

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
<b>2112-000-000</b>	<b>Proveedores por Pagar a Co..</b>	<b>24,269,749.17</b>		<b>7,676,312.94</b>	<b>4,950,703.80</b>		<b>21,544,140.03</b>
2112-000-003	FRANCISCO JAVIER LARA R..	936,370.78		0.00	0.00		936,370.78
2112-000-007	EFRAIN ENCARNACION CO..	59,661.91		0.00	0.00		59,661.91
2112-000-008	JESUS RAMIRO HERNANDE..	-10.00		0.00	0.00		-10.00
2112-000-023	RADIO EMISORA CENTRAL ..	52,200.00		0.00	0.00		52,200.00
2112-000-026	MATERIALES Y CONSTRUC..	1,076,411.49		0.00	0.00		1,076,411.49
2112-000-027	VERKASA S.A. DE C.V	1,221,785.54		0.00	0.00		1,221,785.54
2112-000-028	VIVIENDA MATERIALES Y C..	1,450,740.37		0.00	0.00		1,450,740.37
2112-000-029	PROYECTOS Y URBANIZACI..	10,177,971.46		710,135.44	355,168.01		9,823,004.03
2112-000-030	CONSTRUCTORA Y PAVIME..	-247,495.21		10,000.00	0.00		-257,495.21
2112-000-034	TELEFONOS DE MEXICO SA..	270.88		22,926.50	22,926.50		270.88
2112-000-035	COMISION FEDERAL DE EL..	410.00		820,032.00	815,409.00		-4,213.00
2112-000-036	PUBLICIDAD MULTIGRAFIC ..	0.00		0.00	4,623.00		4,623.00
2112-000-038	DESARROLLO INTEGRAL D..	200,300.00		400,000.00	400,000.00		200,300.00
2112-000-039	TEOFANES MORENO VILLA..	123.05		0.00	0.00		123.05
2112-000-040	RAUL MARTINEZ LOPEZ	384,289.62		81,941.00	103,195.00		405,543.62
2112-000-043	CR FORMAS SA DE CV	0.00		44,671.60	44,671.60		0.00
2112-000-044	SERVICIO UNION AG SA DE ..	857,339.12		1,562,811.58	642,274.83		-63,197.63
2112-000-057	IMPRESIONES JORGE	51,570.56		0.00	105,421.30		156,991.86
2112-000-062	PROVEEDORES VARIOS	325,662.95		0.00	505,951.96		831,614.91
2112-000-080	MAYORISTAS EN PAPELERI..	-30,357.98		0.00	0.00		-30,357.98
2112-000-102	SERVICIO HUSARES DE LA ..	4,331.31		0.00	0.00		4,331.31
2112-000-104	OPERADORA LA HERRADU..	140,000.40		0.00	0.00		140,000.40
2112-000-107	MINALZA S.A DE C.V	346,304.08		0.00	0.00		346,304.08
2112-000-110	MANTENIMIENTO INDUSTRI..	63,141.59		0.00	0.00		63,141.59
2112-000-118	MARGARITA AZUCENA HER..	69,225.00		0.00	0.00		69,225.00
2112-000-127	MIGUEL ANGEL BARRAGAN..	17,730.00		0.00	0.00		17,730.00
2112-000-129	FELIPE CARLOS JIMENEZ I..	48,673.50		17,169.52	11,853.00		43,356.98
2112-000-138	MARGARITO DELGADO JIM..	69,600.00		0.00	0.00		69,600.00
2112-000-141	JUAN JOSE RUIZ VERDIN	9,520.00		3,350.00	130.00		6,300.00
2112-000-159	PRODUCTOS MEDICOS DEL..	42,903.00		0.00	0.00		42,903.00
2112-000-165	MAR CONSTRUCTORA DE ..	-57,203.69		0.00	0.00		-57,203.69
2112-000-166	BIOBLOCK URBANIZADORA ..	38,895.83		0.00	0.00		38,895.83
2112-000-169	CONSTRUCTORA Y RENTA ..	70,860.20		0.00	0.00		70,860.20
2112-000-173	JOSE CELICLIO MARTINEZ ..	-5,712.00		3,900.00	4,625.00		-4,987.00
2112-000-190	MIGUEL MENA CEDILLO	87,999.97		60,000.00	20,000.00		47,999.97
2112-000-207	JOSE DE JESUS PADILLA M..	34,800.00		0.00	0.00		34,800.00
2112-000-210	BLOQUES Y ESTRUCTURAS..	2,416,453.86		1,127,850.60	563,925.30		1,852,528.56
2112-000-214	VERONICA VERDIN MACIAS	44,049.00		0.00	0.00		44,049.00
2112-000-222	JESUS EVERARDO GUARD..	34,800.00		0.00	0.00		34,800.00
2112-000-223	GERARDO LARA RAMOS	-0.20		0.00	0.00		-0.20
2112-000-224	AUTOMOTORES DE LEON S..	0.00		0.00	2,226.86		2,226.86
2112-000-232	MARIA ELENA MORAN SEG..	170,139.20		170,139.20	0.00		0.00
2112-000-234	OSCAR FRANCISCO BARBA..	296,404.82		0.00	21,608.01		318,012.83
2112-000-255	OTILIA BERENICE LARA AN..	218,668.00		0.00	0.00		218,668.00
2112-000-256	PAVIMENTADORA MBS S.A ..	0.00		866,631.98	175,000.00		-691,631.98
2112-000-257	MARIA ISABEL SALCEDO SE..	-12,500.00		0.00	0.00		-12,500.00
2112-000-258	PEREZ PONCE CENOBIO	18,620.95		37,251.28	18,630.33		0.00
2112-000-261	FAUSTINO RUIZ ZERMEÑO	18,500.00		0.00	0.00		18,500.00
2112-000-268	JOSE CRUZ LOPEZ	11,000.00		0.00	0.00		11,000.00
2112-000-273	LUIS GERARDO NATERA LO..	30,357.98		0.00	0.00		30,357.98
2112-000-278	JUAN PABLO DOMINGUEZ B..	479.53		0.00	0.00		479.53
2112-000-279	CONSTRUCTORA ESPECIAL..	586,002.80		1,214,420.25	607,210.12		-21,207.33
2112-000-281	JUAN ANTONIO PEREZ SAN..	0.12		0.00	0.00		0.12
2112-000-290	MARIO ALBERTO HERNAND..	-565,145.60		0.00	0.00		-565,145.60
2112-000-293	PAVIMENTOS Y TERRACERI..	-118,214.35		0.00	0.00		-118,214.35
2112-000-294	ANTONIO SOTELO GUTIER..	22,000.00		0.00	0.00		22,000.00
2112-000-296	ALVARO GUTIERREZ GONZ..	-9.54		0.00	0.00		-9.54
2112-000-299	TRENDYMAGAZINE	11,600.00		0.00	0.00		11,600.00
2112-000-304	PAVIMENTADORA BHR	1,416,631.98		516,631.98	516,631.98		1,416,631.98
2112-000-305	PAVIMENTACIONES Y MATE..	1,000,000.00		0.00	0.00		1,000,000.00
2112-000-307	RAMIRO MARIN MARTIN	12,760.00		0.00	0.00		12,760.00
2112-000-308	ASERKARE PUBLICIDAD Y E..	85,460.84		0.00	9,222.00		94,682.84
2112-000-312	MAURICIO RAMOS RAMOS	6,450.01		6,450.01	0.00		0.00
2112-000-478	Escoto Salazar Santiago	-479.53		0.00	0.00		-479.53
2112-000-620	HERNANDEZ RODRIGUEZ M..	17,500.00		0.00	0.00		17,500.00
2112-000-813	SERVICIOS Y CONSTRUCCI..	128,064.00		0.00	0.00		128,064.00
2112-000-814	COMERCIALIZADORA LIPOL..	441,168.16		0.00	0.00		441,168.16
2112-000-815	CONSTRUCCIONES KREME..	421,044.75		0.00	0.00		421,044.75
2112-000-816	COMERCIALIZADORA MAYO..	69,628.66		0.00	0.00		69,628.66
2112-000-962	GUSTAVO CEDILLO MARTIN..	-10,000.00		0.00	0.00		-10,000.00