

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
<b>2112-000-000</b>	<b>Proveedores</b>		<b>38,224.58</b>	<b>8,723,256.99</b>	<b>8,723,256.99</b>		<b>38,224.58</b>
2111-100-010	LUZ ANGELICA CHAVEZ CA..		0.00	7,000.00	7,000.00		0.00
2112-000-025	PULCRILIN SA DE CV		0.00	18,786.00	18,786.00		0.00
2112-000-028	MERVIZA COMERCIALIZAD..		0.00	4,492.97	4,492.97		0.00
2112-000-046	MARIA JUANA RUIZ CHAVEZ		0.00	377.00	377.00		0.00
2112-000-053	HECTOR LOPEZ ARANDA		0.00	4,200.00	4,200.00		0.00
2112-000-071	BI LIGHTING HUERTA ANDR..		0.00	21,344.00	21,344.00		0.00
2112-000-072	LONAS Y ETIQUETAS SA DE..		0.00	2,143.68	2,143.68		0.00
2112-000-074	ENRIQUE CALDERON HERN..		0.00	1,501,170.26	1,501,170.26		0.00
2112-000-076	PALOMA BARRIOS ARCEO		0.00	2,192.40	2,192.40		0.00
2112-000-077	PANA OBRAS S DE RL DE CV		0.00	17,226.00	17,226.00		0.00
2112-000-108	MARCO ANTONIO MORENO ..		0.00	6,301.12	6,301.12		0.00
2112-000-271	DEVENT SA DE CV	12,800.00	0.00	0.00	0.00	12,800.00	0.00
2112-000-277	ZUCABANA SA DE CV	17,760.00	0.00	0.00	0.00	17,760.00	0.00
2112-000-289	CESAR RUBEN TOSCANO G..	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00
2112-000-290	ELANDRA SA DE CV	10,960.00	0.00	0.00	0.00	10,960.00	0.00
2112-000-308	IRMA VELAZQUEZ HERNAN..	0.00	3,634.28	3,634.28	3,634.28	0.00	0.00
2112-000-447	MARIA KARINA MARTINEZ A..	0.00	11,909.94	11,909.94	11,909.94	0.00	0.00
2112-000-466	LUIS ALBERTO PIZZENO RO..	0.00	2,204.00	2,204.00	2,204.00	0.00	0.00
2112-000-505	LUIS ALBERTO OLMOS EST..	0.00	8,526.00	8,526.00	8,526.00	0.00	0.00
2112-000-535	RODRIGO PEREGRINA CAL..	0.00	112,338.98	112,338.98	112,338.98	0.00	0.00
2112-000-685	COORDINADOS TAMAZULA ..	0.00	28,108.01	28,108.01	28,108.01	0.00	0.00
2112-000-791	CORPORATIVO IKP S DE RL..	0.00	6,948.40	6,948.40	6,948.40	0.00	0.00
2112-000-821	BLANCA LUCILA MORALES ..	0.00	1,856.00	1,856.00	1,856.00	0.00	0.00
2112-000-879	GEORGINA STEFANY CHAV..	0.00	1,399.99	1,399.99	1,399.99	0.00	0.00
2112-000-890	LLANTAS Y SERVICIOS BANP..	0.00	8,390.00	8,390.00	8,390.00	0.00	0.00
2112-000-902	SOCORRO CARDENAS ROD..	0.00	48,024.00	48,024.00	48,024.00	0.00	0.00
2112-000-946	LIKALA DE OCCIDENTE SA ..	-4,165.00	2,000,415.00	2,000,415.00	2,000,415.00	-4,165.00	0.00
2112-000-949	JUAN ARTURO LOPEZ CHA..	0.00	99,180.00	99,180.00	99,180.00	0.00	0.00
2112-000-953	MARIA CONCEPCION GODO..	0.00	94,361.99	94,361.99	94,361.99	0.00	0.00
2112-000-957	LIZANO SA DE CV	0.00	320,000.50	320,000.50	320,000.50	0.00	0.00
2112-000-960	RESTAURANTE EL PARGO ..	0.00	2,925.00	2,925.00	2,925.00	0.00	0.00
2112-000-968	SUMINISTRADOR DE SERVI..	0.00	26,597.00	26,597.00	26,597.00	0.00	0.00
2112-000-975	CONSTRUCCIONES ADMAY..	0.00	1,273,098.72	1,273,098.72	1,273,098.72	0.00	0.00
2112-000-978	BEATRIZ EUGENIA MENDEZ..	0.00	1,044.00	1,044.00	1,044.00	0.00	0.00
2112-000-985	VIVEROS RANCHO CALDER..	0.00	7,596.00	7,596.00	7,596.00	0.00	0.00
2112-000-988	GRECO SUMINISTRO SA DE..	4,165.00	1,873,349.14	1,873,349.14	1,873,349.14	4,165.00	0.00
2112-000-997	FATIMA VICTORINO BEJINES	0.00	100,858.23	100,858.23	100,858.23	0.00	0.00
2112-001-000	COMISION FEDERAL DE EL..	-114.72	197,393.00	197,393.00	197,393.00	-114.72	0.00
2112-002-000	DISTRIBUIDORAS DE COMB..	-230.00	232,134.40	232,134.40	232,134.40	-230.00	0.00
2112-003-000	MARIA ZEPEDA CONTRERAS	0.00	6,892.99	6,892.99	6,892.99	0.00	0.00
2112-006-000	TELEFONOS DE MEXICO SA..	0.00	14,024.00	14,024.00	14,024.00	0.00	0.00
2112-007-000	MARIA DE LA LUZ TOSCAN..	0.00	857.99	857.99	857.99	0.00	0.00
2112-013-000	CORAGAS SA DE CV	0.00	8,237.10	8,237.10	8,237.10	0.00	0.00
2112-016-000	CHAVEZ AZPECTIA SA DE CV	680.00	0.00	0.00	0.00	680.00	0.00
2112-018-000	MARTHA MARIA SANDRA E..	-1.00	8,054.95	8,054.95	8,054.95	-1.00	0.00
2112-024-000	GEORGINA CARDENAS SAN..	-0.40	8,433.67	8,433.67	8,433.67	-0.40	0.00
2112-038-000	MARIA ESTHER ANAYA ZEP..	0.00	415.93	415.93	415.93	0.00	0.00
2112-060-000	DALILA ARCEO RAMOS	0.00	15,912.00	15,912.00	15,912.00	0.00	0.00
2112-065-000	GABRIELA TELLEZ ORTEGA	0.00	583.48	583.48	583.48	0.00	0.00
2112-087-000	LEONEL OREGEL SANCHEZ	0.00	14,681.00	14,681.00	14,681.00	0.00	0.00
2112-094-000	ACTION VET DE MEXICO S ..	0.00	4,416.00	4,416.00	4,416.00	0.00	0.00
2112-098-000	OFFICE DEPOT DE MEXICO ..	0.00	4,227.50	4,227.50	4,227.50	0.00	0.00
2112-100-955	PORFIRIO DIAZ CAMACHO ..	0.00	245,079.00	245,079.00	245,079.00	0.00	0.00
2112-110-000	IMPRESA DEL SAGRADO ..	0.00	7,470.40	7,470.40	7,470.40	0.00	0.00
2112-132-000	ANTONIO CHAVEZ YURGIL..	0.00	1,572.00	1,572.00	1,572.00	0.00	0.00
2112-140-000	PATRICIA MARGARITA GON..	0.00	3,257.72	3,257.72	3,257.72	0.00	0.00
2112-147-000	MANUEL SALVADOR IBARR..	0.00	7,570.00	7,570.00	7,570.00	0.00	0.00
2112-172-000	GERARDO GUILLERMO RO..	0.00	1,280.00	1,280.00	1,280.00	0.00	0.00
2112-184-000	CESAR MARIO ONDARZA CI..	0.00	74,394.05	74,394.05	74,394.05	0.00	0.00
2112-187-000	FRANCISCO LOPEZ ANGUI..	0.00	5,226.00	5,226.00	5,226.00	0.00	0.00
2112-197-000	MARICELA GOMEZ CHAVEZ	0.00	17,376.87	17,376.87	17,376.87	0.00	0.00
2112-219-000	RESTAURANTE LA TROJE D..	0.00	19,783.00	19,783.00	19,783.00	0.00	0.00
2112-241-000	CALZADO DE TRABAJO SA ..	0.00	1,645.87	1,645.87	1,645.87	0.00	0.00
2112-242-000	NEXTCODE SA DE CV	0.00	1,411.26	1,411.26	1,411.26	0.00	0.00
2112-253-000	NEREYDA TORRES LOZA	0.00	39,144.00	39,144.00	39,144.00	0.00	0.00
2112-256-000	RECUBRIMIENTOS MIREYA ..	0.00	13,684.02	13,684.02	13,684.02	0.00	0.00
2112-298-000	ERNESTO JOSE PEÑA VAZ..	-0.20	0.00	0.00	0.00	-0.20	0.00
2112-308-000	FORMAS IMPRESAS TAPATI..	0.00	664.68	664.68	664.68	0.00	0.00
2112-310-000	ALFONSO VALENCIA ..	0.00	2,018.40	2,018.40	2,018.40	0.00	0.00
2112-349-000	MA. CAROLINA GUTIERREZ ..	455.90	0.00	0.00	0.00	455.90	0.00
2112-385-000	MARINA DIAZ MENDOZA	0.00	3,990.40	3,990.40	3,990.40	0.00	0.00
2112-392-000	GRISelda PULIDO ..	0.00	386.00	386.00	386.00	0.00	0.00
2112-441-000	ELEAZAR ZEPEDA HERNAN..	0.00	22,736.00	22,736.00	22,736.00	0.00	0.00
2112-452-000	AFIANZADORA SOFIMEX SA	0.00	4,013.02	4,013.02	4,013.02	0.00	0.00
2112-504-000	MARCO ANTONIO FLORES ..	-348.00	0.00	0.00	0.00	-348.00	0.00
2112-562-000	MIGUEL ANGEL ZEPEDA CA..	-3,630.00	0.00	0.00	0.00	-3,630.00	0.00
2112-574-000	ACCESORIOS FORESTALES..	0.00	1,306.00	1,306.00	1,306.00	0.00	0.00
2112-586-000	JORGE OSWALDO IBARRA ..	0.00	1,591.89	1,591.89	1,591.89	0.00	0.00
2112-740-000	MARCO ANTONIO MATA ELI..	348.00	0.00	0.00	0.00	348.00	0.00
2112-784-000	MYC RED SA DE VC	0.00	349.00	349.00	349.00	0.00	0.00
2112-794-000	QUALITAS COMPAÑIA DE S..	0.00	50,471.14	50,471.14	50,471.14	0.00	0.00
2112-827-000	ALEJANDRO ROJAS TORRES	0.00	19,836.00	19,836.00	19,836.00	0.00	0.00

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		Deudor	Acreedor			Deudor	Acreedor
2112-833-000	CR FORMAS SA DE CV		0.00	22,040.00	22,040.00		0.00
2112-921-000	MA DE JESUS MORENO PE..		0.00	17,780.00	17,780.00		0.00
2112-983-000	DHL EXPRESS MEXICO S.A...		0.00	917.65	917.65		0.00
2112-996-000	MA CAROLINA GUITIERREZ ..		-455.00	0.00	0.00		-455.00