

CUENTA PUBLICA 2011  
ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA  
INFORMACION DE LA DEUDA PUBLICA

O.P. 6

AYUNTAMIENTO DE CABORCA  
ORGANISMO PARAMUNICIPAL  
DEL 01 DE ENERO AL 31 DE DICIEMBRE 2011

Num. Cta.	Descripcion	Sdo. al per. ant.	Cargos del per.	Abonos del per.	Sdo. actual
	PASIVO				
	PASIVO CIRCULANTE				
211	CUANTAS POR PAGAR A CORTO PLAZO				
2112	PROVEEDORES	13,518,933.87	38,317,557.49	32,068,637.20	7,270,013.58
0009	COMISION FEDERAL ELECTRICIDAD	374,552.00	5,413,402.00	5,474,979.00	436,129.00
0017	RECONSTRUCCIONES DE CABORCA	0.04	9,907.63	9,907.63	0.04
0026	TELEFONOS DE MEXICO, S.A. C.V.	6,741.00	77,749.00	78,099.00	7,091.00
0031	TUB VAL CON GONZALEZ	0.4	0	0	0.4
0038	CIA. IND. Y COMERC. DEL AGUA C I	0.8	37,265.00	37,265.00	0.8
0049	REFACCIONES BUFALO JAVA	0.2	2,400.00	2,400.00	0.2
0059	PAPELERIA Y REGALOS LA JOYA	0	1,373.40	2,027.40	654
0078	Floreria Patty Rosa Patricia	999	2,719.50	2,164.50	444
0084	ASADERO BIFALO Roman F	0	17,372.50	19,830.50	2,458.00
0085	Hamburguesa Marcel Marquez	0	9,224.00	10,049.00	825
0099	AUTOPARTES ELECTROMECHANICAS	0	5,806.06	6,060.96	254.9
0108	HOTELERA VANPICA, S.A DE C.V.	483	9,205.00	9,205.00	483
0157	URBACA	100	0	0	100
0163	Lopez Armenta Norman CENTINELA	0.16	0	0	0.16
0184	Amarillas Santamaria Jose R. Cristal	0	250	1,130.00	880
0194	Monteverde Senday Andrea	0.04	184,548.06	184,548.06	0.04
0245	RADIOMOVIL DIPSA,SA.CV.	382	130,067.00	130,090.00	405
0259	GAS CONTINENTAL DEL PACIFICO	2,331.01	29,698.49	27,464.65	97.17
0260	ABASTACEDORA DE FIERRO Y ACEF	200.87	22,117.63	23,712.26	1,795.50
0287	Cruz Cordova Maria Edwiges	0	1,942.50	2,109.00	166.5
0293	EN LINEA Rigoberto Olivas V.	0.8	259,508.68	273,967.68	14,459.80
0316	FRENOS Y EMBRAGUES JRV, S.A DE	1,831.05	28,345.29	29,984.27	3,470.03
0324	GENERAL DE SEGUROS, S.A.	0	0	77,259.51	77,259.51
0352	CENTRO DE SERVICIOS ELVA, S.A	0	106,185.03	156,213.86	50,028.83
0355	Urea Zaragoza Fidel Alejandro	0	8,253.91	21,759.28	13,505.37
0407	SERRANO AMARILLAS JOSE S.	1,814.07	11,800.35	10,465.28	479
0409	Corrales de Engorda del Dist. de Alta	0	0	3,166.80	3,166.80
0447	Impulsora de Transporte Mexica	0	24,352.70	24,513.65	160.95
0463	Osuna Martinez Lorena Gpe	1,309.80	32,124.41	34,133.51	3,318.90
0491	VINOS Y LICORES TONYS	0	24,023.00	36,711.00	12,688.00
0501	VISION XXI STG, SA DE CV	152,078.74	2,609,990.56	7,057,798.24	4,599,886.42
0502	ENERGETICOS Y DERIVADOS DE C	9,112.96	769,657.12	761,619.36	1,075.20
0530	DISACRO S.A DE C.V.	140,085.70	1,759,706.94	1,767,662.68	148,041.44
0538	De la Cruz Denogean Elizabeth	1,510.00	115,060.00	115,470.00	1,920.00
0550	TUBERIAS ADVANCE DEL PACIFICO	118,146.05	528,505.71	522,203.98	111,844.32
0560	Amarillas Santamaria Carmen O	2,128.26	29,358.73	27,434.45	203.98
0561	Noriega Rosas Bianca Guadalupe	2,345.43	1,499,118.81	1,554,575.14	57,801.76
0583	Cota Gracia Filiberto	0	197,548.00	207,988.00	10,440.00
0585	Amarillas Paredes Jesus R	0	0	180	180
0614	TIRES AND TOOLS AUTOPARTS	0	299,445.42	329,407.56	29,962.14
0617	CRUZ CENIA PARRA TORRES	21,000.00	21,000.00	14,000.00	14,000.00
0633	C & G HIDRAULICA. S.A. C.V.	0	1,620,123.31	2,093,635.17	473,511.86
0641	MORALES TORRES RAMON	0	71,826.83	105,570.83	33,744.00
0642	Lizarraga Caro Lazaro	0	9,435.00	21,645.00	12,210.00
0650	Guerra Pino Marisa Lourdes	0	4,595.40	4,983.90	388.5
0656	TURNBULL ENCISO HERMINIA	0	1,908.50	2,624.39	715.89
0661	Reina Vargas Nora Elizabeth	0	4,408.26	4,753.26	345
0676	Vega Fabian Rafael	0	0	1,276.50	1,276.50
0677	Castro Rios Ruben Daniel	0	0	2,708.40	2,708.40

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Num. Cta.	Descripcion	Sdo. al per. ant.	Cargos del per.	Abonos del per.	Sdo. actual
0678	CONSTRUCTORA SAITE, SA DE CV	0	1,591,249.11	2,687,171.31	1,095,922.20
1000	PROVEEDORES Y GRIEGA	44,385.19	643,281.36	642,410.24	43,514.07
<b>2119</b>	<b>ACREEDORES DIVERSOS</b>	<b>1,260,251.83</b>	<b>7,620,459.19</b>	<b>9,401,695.67</b>	<b>3,041,488.31</b>
0001	CUOTA SINDICAL	87.37	78,584.89	78,603.33	105.81
0002	APOYO P. EDIFICIO SINDICAL	50	21,590.00	21,600.00	60
0004	APORTACIONES FONDO DE AHORRO	0	598,129.83	596,135.34	-1,994.49
0006	RET. CREDITOS FONACOT	20,321.44	437,365.45	421,759.85	4,715.84
0002	MURILLO BOLANOS DARIO	73.68	0	0	73.68
0003	OZUNA OLIVAS BLAS	-394.88	0	0	-394.88
0004	LARA ROBLES ANGEL ALBERTO	423.32	3,655.96	3,157.20	-75.44
0005	VALENZUELA REINA JULIO C	656.79	3,385.73	2,754.38	25.44
0008	Hernandez Arvizu Crecencio	0.03	0	0	0.03
0009	Batres Carrillo Apolinar	68	13,159.83	13,910.00	818.17
0013	HEREDIA VALDEZ JOSE LUIS	339.6	8,999.64	6,918.92	-1,741.12
0015	Perez Ortiz Maria	0	11,751.46	9,020.00	-2,731.46
0016	Morales Garcia Felipe	-645.53	1,124.56	0	-1,770.09
0021	Reyna Sotelo luis Felipe	1,848.64	13,200.23	11,370.52	18.93
0024	Martinez Mendoza Jose Juan	-314.73	9,252.48	10,140.00	572.79
0026	Contreras Reyes Luis Enrique	399.57	11,383.13	12,469.50	1,485.94
0027	Baldenegro Madrid Rogelio	-62.96	10,333.72	10,114.07	-282.61
0029	MADERA ESPINOZA JESUS	551.65	5,603.31	5,007.36	-44.3
0030	LOPEZ AGUIRRE LUIS ALBERTO	-1,035.97	15,776.04	17,160.00	347.99
0031	Garcia Daniel f	289.56	0	0	289.56
0032	Martinez Ozuna Fco. Aaron	1,175.19	13,724.58	12,640.00	90.61
0035	Rivera Gutierrez J Bernardino	1,799.04	20,534.64	22,360.00	3,624.40
0038	Corrales Urrutia Arturo	0	8,558.66	8,970.00	411.34
0039	Castaeda Enriquez Mauricio	0	19,615.44	21,320.00	1,704.56
0041	TRUJILLO ORTEGA ISRAEL	-599.17	0	0	-599.17
0044	Castillo Roma Ana Gpe	1,035.49	13,158.84	12,995.00	871.65
0045	DURAN SIBRIAN JORGE ADRIAN	-33.2	1,864.56	1,276.24	-621.52
0047	Valenzuela Escalante Gpe Loren	1,688.91	15,384.33	13,512.16	-183.26
0048	Castaeda Enriquez Manuel	1,155.26	9,112.44	9,880.00	1,922.82
0051	Monarrez Oropeza Ma. Alicia	-1,036.95	7,480.92	7,350.00	-1,167.87
0053	Quijas Hurtado Jose Luis	1,273.02	10,121.52	8,005.04	-843.46
0054	Rios Urrutia Hugo	-32.9	9,304.89	8,742.90	-594.89
0055	Haro Leon Manuel Eliseo	1,081.54	9,096.04	8,420.48	405.98
0056	Zamorano Saavedra Melquicedec	854.46	16,340.54	17,820.00	2,333.92
0057	ACEVES VALENZUELA NOE RUBEN	847.81	9,820.63	9,535.96	563.14
0058	FIGUEROA PINO MIGUEL ANGEL	206.85	4,732.24	2,194.13	-2,331.26
0063	Soria Garcia Laura Guadalupe	-624.43	22,991.40	21,580.00	-2,035.83
0065	Arellano Lozano Rafael	-743.89	1,679.83	2,425.13	1.41
0066	QUIJAS NOGALES FRANCISCO JAVIER	-781.25	0	0	-781.25
0067	CUSIBICHAN NOGALES FCO JAVIER	588.96	1,146.92	0	-557.96
0068	MARTINEZ OZUNA CUAHUTEMOC	967.32	2,434.61	1,634.79	167.5
0070	ENRIQUEZ ESQUEDA ELVIRA	987.3	7,644.68	7,670.00	1,012.62
0071	Molina Mazon Jose	-354.8	10,931.40	11,960.00	673.8
0073	Garcia Leon Jose Rosario	1,864.75	21,750.60	23,660.00	3,774.15
0074	FLORES URIBE SONIA	780.26	4,112.18	2,647.20	-684.72
0076	Moreno Barraza Gabriel	649.07	10,398.01	9,690.00	-58.94
0078	Ramirez Rios Efren Dario	992.27	9,939.47	8,975.46	28.26
0079	Vasquez Carrillo Martin Jose L	0	767.79	0	-767.79
0082	Chavez Garcia David	-403.77	15,980.76	17,150.08	765.55
0084	Garcia Villa Rigoberto	0	8,279.70	8,740.00	460.3

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Num. Cta.	Descripcion	Sdo. al per. ant.	Cargos del per.	Abonos del per.	Sdo. actual
0085	Rendon Cortes Jose	0	2,182.62	2,300.00	117.38
0086	Hidalgo Yocupicio Jose Jeus	0	7,168.26	7,590.00	421.74
0008	IMPUESTOS FEDERALES	311,050.00	684,095.00	793,119.00	420,074.00
0009	Comision Nacional del Agua	255,799.43	1,805,501.00	3,217,573.00	1,667,871.43
0010	ACREED.DIVERSOS OOMAPAS Y GR	26,103.26	197,836.62	443,376.46	271,643.10
0013	Apoyo funeral	30	10,550.00	10,550.00	30
0018	Agua Sindicalizados	100	2,410.82	2,410.82	100
0021	I.M.S.S. E INFONAVIT	533,597.39	1,816,498.45	1,824,034.83	541,133.77
0022	SALDO A FAVOR PREVISION SOCIAL	10,717.23	0	0	10,717.23
0032	H. Cuerpo Bomberos Voluntarios 2.00	26,357.00	340,296.60	343,054.26	29,114.66
0076	BBVA-Bancomer (No Corresp.)	5,944.02	0	0	5,944.02
0079	OOMAPAS	41,620.05	75,407.05	80,410.20	46,623.20
0082	JUZGADO DE LO FAMILIAR	500	22,000.00	25,100.00	3,600.00
0083	PARTIDO ACCION NACIONAL ART 23	3,264.00	28,288.00	28,288.00	3,264.00
0085	Donativos Diciembre	1,000.00	0	0	1,000.00
88	Retenciones FAMSA	0	15,311.17	18,096.95	2,785.78
9000	ACREEDORES VARIOS	23,710.64	1,642.00	12,631.32	34,699.96
0005	Sandoval Camacho P.	0	300	800	500
0018	Depositos pdtes. de aclarar	120	0	11,634.72	11,754.72
0052	Impuestos por devolver	22,248.64	0	0	22,248.64
0056	Rios Urrutia Hugo	0	0	196.6	196.6
<b>2117</b>	<b>IMPUESTOS RETENIDOS</b>	<b>258,752.32</b>	<b>3,621,425.35</b>	<b>3,487,595.60</b>	<b>124,922.57</b>
0004	Retenciones Infonavit	77,337.64	1,330,440.05	1,327,834.52	74,732.11
0002	Mendoza Romero Sergio Celso	-1,080.80	16,632.52	16,063.82	-1,649.50
0008	Reyna Sotelo Luis Felipe	-2,244.75	23,815.00	21,840.00	-4,219.75
0010	Montano Estrada Benito	16,912.31	44,437.18	31,601.26	4,076.39
0012	Quijas Hurtado Jose Luis	-866.78	14,783.04	15,001.74	-648.08
0013	Martinez Martinez Alberto	4,538.75	18,081.90	21,811.92	8,268.77
0015	Zayas Orozco Juan	-468.19	15,887.20	15,753.92	-601.47
0021	Lopez Aguirre Luis Albert	780.83	14,493.66	14,625.26	912.43
0022	Celaya Mariles Maria Consuelo	2,124.96	21,958.16	22,295.00	2,461.80
0023	Soria Garcia Laura Guadalupe	1,295.23	20,905.18	18,012.72	-1,597.23
0024	Nogales Rocha Yadira	-1,210.39	19,068.39	19,454.50	-824.28
0025	HEREDIA VALDEZ JOSE LUIS	1,247.14	14,197.48	15,640.30	2,689.96
0026	Valenzuela Escalante Gpe. L.	588.68	24,739.08	24,861.98	711.58
0027	Madera Espinoza Jesus	6,859.41	4,026.65	23,451.25	26,284.01
0028	Zamorano saavedra melquisedec	-310.88	18,277.04	18,552.82	-35.1
0029	Ramirez Rios Javier Alfredo	766.96	13,739.70	13,885.82	913.08
0031	Enriquez Esqueda Elvira	10,732.22	31,794.72	32,916.78	11,854.28
0032	Sonia Flores Uribe	3,421.59	32,583.72	32,916.78	3,754.65
0034	Parra Vizcarra Manuel Alberto	821.51	14,582.33	14,779.44	1,018.62
0035	Contreras Yescas Rafael	1,816.61	17,875.51	18,364.84	2,305.94
0036	Moreno Bojorquez Gabriel	1,561.17	22,981.92	23,230.74	1,809.99
0037	CHAVEZ GARCIA DAVID	-543.36	29,019.00	28,849.86	-712.5
0038	Morales Garcia Felipe	248.12	18,184.66	18,685.16	748.62
0039	German Ramirez Gilberto E.	561.73	24,661.68	24,918.40	818.45
0040	Martinez Ozuna Fco. Aaron	1,123.71	12,269.04	13,533.26	2,387.93
0041	PEREZ ORTIZ MARIA	-9,421.24	46,265.76	46,751.64	-8,935.36
0042	Haro Leon Manuel Eliseo	925.37	17,023.86	17,213.82	1,115.33
0043	Parra Villa Jose Arcadio	9,400.97	19,654.66	19,920.68	9,666.99



Fecha: 31/12/2011

ORGANISMO OPERADOR  
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NUM. DE CTA.  
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DESCRIPCION  
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2111 PROVEEDORES

2111 0002	AUTO-ACCESORIOS TEO RAMIREZ MENA T
2111 0009	COMISION FEDERAL ELECTRIC
2111 0017	RECONSTRUCCIONES DE CABOR VAZQUEZ VLZLA.
2111 0018	INFRA, S.A. DE C.V.
2111 0026	TELEFONOS DE MEXICO, S.A.
2111 0030	PAPELERIA CABORCA LEON ZEPEDA MI
2111 0031	TUB VAL CON GONZALEZ JIMEN
2111 0038	CIA. IND. Y COMERC. DEL A C I C A S A
2111 0045	EL DIAMANTE FLORES SALCIDO
2111 0048	IMPRESOS COMERCIALES SCAN S.A. DE C.V.
2111 0049	REFACCIONES BUFALO JAVALERA MOREN
2111 0057	NAPOLES GODINEZ BERNABE
2111 0059	PAPELERIA Y REGALOS LA JO LANGARICA MANU
2111 0067	TELECOMUNICACIONES CABORC AVALOS CASTA;E
2111 0072	Servicio de Gruas Rodrigu
2111 0077	Llantas y Accesorios, S.A C.V.
2111 0078	Floreria Patty Rosa Patricia
2111 0079	SONORA AUTOMOTRIZ DE CABO
2111 0080	JESUS GARCIA FIERROS
2111 0084	ASADERO BIFALO Roman Robles C
2111 0085	Hamburguesa Marcel Marquez Celaya
2111 0088	DISTRIBUIDORA TREBOL YESCAS CA;EZ J
2111 0090	Auto Precision Trevor Trevor Pino Fr
2111 0092	Trat. y Desinf.indust. de Fernandez Elio
2111 0096	Imprenta Moderna
2111 0099	AUTOPARTES ELECTROMECHANIC ROMERO LOPEZ P
2111 0108	HOTELERA VANPICA, S.A DE
2111 0110	IMPRESORA Y EDITORIAL, S.
2111 0117	SERVICIO DE SOLDADURA Y T
2111 0122	Comercial FM
2111 0123	Frenos Y Embraguez Vazque
2111 0126	ALUMINIOS DE CABORCA
2111 0129	PREMACO DEL DESIERTO
2111 0140	Bojorquez Salas Arturo
2111 0147	Prefabricados del Desiert
2111 0150	Valdez Gastelum Bonifacio
2111 0157	URBACA
2111 0160	ALFONSO R.BOURS, S.A. DE
2111 0163	Lopez Armenta Norman CENT
2111 0168	Murrieta Rivera Luis Reye
2111 0169	TELECOMUNICACIONES DE DES JOSE FRANCISCO
2111 0176	Martinez Gonzalez Raul

2111 0180 Talamante Lemas Arnulfo  
2111 0184 Amarillas Santamaria Jose Cristal-Auto S  
2111 0185 ALUMBRADO Y SUMINISTROS C CIALES, S.A. D  
2111 0186 Morsa Grupo Automotriz S.  
2111 0188 Enriquez Cortez Martina N  
2111 0194 Monteverde Senday Andrea  
2111 0199 Taller Leon Hdez.Joya Leo  
2111 0200 Molina Cota Jose Llantera  
2111 0204 Zamorano Saavedra Otoniel  
2111 0205 Servicio Garal,S.DE R.L.D  
2111 0222 Analitica Del Noroeste S.A. de C.V.  
2111 0224 Mariscos "El Timn" Hilda Irene Pa  
2111 0225 Super Banda S.A.  
2111 0230 Monarrez Carrera Carlos  
2111 0232 TRAVESIAS SOL Y MAR, S.A.  
2111 0233 Carrazco Rodriguez Karina  
2111 0239 Sandoval Montiel Maria De  
2111 0245 RADIOMOVIL DIPSA,SA.CV.  
2111 0256 CONDUCTORES Y CONEXIONES  
2111 0259 GAS CONTINENTAL DEL PACIF  
2111 0260 ABASTACEDORA DE FIERRO Y  
2111 0268 SISTEFORMAS, S.A. DE C.V.  
2111 0269 DISTRIBUIDORA MEGAMAK, S.A. DE C.V.  
2111 0277 Camarrillo Marina Alfredo  
2111 0281 Villa Epinoza Maryjosse  
2111 0287 Cruz Cordova Maria Edwige  
2111 0293 EN LINEA Rigoberto Olivas  
2111 0298 Alumbrados y Suministros  
2111 0299 Tribuna Regional Misael N  
2111 0303 Martinez Celaya Pedro  
2111 0304 Mayoral Lozano Jose Marti  
2111 0309 Castillo de la Huerta Lui  
2111 0314 GRUPO COMERCIAL ARMIRO, S  
2111 0316 FRENOS Y EMBRAGUES JRV, S  
2111 0320 Saavedra Garcia Luis Arno  
2111 0324 GENERAL DE SEGUROS, S.A.  
2111 0328 Valdez Perea Maria Concep  
2111 0329 Ibarra Mendoza Martin  
2111 0331 Villegas Silva Ma.Elena  
2111 0332 Arrizon Mendez Guadalupe  
2111 0335 Gastelum Celaya Melani  
2111 0338 MATA QUIONEZ PEDRO  
2111 0352 CENTRO DE SERVICIOS ELVA,  
2111 0353 Lizarraga Olachea Ma. Vic  
2111 0355 Urea Zaragoza Fidel Alej  
2111 0356 Lopez Sanchez Juan Jose  
2111 0364 Dueas Gonzalez Fernanda  
2111 0365 Martinez Del Campo Mario  
2111 0366 Rascon Valenzuela Ernesto  
2111 0372 Nevarez Jaquez Blanca Nav  
2111 0376 Herrejon Betancourt Franc

2111 0381 Monreal Barraza Omar Anto  
2111 0391 Elias Rivera Magren Gpe  
2111 0399 Manriquez Duarte Marco A  
2111 0402 IMPORTACIONES SONORA CALI  
2111 0407 SERRANO AMARILLAS JOSE S.  
2111 0408 LEY ROBLES JESUS GUILLERM  
2111 0409 Corrales de Engorda del D de Altar. S.A.  
2111 0412 Diaz Lopez Silvia Emilia  
2111 0415 GRUPO HOTELERO PAMO,S DE  
2111 0433 Ruiz Gomez Martha G  
2111 0439 Meneses Sanchez David  
2111 0441 Armendariz Jimenez Carmen  
2111 0443 CADECO, S.A DE C.V.  
2111 0447 Impulsora de Transporte M  
2111 0457 Lopez Vladez Alejandra de  
2111 0459 Santana Santana Julio  
2111 0463 Osuna Martinez Lorena Gpe  
2111 0468 Arrizon Silva Haydee  
2111 0469 Transportes Felbon  
2111 0478 FATUVISA, S.A. DE C.V.  
2111 0488 Martinez Montijo Laura El  
2111 0491 VINOS Y LICORES TONY S  
2111 0492 Gonzalez Rocha Jose Lambe  
2111 0501 VISION XXI STG, SA DE CV  
2111 0502 ENERGETICOS Y DERIVADOS D CABORCA, S.A.  
2111 0505 TRUJILLO GAONA REYNALDO  
2111 0507 Ramirez Romo Omar  
2111 0510 Celaya Ortega Mirza Marit  
2111 0512 HIELO Y REFRIGERACION DE  
2111 0515 EDIT.DIARIO DE LA FRONTER  
2111 0527 Madrid Vega Samuel Anselm  
2111 0528 Duran Cibrian Aaron Dagob  
2111 0529 Gastelum Mendez Hector A  
2111 0530 DISACRO S.A DE C.V.  
2111 0533 Acosta Epinoza Joaquin  
2111 0535 Javalera Moreno Clemencio  
2111 0537 COMER.E INDUST.LA PERLA  
2111 0538 De la Cruz Denogean Eliza  
2111 0540 Murrieta Gonzalez Jose A  
2111 0542 Saldaa Jimenez Luis  
2111 0546 Garcia Villalobos Angel A  
2111 0548 Villanueva Mendez Sixto  
2111 0550 TUBERIAS ADVANCE DEL PACI  
2111 0551 Salcido Contreras Homero  
2111 0560 Amarillas Santamaria Carm  
2111 0561 Noriega Rosas Bianca Guad  
2111 0563 Lopez Nava Jose Manuel  
2111 0564 Ochoa Reina Gonzalo  
2111 0565 Preciado Nuez Norma Alic  
2111 0577 Garibay Salgado Ramiro  
2111 0578 Zubiria Montelongo Maria

2111 0583	Cota Gracia Filiberto
2111 0585	Amarillas Paredes Jesus R
2111 0590	Rodriguez Laborin Juan An
2111 0592	ONTEME CONSTRUCCIONES Y A
2111 0595	AGUA SOLUCIONES, S. DE R.
2111 0596	Reyna Garcia Juan
2111 0597	Vazquez Mendez Zenen
2111 0600	LA GRANDE CONSTRUCTORA,S.
2111 0602	Bello Ruiz Martha Patrici
2111 0603	Galindo Oliveros Jorge Ad
2111 0605	AGUASUMINISTROS Y SERVICI
2111 0610	Suarez Vega Jose Manuel
2111 0611	BOGA CONSTRUCCIONES S.A D
2111 0612	HRCS INGENIERIA CONST.Y S
2111 0613	RANCHO SAN ANTONIO DEL SO
2111 0614	TIRES AND TOOLS AUTOPARTS
2111 0615	Dorame Carreo Abel
2111 0616	ROSALES INF. HIDRAULICA S
2111 0617	CRUZ CENIA PARRA TORRES
2111 0618	DIF MUNICIPIO DE CABORCA
2111 0619	Amado Preciado Guadalupe
2111 0620	Dueas Mercado Gabriela
2111 0621	Murrieta Moreno Jorge
2111 0622	Diaz Reyes Raul
2111 0623	MARISOL CONSTRUCCIONES HC
2111 0624	Puentes Polloreña Ariane
2111 0625	Pineda Pablos Nicolas
2111 0626	QUIMICA ESPEC.DEL NOROEST
2111 0627	Verdugo Robles Jorge
2111 0628	Ramirez Ortega Siria A
2111 0629	Amaya Salgado Jose
2111 0630	Murrieta Larios Andres A
2111 0631	Zamora Rodriguez Alan Jos
2111 0632	Rascon meraz Sergio Ernes
2111 0633	C & G HIDRAULICA. S.A. C.
2111 0634	Torres Rivera Jesus
2111 0635	GRUPO SEED IMPRESION,S.A
2111 0636	Felix Fierro Francisco Ja
2111 0637	ASESORIA Y ANALISIS, S.C.
2111 0638	Palomino Robles Jose Gpe
2111 0639	Zenen Vazquez Mendez
2111 0640	Ana Edith Felix Quiroz
2111 0641	MORALES TORRES RAMON
2111 0642	Lizarraga Caro Lazaro
2111 0643	Santiago Celaya Ernesto
2111 0644	Fontes Rascon Rogelio Alb
2111 0645	Gomez Garcia Gabriel
2111 0646	Celaya Gastelum Eva Crist
2111 0647	HUERECA CELAYA NATALIA DE
2111 0648	Bernal Duarte Fidel
2111 0649	TOMAS DOMICILIARIAS S.A D



2111 0650 Guerra Pino Marisa Lourde  
2111 0651 VELASCO DURAZO EDITH  
2111 0652 Lopez Acedo Baltazar  
2111 0653 Urea Zaragoza Fidel Alej  
2111 0654 BAQUI AUTOMOTRIZ S. DE R.  
2111 0655 Osuna Salazar Yadira Ceci  
2111 0656 TURNBULL ENCISO HERMINIA  
2111 0657 Encinas Inzunza Lourdes E  
2111 0658 Escobar Bermudez Enrique  
2111 0659 Davalos Heredia Enrique  
2111 0660 Monarrez Carrera Jesus Om  
2111 0661 Reina Vargas Nora Elizabe  
2111 0662 PEREZ VAZQUEZ ANA VALERIA  
2111 0663 Ramirez de la Vara Alejan  
2111 0664 HERRERA PUBLICIDAD, S.C.  
2111 0665 ROSARIO ALICIA MENDEZ VIL  
2111 0666 Ramirez Ortega Oscar  
2111 0667 SERV.TECNICO XEROGRAFICO  
2111 0668 Escalante Lopez Alejandra  
2111 0669 Rosales Padilla Andres  
2111 0670 Mendez Bracamontes Maria  
2111 0671 Bejarano Martinez Maria A  
2111 0672 Gonzalez Pules Alba L  
2111 0673 Labrada Paco Jose David  
2111 0674 Rivera Audeberto  
2111 0675 AXA SEGUROS S.A DE C.V.  
2111 0676 Vega Fabian Rafael  
2111 0677 Castro Rios Ruben Daniel  
2111 0678 CONSTRUCTORA SAITE, SA DE  
2111 1000 PROVEEDORES Y GRIEGA

2112 ACREEDORES DIVERSOS

2112 0001 CUOTA SINDICAL  
2112 0002 APOYO P. EDIFICIO SINDICA  
2112 0004 RET. PRESTAMOS FONDO AHOR  
2112 0005 APORTACIONES FONDO DE AHO  
2112 0006 RET. CREDITOS FONACOT  
2112 0006 0001 CELAYA MARILES MARIA CONS  
2112 0006 0002 MURILLO BOLANOS DARIO  
2112 0006 0003 OZUNA OLIVAS BLAS  
2112 0006 0004 LARA ROBLES ANGEL ALBERTO  
2112 0006 0005 VALENZUELA REINA JULIO C  
2112 0006 0007 Coronado Fierros Martin  
2112 0006 0008 Hernandez Arvizu Crecenci  
2112 0006 0009 Batres Carrillo Apolinar  
2112 0006 0012 Caez Saavedra Oscar Dari  
2112 0006 0013 HEREDIA VALDEZ JOSE LUIS  
2112 0006 0015 Perez Ortiz Maria  
2112 0006 0016 Morales Garcia Felipe  
2112 0006 0018 Moreno Bojorquez Gabriel  
2112 0006 0021 Reyna Sotelo luis Felipe  
2112 0006 0024 Martinez Mendoza Jose Jua

2112 0006 0025	Flores Arrizon Elizabeth
2112 0006 0026	Contreras Reyes Luis Enri
2112 0006 0027	Baldenegro Madrid Rogelio
2112 0006 0029	MADERA ESPINOZA JESUS
2112 0006 0030	LOPEZ AGUIRRE LUIS ALBERT
2112 0006 0031	Garcia Daniel f
2112 0006 0032	Martinez Ozuna Fco. Aaron
2112 0006 0035	Rivera Gutierrez J Bernar
2112 0006 0038	Corrales Urrutia Arturo
2112 0006 0039	Castaeda Enriquez Mauric
2112 0006 0041	TRUJILLO ORTEGA ISRAEL
2112 0006 0042	SOLAIZA RIOS JOSE CARLOS
2112 0006 0044	Castillo Roma Ana Gpe
2112 0006 0045	DURAN SIBRIAN JORGE ADRIA
2112 0006 0047	Valenzuela Escalante Gpe
2112 0006 0048	Castaeda Enriquez Manuel
2112 0006 0050	RAMIREZ RIOS JAVIER ALFRE
2112 0006 0051	Monarrez Oropeza Ma. Alic
2112 0006 0053	Quijas Hurtado Jose Luis
2112 0006 0054	Rios Urrutia Hugo
2112 0006 0055	Haro Leon Manuel Eliseo
2112 0006 0056	Zamorano Saavedra Melquic
2112 0006 0057	ACEVES VALENZUELA NOE RUB
2112 0006 0058	FIGUEROA PINO MIGUEL ANGE
2112 0006 0060	QUIJAS NOGALES JOSE LUIS
2112 0006 0061	SOLIS CONTRERAS JOAQUIN E
2112 0006 0063	Soria Garcia Laura Guadal
2112 0006 0065	Arellano Lozano Rafael
2112 0006 0066	QUIJAS NOGALES FRANCISCO
2112 0006 0067	CUSIBICHAN NOGALES FCO JA
2112 0006 0068	MARTINEZ OZUNA CUAHUTEMOC
2112 0006 0070	ENRIQUEZ ESQUEDA ELVIRA
2112 0006 0071	Molina Mazon Jose
2112 0006 0072	Contreras Yescas Rafael
2112 0006 0073	Garcia Leon Jose Rosario
2112 0006 0074	FLORES URIBE SONIA
2112 0006 0076	Moreno Barraza Gabriel
2112 0006 0077	Soto Baldenegro Carlos Ma
2112 0006 0078	Ramirez Rios Efred Dario
2112 0006 0079	Vasquez Carrillo Martin J
2112 0006 0080	Martinez Martinez Alberto
2112 0006 0082	Chavez Garcia David
2112 0006 0083	Rendon Serna Manuel Anton
2112 0006 0084	Garcia Villa Rigoberto
2112 0006 0085	Rendon Cortes Jose
2112 0006 0086	Hidalgo Yocupicio Jose Je
2112 0008	IMPUESTOS FEDERALES
2112 0009	Comision Nacional del Agu
2112 0010	ACREED.DIVERSOS OOMAPAS Y
2112 0013	Apoyo funeral
2112 0014	Cuota Ingreso Sindicato

2112 0018 Agua Sindicalizados  
2112 0021 I.M.S.S. E INFONAVIT  
2112 0022 SALDO A FAVOR PREVISION S  
2112 0032 H. Cuerpo Bomberos Volunt 2.00 donativo  
2112 0076 BBVA-Bancomer (No Corresp  
2112 0079 OOMAPAS  
2112 0082 JUZGADO DE LO FAMILIAR  
2112 0083 PARTIDO ACCION NACIONAL A  
2112 0084 Fondo de Ahorro Trabajado  
2112 0085 Donativos Diciembre  
2112 0087 FAMSA  
2112 0087 0001 Ruiz Rodriguez Jesus Vice  
2112 0087 0002 Martinez Martinez Alberto  
2112 0087 0003 Rios Hurrutia Hugo  
2112 0087 0004 Molina Mazon Jose  
2112 0087 0005 Ramirez Rios Javier Alfre  
2112 0088 Retenciones FAMSA  
2112 9000 ACREEDORES VARIOS  
2112 9000 0005 Sandoval Camacho P.  
2112 9000 0017 CHEQUES PEND DE COBRO FEC  
2112 9000 0018 Depositos pdtes. de aclar  
2112 9000 0052 Impuestos por devolver  
2112 9000 0056 Rios Urrutia Hugo

2133 IMPUESTOS RETENIDOS

2133 0001 I. S. P. T.  
2133 0003 ISR A RETENER  
2133 0004 Retenciones Infonavit  
2133 0004 0002 Mendoza Romero Sergio Cel  
2133 0004 0008 Reyna Sotelo Luis Felipe  
2133 0004 0010 Montano Estrada Benito  
2133 0004 0012 Quijas Hurtado Jose Luis  
2133 0004 0013 Martinez Martinez Alberto  
2133 0004 0015 Zayas Orozco Juan  
2133 0004 0021 Lopez Aguirre Luis Albert  
2133 0004 0022 Celaya Mariles Maria Cons  
2133 0004 0023 Soria Garcia Laura Guadal  
2133 0004 0024 Nogales Rocha Yadira  
2133 0004 0025 HEREDIA VALDEZ JOSE LUIS  
2133 0004 0026 Valenzuela Escalante Gpe.  
2133 0004 0027 Madera Espinoza Jesus  
2133 0004 0028 Zamorano saavedra melqui  
2133 0004 0029 Ramirez Rios Javier Alfre  
2133 0004 0031 Enriquez Esqueda Elvira  
2133 0004 0032 Sonia Flores Uribe  
2133 0004 0034 Parra Vizcarra Manuel Alb  
2133 0004 0035 Contreras Yescas Rafael  
2133 0004 0036 Moreno Bojorquez Gabriel  
2133 0004 0037 CHAVEZ GARCIA DAVID  
2133 0004 0038 Morales Garcia Felipe  
2133 0004 0039 German Ramirez Gilberto E  
2133 0004 0040 Martinez Ozuna Fco. Aaron

2133 0004 0041	PEREZ ORTIZ MARIA
2133 0004 0042	Haro Leon Manuel Eliseo
2133 0004 0043	Parra Villa Jose Arcadio
2133 0004 0044	Castaeda Enriquez Mauric
2133 0004 0045	Dicochea Urrea Hamil Rene
2133 0004 0046	Castaeda Enriquez Manuel
2133 0004 0047	Estrada Sagasta Martha Ob
2133 0004 0048	Martinez Mendoza Jos Jua
2133 0004 0050	ESPINOZA BOJORQUEZ RODOLF
2133 0004 0051	SOTO BALDENEGRO CARLOS MA
2133 0004 0052	SOLAIZA RIOS JOSE CARLOS
2133 0004 0053	TORRES MARTINEZ OSCAR FRA
2133 0004 0054	VALENZUELA REINA JULIO CE
2133 0004 0055	FIGUEROA PINO MIGUEL ANGE
2133 0004 0056	OROS LEON SERGIO
2133 0004 0057	MONARREZ OROPEZA MARIA AL
2133 0004 0058	Olivas Cruz Moises
2133 0004 0059	CORRALES URRUTIA ARTURO
2133 0004 0060	CRUZ GUTIERREZ JUAN RAMON
2133 0004 0061	HARO SANCHEZ JOSE MANUEL
2133 0004 0062	REINA MENDEZ FERNANDA YVO
2133 0004 0063	VAZQUEZ CARRILLO JESUS MA
2133 0004 0064	FLORES ARRIZON ELIZABETH
2133 0004 0066	Rodriguez Rios Rigoberto
2133 0004 0067	Ortega Yon Otilia Onoria
2133 0004 0068	QUIJAS NOGALES JOSE LUIS
2133 0004 0069	OSORIA RIVERA FRANCISCO
2133 0004 0070	Aceves Valenzuela Noe Rub
2133 0004 0071	RIVERA GUTIERREZ JOSE BER
2133 0004 0072	Martinez Ozuna Cuahutemoc
2133 0004 0073	Baldenegro Madrid Rogelio
2133 0004 0074	Molina Mazon Jose
2133 0005	ISR Retenido
2133 0006	IVA Retenido
2133 0007	Iva causado
2133 0008	IMPUESTOS RET. Y GRIEGA
2133 0009	0.2 % C.M.I.C.
2133 0010	0.5 % INSP. Y VIG.

\*\* TOTAL GENERAL: # Registros:

SALDO INICIAL MES	CARGOS DEL MES	ABONOS DEL MES	SALDO ACTUAL
13,518,933.87	38,317,557.49	32,068,637.20	7,270,013.58
0	499.5	499.5	0
374,552.00	5,413,402.00	5,474,979.00	436,129.00
0.04	9,907.63	9,907.63	0.04
0	16,141.90	16,141.90	0
6,741.00	77,749.00	78,099.00	7,091.00
0	74,826.46	74,826.46	0
0.4	0	0	0.4
0.8	37,265.00	37,265.00	0.8
0	12,362.49	12,362.49	0
0	11,732.70	11,732.70	0
0.2	2,400.00	2,400.00	0.2
0	3,318.90	3,318.90	0
0	1,373.40	2,027.40	654
0	777	777	0
0	8,824.50	8,824.50	0
0	6,734.26	6,734.26	0
999	2,719.50	2,164.50	444
0	210,140.41	210,140.41	0
0	777	777	0
0	17,372.50	19,830.50	2,458.00
0	9,224.00	10,049.00	825
0	62,871.28	62,871.28	0
0	4,806.30	4,806.30	0
0	20,601.60	20,601.60	0
0	1,076.70	1,076.70	0
0	5,806.06	6,060.96	254.9
483	9,205.00	9,205.00	483
0	55,888.52	55,888.52	0
0	24,973.69	24,973.69	0
0	4,345.00	4,345.00	0
0	446.22	446.22	0
0	4,750.00	4,750.00	0
1,407,029.92	1,410,914.92	3,885.00	0
0	1,873.34	1,873.34	0
0	10,800.00	10,800.00	0
0	23,200.00	23,200.00	0
100	0	0	100
1,178.82	136,785.03	135,606.21	0
0.16	0	0	0.16
0	30,969.00	30,969.00	0
0	3,019.09	3,019.09	0
0	11,127.75	11,127.75	0

0	3,500.00	3,500.00	0
0	250	1,130.00	880
0	1,327.56	1,327.56	0
0	14,847.87	14,847.87	0
3,330.00	22,866.00	19,536.00	0
0.04	184,548.06	184,548.06	0.04
0	12,356.00	12,356.00	0
0	10,267.50	10,267.50	0
0	18,156.27	18,156.27	0
6,539.62	87,352.27	80,812.65	0
0	10,324.00	10,324.00	0
0	15,537.00	15,537.00	0
0	110,999.99	110,999.99	0
0	8,596.68	8,596.68	0
0	1,600.00	1,600.00	0
0	12,987.00	12,987.00	0
0	7,788.00	7,788.00	0
382	130,067.00	130,090.00	405
0	876.9	876.9	0
2,331.01	29,698.49	27,464.65	97.17
200.87	22,117.63	23,712.26	1,795.50
0	56,376.00	56,376.00	0
0	2,817.64	2,817.64	0
0	388.5	388.5	0
0	10,934.82	10,934.82	0
0	1,942.50	2,109.00	166.5
0.8	259,508.68	273,967.68	14,459.80
0	7,469.52	7,469.52	0
0	5,400.00	5,400.00	0
0	1,415.25	1,415.25	0
0	7,770.00	7,770.00	0
0	18,648.00	18,648.00	0
0	1,187.50	1,187.50	0
1,831.05	28,345.29	29,984.27	3,470.03
0	8,543.12	8,543.12	0
0	0	77,259.51	77,259.51
0	7,650.12	7,650.12	0
0	4,529.97	4,529.97	0
0	18,792.00	18,792.00	0
0	75,058.13	75,058.13	0
0	666	666	0
0	6,300.00	6,300.00	0
0	106,185.03	156,213.86	50,028.83
0	2,700.00	2,700.00	0
0	8,253.91	21,759.28	13,505.37
0	3,474.30	3,474.30	0
0	17,508.00	17,508.00	0
0	499.5	499.5	0
0	13,533.76	13,533.76	0
0	3,196.00	3,196.00	0
0	34,172.08	34,172.08	0

0	605	605	0
0	2,965.34	2,965.34	0
0	9,498.00	9,498.00	0
0	959	959	0
1,814.07	11,800.35	10,465.28	479
0	2,939.00	2,939.00	0
0	0	3,166.80	3,166.80
0	16,872.00	16,872.00	0
0	7,322.50	7,322.50	0
0	826.95	826.95	0
0	8,952.15	8,952.15	0
0	10,283.34	10,283.34	0
0	77,364.49	77,364.49	0
0	24,352.70	24,513.65	160.95
0	3,996.00	3,996.00	0
0	28,355.27	28,355.27	0
1,309.80	32,124.41	34,133.51	3,318.90
0	15,540.00	15,540.00	0
0	52,403.10	52,403.10	0
0	269,359.51	269,359.51	0
0	22,200.00	22,200.00	0
0	24,023.00	36,711.00	12,688.00
0	4,850.00	4,850.00	0
152,078.74	2,609,990.56	7,057,798.24	4,599,886.42
9,112.96	769,657.12	761,619.36	1,075.20
0	13,610.00	13,610.00	0
0	555	555	0
0	9,435.00	9,435.00	0
265	27,390.00	27,125.00	0
11,100.00	144,300.00	133,200.00	0
0	743.7	743.7	0
0	5,439.00	5,439.00	0
0	1,252.80	1,252.80	0
140,085.70	1,759,706.94	1,767,662.68	148,041.44
0	31,016.00	31,016.00	0
0	2,000.00	2,000.00	0
0	16,481.44	16,481.44	0
1,510.00	115,060.00	115,470.00	1,920.00
0	3,798.00	3,798.00	0
0	135,808.13	135,808.13	0
0	17,993.10	17,993.10	0
0	4,617.60	4,617.60	0
118,146.05	528,505.71	522,203.98	111,844.32
8,005.45	543,754.03	535,748.58	0
2,128.26	29,358.73	27,434.45	203.98
2,345.43	1,499,118.81	1,554,575.14	57,801.76
0	105,839.06	105,839.06	0
0	13,272.27	13,272.27	0
0	1,078.92	1,078.92	0
0	14,138.20	14,138.20	0
0	22,848.79	22,848.79	0

0	197,548.00	207,988.00	10,440.00
0	0	180	180
0	30,303.00	30,303.00	0
1,021,733.10	1,275,391.93	253,658.83	0
120,582.00	390,855.62	270,273.62	0
0	5,328.00	5,328.00	0
0	73,120.83	73,120.83	0
441,144.43	441,144.43	0	0
0	10,429.56	10,429.56	0
0	915.75	915.75	0
0	554,454.94	554,454.94	0
0	2,925.00	2,925.00	0
9,576,686.96	10,418,224.94	841,537.98	0
36,300.00	36,300.00	0	0
0	477,078.00	477,078.00	0
0	299,445.42	329,407.56	29,962.14
0	88,023.00	88,023.00	0
0	230,147.41	230,147.41	0
21,000.00	21,000.00	14,000.00	14,000.00
3,500.00	14,000.00	10,500.00	0
0	910.1	910.1	0
0	1,887.00	1,887.00	0
0	6,826.50	6,826.50	0
0	2,042.40	2,042.40	0
0	2,220.00	2,220.00	0
0	99,767.75	99,767.75	0
0	1,920.00	1,920.00	0
0	197,206.38	197,206.38	0
0	5,106.00	5,106.00	0
0	18,298.35	18,298.35	0
0	3,631.20	3,631.20	0
0	1,500.00	1,500.00	0
0	1,873.34	1,873.34	0
0	4,480.67	4,480.67	0
0	1,620,123.31	2,093,635.17	473,511.86
0	42,091.20	42,091.20	0
0	32,201.48	32,201.48	0
0	5,568.00	5,568.00	0
0	50,321.96	50,321.96	0
0	15,210.00	15,210.00	0
0	35,000.00	35,000.00	0
0	15,400.00	15,400.00	0
0	71,826.83	105,570.83	33,744.00
0	9,435.00	21,645.00	12,210.00
0	8,707.95	8,707.95	0
0	7,042.95	7,042.95	0
0	999	999	0
0	2,593.00	2,593.00	0
0	1,665.00	1,665.00	0
0	34,800.00	34,800.00	0
0	80,112.16	80,112.16	0



0	4,595.40	4,983.90	388.5
0	12,210.00	12,210.00	0
0	943.5	943.5	0
0	4,013.62	4,013.62	0
0	381,400.00	381,400.00	0
0	207,063.25	207,063.25	0
0	1,908.50	2,624.39	715.89
0	6,382.50	6,382.50	0
0	11,240.00	11,240.00	0
0	14,766.59	14,766.59	0
0	266.13	266.13	0
0	4,408.26	4,753.26	345
0	3,381.06	3,381.06	0
0	199.8	199.8	0
0	28,420.00	28,420.00	0
0	5,594.40	5,594.40	0
0	3,385.50	3,385.50	0
0	9,744.00	9,744.00	0
0	12,831.60	12,831.60	0
0	61,847.90	61,847.90	0
0	1,831.50	1,831.50	0
0	1,368.00	1,368.00	0
0	1,150.00	1,150.00	0
0	555	555	0
0	14,430.00	14,430.00	0
0	126,988.64	126,988.64	0
0	0	1,276.50	1,276.50
0	0	2,708.40	2,708.40
0	1,591,249.11	2,687,171.31	1,095,922.20
44,385.19	643,281.36	642,410.24	43,514.07
1,260,251.83	7,620,459.19	9,401,695.67	3,041,488.31
87.37	78,584.89	78,603.33	105.81
50	21,590.00	21,600.00	60
0	901,386.19	901,386.19	0
0	598,129.83	596,135.34	-1,994.49
20,321.44	437,365.45	421,759.85	4,715.84
-13.32	0	13.32	0
73.68	0	0	73.68
-394.88	0	0	-394.88
423.32	3,655.96	3,157.20	-75.44
656.79	3,385.73	2,754.38	25.44
-17.68	0	17.68	0
0.03	0	0	0.03
68	13,159.83	13,910.00	818.17
932.6	5,507.40	4,574.80	0
339.6	8,999.64	6,918.92	-1,741.12
0	11,751.46	9,020.00	-2,731.46
-645.53	1,124.56	0	-1,770.09
-7.67	0	7.67	0
1,848.64	13,200.23	11,370.52	18.93
-314.73	9,252.48	10,140.00	572.79

648.96	9,772.08	9,123.12	0
399.57	11,383.13	12,469.50	1,485.94
-62.96	10,333.72	10,114.07	-282.61
551.65	5,603.31	5,007.36	-44.3
-1,035.97	15,776.04	17,160.00	347.99
289.56	0	0	289.56
1,175.19	13,724.58	12,640.00	90.61
1,799.04	20,534.64	22,360.00	3,624.40
0	8,558.66	8,970.00	411.34
0	19,615.44	21,320.00	1,704.56
-599.17	0	0	-599.17
777.77	1,794.28	1,016.51	0
1,035.49	13,158.84	12,995.00	871.65
-33.2	1,864.56	1,276.24	-621.52
1,688.91	15,384.33	13,512.16	-183.26
1,155.26	9,112.44	9,880.00	1,922.82
641.98	1,919.73	1,277.75	0
-1,036.95	7,480.92	7,350.00	-1,167.87
1,273.02	10,121.52	8,005.04	-843.46
-32.9	9,304.89	8,742.90	-594.89
1,081.54	9,096.04	8,420.48	405.98
854.46	16,340.54	17,820.00	2,333.92
847.81	9,820.63	9,535.96	563.14
206.85	4,732.24	2,194.13	-2,331.26
0	16.45	16.45	0
73.36	1,283.32	1,209.96	0
-624.43	22,991.40	21,580.00	-2,035.83
-743.89	1,679.83	2,425.13	1.41
-781.25	0	0	-781.25
588.96	1,146.92	0	-557.96
967.32	2,434.61	1,634.79	167.5
987.3	7,644.68	7,670.00	1,012.62
-354.8	10,931.40	11,960.00	673.8
899.16	5,323.30	4,424.14	0
1,864.75	21,750.60	23,660.00	3,774.15
780.26	4,112.18	2,647.20	-684.72
649.07	10,398.01	9,690.00	-58.94
1,020.07	1,991.92	971.85	0
992.27	9,939.47	8,975.46	28.26
0	767.79	0	-767.79
227.05	1,530.13	1,303.08	0
-403.77	15,980.76	17,150.08	765.55
-394.75	4,342.25	4,737.00	0
0	8,279.70	8,740.00	460.3
0	2,182.62	2,300.00	117.38
0	7,168.26	7,590.00	421.74
311,050.00	684,095.00	793,119.00	420,074.00
255,799.43	1,805,501.00	3,217,573.00	1,667,871.43
26,103.26	197,836.62	443,376.46	271,643.10
30	10,550.00	10,550.00	30
0	500	500	0

100	2,410.82	2,410.82	100
533,597.39	1,816,498.45	1,824,034.83	541,133.77
10,717.23	0	0	10,717.23
26,357.00	340,296.60	343,054.26	29,114.66
5,944.02	0	0	5,944.02
41,620.05	75,407.05	80,410.20	46,623.20
500	22,000.00	25,100.00	3,600.00
3,264.00	28,288.00	28,288.00	3,264.00
0	574,604.32	574,604.32	0
1,000.00	0	0	1,000.00
0	8,461.80	8,461.80	0
0	2,091.60	2,091.60	0
0	806.92	806.92	0
0	345.48	345.48	0
0	3,956.12	3,956.12	0
0	1,261.68	1,261.68	0
0	15,311.17	18,096.95	2,785.78
23,710.64	1,642.00	12,631.32	34,699.96
0	300	800	500
1,342.00	1,342.00	0	0
120	0	11,634.72	11,754.72
22,248.64	0	0	22,248.64
0	0	196.6	196.6
258,752.32	3,621,425.35	3,487,595.60	124,922.57
0	1,181,512.60	1,181,512.60	0
0	435.08	435.08	0
77,337.64	1,330,440.05	1,327,834.52	74,732.11
-1,080.80	16,632.52	16,063.82	-1,649.50
-2,244.75	23,815.00	21,840.00	-4,219.75
16,912.31	44,437.18	31,601.26	4,076.39
-866.78	14,783.04	15,001.74	-648.08
4,538.75	18,081.90	21,811.92	8,268.77
-468.19	15,887.20	15,753.92	-601.47
780.83	14,493.66	14,625.26	912.43
2,124.96	21,958.16	22,295.00	2,461.80
1,295.23	20,905.18	18,012.72	-1,597.23
-1,210.39	19,068.39	19,454.50	-824.28
1,247.14	14,197.48	15,640.30	2,689.96
588.68	24,739.08	24,861.98	711.58
6,859.41	4,026.65	23,451.25	26,284.01
-310.88	18,277.04	18,552.82	-35.1
766.96	13,739.70	13,885.82	913.08
10,732.22	31,794.72	32,916.78	11,854.28
3,421.59	32,583.72	32,916.78	3,754.65
821.51	14,582.33	14,779.44	1,018.62
1,816.61	17,875.51	18,364.84	2,305.94
1,561.17	22,981.92	23,230.74	1,809.99
-543.36	29,019.00	28,849.86	-712.5
248.12	18,184.66	18,685.16	748.62
561.73	24,661.68	24,918.40	818.45
1,123.71	12,269.04	13,533.26	2,387.93

-9,421.24	46,265.76	46,751.64	-8,935.36
925.37	17,023.86	17,213.82	1,115.33
9,400.97	19,654.66	19,920.68	9,666.99
1,069.33	17,199.00	17,383.60	1,253.93
1,543.98	14,241.48	14,189.75	1,492.25
669.95	14,241.48	14,393.34	821.81
1,128.84	44,881.63	44,112.32	359.53
1,950.79	28,044.12	28,316.60	2,223.27
680.08	17,155.20	17,316.78	841.66
848.98	20,319.42	20,516.34	1,045.90
29.07	23,177.88	23,407.02	258.21
897.3	21,419.59	25,955.54	5,433.25
991.38	43,996.68	44,468.06	1,462.76
1,603.83	14,191.43	3,733.48	-8,854.12
965.11	18,639.00	17,868.76	194.87
742.33	32,321.76	23,852.98	-7,726.45
690.19	25,447.68	25,723.88	966.39
447.53	16,718.76	16,897.92	626.69
870.45	36,249.78	36,623.60	1,244.27
666.46	26,320.62	26,473.72	819.56
1,809.60	47,335.38	45,993.25	467.47
696.18	27,167.60	27,643.46	1,172.04
-553.62	33,248.40	33,843.68	41.66
6,285.59	24,203.70	24,432.72	6,514.61
4,223.89	59,425.20	58,622.20	3,420.89
493.6	19,370.23	18,978.96	102.33
-757.1	40,877.85	40,676.22	-958.73
398.85	15,454.17	15,661.88	606.56
-1,009.39	24,487.20	24,245.52	-1,251.07
135.79	16,827.90	16,985.80	293.69
237.77	22,763.70	22,984.00	458.07
0	12,774.17	11,599.43	-1,174.74
1,494.00	50,364.44	48,870.44	0
1,096.00	37,423.23	36,327.23	0
0	800,588.39	800,588.38	-0.01
0.2	41,524.84	41,524.84	0.2
49,419.26	49,419.26	14,182.20	14,182.20
129,405.22	129,717.46	36,320.31	36,008.07
387			
-15,037,938.02	49,559,442.03	44,957,928.47	44,957,928.47