

| Cuenta Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|-----------------|------|---|----------|------------|--------|-------------------------|------------------------|
| 2112-000-000 | | PROVEEDORES POR PAGAR A CORTO PLAZO | | | | Saldo inicial : | 0.00 |
| 2112-000-001 | | J. JESUS MUNGUIA MENDEZ | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-002 | | ALICIA VARGAS PEREZ | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-003 | | SANTIAGO OCHOA NAVARRO | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-004 | | QUALITAS COMPAÑIA DE SEGUROS SAB | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-005 | | IMPORTADORA URANGA SA DE CV | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-006 | | COPIADORAS OCHOA, S.A. DE C.V. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-007 | | MAQCEN OCCIDENTE, S.A. DE C.V. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-008 | | CHAVEZ AZPEITIA, S.A. DE C.V. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-009 | | GRUPO ADYEHILA Y ASOCIADOS, S.A. DE C.V. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-010 | | FERNANDO GARZA MAGAÑA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-012 | | ORGANIZACION LUNA, S.A DE C.V. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-013 | | CADENA COMERCIAL OXXO, S.A. DE C.V. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-014 | | OPERADORA DE FRANQUICIASALSEA, S.A. DE C.V. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-015 | | GASTROSUR, S.A DE C.V. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-016 | | MARIA DEL CARMEN LOPEZ SANCHEZ | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-017 | | ADRIANA GABRIELA AGUILAR MONROY | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-018 | | JORGE CISNEROS PEREZ | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-019 | | JOSE TRINIDAD HIGAREDA SANCHEZ | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-020 | | MA. CONCEPCION DEL TORO MALDONADO | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-021 | | YAZMIN DANIELA PULIDO RAVELO | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-022 | | MARIA CONCEPCION VILLASEÑOR CASTELLANOS | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-023 | | MATERIAS PRIMAS LA ESTRELLA, S.A. DE C.V. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-024 | | MIGUEL ANGEL JIMENEZ LUEVANO | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |

| Cuenta Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|-----------------|------|--|----------|------------|-------------|--------------------------------|------------------------|
| 2112-000-025 | | GUILLERMO GONZALEZ LOPEZ | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-026 | | PABLO GONZALEZ OLIVEROS | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-027 | | COMISION FEDERAL DE ELECTRICIDAD | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-028 | | AUTOPARTES DE SAHUAYO, S.A. DE C.V. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-029 | | SISTEMA INTERMUNICIPAL DE MANEJO DE RESIDUO.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-030 | | ISIDORO JIMENEZ LARIOS | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-031 | | PATRICIA MARGARITA GONZALEZ SALAZAR | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-032 | | RADIOMOVIL DIPSA, S.A. DE C.V. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-033 | | LUIS BAUTISTA ZEPEDA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-034 | | PINTURAS Y RECUBRIMIENTOS DECORATIVOS CHAV.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-035 | | GRUPO OMURI, S.A. DE C.V. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-036 | | VICTORIA LOPEZ SANCHEZ | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-037 | | ANTONIO HERNANDEZ GALLARDO | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-038 | | GASOLINERA LAS LIEBRES, S.A. DE C.V. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-039 | | OPERADORA TLAYOLAN, S.A DE C.V. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-040 | | GAS MENGUC, S.A. DE C.V. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-041 | | HUMBERTO YOVANI COLLASO ALVAREZ | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-042 | | CADECA, S.A. DE C.V. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-043 | | VICTOR TORRES DIAZ | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-044 | | LUCIANO ORTIZ JUAREZ | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-045 | | COMERCIAL LLANTERA TAPATIA, SA DE CV | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-046 | | PATRICIA LOPEZ HIGAREDA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-047 | | DAVID AARON SANCHEZ LUNA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |

| Cuenta Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|-----------------|------|---|----------|------------|--------|-------------------------|------------------------|
| 2112-000-048 | | CORAGAS, S.A. DE C.V. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-049 | | JOSE REYES MORANDO MARTINEZ | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-050 | | FRANQUICIAS DE OCCIDENTE, S.A. DE C.V. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-051 | | ERIKA BARRERA OLIVEROS | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-052 | | LUIS GARCIA ANDRADE | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-053 | | MARIA DE JESUS ORTEGA LLAMAS | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-054 | | TROSKARI, S.A. DE C.V. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-055 | | ANITA MENDOZA NUÑEZ | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-056 | | NEREIDA TORRES LOZA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-057 | | AEROMEXICO, S.A. DE C.V. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-058 | | JUAN OCHOA RIVERA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-059 | | ISRAEL RAMIREZ JIMENEZ | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-060 | | ARTURO OROZCO SANCHEZ | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-061 | | SUPER SERVICIO JIQUILPAN, S.A. DE C.V. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-062 | | ME IL ENTERPRISE, S.A. DE C.V. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-063 | | LILIA SALCEDO BARAJA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-064 | | LIZBETH FLORES BARRAGAN | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-065 | | CLINICA NUÑEZ ALVAREZ, S. DE R.L. DE C.V. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-066 | | MARIA ELENA SANCHEZ OCEGUERA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-067 | | ENRIQUE TOSCANO RODRIGUEZ | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-068 | | MOFLES Y RADIADORES DANIEL | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-069 | | CARMEN BARAJAS OROZCO | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-070 | | PROVEEDORA DE TUBERIA Y VALVULAS | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-071 | | TELEFONOS DE MEXICO S.A.B. DE C.V. | | | | Saldo inicial : | 0.00 |

| Cuenta Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|-----------------|------|------------------------------------|----------|------------|--------|-------------------------|------------------------|
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 2112-000-072 | | MIGUEL CONTRERAS VALLEJO | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-073 | | PEDRO RODRIGUEZ GONZALEZ | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-074 | | PINTURAS CASTHER, S.A. DE C.V. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-075 | | GRUPO PARISINA, S.A. DE C.V. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-076 | | GABRIELA TELLEZ ORTEGA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-077 | | CONRADO PEREZ Y FAMILIA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-078 | | MAURICIO EDUARDO ZEPEDA VILLASEÑOR | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-079 | | BRAULIO ECHEVARRIA RAMIREZ | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-080 | | EDMUNDO SOTO MONTES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-081 | | MAQUEZA DE OCCIDENTE, S.A. DE C.V. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-082 | | TRACSA, S.A.P.I. DE C.V. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-083 | | CENTRO INDUSTRIAL, S.A. DE C.V. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-084 | | ACERO SUECO PALME, S.A. DE C.V. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-085 | | ERIKA CRISOL RIVAS FLORES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-086 | | LUIS EDUARDO ORTEGA OCEJA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-087 | | ANA ALEJANDRA FLORES LARA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-088 | | MARISCOS YANIS DE RL DE CV | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-089 | | JOSE REYES MORANDO MARTINEZ | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-090 | | J. JESUS PULIDO GOMEZ | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-091 | | SALVADOR CARDENAS CARDENAS | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-092 | | GERARDO MAGDALENO PICENO | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-093 | | VICTOR MANUEL CORONA OCHOA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-094 | | GUILLERMINA OCEGUERA TORRES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |

| Cuenta Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|-----------------|------|--|----------|------------|--------|-------------------------|------------------------|
| 2112-000-095 | | EDGAR ALEJANDRO RAMIREZ OCHOA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-096 | | JESUS MENDEZ NAVARRO | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-097 | | EDITH CANDELARIA GONZALEZ OCHOA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-098 | | KARLA IVONNE SALCEDO NOVOA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-099 | | IMPRENTA DEL SGDO. CORAZON | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-100 | | JOSE LUIS RODRIGUEZ BARRAGAN | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-101 | | AUTOTRANSPORTES MAZAMITLA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-102 | | FUNDACION LIDERAZGO HOY, A.C. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-103 | | PREMIUM RESTAURANT BRANDS S. DE R.L. DE C.V. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-105 | | SILVIA SALAS TREJO | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-106 | | GRUPO INGRAM SA DE CV | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-107 | | BERTHA ALICIA ALVAREZ MADRID | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-108 | | REYNALDO GODINEZ SILVA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-109 | | MARIA DE LA LUZ OROZCO YEO | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-110 | | JUAN CARLOS NAVARRO NAVARRO | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-111 | | HILDA GUADALUPE GALVEZ VALENCIA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-112 | | MARIA CONTRERAS ACEVEDO | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-113 | | JOSE GERARDO CUEVAS VILLANUEVA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-114 | | LUIS FERNANDO MARTINEZ LOPEZ | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-115 | | REYNALDO PULIDO VALERIANO | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-116 | | WILLIAM AMILCAR MATA LOPEZ | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-117 | | RESTAURANTE Y SERVICIOS TAPATIOS, SA DE CV | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-118 | | ESTILO CAMPO, SA DE CV | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |

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|-----------------|------|--|----------|------------|--------|-----------------|------------------------|
| 2112-000-119 | | AUTO EXPRESS TIZAPAN EL ALTO SA DE CV | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 2112-000-120 | | JOSE RAMIREZ NAVARRETE | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 2112-000-121 | | FRANCISCO RAMON REYES GOMEZ | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 2112-000-122 | | SERVICIO EL PRADO, SA DE CV | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 2112-000-123 | | ABC AEROLINEAS, SA DE CV | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 2112-000-124 | | ADRIANA FABIOLA GUDIÑO ANAYA | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 2112-000-125 | | TAMARA GABRIELA PADILLA GUTIERREZ | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 2112-000-126 | | LEOPOLDO ROSAS BARAJAS | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 2112-000-127 | | MARIA DE LOS ANGELES OCHOA ZEPEDA | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 2112-000-128 | | LOURDES MANZO ANDRADE | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 2112-000-129 | | JOSE MANUEL CONTRERAS EUYOQUE | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 2112-000-130 | | ENRIQUE RODRIGUEZ VALDOVINOS | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 2112-000-131 | | LADISLAO GALVEZ AMEZCUA | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 2112-000-132 | | ERIKA NAVARRO CEJA | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 2112-000-133 | | ROCIO DEL PILAR RAMIREZ PARTIDA | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 2112-000-134 | | J. TRINIDAD PULIDO GIL | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 2112-000-135 | | CHRISTIAN MARTINEZ GONZALEZ | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 2112-000-136 | | MARTHA GALVEZ AMEZCUA | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 2112-000-137 | | JUAN MANUEL ORDAZ ZEPEDA | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 2112-000-138 | | NUEVA WALMART DE MEXICO, S DE RL DE CV | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 2112-000-139 | | COSTCO DE MEXICO, SA DE CV | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 2112-000-140 | | JOSE ANTONIO RODRIGUEZ MANDUJANO | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 2112-000-141 | | DELIA GONZALEZ NIETO | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 2112-000-142 | | GRUPO PICAZO Y ASOCIADOSS.A. DE C.V. | | | | Saldo inicial : | 0.00 |

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|-----------------|------|---|----------|------------|--------|-------------------------|------------------------|
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 2112-000-143 | | DISTRIBUIDORA DE ACEROS OCOTLAN, S.A. DE C.V. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-144 | | MARTIN MAGAÑA JACOBO | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-145 | | ANGELICA LOPEZ HIGAREDA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-146 | | JOSE MANUEL LOZANO VILLAGRAN | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-147 | | JUAN CARLOS GALVAN HERNANDEZ | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-148 | | JOSE ANTONIO GUTIERREZ TORRES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-149 | | ESTHER BARRAGAN CONTRERAS | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-150 | | EFRAIN GOMEZ DE LA TORRE | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-151 | | ALIMENTOS SIGLO XXI | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-152 | | HOTEL PALACE DE LA VICTORIA, S.A. DE C.V. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-153 | | RICARDO GONZALEZ CEBALLLOS | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-154 | | RICARDO GONZALEZ ARECHIGA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-155 | | ANA MARIA CRUZ LIRA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-156 | | JUAN CARLOS CASTILLO RAMIREZ | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-157 | | MACOMICH, S.A. DE C.V. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-158 | | JOSE MA. GARIBAY HIGAREDA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-159 | | CONSORCIO FERRETERO LA PALMA, S.A DE C.V. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-160 | | SUSANA CHAVEZ GARCIA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-161 | | RICARDO GOMEZ REYNA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-162 | | GRUPO FERRETERO CALZADA, SA DE CV | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-163 | | MARIO FRANCISCO CASTILLO OCAÑA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-164 | | SANTIAGO ARRIAGA HERNANDEZ | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-165 | | TV REY DE OCCIDENTE SA DE CV | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |

| Cuenta Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|---|------|---|----------|------------|-------------|-------------------------|------------------------|
| 2112-000-166 | | SANDRA BARAJAS FLORES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-167 | | LIBRERIA PORRUA HERMANOS Y COMPAÑIA, S.A. D.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-168 | | FELIPE SILVA FARIAS | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-169 | | LORETO SANDOVAL CONTRERAS | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-170 | | MOISES OSVALDO CERVANTES SANDOVAL | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-171 | | JESUS ISMAEL MAGAÑA CASTAÑEDA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-172 | | PLANEACION Y PROMOCION DE VIVIENDA DE OCCID.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-173 | | GASOLINERA DEL SUR DE GUADALAJARA, SA DE CV | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-174 | | HACIENDA CANELOS, S.A. DE C.V. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-175 | | TERESA NAVARRO HIGAREDA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-176 | | ROSALINA ALVAREZ ALVAREZ | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-177 | | ESTAFETA MEXICANA S.A. DE C.V. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-178 | | CONSTRUCTORA RIAP S.A. DE C.V. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-179 | | GRUPO PROL GAS S.A. DE C.V. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-180 | | OMAR GONZALEZ CASTAÑEDA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-181 | | OSCAR SANCHEZ GOMEZ | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-182 | | BIRRIERIA CHOLOLO S.A DE C.V. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-183 | | ALEJANDRO GARCIA FLORES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-184 | | LLANTERA NARVAEZ | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-185 | | INFRA, S.A. DE C.V. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-186 | | RAUL AVALOS GARCIA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 2112-000-188 | | SILVIA GODOY ANAYA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| Total PROVEEDORES POR PAGAR A .. | | | | | 0.00 | 0.00 | 0.00 |

| Cuenta Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|-----------------|------|------------------|----------|------------|--------|--------|------------------------|
| Total: | | | | | 0.00 | 0.00 | 0.00 |