

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2112-000-000	PROVEEDORES POR PAGA..		0.00	5,290,486.07	5,290,486.07		0.00
2112-000-004	BERTHA ALICIA OROZCO F..		0.00	8,235.50	8,235.50		0.00
2112-000-006	COMERCIAL LLANTERA TAP..		0.00	12,690.00	12,690.00		0.00
2112-000-007	MACOMICH SA DE CV		0.00	4,872.17	4,872.17		0.00
2112-000-009	LUIS BAUTISTA ACEVEDO		0.00	64,228.46	64,228.46		0.00
2112-000-010	NUEVA WALMART DE MEXI..		0.00	946.94	946.94		0.00
2112-000-012	J JESUS PULIDO GOMEZ		0.00	2,320.00	2,320.00		0.00
2112-000-013	MA GUADALUPE NUÑEZ FR..		0.00	3,840.00	3,840.00		0.00
2112-000-015	VICTOR MANUEL CORONA ..		0.00	234,506.22	234,506.22		0.00
2112-000-017	COMISION FEDERAL DE EL..		0.00	92,195.00	92,195.00		0.00
2112-000-018	AUTOTRANSPORTES MAZA..		0.00	145.00	145.00		0.00
2112-000-019	GABRIELA TELLEZ ORTEGA		0.00	510.40	510.40		0.00
2112-000-022	MODATELAS SAPI DE CV		0.00	300.70	300.70		0.00
2112-000-025	REFACCIONARIA Y RECTIFI..		0.00	3,250.00	3,250.00		0.00
2112-000-026	SISTEMA INTERMUNCIPAL ..		0.00	44,955.00	44,955.00		0.00
2112-000-032	TELEFONOS DE MEXICO SA..		0.00	12,149.00	12,149.00		0.00
2112-000-034	SUPER SERVICIO JIQUILPA..		0.00	2,371.20	2,371.20		0.00
2112-000-037	CORAGAS SA DE CV		0.00	3,484.24	3,484.24		0.00
2112-000-040	MARIA COLUMBA OCAÑA L..		0.00	580.00	580.00		0.00
2112-000-044	MARTHA SEVILLA AMBRIZ		0.00	9,280.00	9,280.00		0.00
2112-000-051	DISTRIBUIDORA DE COMBU..		0.00	450.00	450.00		0.00
2112-000-059	MOISES OSVALDO CERVAN..		0.00	83,148.37	83,148.37		0.00
2112-000-061	JUAN LOPEZ VILLEGAS		0.00	1,330.00	1,330.00		0.00
2112-000-063	LILIA SALCEDO BARAJAS		0.00	45,695.00	45,695.00		0.00
2112-000-067	SERVICIO LA YERBABUENA..		0.00	300.00	300.00		0.00
2112-000-072	LOURDES MANZO ANDRADE		0.00	4,560.00	4,560.00		0.00
2112-000-075	DELIA GONZALEZ NIETO		0.00	92,096.72	92,096.72		0.00
2112-000-077	ANGELICA LOPEZ HIGAREDA		0.00	258.01	258.01		0.00
2112-000-079	JOSE MA BARAJAS MALDO..		0.00	42,565.00	42,565.00		0.00
2112-000-098	KARLA IVONNE SALCEDO N..		0.07	1,252,129.09	1,252,129.09		0.07
2112-000-106	CARLOS RAFAEL MONTEO..		0.00	769.00	769.00		0.00
2112-000-109	HUMBERTO YOVANI COLLA..		0.00	3,066.72	3,066.72		0.00
2112-000-110	MAQGEN SA DE CV		0.00	4,794.91	4,794.91		0.00
2112-000-120	JUAN CARLOS CASTILLO R..		0.00	980.00	980.00		0.00
2112-000-124	FELIPE SILVA FARIAS		0.00	2,784.00	2,784.00		0.00
2112-000-127	MARTIN LOPEZ HIGAREDA		0.00	10,556.00	10,556.00		0.00
2112-000-131	JUAN MIGUEL OROZCO LO..		0.00	1,740.00	1,740.00		0.00
2112-000-162	PINTURAS Y RECUBRIMIEN..		0.00	12,118.00	12,118.00		0.00
2112-000-164	ERNESTO JOSE PEÑA VAZ..		0.00	4,331.52	4,331.52		0.00
2112-000-166	AUTOZONE DE MEXICO S D..	0.00		579.40	579.40		0.00
2112-000-169	CARLOS ALBERTO VALENCI..		0.00	86,354.20	86,354.20		0.00
2112-000-174	CONSTRUCTORA Y MATERI..		0.00	12,820.18	12,820.18		0.00
2112-000-176	ORGANIZACION LA LUNA S..		0.00	200.00	200.00		0.00
2112-000-184	CLASSIHOGAR SA DE CV		0.00	3,879.82	3,879.82		0.00
2112-000-190	AUTOPARTES Y MAS SA DE..		0.00	510.63	510.63		0.00
2112-000-193	MULTISERVICIO LA CALMA ..		0.00	610.65	610.65		0.00
2112-000-201	GERARDO MAGDALENO PI..		0.00	14,169.40	14,169.40		0.00
2112-000-202	EDGAR RAMIREZ HERNAND..		0.00	1,392.00	1,392.00		0.00
2112-000-203	ITZEL GUADALUPE TORRES..		0.00	15,265.60	15,265.60		0.00
2112-000-204	J. TRINIDAD PULIDO GIL		0.00	7,772.00	7,772.00		0.00
2112-000-205	JUAN CARLOS MAGALLON ..		0.00	1,000.00	1,000.00		0.00
2112-000-206	HILDA GUADALUPE GALVEZ..		0.00	626.40	626.40		0.00
2112-000-207	J TRINIDAD PRADO GALVAN		0.00	1,000.00	1,000.00		0.00
2112-000-209	ESPERANZA OCHOA GONZ..		0.00	850.00	850.00		0.00
2112-000-210	REFACCIONARIA ANAYA SA..		0.00	240.00	240.00		0.00
2112-000-212	JUAN OCHOA RIVERA		0.00	896.50	896.50		0.00
2112-000-213	BERTHA ALICIA MURATALL..		0.00	279.99	279.99		0.00
2112-000-214	JIMENEZ AUTOCAMIONES S..		0.00	2,900.00	2,900.00		0.00
2112-000-215	ROSA ELENA MARQUEZ AM..		0.00	4,356.00	4,356.00		0.00
2112-000-216	SERVICIO POSTAL MEXICA..		0.00	180.54	180.54		0.00
2112-000-217	GERARDO MARTINEZ MUN..		0.00	1,299.20	1,299.20		0.00
2112-000-218	JORGE PEREZ ROCHA		0.00	3,710.00	3,710.00		0.00
2112-000-219	GRUPO PICAZO Y ASOCIAD..		0.00	6,289.00	6,289.00		0.00
2112-000-221	SALVADOR CARDENAS CEJA		0.00	1,403.60	1,403.60		0.00
2112-000-222	ADRIANA MARTINEZ ..		0.00	1,280.00	1,280.00		0.00
2112-000-223	DOCUDIGITAL DE OCCIDEN..		0.00	4,263.00	4,263.00		0.00
2112-000-224	LIZBETH FLORES ..		0.00	8,004.00	8,004.00		0.00
2112-000-225	FRANCISCO RAMON REYES..		0.00	411,529.68	411,529.68		0.00
2112-000-230	AUTOPARTES DE SAHUAYO..		0.00	3,940.00	3,940.00		0.00
2112-000-232	ERIKA MENDOZA LUPIAN		0.00	215,035.00	215,035.00		0.00
2112-000-413	JUAN MANUEL MEDINA REY..		-0.01	0.00	0.00		-0.01
2112-000-453	PROVEEDORES DE MATERI..		-0.06	2,412,667.10	2,412,667.10		-0.06
2112-208-000	MARCOS EDUARDO GODIN..		0.00	650.01	650.01		0.00