguez Maricruz		0.00	5,665.31	0.00		5,665.31
602-01-284	Vazquez Rubio Yulissa Cristal		0.00	6,187.39	0.00		6,187.39
602-01-285	Bernal Agüero Juan Carlos		0.00	6,607.99	0.00		6,607.99
602-01-286	Muralla Santiago Jorge		0.00	7,811.70	0.00		7,811.70
602-01-287	Lomeli Gonzalez Jose Luis		0.00	7,811.70	0.00		7,811.70
602-01-288	Solis Sanchez Erick Andres		0.00	8,311.70	0.00		8,311.70
602-01-289	Mesa Gonzalez Giovanna Ari..		0.00	2,059.40	0.00		2,059.40
602-01-290	Reyes Romero Adolfa		0.00	261.60	0.00		261.60
602-01-291	Espinoza Chirino Laura Ivette		0.00	1,571.00	0.00		1,571.00
602-01-292	Soto Castillo Miriam Guadalu..		0.00	2,091.00	0.00		2,091.00
602-01-293	Sanchez Martínez Dulce Nery		0.00	1,600.00	0.00		1,600.00
602-01-294	Escobedo López Hector Gua..		0.00	762.60	0.00		762.60
602-16-000	Transporte	71,270.15		1,826.39	0.00	73,096.54	
602-16-001	Julio Cesar Alvarez Gutierrez	8,800.00		0.00	0.00	8,800.00	
602-16-002	Jucely Katherine Perdomo L..	220.85		30.79	0.00	251.64	
602-16-003	Juan Jose Osornio Osornio	92.88		0.00	0.00	92.88	
602-16-004	Rosalía Miranda Fernandez	83.51		0.00	0.00	83.51	
602-16-005	Marcos Eduardo Aguilar Inter..	95.91		0.00	0.00	95.91	
602-16-006	Carlos Antonio Guevara	283.03		0.00	0.00	283.03	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
602-16-007	Moises Mojica Garcia		73.00	0.00	0.00		73.00
602-16-008	Octavio Cueva Hernandez		240.51	0.00	0.00		240.51
602-16-009	Felix Rubio Hernandez		49.23	0.00	0.00		49.23
602-16-010	Julio Cesar Flores Guevara		87.40	0.00	0.00		87.40
602-16-011	Graciela del Carmen Revilla ..		99.40	0.00	0.00		99.40
602-16-012	Oscar Dorantes Angeles		58.62	0.00	0.00		58.62
602-16-013	Baja Ferries SA de CV		2,224.14	0.00	0.00		2,224.14
602-16-014	Ricardo Preciado Esparza		48,782.12	0.00	0.00		48,782.12
602-16-015	Xochitl Edith Castillo Padilla		38.43	0.00	0.00		38.43
602-16-016	Benito Yepez Gonzalez		37.82	0.00	0.00		37.82
602-16-017	Jose Luis Quintanar Rosales		171.29	0.00	0.00		171.29
602-16-018	Sergio Hernandez Mendoza		310.84	0.00	0.00		310.84
602-16-019	Sergio Rosas Vega		41.62	0.00	0.00		41.62
602-16-020	Eduardo Leal Soto		37.82	0.00	0.00		37.82
602-16-021	Karla Ivonne Gutierrez Maldo..		120.48	0.00	0.00		120.48
602-16-022	Luis Eduardo Mora Perez		40.78	0.00	0.00		40.78
602-16-023	Alfredo Zzmora Flores		37.82	0.00	0.00		37.82
602-16-024	Roberto Guadalupe Martinez..		116.43	0.00	0.00		116.43
602-16-025	Mauricio Millares Hernandez		56.91	0.00	0.00		56.91
602-16-026	Erick Perez Olvera		109.73	0.00	0.00		109.73
602-16-027	Digital Solutions Americas S ..		731.84	252.30	0.00		984.14
602-16-028	Rene Torres Lopez		232.52	0.00	0.00		232.52
602-16-029	Luis Garcia Luna		112.80	0.00	0.00		112.80
602-16-030	Jose Luis Gonzalez Franco		88.37	0.00	0.00		88.37
602-16-031	Jose Martinez Renteria		112.12	0.00	0.00		112.12
602-16-032	Adrian Ascencio Gonzalez		107.72	0.00	0.00		107.72
602-16-033	Jorge Zuñiga Arias		32.43	0.00	0.00		32.43
602-16-034	Carlos Mancilla Aguirre		110.17	0.00	0.00		110.17
602-16-035	Fernando Cruz Valencia		208.00	0.00	0.00		208.00
602-16-036	Gerardo Cruz Tethiu		195.65	0.00	0.00		195.65
602-16-037	Martin Guillermo Medina Rod..		50.21	0.00	0.00		50.21
602-16-038	Arturo Eduardo Antonio Abu..		86.25	0.00	0.00		86.25
602-16-039	Cabify Mexico S de RL de CV		93.15	0.00	0.00		93.15
602-16-040	Christian Giovanni Hernande..		80.55	0.00	0.00		80.55
602-16-041	Juan Manuel Pacheco Licea		198.82	0.00	0.00		198.82
602-16-042	Derek del Rio Ibarra		169.45	0.00	0.00		169.45
602-16-043	Alejandro Sanchez Caballero		81.71	0.00	0.00		81.71
602-16-044	Arturo Daniel Moncada Olvera		41.66	0.00	0.00		41.66
602-16-045	Laura Campos Angeles		86.91	0.00	0.00		86.91
602-16-046	Jesus Jaime Castillo Ruiz		507.58	0.00	0.00		507.58
602-16-047	Carlos Mendoza Morales		68.93	0.00	0.00		68.93
602-16-048	Sofia Geraldine Hernandez ..		84.28	0.00	0.00		84.28
602-16-049	Juan Carlos Lopez Zuñiga		467.76	0.00	0.00		467.76
602-16-050	Alba Gabriela Chavira Castel..		76.45	0.00	0.00		76.45
602-16-051	J. Guadalupe Razo Hernand..		127.57	0.00	0.00		127.57
602-16-052	Jose Adan Martinez Espinoza		106.09	0.00	0.00		106.09
602-16-053	Jose Quiroz Herrera		85.24	0.00	0.00		85.24
602-16-054	Geronimo Rodriguez Rueda		143.77	0.00	0.00		143.77
602-16-055	Ana Luisa Prieto Manjarrez		99.54	0.00	0.00		99.54
602-16-056	Sanjuana Patricia Cardenas ..		87.48	0.00	0.00		87.48
602-16-057	Erika Vidal Elizarraraz		135.71	0.00	0.00		135.71
602-16-058	Ma. Magdalena Ramirez Zar..		84.24	0.00	0.00		84.24
602-16-059	Eliseo Gonzalez Raya		182.32	0.00	0.00		182.32
602-16-060	Jorge Rafael Romo Infante		123.85	0.00	0.00		123.85
602-16-061	Huber Gonzalez Ramos		134.31	0.00	0.00		134.31
602-16-062	Jose Lopez Olvera		85.91	0.00	0.00		85.91
602-16-063	Luis Eduardo Acevedo Reyes		199.52	0.00	0.00		199.52
602-16-064	Christian Omar Marcelino Mo..		150.56	0.00	0.00		150.56
602-16-065	Daniel Gallardo Rodriguez		149.52	0.00	0.00		149.52
602-16-066	Victor Manuel Echeverria Ay..		126.00	0.00	0.00		126.00
602-16-067	Hermelinda Razo Perez		85.05	0.00	0.00		85.05
602-16-068	Veronica Delgado Saucedo		134.83	0.00	0.00		134.83
602-16-069	Autobuses de la Piedad SA d..		1,091.36	0.00	0.00		1,091.36
602-16-070	Sergio Alejandro Gonzalez C..		122.51	0.00	0.00		122.51
602-16-071	Hector Leonardo Vazquez Z..		65.44	0.00	0.00		65.44
602-16-072	Sergio Alberto Quiroz Herna..		30.24	0.00	0.00		30.24
602-16-073	Gabriel Alfonso Curiel Lopez		82.52	0.00	0.00		82.52

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
602-16-074	Jose Cecilio de Jesus Ferrus..		56.17	0.00	0.00		56.17
602-16-075	Carlos Alberto de Alba Pedra..		112.48	0.00	0.00		112.48
602-16-076	Carlos Omar Sierra Salas		45.90	0.00	0.00		45.90
602-16-077	Yuliana Rios Saucedo		28.70	0.00	0.00		28.70
602-16-078	Jhonatan Dominguez Cortes		66.41	0.00	0.00		66.41
602-16-079	Martin Torres Valdez		44.82	0.00	0.00		44.82
602-16-080	Carlos Alberto Gonzalez Mic..		97.32	0.00	0.00		97.32
602-16-081	Juan Manuel Ayala Regalado		67.96	0.00	0.00		67.96
602-16-082	Carlos Cisneros Rojas		26.39	0.00	0.00		26.39
602-16-083	Julio Cesar Arias Ramirez		59.16	0.00	0.00		59.16
602-16-084	Diana Monserrat Martinez M..		27.13	0.00	0.00		27.13
602-16-085	Andres Muñoz Reyes		47.00	0.00	0.00		47.00
602-16-086	Juan Manuel Perez Cardenas		28.67	0.00	0.00		28.67
602-16-087	Jesus Ricardo Amezcuita Re..		250.00	998.82	0.00		1,248.82
602-16-088	Yessica Lira Pantoja		182.60	0.00	0.00		182.60
602-16-089	Nicolas Martinez Cabrera		99.21	0.00	0.00		99.21
602-16-090	Rogelio Bustamante Hernan..		60.75	0.00	0.00		60.75
602-16-091	Silverio Castillo Vazquez		0.00	25.35	0.00		25.35
602-16-092	Dania Elvira Munive Cardenas		0.00	30.62	0.00		30.62
602-16-093	Erick Medina Albor		0.00	59.84	0.00		59.84
602-16-094	Uriel Martinez Ortiz		0.00	57.48	0.00		57.48
602-16-095	Uber Portier Mexico S de RL ..		0.00	11.47	0.00		11.47
602-16-096	Adolfo Hermida Hernandez		0.00	32.92	0.00		32.92
602-16-097	Carlos Arturo Canto Castillo		0.00	34.48	0.00		34.48
602-16-098	Luis Alberto Nuñez Montes		0.00	46.88	0.00		46.88
602-16-099	Patricia Carcamo Cura		0.00	114.42	0.00		114.42
602-16-100	Guillermo Guerrero Martinez		0.00	99.62	0.00		99.62
602-16-101	Carlos Emilio Gomez Guerra		0.00	31.40	0.00		31.40
602-17-000	Servicio médico	12,736.10		0.00	0.00	12,736.10	
602-17-001	Farmacia Guadalajara SA de..	4,232.64		0.00	0.00	4,232.64	
602-17-002	Jose Luis Perez Sarmiento	30.16		0.00	0.00	30.16	
602-17-003	Erika Hernandez Armenta	78.51		0.00	0.00	78.51	
602-17-004	Jose Luis Muñoz Beato	77.77		0.00	0.00	77.77	
602-17-005	Raul Maldonado Macin	8.16		0.00	0.00	8.16	
602-17-006	Ivan Gabriel Palafox Grajales	164.42		0.00	0.00	164.42	
602-17-007	Iram Quintanar Jimenez	100.81		0.00	0.00	100.81	
602-17-008	Nohemi Talamantes Sanchez	87.61		0.00	0.00	87.61	
602-17-009	Froylan Gerardo Garcia Vela..	79.28		0.00	0.00	79.28	
602-17-010	Bernabe Alvarez Zariñan	70.46		0.00	0.00	70.46	
602-17-011	Cesar Ortiz Ibarra	70.20		0.00	0.00	70.20	
602-17-012	Jose Ivan Suarez Soto	71.35		0.00	0.00	71.35	
602-17-013	Agustin Ocampo Pasaran	32.64		0.00	0.00	32.64	
602-17-014	Luis Felipe Maldonado Verga..	74.27		0.00	0.00	74.27	
602-17-015	Jorge Eduardo Castro Estrada	8.88		0.00	0.00	8.88	
602-17-016	Jose Luis Juarez Oropeza	5,729.31		0.00	0.00	5,729.31	
602-17-017	Jose Manuel Jimenez Zapata	70.66		0.00	0.00	70.66	
602-17-018	Edgar Francisco Salinas Me..	97.63		0.00	0.00	97.63	
602-17-019	Jose Javier Soto Estrada	125.71		0.00	0.00	125.71	
602-17-020	Myriam Juarez Oliva	161.20		0.00	0.00	161.20	
602-17-021	Mauricio Arredondo Hernand..	59.33		0.00	0.00	59.33	
602-17-022	Isabel Guadalupe Valadez Ji..	25.84		0.00	0.00	25.84	
602-17-023	Mopic SA de CV	77.29		0.00	0.00	77.29	
602-17-024	Adriana Pacheco Esguerra	158.40		0.00	0.00	158.40	
602-17-025	David Martinez Olivo	185.41		0.00	0.00	185.41	
602-17-026	Miguel Alonso Ojeda Ascobe..	80.48		0.00	0.00	80.48	
602-17-027	Luis Enrique Somuano Ladro..	188.80		0.00	0.00	188.80	
602-17-028	Victor Mondragon Diaz	104.93		0.00	0.00	104.93	
602-17-029	Mauricio Galvan Rudolph	105.61		0.00	0.00	105.61	
602-17-030	Luis Ernesto Maubert Pruden..	78.40		0.00	0.00	78.40	
602-17-031	Maria del Carmen Ramirez G..	103.28		0.00	0.00	103.28	
602-17-032	Roxana Vanessa Maldonado..	59.61		0.00	0.00	59.61	
602-17-033	Marcos Samuel Reyes Jara..	81.00		0.00	0.00	81.00	
602-17-034	Maria Teresa Mejia Jimenez	56.05		0.00	0.00	56.05	
602-25-000	Otras prestaciones al personal	17,028.00		0.00	0.00	17,028.00	
602-25-001	Advanced Methods CO S de ..	17,028.00		0.00	0.00	17,028.00	
602-48-000	Combustibles y lubricantes	465,691.35		32,754.61	0.00	498,445.96	
602-48-001	Las Mejores Estaciones SA ..	96,543.04		14,573.35	0.00	111,116.39	

Cuenta	Nombre	SalDOSIniciales		Cargos	Abonos	SalDOSActuales	
		Deudor	AcreeDor			Deudor	AcreeDor
602-48-002	Informatica UG SA de CV	267,983.61		6,344.06	0.00	274,327.67	
602-48-003	Digepe SA de CV	9,971.39		431.20	0.00	10,402.59	
602-48-004	Servicio la Griega SA de CV	24,485.19		2,649.09	0.00	27,134.28	
602-48-005	Servicio los Cues SA de CV	41,676.30		6,939.46	0.00	48,615.76	
602-48-006	Grupo Gasolinero Parador la..	259.54		0.00	0.00	259.54	
602-48-007	Estaciones de Servicio SA d..	173.01		0.00	0.00	173.01	
602-48-008	Gasolinera el Carril SA de CV	24,166.64		1,817.45	0.00	25,984.09	
602-48-009	Estacion de Servicio Leon, S..	432.63		0.00	0.00	432.63	
602-49-000	Viáticos y gastos de viaje	87,152.40		1,732.67	0.00	88,885.07	
602-49-001	Gastronomica Josecho SA d..	2,649.14		0.00	0.00	2,649.14	
602-49-002	Copizza S de RL de CV	992.25		0.00	0.00	992.25	
602-49-003	Costco de México, SA de CV	2,212.23		0.00	0.00	2,212.23	
602-49-004	Nubosoft Servicios SA de CV	17,876.88		0.00	0.00	17,876.88	
602-49-005	Rcd Ags SA de CV	605.01		0.00	0.00	605.01	
602-49-006	Operadora Hotel Cinco	12,944.05		0.00	0.00	12,944.05	
602-49-007	Despegar.com México SA de..	29,139.60		1,374.05	0.00	30,513.65	
602-49-008	Baja Ferries SA de CV	1,206.90		0.00	0.00	1,206.90	
602-49-009	Jesus Baltazar Garcia Carra..	728.45		0.00	0.00	728.45	
602-49-010	Jessica Ruiz Perez	512.93		0.00	0.00	512.93	
602-49-011	Gastronomia Sancho de Que..	1,392.24		0.00	0.00	1,392.24	
602-49-012	Oparedora Vips S de RL de ..	1,634.48		0.00	0.00	1,634.48	
602-49-013	Gastronomia Corporativa Be..	864.66		0.00	0.00	864.66	
602-49-014	Promotora de Restaurantes ..	294.00		0.00	0.00	294.00	
602-49-015	Hotel Hi Queretaro SA de CV	1,556.41		0.00	0.00	1,556.41	
602-49-016	Martha Patricia Araiza Villela	3,060.00		0.00	0.00	3,060.00	
602-49-017	Operadora Dham Mexico SA..	272.41		0.00	0.00	272.41	
602-49-018	Operadora de Alimentos Dur..	1,426.72		0.00	0.00	1,426.72	
602-49-019	Garosu SA de CV	2,426.67		0.00	0.00	2,426.67	
602-49-020	Hotel Irapuato, SA de CV	1,528.80		0.00	0.00	1,528.80	
602-49-021	Grupo Gastronómico AWA, ..	342.24		0.00	0.00	342.24	
602-49-022	HM Foods Juriquilla, SA de ..	1,570.70		0.00	0.00	1,570.70	
602-49-023	Elviac SA de CV	492.00		0.00	0.00	492.00	
602-49-024	Mariscos Sotos SA de CV	1,200.86		0.00	0.00	1,200.86	
602-49-025	Cohur SA de CV	222.77		0.00	0.00	222.77	
602-49-026	Pedro Alegre Hernandez	0.00		16.38	0.00	16.38	
602-49-027	Operadora y Procesadora de..	0.00		342.24	0.00	342.24	
602-50-000	Teléfono, internet	51,417.63		8,895.50	0.00	60,313.13	
602-50-001	Radiomóvil Dipsa, SA de CV	49,477.63		8,895.50	0.00	58,373.13	
602-50-002	Angelo Jesus Antonio Lecan..	1,940.00		0.00	0.00	1,940.00	
602-53-000	Vigilancia y seguridad	2,025.88		0.00	0.00	2,025.88	
602-53-001	Pibnoma SA de CV	2,025.88		0.00	0.00	2,025.88	
602-56-000	Mantenimiento y conservación	127,641.68		17,943.98	0.00	145,585.66	
602-56-001	Alden Queretaro S de RL de ..	53,143.39		4,310.34	0.00	57,453.73	
602-56-002	Renovacion Profesional de LI..	7,719.82		0.00	0.00	7,719.82	
602-56-003	Autocom Nova SAPI de CV	12,264.84		0.00	0.00	12,264.84	
602-56-004	Luz Maria Hernandez Tiscar..	8,155.16		0.00	0.00	8,155.16	
602-56-005	Jarcyquim, SA de CV	1,643.33		0.00	0.00	1,643.33	
602-56-006	Alden K Queretaro SA de CV	5,257.77		0.00	0.00	5,257.77	
602-56-007	Dalton Automotriz, S de RL d..	11,882.89		0.00	0.00	11,882.89	
602-56-008	Arellano Bernal Jesus Orlando	12,258.62		8,586.21	0.00	20,844.83	
602-56-009	Royal Tires de Mexico	862.07		0.00	0.00	862.07	
602-56-010	Ma. Esmeralda Alvarado Ro..	1,055.17		0.00	0.00	1,055.17	
602-56-011	Grupo Fernando Automotriz, ..	416.14		0.00	0.00	416.14	
602-56-012	AutoZone de Mexico S de R..	97.41		119.83	0.00	217.24	
602-56-013	Solorzano Albiter Victor Hugo	9,462.07		4,927.60	0.00	14,389.67	
602-56-014	Suspension y Direccion, SA ..	3,283.00		0.00	0.00	3,283.00	
602-56-015	Rines y Llantas Avila, SA de ..	140.00		0.00	0.00	140.00	
602-58-000	Otros impuestos y derechos	434.40		0.00	0.00	434.40	
602-58-001	Fiscalia General del Estado ..	434.40		0.00	0.00	434.40	
602-61-000	Propaganda y publicidad	45,302.15		0.00	0.00	45,302.15	
602-61-001	Eduardo Zuñiga Acosta	11,997.00		0.00	0.00	11,997.00	
602-61-002	Google Operaciones de Méxi..	28,259.97		0.00	0.00	28,259.97	
602-61-003	Rafael Alejandro Alatorre Ro..	5,045.18		0.00	0.00	5,045.18	
602-72-000	Fletes y acarreos	657.00		0.00	0.00	657.00	
602-72-001	Servicios de Paq. y Envios Fl..	657.00		0.00	0.00	657.00	
602-84-000	Otros gastos de venta	41,093.72		1,380.01	0.00	42,473.73	
602-84-001	Cadena Comercial Oxxo, SA..	153.92		0.00	0.00	153.92	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
602-84-002	Costco de Mexico, SA de CV	14,458.07		648.21	0.00	15,106.28	
602-84-003	Nueva Wal Mart de México, ..	15,187.64		0.00	0.00	15,187.64	
602-84-004	Farmacia Guadalajara SA de..	301.12		0.00	0.00	301.12	
602-84-005	Productos Finos en Reposter..	539.00		0.00	0.00	539.00	
602-84-006	Tiendas Soriana SA de CV	1,078.70		0.00	0.00	1,078.70	
602-84-007	Plantecnia SA de CV	1,494.32		0.00	0.00	1,494.32	
602-84-008	Oscar Valdez Guadarrama	2,172.42		0.00	0.00	2,172.42	
602-84-009	Jose Ismael Rivas Ordoñez	1,974.63		0.00	0.00	1,974.63	
602-84-010	Grupo Parisina SA de CV	86.16		0.00	0.00	86.16	
602-84-011	Galerías El Triunfo, SA de CV	1,656.04		0.00	0.00	1,656.04	
602-84-012	Dulcerias Queretaro, SA de ..	259.72		0.00	0.00	259.72	
602-84-013	Tiendas Chedraui SA de CV	334.98		0.00	0.00	334.98	
602-84-014	Victor Manuel Arciniega Diaz	360.86		0.00	0.00	360.86	
602-84-015	Vasconia Brands, SA de CV	574.14		0.00	0.00	574.14	
602-84-016	Elviac SA de CV	462.00		0.00	0.00	462.00	
602-84-017	Servihigiene, SA de CV	0.00		269.00	0.00	269.00	
602-84-018	Jarcyquim, SA de CV	0.00		462.80	0.00	462.80	
603-00-000	Gastos de administración	2,591,668.41		235,097.67	0.00	2,826,766.08	
603-01-000	Sueldos y salarios	620,239.95		123,040.28	0.00	743,280.23	
603-01-001	Gil Samaniego Guzman Ram..	188,674.85		38,622.96	0.00	227,297.81	
603-01-002	Mora Fernandez Rafael	188,535.25		38,587.16	0.00	227,122.41	
603-01-003	De la Cruz Gama José Alberto	243,029.85		45,830.16	0.00	288,860.01	
603-02-000	Compensaciones	257,549.19		22,015.65	0.00	279,564.84	
603-02-001	Si Vale Mexico SA de CV	257,549.19		22,015.65	0.00	279,564.84	
603-17-000	Servicio médico	5,750.00		3,000.00	0.00	8,750.00	
603-17-001	Salud Digna AC	5,750.00		3,000.00	0.00	8,750.00	
603-26-000	Cuotas al IMSS	710,973.96		0.00	0.00	710,973.96	
603-27-000	Aportaciones al infonavit	333,303.04		0.00	0.00	333,303.04	
603-34-000	Honorarios a pers físicas resi..	18,000.00		18,000.00	0.00	36,000.00	
603-34-001	Ricardo Ramirez Rodriguez	18,000.00		18,000.00	0.00	36,000.00	
603-38-000	Honorarios a pers morales re..	14,500.00		0.00	0.00	14,500.00	
603-38-001	Grupo Inmobiliario Usabiaga ..	9,500.00		0.00	0.00	9,500.00	
603-38-002	Corporativo Juridico Baruch ..	5,000.00		0.00	0.00	5,000.00	
603-45-000	Arrendamiento a personas fi..	258,000.10		25,800.01	0.00	283,800.11	
603-45-001	Laura Elena Rosas Mendoza	258,000.10		25,800.01	0.00	283,800.11	
603-50-000	Teléfono, internet	12,197.29		1,441.38	0.00	13,638.67	
603-50-001	Telefonos de Mexico, SAB d..	12,197.29		1,441.38	0.00	13,638.67	
603-52-000	Energía eléctrica	12,024.73		0.00	0.00	12,024.73	
603-52-001	CFE Suministrador de Servic..	12,024.73		0.00	0.00	12,024.73	
603-53-000	Vigilancia y seguridad	72,440.29		25,141.70	0.00	97,581.99	
603-53-001	Seguridad Industrial Amigo S..	2,948.65		66.00	0.00	3,014.65	
603-53-002	Lulkacorp, S de RL de CV	7,629.37		0.00	0.00	7,629.37	
603-53-003	Jose Gerardo Cervantes Ra..	4,922.00		0.00	0.00	4,922.00	
603-53-004	Cipriana Olvera Montes	50,721.59		23,200.70	0.00	73,922.29	
603-53-005	Flexograf Mexicana SA de CV	2,616.00		1,875.00	0.00	4,491.00	
603-53-007	Uline Shipping Supplies, S d..	510.84		0.00	0.00	510.84	
603-53-008	Calzado de Trabajo, SA de ..	553.05		0.00	0.00	553.05	
603-53-009	Farmacia Guadalajara SA de..	123.79		0.00	0.00	123.79	
603-53-010	Intermexicana de Extinguidor..	2,415.00		0.00	0.00	2,415.00	
603-55-000	Papelería y artículos de ofici..	65,409.12		4,710.88	0.00	70,120.00	
603-55-001	Abastecedora Lumen, SA de..	747.68		0.00	0.00	747.68	
603-55-002	Office Depot de Mexico SA d..	7,935.95		0.00	0.00	7,935.95	
603-55-003	Operadora OMX. SA de CV	953.82		0.00	0.00	953.82	
603-55-004	Alejandro Benitez de la Rosa	4,500.00		0.00	0.00	4,500.00	
603-55-005	Luis Rodrigo Ugalde Mendez	3,015.00		0.00	0.00	3,015.00	
603-55-006	Impresiones Inteligentes a B..	5,510.34		2,162.58	0.00	7,672.92	
603-55-007	Maria Gabriela Vargas Marti..	364.66		0.00	0.00	364.66	
603-55-008	Grupo Leks Creaciones Dep..	4,232.00		0.00	0.00	4,232.00	
603-55-009	Mariana Rosario Olvera	4,934.61		2,548.30	0.00	7,482.91	
603-55-010	Eduardo García Becerra	950.00		0.00	0.00	950.00	
603-55-011	Promotora Musical, SA de CV	28,447.41		0.00	0.00	28,447.41	
603-55-012	Biotoner S de RL de CV	1,597.50		0.00	0.00	1,597.50	
603-55-013	Ofix SA de CV	142.56		0.00	0.00	142.56	
603-55-014	Luis Eduardo Garza Lopez	2,077.59		0.00	0.00	2,077.59	
603-56-000	Mantenimiento y conservación	92,292.12		0.00	0.00	92,292.12	
603-56-001	Pinturas y Recubrimientos d..	893.10		0.00	0.00	893.10	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
603-56-002	Materias Primas Plasticos y ..		536.06	0.00	0.00		536.06
603-56-003	Electronica Zaragoza, S de ..		7,258.65	0.00	0.00		7,258.65
603-56-004	Margareth Lissette Hernande..		219.83	0.00	0.00		219.83
603-56-005	Grupo Alciones SA de CV		4,651.14	0.00	0.00		4,651.14
603-56-006	0001		2,850.00	0.00	0.00		2,850.00
603-56-007	Omar Alberto Rocha Menind..		399.40	0.00	0.00		399.40
603-56-008	Ana Barbara Cruz Palacios		16,935.00	0.00	0.00		16,935.00
603-56-009	Mercapisos SA de CV		40,683.45	0.00	0.00		40,683.45
603-56-010	Travers Tool, S de RL de CV		6,417.07	0.00	0.00		6,417.07
603-56-011	Distribucion Interceramic SA ..		9,598.44	0.00	0.00		9,598.44
603-56-012	Carlos Edwin Dominguez Go..		211.19	0.00	0.00		211.19
603-56-013	Ezequiel Nieto Gonzalez		1,638.79	0.00	0.00		1,638.79
603-57-000	Seguros y fianzas		80,028.79	2,236.47	0.00		82,265.26
603-57-001	Mapfre Mexico, SA		938.78	64.47	0.00		1,003.25
603-57-002	Qualitas Compañia de Segur..		79,574.22	2,172.00	0.00		81,746.22
603-57-003	Seguros SURA SA de CV		-484.21	0.00	0.00		-484.21
603-58-000	Otros impuestos y derechos		3,085.00	0.00	0.00		3,085.00
603-58-002	Municipio de Corregidora		985.00	0.00	0.00		985.00
603-58-003	Camara Nacional de Comerc..		2,100.00	0.00	0.00		2,100.00
603-64-000	Asistencia técnica		16,895.96	3,500.00	0.00		20,395.96
603-64-001	Raul Corona Cortes		12,292.00	2,300.00	0.00		14,592.00
603-64-002	Jonathan Emmanuel Muñiz ..		1,993.96	0.00	0.00		1,993.96
603-64-003	Juan Jose Monjaraz Gutierrez		600.00	1,200.00	0.00		1,800.00
603-64-004	Riju SAPI de CV		2,010.00	0.00	0.00		2,010.00
603-75-000	Uniformes		18,978.87	6,211.30	0.00		25,190.17
603-75-001	Distribuidora Liverpool SA de..		1,353.53	0.00	0.00		1,353.53
603-75-002	GS Distribucion SA de CV		15,505.34	3,891.30	0.00		19,396.64
603-75-003	Maria Amada Hernandez Tin..		2,120.00	2,320.00	0.00		4,440.00
700-00-000	Resultado integral de financi..		154,165.11	8,209.28	0.00		162,374.39
701-00-000	Gastos financieros		154,165.11	8,209.28	0.00		162,374.39
701-04-000	Intereses a cargo bancario n..		487.06	0.00	0.00		487.06
701-04-001	Scotiabank Inverlat, SA		487.06	0.00	0.00		487.06
701-08-000	Intereses a cargo de persona..		125,996.73	7,609.28	0.00		133,606.01
701-08-001	Argefin, SAPI de CV, SOFO..		17,182.02	0.00	0.00		17,182.02
701-08-002	NR Finance Mexico, SA de ..		26,621.90	2,246.78	0.00		28,868.68
701-08-003	Cetelem SA de CV SOFOM ..		4,360.27	104.71	0.00		4,464.98
701-08-004	Toyota Financial Services de..		77,832.54	5,257.79	0.00		83,090.33
701-10-000	Comisiones bancarias		27,681.32	600.00	0.00		28,281.32
701-10-001	Scotiabank Inverlat, SA		27,681.32	600.00	0.00		28,281.32
	Total cuentas no impresas		0.00	0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		10,112,540.77		2,821,235.17	2,821,235.17	11,649,798.28	
		10,112,540.77				11,649,798.28	