

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
<b>21120-00000-0000-0000-..</b>	<b>PROVEEDORES</b>	<b>38,120,887.99</b>		<b>14,247,960.16</b>	<b>14,381,528.85</b>		<b>38,254,456.68</b>
21120-00001-0000-0000-..	En General	38,120,887.99		14,247,960.16	14,381,528.85		38,254,456.68
21120-00001-0002-0000-..	Ortiz Martin Ana Olivia	11,444.11		11,444.11	0.00		0.00
21120-00001-0003-0000-..	Servillantas del Parque sa. de ..	0.00		0.00	1,654.00		1,654.00
21120-00001-0004-0000-..	Servicio Loma de Lagos sa de..	683,669.78		815,052.43	664,834.96		533,452.31
21120-00001-0005-0000-..	Distribuidora de Gas Lagos S..	43,170.51		28,953.54	57,127.43		71,344.40
21120-00001-0007-0000-..	Ndi Com Mx sa de cv	0.00		1,392.00	1,392.00		0.00
21120-00001-0010-0000-..	Educacion Bilingue de Lagos ..	0.00		1,700.00	5,100.00		3,400.00
21120-00001-0013-0000-..	Ruiz Castro Elias	0.00		12,050.00	12,050.00		0.00
21120-00001-0015-0000-..	Centeno Murguia Samuel	3,499.72		1,247.00	32,528.64		34,781.36
21120-00001-0018-0000-..	Publicidad efectiva de Leon sa..	2,956.82		2,956.82	0.00		0.00
21120-00001-0024-0000-..	Guzman Gonzalez Jose Manu..	0.00		0.00	56,684.56		56,684.56
21120-00001-0027-0000-..	Flores Navarro Mauricio	269,440.66		0.00	0.00		269,440.66
21120-00001-0028-0000-..	Medina Martinez Noemi	0.00		1,566.00	1,566.00		0.00
21120-00001-0031-0000-..	Espinoza Gonzalez Rene	0.00		12,064.00	12,064.00		0.00
21120-00001-0034-0000-..	Corporativo Inmobiliaria de Oc..	0.00		0.00	6,417.61		6,417.61
21120-00001-0037-0000-..	Turismo Estrategico del Sur	60,185.93		31,978.68	7,907.04		36,114.29
21120-00001-0038-0000-..	Servicio Automotriz de Lagos ..	5,646.81		0.00	0.00		5,646.81
21120-00001-0041-0000-..	Samano Garcia Ana Isabel	8,634.20		0.00	0.00		8,634.20
21120-00001-0043-0000-..	Impresiones Diaz sa de cv	312,021.90		118,563.60	1,809.60		195,267.90
21120-00001-0044-0000-..	Gallardo Trejo Luis Manuel	1,160.00		0.00	0.00		1,160.00
21120-00001-0049-0000-..	Gomez Martinez Maria de Lou..	3,725.92		2,823.44	10,569.34		11,471.82
21120-00001-0053-0000-..	Bombas y Motores Sumergibl..	641,531.61		308,498.21	289,956.97		622,990.37
21120-00001-0063-0000-..	Centeno Romo Leticia Gabriela	3,645.88		3,645.88	0.00		0.00
21120-00001-0066-0000-..	Marquez Morales Pedro	8,966.80		8,966.80	0.00		0.00
21120-00001-0067-0000-..	Muñoz Brizuela José de Jesús	1,846,669.06		149,640.00	50,112.00		1,747,141.06
21120-00001-0071-0000-..	RyH Electromecanica sa de cv	164,633.34		82,473.54	15,329.40		97,489.20
21120-00001-0072-0000-..	Martinez Plascencia Manuel	364,618.00		111,708.00	0.00		252,910.00
21120-00001-0075-0000-..	Velazquez Buz Irma	18,289.72		18,289.72	23,169.76		23,169.76
21120-00001-0077-0000-..	Martinez Lopez Maria de Lour..	19,615.60		19,615.60	0.00		0.00
21120-00001-0079-0000-..	Oficinas y Escolares sa de cv	17,739.12		17,739.12	4,607.83		4,607.83
21120-00001-0082-0000-..	Muñoz Marquez J Guadalupe	75,191.00		22,191.00	0.00		53,000.00
21120-00001-0083-0000-..	Laboratorios Julio sa de cv	19,024.00		0.00	0.00		19,024.00
21120-00001-0087-0000-..	Macias Muñoz Elvia	25,766.91		10,247.34	3,553.20		19,027.77
21120-00001-0090-0000-..	Metalica Industrial y de Servi..	10,672.00		1,856.00	0.00		8,816.00
21120-00001-0091-0000-..	Rodriguez Campos Maria Eng..	711,741.20		60,489.36	0.00		651,251.84
21120-00001-0093-0000-..	Flores Martinez Alejandro	62,408.00		62,408.00	0.00		0.00
21120-00001-0094-0000-..	Betyval y cia sa de cv	26,383.04		26,383.04	24,869.46		24,869.46
21120-00001-0095-0000-..	El Meson de Lagos sa de cv	1,350.00		1,350.00	0.00		0.00
21120-00001-0107-0000-..	Miranda Garcia Ana Maria	509,309.47		126,873.36	193,487.90		575,924.01
21120-00001-0109-0000-..	Equipo Especiales para Rastr..	90,886.85		66,210.17	0.00		24,676.68
21120-00001-0113-0000-..	Moreno Mena Ricardo	25,218.40		20,856.80	0.00		4,361.60
21120-00001-0114-0000-..	Amezquita Espinoza Manuel	29,545.20		0.00	39,516.40		69,061.60
21120-00001-0115-0000-..	Costilla Diaz Raul Alejandro	1,044.00		1,044.00	0.00		0.00
21120-00001-0116-0000-..	Marquez Marquez Adalberto	11,597.03		11,597.03	2,923.20		2,923.20
21120-00001-0118-0000-..	Segovia Velazquez Jorge Artu..	53,265.82		0.00	0.00		53,265.82
21120-00001-0119-0000-..	Nextcode sa de cv	13,920.00		13,920.00	0.00		0.00
21120-00001-0121-0000-..	Perez Gomez Juan Guillermo	4,626.00		0.00	5,044.00		9,670.00
21120-00001-0122-0000-..	Gomez Villa Leticia	5,800.00		5,800.00	0.00		0.00
21120-00001-0125-0000-..	Gastronomia La Rinconada sa..	85,949.50		27,775.50	24,195.00		82,369.00
21120-00001-0128-0000-..	Gomez Garcia Carlos	241,350.06		0.00	0.00		241,350.06
21120-00001-0133-0000-..	Ortiz Enriquez Brenda Jeanette	47,821.00		19,992.60	8,671.00		36,499.40
21120-00001-0141-0000-..	Laboratorios Plasari sa de cv	68,904.00		46,864.00	0.00		22,040.00
21120-00001-0143-0000-..	Cifuentes Huerta Luis Antonio	16,490.00		16,490.00	0.00		0.00
21120-00001-0145-0000-..	Alba Torres Alfonso	173,329.52		15,917.52	17,919.68		175,331.68
21120-00001-0149-0000-..	Servicios y Limpieza Ecologic..	0.00		76,560.00	76,560.00		0.00
21120-00001-0150-0000-..	De Alba Alba Ana Lucia	23,655.00		23,655.00	0.00		0.00
21120-00001-0156-0000-..	Centro Infantil Monarca ac	2,260.00		6,780.00	70,060.00		65,540.00
21120-00001-0159-0000-..	Muñoz Padilla Jose Mauri	4,947,844.18		41,760.00	32,395.78		4,938,479.96
21120-00001-0161-0000-..	Radio Emisora Central sa de cv	23,200.00		23,200.00	54,752.00		54,752.00
21120-00001-0162-0000-..	Telefonos de Mexico SAB de ..	0.00		103,742.33	103,742.33		0.00
21120-00001-0165-0000-..	Organizacion Electrica Romo ..	173,354.47		259,349.60	0.00		-85,995.13
21120-00001-0167-0000-..	Moreno Velazquez Jose Raim..	0.00		4,160.50	4,160.50		0.00
21120-00001-0178-0000-..	Hernandez Tavares Felipe de ..	24,360.00		24,360.00	39,440.00		39,440.00
21120-00001-0182-0000-..	Gomez Rodriguez Ana Maria	6,272.84		0.00	5,231.95		11,504.79
21120-00001-0194-0000-..	Gonzalez Buz Jose Mario	3,200.00		3,200.00	0.00		0.00
21120-00001-0197-0000-..	Semex, s.a. de c.v.	146,685.52		0.00	5,220.00		151,905.52
21120-00001-0198-0000-..	Copiadora Digitales del Bajío s..	7,833.49		7,833.49	2,804.30		2,804.30
21120-00001-0201-0000-..	Romo Medrano Luz Aurora	4,400.00		4,400.00	0.00		0.00
21120-00001-0205-0000-..	Abascal sa de cv	0.00		0.00	19,150.87		19,150.87
21120-00001-0208-0000-..	Reyes Garcia Hugo	212,129.73		0.00	0.00		212,129.73
21120-00001-0220-0000-..	Reza Miranda Gabriel	1,451.00		11,443.00	9,992.00		0.00
21120-00001-0225-0000-..	Tecnicentro de Lagos sa de cv	317,521.00		317,521.00	281,921.00		281,921.00
21120-00001-0227-0000-..	Martinez Plascencia Seferino	17,400.00		17,400.00	141,868.00		141,868.00
21120-00001-0228-0000-..	Esparza Maldonado Rafaela	25,647.60		9,604.80	0.00		16,042.80
21120-00001-0234-0000-..	Ortiz Marquez Fabian	20,474.00		5,104.00	13,920.00		29,290.00
21120-00001-0235-0000-..	Martinez Estrada Sandra	0.00		0.00	10,753.20		10,753.20
21120-00001-0256-0000-..	Sanroman Moran Jose Enrique	6,424.08		6,424.08	8,415.35		8,415.35
21120-00001-0257-0000-..	Acuña Resendez Manuela	0.00		0.00	2,789.80		2,789.80
21120-00001-0258-0000-..	Brizuela Tostado Victor Jorge	120,060.00		96,860.00	0.00		23,200.00
21120-00001-0260-0000-..	Muñoz Tostado Raul	8,160.00		6,000.00	0.00		2,160.00
21120-00001-0267-0000-..	Grupo Gasolinero Lagos, S.A...	2,292,397.36		65,850.61	0.00		2,226,546.75
21120-00001-0272-0000-..	Rodriguez Montoya Jose	39,890.60		0.00	0.00		39,890.60

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		Deudor	Acreedor			Deudor	Acreedor
21120-00001-0273-0000-..	Operadora de Hoteles Damag..		41,062.21	0.00	0.00		41,062.21
21120-00001-0277-0000-..	Macias Quiroz Martin Jose Gu..		0.00	0.00	9,280.00		9,280.00
21120-00001-0278-0000-..	Trabyesa y Asociados sa de cv		151,625.92	86,997.68	0.00		64,628.24
21120-00001-0284-0000-..	Dulceria de los Altos sa de cv		0.00	0.00	172.40		172.40
21120-00001-0286-0000-..	Cruz Elizondo Carlos Javier		770.00	770.00	0.00		0.00
21120-00001-0294-0000-..	Comision Federal de Electricid..		4,954,273.00	4,782,328.00	4,638,804.00		4,810,749.00
21120-00001-0295-0000-..	Medina Guzman Jose Gerardo		0.00	43,307.44	50,267.44		6,960.00
21120-00001-0316-0000-..	Barrientos Trujillo Jose		14,835.83	62,429.92	55,738.69		8,144.60
21120-00001-0318-0000-..	Maldonado Perez Enrique		8,480.00	0.00	1,250.80		9,730.80
21120-00001-0336-0000-..	Gutierrez Moreno Rogelio		278,716.08	0.00	0.00		278,716.08
21120-00001-0352-0000-..	Mueblerias La Cama Ideal sa ..		0.00	0.00	3,970.68		3,970.68
21120-00001-0353-0000-..	Castillo Barco Bertha		10,260.00	10,260.00	0.00		0.00
21120-00001-0354-0000-..	Campos Muñoz Gustavo		0.00	0.00	464.00		464.00
21120-00001-0366-0000-..	Hernandez Ramirez Rodrigo		77,140.00	77,140.00	94,540.00		94,540.00
21120-00001-0395-0000-..	Marquez Martin Jose Jaime		1,077,377.71	598,404.65	0.00		478,973.06
21120-00001-0400-0000-..	Martin de Alba Guillermo Pablo		0.00	0.00	7,424.00		7,424.00
21120-00001-0402-0000-..	Hecabe Maderas y Derivados ..		168,077.00	71,587.00	170,266.00		266,756.00
21120-00001-0408-0000-..	Ferreteria y Electricos Villa sa ..		27,168.86	17,126.87	37,100.32		47,142.31
21120-00001-0410-0000-..	Tuberias Conexiones y Algo m..		34,224.64	34,224.64	0.00		0.00
21120-00001-0417-0000-..	Autozone de Mexico s de rl de..		239.70	0.00	0.00		239.70
21120-00001-0420-0000-..	Escobar Manrique Luz Maria		0.00	14,840.00	14,840.00		0.00
21120-00001-0422-0000-..	Murguia Lara Rosa Maria		24,360.00	48,720.00	24,360.00		0.00
21120-00001-0431-0000-..	Educacion Infantil Emma God..		2,480.00	3,720.00	1,240.00		0.00
21120-00001-0440-0000-..	Diaz Infante Martin Juan Manu..		41,311.18	0.00	0.00		41,311.18
21120-00001-0447-0000-..	Villanueva Garcia Federico		4,408.00	4,408.00	4,408.00		4,408.00
21120-00001-0449-0000-..	Elektron del Bajio sa de cv		0.00	0.00	14,785.68		14,785.68
21120-00001-0453-0000-..	Tapia Flores Lorenzo		6,090.00	6,090.00	0.00		0.00
21120-00001-0454-0000-..	Núñez Flores German Fausto		403,583.97	13,044.81	355,001.13		745,540.29
21120-00001-0458-0000-..	Muñoz Marquez Ubaldo		11,600.00	0.00	0.00		11,600.00
21120-00001-0488-0000-..	Grupo Nacional Provincial s a b		0.00	0.00	16,624.75		16,624.75
21120-00001-0495-0000-..	Godinez Meza Yulyana		17,927.80	17,927.80	14,958.20		14,958.20
21120-00001-0499-0000-..	Guerra Sergio		6,960.00	6,960.00	0.00		6,960.00
21120-00001-0501-0000-..	Servicios eficientes de cartera..		6,238.94	6,238.94	6,239.15		6,239.15
21120-00001-0505-0000-..	Sinergia Acuífera sa de cv		1,093,301.04	81,484.20	0.00		1,011,816.84
21120-00001-0506-0000-..	Paredes Jimenez Jorge Humb..		574,745.07	0.00	0.00		574,745.07
21120-00001-0522-0000-..	Renta Acarreos y Maquinaria, ..		535,382.42	0.00	0.00		535,382.42
21120-00001-0535-0000-..	Gomez Becerra Susana		966.00	0.00	0.00		966.00
21120-00001-0562-0000-..	Ofix sa de cv		16,524.73	15,524.73	0.00		1,000.00
21120-00001-0567-0000-..	Hernandez Lopez Maria el Co..		3,150.00	0.00	0.00		3,150.00
21120-00001-0573-0000-..	Sistemas Equipos y Maq para ..		0.00	0.00	1,124.04		1,124.04
21120-00001-0582-0000-..	Proyectos Integrales TIF sa de..		1,468.33	1,468.33	39,752.49		39,752.49
21120-00001-0590-0000-..	Hernandez Torres Jafet David		88,064.28	0.00	0.00		88,064.28
21120-00001-0592-0000-..	Estructuras y Montajes de Lag..		32,623.75	0.00	0.00		32,623.75
21120-00001-0603-0000-..	Barba Diaz Oscar Francisco		186,245.14	106,883.74	0.00		79,361.40
21120-00001-0609-0000-..	Contreras Aguiñaga Jose Felix		90,271.66	8,261.00	0.00		82,010.66
21120-00001-0619-0000-..	Moreno Gonzalez Alfredo		14,310.00	14,310.00	0.00		0.00
21120-00001-0627-0000-..	Motorlatas de los Altos sa de ..		14,272.80	0.00	0.00		14,272.80
21120-00001-0640-0000-..	Gallo Garcia Raul		18,792.00	0.00	0.00		18,792.00
21120-00001-0644-0000-..	Mayoristas en Papeleria eq de..		91,405.40	88,015.20	0.00		3,390.20
21120-00001-0663-0000-..	Patronato para el Fomento de ..		935.00	1,870.00	935.00		0.00
21120-00001-0669-0000-..	Torres Olvera Victor Manuel		2,412.80	2,412.80	0.00		0.00
21120-00001-0676-0000-..	Rotipan sa de cv		914.50	250.00	400.00		1,064.50
21120-00001-0690-0000-..	Gonzalez Guerra Jose Bernar..		222,737.26	14,546.40	12,611.29		220,802.15
21120-00001-0696-0000-..	Arrendadora y Constructora M..		899,000.00	0.00	0.00		899,000.00
21120-00001-0697-0000-..	Cedillo Armenta Juan		4,192.00	4,192.00	0.00		0.00
21120-00001-0708-0000-..	Muñoz Brizuela Aaron		17,859.00	0.00	6,427.00		24,286.00
21120-00001-0710-0000-..	Sistemas Constructivos Frarre ..		212,707.55	0.00	0.00		212,707.55
21120-00001-0731-0000-..	Diaz Padilla Eric Daniel		222,570.81	0.00	0.00		222,570.81
21120-00001-0744-0000-..	Loza Amador Yadira Janeth		0.00	0.00	46,400.00		46,400.00
21120-00001-0751-0000-..	Cabral Calvillo Susana		2,320.00	2,320.00	0.00		0.00
21120-00001-0752-0000-..	Maciel Ramirez Maria Elena		466,057.20	0.00	0.00		466,057.20
21120-00001-0768-0000-..	Martinez Rincon Ma Eugenia		0.00	0.00	3,915.00		3,915.00
21120-00001-0771-0000-..	Torales Flores Maria del Carm..		18,060.00	0.00	0.00		18,060.00
21120-00001-0773-0000-..	Samano Perez Paulo Cesar		29,607.84	18,368.60	16,755.04		27,994.28
21120-00001-0777-0000-..	Quezada Gomez Evangelina		10,000.00	10,000.00	0.00		0.00
21120-00001-0778-0000-..	Alba Reyes Maria del Carmen		1,508.00	1,508.00	0.00		0.00
21120-00001-0783-0000-..	Macias Flores Patricia Guadal..		30,419.01	20,363.10	77,555.86		87,611.77
21120-00001-0784-0000-..	Hernandez Chavez Margarita ..		0.00	46,800.00	46,800.00		0.00
21120-00001-0786-0000-..	Santa Elena Contrucciones sa..		8,758.00	0.00	650,429.27		659,187.27
21120-00001-0792-0000-..	Sotelo Prado Martha Alicia		5,290.50	5,290.50	0.00		0.00
21120-00001-0794-0000-..	Lozano Carrillo Cesar Omar		1,154.20	0.00	0.00		1,154.20
21120-00001-0796-0000-..	Zermeño Mota Ma Genoveva		33,007.80	33,007.80	87,278.40		87,278.40
21120-00001-0801-0000-..	Padilla Gonzalez Bertha Oliva		0.00	0.00	28,000.00		28,000.00
21120-00001-0808-0000-..	Cuellar Ramirez J. Manuel		54,395.00	0.00	0.00		54,395.00
21120-00001-0810-0000-..	Hernandez Ramirez Samuel		3,016.00	3,016.00	5,800.00		5,800.00
21120-00001-0826-0000-..	Servicios de Construccion y M..		13,618.40	0.00	20,300.22		33,918.62
21120-00001-0855-0000-..	Comercializadora de Combust..		512,083.87	632,287.53	492,759.77		372,556.11
21120-00001-0856-0000-..	Cablesmas Telecomunicacion..		18,614.84	8,444.36	30,787.83		40,958.31
21120-00001-0863-0000-..	Asfalto Guadalajara sa de cv		0.00	0.00	113,332.00		113,332.00
21120-00001-0864-0000-..	Ingenieria en Cableado Telefo..		77,059.95	0.00	0.00		77,059.95
21120-00001-0866-0000-..	Rossie Gonzalez Alvaro		24,069.66	8,231.00	10,797.80		26,636.46
21120-00001-0872-0000-..	Salazar Estrada Francisco Ru..		116,734.96	107,018.12	0.00		9,716.84
21120-00001-0880-0000-..	Gamez Navarro Hector Ivan		148,368.58	95,085.61	78,244.32		131,527.29

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21120-00001-0881-0000-..	Guzman Reyes Delsy Lorena		32,010.41	13,090.32		5,777.96	24,698.05
21120-00001-0882-0000-..	De Anda Torres Francisco Jav..		157,214.75	58,546.07		49,657.17	148,325.85
21120-00001-0884-0000-..	El Colegio de Leon ac		18,000.00	18,000.00		0.00	0.00
21120-00001-0890-0000-..	Biolimpres Comercial s de rl d..		58,548.50	41,187.84		100,171.38	117,532.04
21120-00001-0895-0000-..	Seym de Mexico sa de cv		0.00	0.00		191,320.00	191,320.00
21120-00001-0899-0000-..	Rossi Corzani Gianfranco		0.00	0.00		25,890.04	25,890.04
21120-00001-0900-0000-..	Aguñaga Quintanilla Fernando		0.00	20,533.00		20,533.00	0.00
21120-00001-0902-0000-..	Hernandez Jorge Humberto		5,220.00	5,220.00		0.00	0.00
21120-00001-0904-0000-..	Oviedo Hernandez Alejandro		38,064.40	38,064.40		0.00	0.00
21120-00001-0905-0000-..	Servicios Hoteleros del Centro..		950.00	950.00		0.00	0.00
21120-00001-0908-0000-..	Romero Ortiz Alvaro		8,014.44	8,339.24		8,023.72	7,698.92
21120-00001-0909-0000-..	Comercial Llantera de Lagos, ..		0.00	0.00		2,910.00	2,910.00
21120-00001-0914-0000-..	Cardiel y Asociados sc		0.00	34,452.00		34,452.00	0.00
21120-00001-0915-0000-..	Ibarra Hernandez Maria Olga		15,335.20	15,335.20		4,144.68	4,144.68
21120-00001-0921-0000-..	Gomez Flores Yuliana del Car..		12,434.62	12,434.62		0.00	0.00
21120-00001-0922-0000-..	Cano Martinez Lorenzo		0.00	7,250.00		21,000.00	13,750.00
21120-00001-0926-0000-..	Reyes Reyes Marco Antonio		0.00	0.00		7,000.00	7,000.00
21120-00001-0927-0000-..	Fullback Editorial sa de cv		238,499.00	133,400.00		58,000.00	163,099.00
21120-00001-0928-0000-..	Impresionadores sa de cv		36,250.00	53,650.00		17,400.00	0.00
21120-00001-0929-0000-..	Guardado Gonzalez Jesus Ev..		5,300.00	5,300.00		14,310.00	14,310.00
21120-00001-0933-0000-..	Pizaña Jaime Raquel		0.00	2,559.90		2,559.90	0.00
21120-00001-0936-0000-..	Tavarez Aguiñaga Urbano		43,717.20	0.00		0.00	43,717.20
21120-00001-0941-0000-..	Torres Arzola Maria Elizabeth		12,040.80	12,040.80		0.00	0.00
21120-00001-0942-0000-..	Automatizacion & Equipo Elec..		593,120.43	593,120.43		91,848.80	91,848.80
21120-00001-0947-0000-..	Diaz Flores francisco Javier		278.40	278.40		0.00	0.00
21120-00001-0954-0000-..	Padilla Hermosillo Gilberto		49,277.50	0.00		0.00	49,277.50
21120-00001-0956-0000-..	Santiago Romero Noe Santiago		88,854.77	0.00		0.00	88,854.77
21120-00001-0957-0000-..	Instituto de Seguridad Social d..		8,328.00	14,914.50		19,291.00	12,704.50
21120-00001-0998-0000-..	Cinemas HENRY S.A . DE C.V.		45,936.00	0.00		0.00	45,936.00
21120-00001-1008-0000-..	Rodriguez Rios Fausto		353,416.90	22,795.87		0.00	330,621.03
21120-00001-1021-0000-..	Gutierrez Diaz Juan		225,951.86	0.00		0.00	225,951.86
21120-00001-1032-0000-..	Lugo Zarazua Pascual		500,779.26	0.00		0.00	500,779.26
21120-00001-1053-0000-..	Salgado Palacios Jorge Alberto		19,404.00	15,246.00		0.00	4,158.00
21120-00001-1054-0000-..	Padilla Espinoza Alejandro		387,088.22	0.00		0.00	387,088.22
21120-00001-1059-0000-..	Amezquita Hernandez Rodrigo		99,699.92	0.00		0.00	99,699.92
21120-00001-1060-0000-..	Aldana Velazquez Imelda		30,360.00	0.00		0.00	30,360.00
21120-00001-1155-0000-..	Comercial Rema, s.a. De c.v		144,560.94	0.00		0.00	144,560.94
21120-00001-1177-0000-..	Santiago Herandez Noee		226,959.64	0.00		0.00	226,959.64
21120-00001-1184-0000-..	Grupo Enerwaste sa de cv		4,409,392.27	1,093,703.70		1,065,086.03	4,380,774.60
21120-00001-1187-0000-..	Casillas Moreno Genesis Jhos..		150,440.41	0.00		0.00	150,440.41
21120-00001-1193-0000-..	Gomez Flores Daniel Alberto		3,418.56	17,338.56		27,840.00	13,920.00
21120-00001-1237-0000-..	Maquinados y bombas sa de cv		83,907.23	39,254.40		0.00	44,652.83
21120-00001-1264-0000-..	Serna Reynaga Jose de Jesus		174,000.00	0.00		0.00	174,000.00
21120-00001-1279-0000-..	Garibay Gonzalez Noe		0.00	0.00		18,560.00	18,560.00
21120-00001-1281-0000-..	Herrera Muñoz Leonardo Guill..		11,020.00	0.00		0.00	11,020.00
21120-00001-1288-0000-..	Guadalupe Comunicaciones S..		0.00	0.00		6,960.00	6,960.00
21120-00001-1290-0000-..	Edenred Mexico SA de CV		0.00	20,696.00		20,696.00	0.00
21120-00001-1301-0000-..	Paredes Carranco Julio Cesar		70,458.40	0.00		0.00	70,458.40
21120-00001-1303-0000-..	Colegio Orientacion de Lagos ..		1,300.00	1,300.00		1,300.00	1,300.00
21120-00001-1304-0000-..	Sterimed s de rl de cv		4,340.14	2,900.00		580.00	2,020.14
21120-00001-1308-0000-..	Forma Movimiento y Diseño s..		43,149.68	43,149.68		0.00	0.00
21120-00001-1310-0000-..	Lozano Cordoba Valeria Patric..		14,766.00	2,146.00		0.00	12,620.00
21120-00001-1324-0000-..	Innovacion Hidraulica de Mexi..		0.00	0.00		3,833.80	3,833.80
21120-00001-1325-0000-..	Ibarra Torres Jose Carmen		1,590.84	0.00		0.00	1,590.84
21120-00001-1334-0000-..	Duron Chico Carmen Liliana		16,462.00	16,462.00		52,200.00	52,200.00
21120-00001-1337-0000-..	Núñez Ortiz Nazario		200,212.28	0.00		5,220.00	205,432.28
21120-00001-1340-0000-..	Rocha Tovar Enrique		0.00	3,108.80		3,108.80	0.00
21120-00001-1346-0000-..	Escobar Manrique Ana Rosa		0.00	4,240.00		4,240.00	0.00
21120-00001-1356-0000-..	Habilidades en Asesoría y Ser..		0.00	0.00		55,680.00	55,680.00
21120-00001-1368-0000-..	Rodriguez Campos Karen Yes..		68,857.60	167,002.88		145,600.88	47,455.60
21120-00001-1369-0000-..	Diaz Aldana Raciél Iskander		529.45	529.45		0.00	0.00
21120-00001-1370-0000-..	Martinez Cruz		10,838.59	28,205.34		40,446.73	23,079.98
21120-00001-1372-0000-..	Torres Delgado Renato		0.00	4,400.00		4,400.00	0.00
21120-00001-1379-0000-..	Marquez Diaz Jose Luis		0.00	0.00		42,920.00	42,920.00
21120-00001-1380-0000-..	Perez Ponce Cenobio		9,726.59	0.00		0.00	9,726.59
21120-00001-1383-0000-..	Ramirez Escoto Andrea Beren..		0.00	0.00		53,992.54	53,992.54
21120-00001-1384-0000-..	Becerra Ornelas Maria Lourdes		8,352.00	8,352.00		0.00	0.00
21120-00001-1385-0000-..	Mora Sandoval Raul		3,004.40	0.00		0.00	3,004.40
21120-00001-1386-0000-..	Seguros Afirme sa de cv		124,294.11	49,619.10		79,307.57	153,982.58
21120-00001-1390-0000-..	Constructora Chalop sa de cv		0.00	365,536.43		564,419.41	198,882.98
21120-00001-1391-0000-..	Concreto Premezclados de La..		24,721.92	0.00		0.00	24,721.92
21120-00001-1392-0000-..	Espinoza Aguilera Adrian		9,611.36	9,611.36		29,101.55	29,101.55
21120-00001-1396-0000-..	Videgaray Trujillo Karla Gracie..		411.00	0.00		0.00	411.00
21120-00001-1398-0000-..	Torres Martin J Roberto		400.00	400.00		0.00	0.00
21120-00001-1399-0000-..	Serrano Ornelas Hector Luis		0.00	1,392.00		1,392.00	0.00
21120-00001-1402-0000-..	Centro de Mantenimiento y Co..		173,776.72	56,514.48		0.00	117,262.24
21120-00001-1405-0000-..	Alonso Zaldivar Erika		3,137.56	3,137.56		0.00	0.00
21120-00001-1412-0000-..	Cuellar Hernandez Francisco		2,088.00	0.00		0.00	2,088.00
21120-00001-1413-0000-..	Trama Constructora y Maquin..		126,647.83	0.00		1,106,316.23	1,232,964.06
21120-00001-1415-0000-..	Rojas Reyes Jose Lucio		6,000.00	6,000.00		0.00	0.00
21120-00001-1416-0000-..	Bravo Anaya Juan Manuel		650.00	0.00		0.00	650.00
21120-00001-1419-0000-..	Cruz Perez Olga Leticia		3,500.00	3,500.00		0.00	0.00
21120-00001-1427-0000-..	Italian Motors sa de cv		9,297.99	9,297.99		0.00	0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
21120-00001-1435-0000-..	Dominguez Cervantes Hileana..		6,380.00	6,380.00		0.00	0.00
21120-00001-1446-0000-..	Ibarra Araujo Marco Antonio		0.00	0.00	5,300.00		5,300.00
21120-00001-1452-0000-..	Smal de Mexico sa de cv		2,331.40	0.00	4,125.75		6,457.15
21120-00001-1453-0000-..	Universidad de la Salle Bajio ac		0.00	0.00	1,800.00		1,800.00
21120-00001-1458-0000-..	Rumbo Publicaciones sc		17,400.00	0.00	0.00		17,400.00
21120-00001-1462-0000-..	Chevrolet del Parque sa de cv		5,242.04	0.00	24,253.03		29,495.07
21120-00001-1467-0000-..	Continta sa de cv		4,292.00	4,292.00	0.00		0.00
21120-00001-1469-0000-..	Desarrollo Integral de la Familia		32,750.00	32,750.00	0.00		0.00
21120-00001-1472-0000-..	Gutierrez Guerrero Maria Ang..		32,958.01	32,099.25	77,509.40		78,368.16
21120-00001-1474-0000-..	Servicios Flotilleros sa de cv		72,964.00	72,964.00	51,674.52		51,674.52
21120-00001-1478-0000-..	Integradora Central de Servici..		4,590.00	4,590.00	0.00		0.00
21120-00001-1482-0000-..	Oliva Marin Guillermo		4,480.00	0.00	0.00		4,480.00
21120-00001-1483-0000-..	Sanchez Castillo Jorge		4,400.00	4,400.00	0.00		0.00
21120-00001-1484-0000-..	Rodriguez Lopez J de Jesus		7,800.00	7,800.00	0.00		0.00
21120-00001-1485-0000-..	Rodriguez de Leon Victor And..		3,150.00	3,150.00	0.00		0.00
21120-00001-1486-0000-..	Ryse sa de cv		7,855.64	7,855.64	0.00		0.00
21120-00001-1487-0000-..	Becerra Lopez Jose Miguel		12,500.00	0.00	0.00		12,500.00
21120-00001-1490-0000-..	Hernandez Perez Salvador Ab..		22,000.00	22,000.00	0.00		0.00
21120-00001-1491-0000-..	Sistemas Empresariales Dabo..		96,403.26	0.00	0.00		96,403.26
21120-00001-1492-0000-..	Rubio Hernandez Sandra		16,588.00	16,588.00	0.00		0.00
21120-00001-1494-0000-..	Salazar Marez Benito		0.00	5,702.56	5,702.56		0.00
21120-00001-1495-0000-..	CR Formas SA de CV		0.00	276,515.00	299,384.40		22,869.40
21120-00001-1496-0000-..	De Leon Padilla Juan Benjami..		0.00	0.00	46,400.00		46,400.00
21120-00001-1497-0000-..	Salazar Gonzalez Jose		0.00	0.00	11,020.00		11,020.00
21120-00001-1498-0000-..	Marquez Padilla Bertha Angeli..		0.00	0.00	2,180.80		2,180.80
21120-00001-1499-0000-..	Amador Hernandez Pablo Ref..		0.00	0.00	18,293.22		18,293.22
21120-00001-1501-0000-..	Infra sa de cv		0.00	0.00	1,628.64		1,628.64
21120-00001-1502-0000-..	Espino Avila Jose Ramiro		0.00	0.00	1,972.00		1,972.00
21120-00001-1506-0000-..	Nolasco Frausto Edmundo		0.00	0.00	20,877.15		20,877.15
21120-00001-1507-0000-..	Amezquita Gonzalez Jose de ..		25,200.00	0.00	0.00		25,200.00
21120-00001-1508-0000-..	Viewhaus Sistemas sa de cv		0.00	0.00	44,740.01		44,740.01
21120-00001-1509-0000-..	Moreno Salas Acrisio Orestes		0.00	0.00	6,797.55		6,797.55



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
<b>21120-00000-0000-0000-..</b>	<b>PROVEEDORES</b>	<b>38,254,456.68</b>		<b>16,842,220.68</b>	<b>17,118,560.54</b>		<b>38,530,796.54</b>
21120-00001-0000-0000-..	En General	38,254,456.68		16,842,220.68	17,118,560.54		38,530,796.54
21120-00001-0003-0000-..	Servillantas del Parque sa. de ..	1,654.00		0.00	0.00		1,654.00
21120-00001-0004-0000-..	Servicio Loma de Lagos sa de..	533,452.31		336,908.13	779,224.60		975,768.78
21120-00001-0005-0000-..	Distribuidora de Gas Lagos S..	71,344.40		45,850.78	62,607.66		88,101.28
21120-00001-0007-0000-..	Ndi Com Mx sa de cv	0.00		1,392.00	1,392.00		0.00
21120-00001-0010-0000-..	Educacion Bilingue de Lagos ..	3,400.00		5,100.00	1,700.00		0.00
21120-00001-0015-0000-..	Centeno Murguia Samuel	34,781.36		30,792.12	14,355.00		18,344.24
21120-00001-0020-0000-..	Aguiar Luna Jose Luis	0.00		0.00	680.02		680.02
21120-00001-0021-0000-..	Abarrotos Sotelo sa de cv	0.00		0.00	2,900.00		2,900.00
21120-00001-0024-0000-..	Guzman Gonzalez Jose Manu..	56,684.56		28,342.28	28,342.20		56,684.48
21120-00001-0026-0000-..	Torres Martinez Juan Carlos	0.00		0.00	2,772.40		2,772.40
21120-00001-0027-0000-..	Flores Navarro Mauricio	269,440.66		0.00	0.00		269,440.66
21120-00001-0028-0000-..	Medina Martinez Noemi	0.00		0.00	1,305.00		1,305.00
21120-00001-0031-0000-..	Espinoza Gonzalez Rene	0.00		12,064.00	12,064.00		0.00
21120-00001-0034-0000-..	Corporativo Inmobiliaria de Oc..	6,417.61		0.00	6,417.61		12,835.22
21120-00001-0035-0000-..	Lucenba sa de cv	0.00		0.00	24,174.40		24,174.40
21120-00001-0037-0000-..	Turismo Estrategico del Sur	36,114.29		5,250.00	0.00		30,864.29
21120-00001-0038-0000-..	Servicio Automotriz de Lagos ..	5,646.81		0.00	0.00		5,646.81
21120-00001-0041-0000-..	Samano Garcia Ana Isabel	8,634.20		0.00	0.00		8,634.20
21120-00001-0043-0000-..	Impresiones Diaz sa de cv	195,267.90		32,700.40	1,670.40		164,237.90
21120-00001-0044-0000-..	Gallardo Trejo Luis Manuel	1,160.00		1,160.00	4,000.84		4,000.84
21120-00001-0049-0000-..	Gomez Martinez Maria de Lou..	11,471.82		11,471.82	5,751.28		5,751.28
21120-00001-0053-0000-..	Bombas y Motores Sumergibl..	622,990.37		50,135.20	0.00		572,855.17
21120-00001-0063-0000-..	Centeno Romo Leticia Gabriela	0.00		0.00	748.20		748.20
21120-00001-0066-0000-..	Marquez Morales Pedro	0.00		0.00	893.20		893.20
21120-00001-0067-0000-..	Muñoz Brizuela José de Jesús	1,747,141.06		49,532.00	0.00		1,697,609.06
21120-00001-0071-0000-..	RyH Electromecanica sa de cv	97,489.20		47,036.48	27,816.37		78,269.09
21120-00001-0072-0000-..	Martínez Plascencia Manuel	252,910.00		86,392.00	0.00		166,518.00
21120-00001-0075-0000-..	Velazquez Buz Irma	23,169.76		0.00	0.00		23,169.76
21120-00001-0077-0000-..	Martinez Lopez Maria de Lour..	0.00		0.00	12,690.40		12,690.40
21120-00001-0079-0000-..	Oficinas y Escolares sa de cv	4,607.83		0.00	69,359.36		73,967.19
21120-00001-0082-0000-..	Muñoz Marquez J Guadalupe	53,000.00		53,000.00	21,200.00		21,200.00
21120-00001-0083-0000-..	Laboratorios Julio sa de cv	19,024.00		0.00	0.00		19,024.00
21120-00001-0087-0000-..	Macias Muñoz Elvia	19,072.77		12,170.52	6,696.61		13,598.86
21120-00001-0090-0000-..	Metalica Industrial y de Servi..	8,816.00		4,640.00	0.00		4,176.00
21120-00001-0091-0000-..	Rodriguez Campos Maria Eng..	651,251.84		0.00	0.00		651,251.84
21120-00001-0094-0000-..	Betyval y cia sa de cv	24,869.46		13,227.61	0.00		11,641.85
21120-00001-0095-0000-..	El Meson de Lagos sa de cv	0.00		0.00	524.00		524.00
21120-00001-0100-0000-..	Gutierrez Ramirez Alfredo	0.00		0.00	4,408.00		4,408.00
21120-00001-0107-0000-..	Miranda Garcia Ana Maria	575,924.01		60,188.22	148,419.47		664,155.26
21120-00001-0109-0000-..	Equipo Especiales para Rastr..	24,676.68		24,676.68	62,631.11		62,631.11
21120-00001-0113-0000-..	Moreno Mena Ricardo	4,361.60		4,361.60	0.00		0.00
21120-00001-0114-0000-..	Amezquita Espinoza Manuel	69,061.60		56,545.20	0.00		12,516.40
21120-00001-0115-0000-..	Costilla Diaz Raul Alejandro	0.00		0.00	2,101.92		2,101.92
21120-00001-0116-0000-..	Marquez Marquez Adalberto	2,923.20		0.00	0.00		2,923.20
21120-00001-0118-0000-..	Segovia Velazquez Jorge Artu..	53,265.82		0.00	0.00		53,265.82
21120-00001-0119-0000-..	Nextcode sa de cv	0.00		17,160.00	17,160.00		0.00
21120-00001-0121-0000-..	Perez Gomez Juan Guillermo	9,670.00		4,626.00	4,999.00		10,043.00
21120-00001-0125-0000-..	Gastronomia La Rinconada sa..	82,369.00		7,527.00	12,924.00		87,766.00
21120-00001-0128-0000-..	Gomez Garcia Carlos	241,350.06		241,350.06	0.00		0.00
21120-00001-0133-0000-..	Ortiz Enriquez Brenda Jeanette	36,499.40		0.00	59,452.32		95,951.72
21120-00001-0138-0000-..	Gonzalez Ramos Lorena Aleja..	0.00		0.00	4,053.00		4,053.00
21120-00001-0141-0000-..	Laboratorios Plasari sa de cv	22,040.00		3,248.00	0.00		18,792.00
21120-00001-0145-0000-..	Alba Torres Alfonso	175,331.68		104,864.00	742.40		71,210.08
21120-00001-0150-0000-..	De Alba Alba Ana Lucia	0.00		0.00	1,320.00		1,320.00
21120-00001-0155-0000-..	Resendiz Marquez Angelica M..	0.00		0.00	14,713.44		14,713.44
21120-00001-0156-0000-..	Centro Infantil Monarca ac	65,540.00		65,630.00	127,630.00		127,540.00
21120-00001-0159-0000-..	Muñoz Padilla Jose Mauri	4,938,479.96		220,924.00	32,037.93		4,749,593.89
21120-00001-0161-0000-..	Radio Emisora Central sa de cv	54,752.00		0.00	23,200.00		77,952.00
21120-00001-0162-0000-..	Telefonos de Mexico SAB de ..	0.00		117,123.54	117,123.54		0.00
21120-00001-0165-0000-..	Organizacion Electrica Romo ..	-85,995.13		0.00	0.00		-85,995.13
21120-00001-0167-0000-..	Moreno Velazquez Jose Raim..	0.00		4,160.50	4,160.50		0.00
21120-00001-0178-0000-..	Hernandez Tavares Felipe de ..	39,440.00		0.00	52,241.76		91,681.76
21120-00001-0182-0000-..	Gomez Rodriguez Ana Maria	11,504.79		6,272.84	60,600.73		65,832.68
21120-00001-0197-0000-..	Semex, s.a. de c.v.	151,905.52		0.00	55,117.40		207,022.92
21120-00001-0198-0000-..	Copiadora Digitales del Bajío s..	2,804.30		0.00	10,087.07		12,891.37
21120-00001-0201-0000-..	Romo Medrano Luz Aurora	0.00		0.00	11,426.00		11,426.00
21120-00001-0205-0000-..	Abascal sa de cv	19,150.87		0.00	1,306.04		20,456.91
21120-00001-0208-0000-..	Reyes Garcia Hugo	212,129.73		0.00	0.00		212,129.73
21120-00001-0220-0000-..	Reza Miranda Gabriel	0.00		840.02	840.02		0.00
21120-00001-0225-0000-..	Tecnicentro de Lagos sa de cv	281,921.00		704,537.00	616,832.00		194,216.00
21120-00001-0227-0000-..	Martinez Plascencia Seferino	141,868.00		34,104.00	5,104.00		112,868.00
21120-00001-0228-0000-..	Esparza Maldonado Rafaela	16,042.80		16,042.80	43,146.20		43,146.20
21120-00001-0234-0000-..	Ortiz Marquez Fabian	29,290.00		15,370.00	15,892.00		29,812.00
21120-00001-0235-0000-..	Martinez Estrada Sandra	10,753.20		0.00	13,770.00		24,523.20
21120-00001-0256-0000-..	Sanroman Moran Jose Enrique	8,415.35		0.00	11,357.75		19,773.10
21120-00001-0257-0000-..	Acuña Resendez Manuela	2,789.80		0.00	55,378.40		58,168.20
21120-00001-0258-0000-..	Brizuela Tostado Víctor Jorge	23,200.00		23,200.00	0.00		0.00
21120-00001-0260-0000-..	Muñoz Tostado Raul	2,160.00		2,160.00	0.00		0.00
21120-00001-0267-0000-..	Grupo Gasolinero Lagos, S.A...	2,226,546.75		0.00	0.00		2,226,546.75
21120-00001-0272-0000-..	Rodriguez Montoya Jose	39,890.60		0.00	0.00		39,890.60
21120-00001-0273-0000-..	Operadora de Hoteles Damag..	41,062.21		0.00	0.00		41,062.21

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
21120-00001-0277-0000-..	Macias Quiroz Martin Jose Gu..	9,280.00		0.00	0.00		9,280.00
21120-00001-0278-0000-..	Trabyesa y Asociados sa de cv	64,628.24		64,628.24	0.00		0.00
21120-00001-0284-0000-..	Dulceria de los Altos sa de cv	172.40		172.40	0.00		0.00
21120-00001-0286-0000-..	Cruz Elizondo Carlos Javier	0.00		0.00	1,120.00		1,120.00
21120-00001-0293-0000-..	Lara Ramos Francisco Javier	0.00		254,040.00	254,040.00		0.00
21120-00001-0294-0000-..	Comision Federal de Electricid..	4,810,749.00		4,810,749.00	4,455,638.00		4,455,638.00
21120-00001-0295-0000-..	Medina Guzman Jose Gerardo	6,960.00		71,780.80	64,820.80		0.00
21120-00001-0307-0000-..	Gallardo de Anda Julian	0.00		0.00	36,714.12		36,714.12
21120-00001-0316-0000-..	Barrientos Trujillo Jose	8,144.60		24,110.58	25,335.77		9,369.79
21120-00001-0318-0000-..	Maldonado Perez Enrique	9,730.80		1,250.80	0.00		8,480.00
21120-00001-0336-0000-..	Gutierrez Moreno Rogelio	278,716.08		0.00	0.00		278,716.08
21120-00001-0339-0000-..	Torres Vargas Alejandro	0.00		0.00	11,600.00		11,600.00
21120-00001-0352-0000-..	Mueblerias La Cama Ideal sa ..	3,970.68		1,482.48	2,326.96		4,815.16
21120-00001-0353-0000-..	Castillo Barco Bertha	0.00		0.00	8,745.00		8,745.00
21120-00001-0354-0000-..	Campos Muñoz Gustavo	464.00		0.00	0.00		464.00
21120-00001-0362-0000-..	Nungaray Solorzano VictorMa..	0.00		0.00	79,500.00		79,500.00
21120-00001-0364-0000-..	Comunicaciones Nextel de Me..	0.00		82,402.29	82,402.29		0.00
21120-00001-0366-0000-..	Hernandez Ramirez Rodrigo	94,540.00		0.00	0.00		94,540.00
21120-00001-0395-0000-..	Marquez Martin Jose Jaime	478,973.06		0.00	0.00		478,973.06
21120-00001-0399-0000-..	Marquez Hernandez Jose	0.00		39,306.60	39,306.60		0.00
21120-00001-0400-0000-..	Martin de Alba Guillermo Pablo	7,424.00		0.00	0.00		7,424.00
21120-00001-0402-0000-..	Hecabe Maderas y Derivados ..	266,756.00		69,331.00	105,783.00		303,208.00
21120-00001-0408-0000-..	Ferreteria y Electricos Villa sa ..	47,142.31		10,041.99	8,499.52		45,599.84
21120-00001-0417-0000-..	Autozone de Mexico s de rl de..	239.70		239.70	0.00		0.00
21120-00001-0420-0000-..	Escobar Manrique Luz Maria	0.00		14,840.00	24,380.00		9,540.00
21120-00001-0422-0000-..	Murguia Lara Rosa Maria	0.00		48,720.00	48,720.00		0.00
21120-00001-0431-0000-..	Educacion Infantil Emma God..	0.00		1,240.00	1,240.00		0.00
21120-00001-0440-0000-..	Diaz Infante Martin Juan Manu..	41,311.18		41,311.18	0.00		0.00
21120-00001-0447-0000-..	Villanueva Garcia Federico	4,408.00		0.00	5,289.60		9,697.60
21120-00001-0449-0000-..	Elektron del Bajio sa de cv	14,785.68		0.00	509,255.08		524,040.76
21120-00001-0453-0000-..	Tapia Flores Lorenzo	0.00		0.00	406.00		406.00
21120-00001-0454-0000-..	Núñez Flores German Fausto	745,540.29		134,268.10	110,078.00		721,350.19
21120-00001-0458-0000-..	Muñoz Marquez Ubaldo	11,600.00		11,600.00	0.00		0.00
21120-00001-0488-0000-..	Grupo Nacional Provincial s a b	16,624.75		0.00	0.00		16,624.75
21120-00001-0495-0000-..	Godinez Meza Yulyana	14,958.20		0.00	5,962.40		20,920.60
21120-00001-0499-0000-..	Guerra Sergio	6,960.00		0.00	0.00		6,960.00
21120-00001-0501-0000-..	Servicios eficientes de cartera..	6,239.15		6,239.15	6,239.15		6,239.15
21120-00001-0505-0000-..	Sinergia Aquifera sa de cv	1,011,816.84		356,771.15	0.00		655,045.69
21120-00001-0506-0000-..	Paredes Jimenez Jorge Humb..	574,745.07		0.00	0.00		574,745.07
21120-00001-0522-0000-..	Renta Acarreos y Maquinaria, ..	535,382.42		0.00	0.00		535,382.42
21120-00001-0535-0000-..	Gomez Becerra Susana	966.00		966.00	0.00		0.00
21120-00001-0562-0000-..	Ofix sa de cv	1,000.00		1,000.00	19,389.10		19,389.10
21120-00001-0567-0000-..	Hernandez Lopez Maria el Co..	3,150.00		1,800.00	0.00		1,350.00
21120-00001-0573-0000-..	Sistemas Equipos y Maq para ..	1,124.04		0.00	0.00		1,124.04
21120-00001-0582-0000-..	Proyectos Integrales TIF sa de..	39,752.49		39,752.49	0.00		0.00
21120-00001-0590-0000-..	Hernandez Torres Jafet David	88,064.28		0.00	0.00		88,064.28
21120-00001-0592-0000-..	Estructuras y Montajes de Lag..	32,623.75		0.00	0.00		32,623.75
21120-00001-0603-0000-..	Barba Diaz Oscar Francisco	79,361.40		9,651.94	0.00		69,709.46
21120-00001-0609-0000-..	Contreras Aguiñaga Jose Felix	82,010.66		6,215.63	0.00		75,795.03
21120-00001-0627-0000-..	Motorlatas de los Altos sa de ..	14,272.80		14,272.80	0.00		0.00
21120-00001-0640-0000-..	Gallo Garcia Raul	18,792.00		0.00	22,968.00		41,760.00
21120-00001-0644-0000-..	Mayoristas en Papeleria eq de..	3,390.20		0.00	2,500.00		5,890.20
21120-00001-0653-0000-..	Sotelo Ruiz Jorge	0.00		6,612.00	6,612.00		0.00
21120-00001-0663-0000-..	Patronato para el Fomento de ..	0.00		0.00	935.00		935.00
21120-00001-0669-0000-..	Torres Olvera Victor Manuel	0.00		0.00	2,668.00		2,668.00
21120-00001-0676-0000-..	Rotipan sa de cv	1,064.50		174.50	245.00		1,135.00
21120-00001-0690-0000-..	Gonzalez Guerra Jose Bernar..	220,802.15		40,823.59	38,541.35		218,519.91
21120-00001-0696-0000-..	Arrendadora y Constructora M..	899,000.00		68,208.00	0.00		830,792.00
21120-00001-0708-0000-..	Muñoz Brizuela Aaron	24,286.00		10,293.00	0.00		13,993.00
21120-00001-0710-0000-..	Sistemas Constructivos Frarre ..	212,707.55		0.00	0.00		212,707.55
21120-00001-0731-0000-..	Diaz Padilla Eric Daniel	222,570.81		0.00	0.00		222,570.81
21120-00001-0744-0000-..	Loza Amador Yadira Janeth	46,400.00		46,400.00	46,400.00		46,400.00
21120-00001-0752-0000-..	Maciel Ramirez Maria Elena	466,057.20		0.00	0.00		466,057.20
21120-00001-0768-0000-..	Martinez Rincon Ma Eugenia	3,915.00		3,915.00	27,770.40		27,770.40
21120-00001-0771-0000-..	Torales Flores Maria del Carm..	18,060.00		0.00	0.00		18,060.00
21120-00001-0773-0000-..	Samano Perez Paulo Cesar	27,994.28		0.00	0.00		27,994.28
21120-00001-0780-0000-..	Espinosa Rodriguez Jaime	0.00		0.00	439,814.00		439,814.00
21120-00001-0783-0000-..	Macias Flores Patricia Guadal..	87,611.77		13,644.95	4,882.75		78,849.57
21120-00001-0784-0000-..	Hernandez Chavez Margarita ..	0.00		0.00	66,700.00		66,700.00
21120-00001-0786-0000-..	Santa Elena Contruccion es sa..	659,187.27		659,187.27	1,030,952.59		1,030,952.59
21120-00001-0794-0000-..	Lozano Carrillo Cesar Omar	1,154.20		6,026.20	4,872.00		0.00
21120-00001-0796-0000-..	Zermeño Mota Ma Genoveva	87,278.40		48,244.40	80,910.00		119,944.00
21120-00001-0801-0000-..	Padilla Gonzalez Bertha Oliva	28,000.00		28,000.00	0.00		0.00
21120-00001-0808-0000-..	Cuellar Ramirez J. Manuel	54,395.00		0.00	0.00		54,395.00
21120-00001-0810-0000-..	Hernandez Ramirez Samuel	5,800.00		5,800.00	0.00		0.00
21120-00001-0824-0000-..	Gomez Marquez Benjamin	0.00		4,760.00	4,760.00		0.00
21120-00001-0826-0000-..	Servicios de Construccion y M..	33,918.62		13,618.40	0.00		20,300.22
21120-00001-0855-0000-..	Comercializadora de Combust..	372,556.11		653,039.96	569,325.57		288,841.72
21120-00001-0856-0000-..	Cablesmas Telecomunicacion..	40,958.31		46,481.79	24,985.86		19,462.38
21120-00001-0863-0000-..	Asfalto Guadalajara sa de cv	113,332.00		0.00	69,484.00		182,816.00
21120-00001-0864-0000-..	Ingenieria en Cableado Telefo..	77,059.95		0.00	0.00		77,059.95
21120-00001-0866-0000-..	Rossie Gonzalez Alvaro	26,636.46		11,400.58	5,778.00		21,013.88
21120-00001-0872-0000-..	Salazar Estrada Francisco Ru..	9,716.84		1,224.44	0.00		8,492.40

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
21120-00001-0873-0000-..	Federacion Nacional de Munic..		0.00	0.00		38,464.00	38,464.00
21120-00001-0880-0000-..	Gamez Navarro Hector Ivan	131,527.29		0.00		72,518.63	204,045.92
21120-00001-0881-0000-..	Guzman Reyes Delsy Lorena	24,698.05		18,958.02		49,185.86	54,925.89
21120-00001-0882-0000-..	De Anda Torres Francisco Jav..	148,325.85		0.00		44,004.01	192,329.86
21120-00001-0890-0000-..	Biolimpres Comercial s de rl d..	117,532.04		67,249.02		13,695.25	63,978.27
21120-00001-0895-0000-..	Seym de Mexico sa de cv	191,320.00		163,480.00		29,580.00	57,420.00
21120-00001-0899-0000-..	Rossi Corzani Gianfranco	25,890.04		25,890.04		0.00	0.00
21120-00001-0900-0000-..	Aguñaga Quintanilla Fernando	0.00		21,278.00		21,278.00	0.00
21120-00001-0902-0000-..	Hernandez Jorge Humberto	0.00		5,220.00		5,220.00	0.00
21120-00001-0908-0000-..	Romero Ortiz Alvaro	7,698.92		7,698.92		0.00	0.00
21120-00001-0909-0000-..	Comercial Llantera de Lagos, ..	2,910.00		0.00		0.00	2,910.00
21120-00001-0914-0000-..	Cardiel y Asociados sc	0.00		34,452.00		34,452.00	0.00
21120-00001-0915-0000-..	Ibarra Hernandez Maria Olga	4,144.68		0.00		0.00	4,144.68
21120-00001-0917-0000-..	Gallardo Jimenez Maria de Je..	0.00		53,000.00		53,000.00	0.00
21120-00001-0922-0000-..	Cano Martinez Lorenzo	13,750.00		13,750.00		0.00	0.00
21120-00001-0926-0000-..	Reyes Reyes Marco Antonio	7,000.00		0.00		91,500.01	98,500.01
21120-00001-0927-0000-..	Fullback Editorial sa de cv	163,099.00		221,099.00		81,200.00	23,200.00
21120-00001-0928-0000-..	Impresionadores sa de cv	0.00		2,900.00		20,300.00	17,400.00
21120-00001-0929-0000-..	Guardado Gonzalez Jesus Ev..	14,310.00		25,970.00		28,090.00	16,430.00
21120-00001-0933-0000-..	Pizaña Jaime Raquel	0.00		2,559.90		2,559.90	0.00
21120-00001-0936-0000-..	Tavarez Aguiñaga Urbano	43,717.20		43,717.20		0.00	0.00
21120-00001-0942-0000-..	Automatizacion & Equipo Elec..	91,848.80		0.00		222,265.27	314,114.07
21120-00001-0954-0000-..	Padilla Hermosillo Gilberto	49,277.50		0.00		0.00	49,277.50
21120-00001-0956-0000-..	Santiago Romero Noe Santiago	88,854.77		0.00		0.00	88,854.77
21120-00001-0957-0000-..	Instituto de Seguridad Social d..	12,704.50		24,986.52		17,354.02	5,072.00
21120-00001-0998-0000-..	Cinemas HENRY S.A . DE C.V.	45,936.00		0.00		0.00	45,936.00
21120-00001-1008-0000-..	Rodriguez Rios Fausto	330,621.03		103,955.50		0.00	226,665.53
21120-00001-1021-0000-..	Gutierrez Diaz Juan	225,951.86		0.00		0.00	225,951.86
21120-00001-1022-0000-..	Viajes Progreso sa de cv	0.00		12,492.00		12,492.00	0.00
21120-00001-1032-0000-..	Lugo Zarazua Pascual	500,779.26		0.00		0.00	500,779.26
21120-00001-1053-0000-..	Salgado Palacios Jorge Alberto	4,158.00		0.00		0.00	4,158.00
21120-00001-1054-0000-..	Padilla Espinoza Alejandro	387,088.22		0.00		0.00	387,088.22
21120-00001-1059-0000-..	Amezquita Hernandez Rodrigo	99,699.92		0.00		5,800.00	105,499.92
21120-00001-1060-0000-..	Aldana Velazquez Imelda	30,360.00		0.00		0.00	30,360.00
21120-00001-1155-0000-..	Comercial Rema, s.a. De c.v	144,560.94		0.00		0.00	144,560.94
21120-00001-1177-0000-..	Santiago Herandez Noee	226,959.64		0.00		0.00	226,959.64
21120-00001-1184-0000-..	Grupo Enerwaste sa de cv	4,380,774.60		1,139,224.70		1,175,274.76	4,416,824.66
21120-00001-1187-0000-..	Casillas Moreno Genesis Jhos..	150,440.41		0.00		0.00	150,440.41
21120-00001-1193-0000-..	Gomez Flores Daniel Alberto	13,920.00		51,074.97		60,314.42	23,159.45
21120-00001-1237-0000-..	Maquinados y bombas sa de cv	44,652.83		0.00		42,639.28	87,292.11
21120-00001-1264-0000-..	Serna Reynaga Jose de Jesus	174,000.00		0.00		0.00	174,000.00
21120-00001-1279-0000-..	Garibay Gonzalez Noe	18,560.00		18,560.00		5,568.00	5,568.00
21120-00001-1281-0000-..	Herrera Muñoz Leonardo Guill..	11,020.00		11,020.00		0.00	0.00
21120-00001-1288-0000-..	Guadalupe Comunicaciones S..	6,960.00		6,960.00		0.00	0.00
21120-00001-1301-0000-..	Paredes Carranco Julio Cesar	70,458.40		0.00		0.00	70,458.40
21120-00001-1303-0000-..	Colegio Orientacion de Lagos ..	1,300.00		2,600.00		1,300.00	0.00
21120-00001-1304-0000-..	Sterimed s de rl de cv	2,020.14		0.00		580.00	2,600.14
21120-00001-1310-0000-..	Lozano Cordoba Valeria Patric..	12,620.00		12,620.00		0.00	0.00
21120-00001-1324-0000-..	Innovacion Hidraulica de Mexi..	3,833.80		3,833.80		0.00	0.00
21120-00001-1325-0000-..	Ibarra Torres Jose Carmen	1,590.84		1,590.84		0.00	0.00
21120-00001-1331-0000-..	Mendoza Luna Luis Javier	0.00		0.00		4,060.00	4,060.00
21120-00001-1334-0000-..	Duron Chico Carmen Liliana	52,200.00		75,864.00		23,664.00	0.00
21120-00001-1337-0000-..	Núñez Ortiz Nazario	205,432.28		5,220.00		15,660.00	215,872.28
21120-00001-1340-0000-..	Rocha Tovar Enrique	0.00		2,215.60		2,215.60	0.00
21120-00001-1346-0000-..	Escobar Manrique Ana Rosa	0.00		4,240.00		4,240.00	0.00
21120-00001-1356-0000-..	Habilidades en Asesoría y Ser..	55,680.00		55,680.00		0.00	0.00
21120-00001-1368-0000-..	Rodriguez Campos Karen Yes..	47,455.60		202,420.00		243,407.44	88,443.04
21120-00001-1370-0000-..	Martinez Cruz	23,079.98		23,079.98		10,646.76	10,646.76
21120-00001-1379-0000-..	Marquez Diaz Jose Luis	42,920.00		85,840.00		42,920.00	0.00
21120-00001-1380-0000-..	Perez Ponce Cenobio	9,726.59		0.00		0.00	9,726.59
21120-00001-1383-0000-..	Ramirez Escoto Andrea Beren..	53,992.54		1,720.05		135,389.29	187,661.78
21120-00001-1384-0000-..	Becerra Ornelas Maria Lourdes	0.00		8,004.00		8,004.00	0.00
21120-00001-1385-0000-..	Mora Sandoval Raul	3,004.40		3,004.40		0.00	0.00
21120-00001-1386-0000-..	Seguros Afirme sa de cv	153,982.58		76,991.29		76,991.29	153,982.58
21120-00001-1387-0000-..	Lara Jose Dolores	0.00		0.00		8,943.60	8,943.60
21120-00001-1390-0000-..	Constructora Chalop sa de cv	198,882.98		997,785.05		1,038,065.16	239,163.09
21120-00001-1391-0000-..	Concreto Premezclados de La..	24,721.92		0.00		0.00	24,721.92
21120-00001-1392-0000-..	Espinoza Aguilera Adrian	29,101.55		29,101.55		0.00	0.00
21120-00001-1396-0000-..	Videgaray Trujillo Karla Gracie..	411.00		0.00		0.00	411.00
21120-00001-1402-0000-..	Centro de Mantenimiento y Co..	117,262.24		63,235.82		0.00	54,026.42
21120-00001-1412-0000-..	Cuellar Hernandez Francisco	2,088.00		0.00		0.00	2,088.00
21120-00001-1413-0000-..	Trama Constructora y Maquin..	1,232,964.06		1,232,964.06		254,000.51	254,000.51
21120-00001-1416-0000-..	Bravo Anaya Juan Manuel	650.00		650.00		0.00	0.00
21120-00001-1419-0000-..	Cruz Perez Olga Leticia	0.00		0.00		5,900.00	5,900.00
21120-00001-1427-0000-..	Italian Motors sa de cv	0.00		0.00		2,926.20	2,926.20
21120-00001-1446-0000-..	Ibarra Araujo Marco Antonio	5,300.00		11,100.00		5,800.00	0.00
21120-00001-1452-0000-..	Smal de Mexico sa de cv	6,457.15		4,125.75		0.00	2,331.40
21120-00001-1453-0000-..	Universidad de la Salle Bajo ac	1,800.00		0.00		0.00	1,800.00
21120-00001-1458-0000-..	Rumbo Publicaciones sc	17,400.00		17,400.00		0.00	0.00
21120-00001-1462-0000-..	Chevrolet del Parque sa de cv	29,495.07		0.00		0.00	29,495.07
21120-00001-1472-0000-..	Gutierrez Guerrero Maria Ang..	78,368.16		0.00		74,717.45	153,085.61
21120-00001-1473-0000-..	Orozco Lopez Jorge Alfredo	0.00		2,430.00		2,430.00	0.00
21120-00001-1474-0000-..	Servicios Flotilleros sa de cv	51,674.52		0.00		0.00	51,674.52

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
21120-00001-1482-0000-..	Oliva Marin Guillermo		4,480.00	4,480.00	0.00		0.00
21120-00001-1487-0000-..	Becerra Lopez Jose Miguel		12,500.00	0.00	0.00		12,500.00
21120-00001-1491-0000-..	Sistemas Empresariales Dabo..		96,403.26	96,403.26	0.00		0.00
21120-00001-1495-0000-..	CR Formas SA de CV		22,869.40	22,869.40	0.00		0.00
21120-00001-1496-0000-..	De Leon Padilla Juan Benjami..		46,400.00	0.00	0.00		46,400.00
21120-00001-1497-0000-..	Salazar Gonzalez Jose		11,020.00	0.00	0.00		11,020.00
21120-00001-1498-0000-..	Marquez Padilla Bertha Angeli..		2,180.80	0.00	0.00		2,180.80
21120-00001-1499-0000-..	Amador Hernandez Pablo Ref..		18,293.22	18,293.22	0.00		0.00
21120-00001-1500-0000-..	Madereria y Construcciones Al..		0.00	980,357.63	980,357.63		0.00
21120-00001-1501-0000-..	Infra sa de cv		1,628.64	1,628.64	0.00		0.00
21120-00001-1502-0000-..	Espino Avila Jose Ramiro		1,972.00	1,972.00	0.00		0.00
21120-00001-1503-0000-..	Tecnica Hidraulica del Bajio s..		0.00	77,875.44	155,750.88		77,875.44
21120-00001-1504-0000-..	Garcia Arias Ma Lordes		0.00	40,000.00	40,000.00		0.00
21120-00001-1505-0000-..	Aceves Perez Silvia		0.00	80,000.00	80,000.00		0.00
21120-00001-1506-0000-..	Nolasco Frausto Edmundo		20,877.15	20,877.15	0.00		0.00
21120-00001-1507-0000-..	Amezquita Gonzalez Jose de ..		25,200.00	25,200.00	0.00		0.00
21120-00001-1508-0000-..	Viewhaus Sistemas sa de cv		44,740.01	44,740.01	0.00		0.00
21120-00001-1509-0000-..	Moreno Salas Acrisio Orestes		6,797.55	6,797.55	0.00		0.00
21120-00001-1510-0000-..	Mohwi ac		0.00	3,950.00	3,950.00		0.00
21120-00001-1511-0000-..	Guerra Bejar Gabriel		0.00	58,000.00	58,000.00		0.00
21120-00001-1512-0000-..	Torres Zermeño Moises de Je..		0.00	11,449.20	11,449.20		0.00
21120-00001-1513-0000-..	Guerra Martinez Juan Carlos		0.00	0.00	48,650.40		48,650.40
21120-00001-1514-0000-..	Asesores Profesionales en Co..		0.00	0.00	122,090.00		122,090.00
21120-00001-1515-0000-..	Rotta Comercializadora sa de ..		0.00	0.00	141,525.80		141,525.80
21120-00001-1516-0000-..	Guerrero Marquez Alejandro		0.00	0.00	1,682.00		1,682.00
21120-00001-1518-0000-..	Velazquez Rodriguez Jose Gu..		0.00	0.00	120,999.21		120,999.21
21120-00001-1521-0000-..	Cinemas de Tampico s de rl d..		0.00	0.00	12,760.00		12,760.00
21120-00001-1526-0000-..	Corporativo de Proteccion y T..		0.00	0.00	188,569.60		188,569.60
21120-00001-1561-0000-..	Comision Estatal del Agua de ..		0.00	0.00	26,801.65		26,801.65



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
<b>21120-00000-0000-0000-..</b>	<b>PROVEEDORES</b>	<b>38,530,796.54</b>	<b>17,797,237.55</b>		<b>16,906,566.83</b>		<b>37,640,125.82</b>
21120-00001-0000-0000-..	En General	38,530,796.54	17,797,237.55		16,906,566.83		37,640,125.82
21120-00001-0003-0000-..	Servillantas del Parque sa. de ..	1,654.00	1,654.00		0.00		0.00
21120-00001-0004-0000-..	Servicio Loma de Lagos sa de..	975,768.78	1,200,647.92		886,289.97		661,410.83
21120-00001-0005-0000-..	Distribuidora de Gas Lagos S..	88,101.28	25,493.62		64,022.61		126,630.27
21120-00001-0007-0000-..	Ndi Com Mx sa de cv	0.00	1,392.00		1,392.00		0.00
21120-00001-0010-0000-..	Educacion Bilingue de Lagos ..	0.00	3,400.00		7,300.00		3,900.00
21120-00001-0015-0000-..	Centeno Murguia Samuel	18,344.24	7,420.52		19,141.16		30,064.88
21120-00001-0020-0000-..	Aguiar Luna Jose Luis	680.02	0.00		0.00		680.02
21120-00001-0021-0000-..	Abarrotos Sotelo sa de cv	2,900.00	2,900.00		0.00		0.00
21120-00001-0024-0000-..	Guzman Gonzalez Jose Manu..	56,684.48	56,684.48		28,342.28		28,342.28
21120-00001-0026-0000-..	Torres Martinez Juan Carlos	2,772.40	0.00		812.00		3,584.40
21120-00001-0027-0000-..	Flores Navarro Mauricio	269,440.66	0.00		0.00		269,440.66
21120-00001-0028-0000-..	Medina Martinez Noemi	1,305.00	1,305.00		1,584.56		1,584.56
21120-00001-0031-0000-..	Espinoza Gonzalez Rene	0.00	15,206.00		15,206.00		0.00
21120-00001-0034-0000-..	Corporativo Inmobiliaria de Oc..	12,835.22	12,835.22		7,380.24		7,380.24
21120-00001-0035-0000-..	Lucenba sa de cv	24,174.40	24,174.40		0.00		0.00
21120-00001-0037-0000-..	Turismo Estrategico del Sur	30,864.29	25,334.25		2,377.00		7,907.04
21120-00001-0038-0000-..	Servicio Automotriz de Lagos ..	5,646.81	0.00		0.00		5,646.81
21120-00001-0041-0000-..	Samano Garcia Ana Isabel	8,634.20	0.00		0.00		8,634.20
21120-00001-0043-0000-..	Impresiones Diaz sa de cv	164,237.90	0.00		1,320.00		165,557.90
21120-00001-0044-0000-..	Gallardo Trejo Luis Manuel	4,000.84	0.00		0.00		4,000.84
21120-00001-0049-0000-..	Gomez Martinez Maria de Lou..	5,751.28	5,751.28		4,118.00		4,118.00
21120-00001-0053-0000-..	Bombas y Motores Sumergibl..	572,855.17	161,101.07		65,155.24		476,909.34
21120-00001-0063-0000-..	Centeno Romo Leticia Gabriela	748.20	0.00		455.88		1,204.08
21120-00001-0066-0000-..	Marquez Morales Pedro	893.20	0.00		0.00		893.20
21120-00001-0067-0000-..	Muñoz Brizuela José de Jesús	1,697,609.06	1,068,659.55		2,385,902.90		3,014,852.41
21120-00001-0071-0000-..	RyH Electromecanica sa de cv	78,269.09	68,936.16		63,216.74		72,549.67
21120-00001-0072-0000-..	Martinez Plascencia Manuel	166,518.00	54,752.00		0.00		111,766.00
21120-00001-0075-0000-..	Velazquez Buz Irma	23,169.76	19,472.84		16,297.76		19,994.68
21120-00001-0077-0000-..	Martinez Lopez Maria de Lour..	12,690.40	2,204.00		11,455.00		21,941.40
21120-00001-0079-0000-..	Oficinas y Escolares sa de cv	73,967.19	1,631.11		0.00		72,336.08
21120-00001-0082-0000-..	Muñoz Marquez J Guadalupe	21,200.00	10,600.00		0.00		10,600.00
21120-00001-0083-0000-..	Laboratorios Julio sa de cv	19,024.00	0.00		0.00		19,024.00
21120-00001-0087-0000-..	Macias Muñoz Elvia	13,598.86	3,349.05		0.00		10,249.81
21120-00001-0090-0000-..	Metalica Industrial y de Servi..	4,176.00	4,176.00		0.00		0.00
21120-00001-0091-0000-..	Rodriguez Campos Maria Eng..	651,251.84	0.00		0.00		651,251.84
21120-00001-0094-0000-..	Betyval y cia sa de cv	11,641.85	0.00		5,245.17		16,887.02
21120-00001-0095-0000-..	El Meson de Lagos sa de cv	524.00	1,226.00		702.00		0.00
21120-00001-0100-0000-..	Gutierrez Ramirez Alfredo	4,408.00	4,408.00		0.00		0.00
21120-00001-0107-0000-..	Miranda Garcia Ana Maria	664,155.26	96,620.00		102,602.09		670,137.35
21120-00001-0109-0000-..	Equipo Especiales para Rastr..	62,631.11	3,497.40		14,909.16		74,042.87
21120-00001-0113-0000-..	Moreno Mena Ricardo	0.00	0.00		17,272.40		17,272.40
21120-00001-0114-0000-..	Amezquita Espinoza Manuel	12,516.40	290.00		53,893.60		66,120.00
21120-00001-0115-0000-..	Costilla Diaz Raul Alejandro	2,101.92	1,463.92		8,505.35		9,143.35
21120-00001-0116-0000-..	Marquez Marquez Adalberto	2,923.20	2,923.20		0.00		0.00
21120-00001-0118-0000-..	Segovia Velazquez Jorge Artu..	53,265.82	0.00		0.00		53,265.82
21120-00001-0119-0000-..	Nextcode sa de cv	0.00	16,820.00		16,820.00		0.00
21120-00001-0121-0000-..	Perez Gomez Juan Guillermo	10,043.00	0.00		21,188.00		31,231.00
21120-00001-0122-0000-..	Gomez Villa Leticia	0.00	5,104.00		17,202.80		12,098.80
21120-00001-0125-0000-..	Gastronomia La Rinconada sa..	87,766.00	30,073.00		24,758.00		82,451.00
21120-00001-0133-0000-..	Ortiz Enriquez Brenda Jeanette	95,951.72	27,828.40		24,143.08		92,266.40
21120-00001-0138-0000-..	Gonzalez Ramos Lorena Aleja..	4,053.00	4,053.00		3,480.00		3,480.00
21120-00001-0141-0000-..	Laboratorios Plasari sa de cv	18,792.00	0.00		0.00		18,792.00
21120-00001-0144-0000-..	Nueva Wal Mart de Mexico s d..	0.00	1,718.00		1,718.00		0.00
21120-00001-0145-0000-..	Alba Torres Alfonso	71,210.08	870.00		8,224.40		78,564.48
21120-00001-0150-0000-..	De Alba Alba Ana Lucia	1,320.00	0.00		7,710.00		9,030.00
21120-00001-0155-0000-..	Resendiz Marquez Angelica M..	14,713.44	0.00		0.00		14,713.44
21120-00001-0156-0000-..	Centro Infantil Monarca ac	127,540.00	129,980.00		68,150.00		65,710.00
21120-00001-0159-0000-..	Muñoz Padilla Jose Mauri	4,749,593.89	0.00		30,663.60		4,780,257.49
21120-00001-0161-0000-..	Radio Emisora Central sa de cv	77,952.00	109,504.00		117,856.00		86,304.00
21120-00001-0162-0000-..	Telefonos de Mexico SAB de ..	0.00	0.00		120,655.86		120,655.86
21120-00001-0165-0000-..	Organizacion Electrica Romo ..	-85,995.13	0.00		0.00		-85,995.13
21120-00001-0167-0000-..	Moreno Velazquez Jose Raim..	0.00	4,160.50		4,160.50		0.00
21120-00001-0173-0000-..	Villagrana Jasso Jose Carme	0.00	0.00		15,309.68		15,309.68
21120-00001-0178-0000-..	Hernandez Tavares Felipe de ..	91,681.76	0.00		0.00		91,681.76
21120-00001-0182-0000-..	Gomez Rodriguez Ana Maria	65,832.68	47,852.68		7,321.29		25,301.29
21120-00001-0183-0000-..	Hernandez Martin del Campo ..	0.00	0.00		5,800.00		5,800.00
21120-00001-0197-0000-..	Semex, s.a. de c.v.	207,022.92	14,685.60		29,876.08		222,213.40
21120-00001-0198-0000-..	Copiadora Digitales del Bajío s..	12,891.37	0.00		2,618.80		15,510.17
21120-00001-0201-0000-..	Romo Medrano Luz Aurora	11,426.00	0.00		3,422.00		14,848.00
21120-00001-0204-0000-..	Paqueteria y Mensajeria	0.00	0.00		9,521.40		9,521.40
21120-00001-0205-0000-..	Abascal sa de cv	20,456.91	20,456.91		2,845.25		2,845.25
21120-00001-0208-0000-..	Reyes Garcia Hugo	212,129.73	0.00		0.00		212,129.73
21120-00001-0225-0000-..	Tecnicentro de Lagos sa de cv	194,216.00	194,216.00		466,258.00		466,258.00
21120-00001-0227-0000-..	Martinez Plascencia Seferino	112,868.00	0.00		74,530.00		187,398.00
21120-00001-0228-0000-..	Esparza Maldonado Rafaela	43,146.20	0.00		6,273.28		49,419.48
21120-00001-0234-0000-..	Ortiz Marquez Fabian	29,812.00	13,920.00		0.00		15,892.00
21120-00001-0235-0000-..	Martinez Estrada Sandra	24,523.20	10,753.20		0.00		13,770.00
21120-00001-0256-0000-..	Sanroman Moran Jose Enrique	19,773.10	0.00		11,111.79		30,884.89
21120-00001-0257-0000-..	Acuña Resendez Manuela	58,168.20	58,168.20		1,287.60		1,287.60
21120-00001-0258-0000-..	Brizuela Tostado Víctor Jorge	0.00	20,810.40		151,890.40		131,080.00
21120-00001-0267-0000-..	Grupo Gasolinero Lagos, S.A...	2,226,546.75	0.00		0.00		2,226,546.75

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
21120-00001-0272-0000-..	Rodriguez Montoya Jose		39,890.60	0.00	0.00		39,890.60
21120-00001-0273-0000-..	Operadora de Hoteles Damag..		41,062.21	969.50	2,761.50		42,854.21
21120-00001-0277-0000-..	Macias Quiroz Martin Jose Gu..		9,280.00	0.00	0.00		9,280.00
21120-00001-0286-0000-..	Cruz Elizondo Carlos Javier		1,120.00	1,470.00	2,000.00		1,650.00
21120-00001-0293-0000-..	Lara Ramos Francisco Javier		0.00	0.00	16,124.00		16,124.00
21120-00001-0294-0000-..	Comision Federal de Electricid..	4,455,638.00		4,455,638.00	4,444,499.00		4,444,499.00
21120-00001-0295-0000-..	Medina Guzman Jose Gerardo		0.00	13,920.00	41,834.24		27,914.24
21120-00001-0304-0000-..	Marquez Tovar Jose Luis		0.00	0.00	3,132.00		3,132.00
21120-00001-0307-0000-..	Gallardo de Anda Julian		36,714.12	11,498.27	0.00		25,215.85
21120-00001-0316-0000-..	Barrientos Trujillo Jose		9,369.79	24,126.47	40,396.93		25,640.25
21120-00001-0318-0000-..	Maldonado Perez Enrique		8,480.00	0.00	0.00		8,480.00
21120-00001-0336-0000-..	Gutierrez Moreno Rogelio		278,716.08	0.00	0.00		278,716.08
21120-00001-0339-0000-..	Torres Vargas Alejandro		11,600.00	0.00	0.00		11,600.00
21120-00001-0351-0000-..	Distribuidora de Engargolador..		0.00	3,301.55	3,301.55		0.00
21120-00001-0352-0000-..	Mueblerias La Cama Ideal sa ..		4,815.16	3,961.40	651.92		1,505.68
21120-00001-0353-0000-..	Castillo Barco Bertha		8,745.00	8,745.00	9,662.00		9,662.00
21120-00001-0354-0000-..	Campos Muñoz Gustavo		464.00	0.00	18,560.00		19,024.00
21120-00001-0362-0000-..	Nungaray Solorzano VictorMa..		79,500.00	79,500.00	79,500.00		79,500.00
21120-00001-0366-0000-..	Hernandez Ramirez Rodrigo		94,540.00	94,540.00	0.00		0.00
21120-00001-0395-0000-..	Marquez Martin Jose Jaime		478,973.06	174,963.65	0.00		304,009.41
21120-00001-0399-0000-..	Marquez Hernandez Jose		0.00	144,536.00	144,536.00		0.00
21120-00001-0400-0000-..	Martin de Alba Guillermo Pablo		7,424.00	0.00	0.00		7,424.00
21120-00001-0402-0000-..	Hecabe Maderas y Derivados ..		303,208.00	27,159.00	99,111.00		375,160.00
21120-00001-0408-0000-..	Ferreteria y Electricos Villa sa ..		45,599.84	34,566.10	9,529.96		20,563.70
21120-00001-0410-0000-..	Tuberias Conexiones y Algo m..		0.00	0.00	46,579.80		46,579.80
21120-00001-0420-0000-..	Escobar Manrique Luz María		9,540.00	14,840.00	14,840.00		9,540.00
21120-00001-0422-0000-..	Murguia Lara Rosa Maria		0.00	48,720.00	97,440.00		48,720.00
21120-00001-0431-0000-..	Educacion Infantil Emma God..		0.00	0.00	1,240.00		1,240.00
21120-00001-0441-0000-..	Distribuciones Periodisticas sa..		0.00	5,670.00	5,670.00		0.00
21120-00001-0444-0000-..	Morones Bermejo Fernando		0.00	0.00	3,150.00		3,150.00
21120-00001-0447-0000-..	Villanueva Garcia Federico		9,697.60	4,408.00	5,289.60		10,579.20
21120-00001-0449-0000-..	Elektron del Bajio sa de cv		524,040.76	292,164.88	266,394.17		498,270.05
21120-00001-0453-0000-..	Tapia Flores Lorenzo		406.00	0.00	0.00		406.00
21120-00001-0454-0000-..	Núñez Flores German Fausto		721,350.19	296,689.68	241,684.75		666,345.26
21120-00001-0456-0000-..	Alvarez Guerra Jaime		0.00	0.00	2,645.00		2,645.00
21120-00001-0488-0000-..	Grupo Nacional Provincial s a b		16,624.75	16,624.75	2,889.33		2,889.33
21120-00001-0495-0000-..	Godinez Meza Yulyana		20,920.60	16,118.20	19,616.76		24,419.16
21120-00001-0499-0000-..	Guerra Sergio		6,960.00	6,960.00	0.00		0.00
21120-00001-0501-0000-..	Servicios eficientes de cartera..		6,239.15	12,478.30	6,239.15		0.00
21120-00001-0505-0000-..	Sinergia Acuífera sa de cv		655,045.69	0.00	0.00		655,045.69
21120-00001-0506-0000-..	Paredes Jimenez Jorge Humb..		574,745.07	574,745.07	0.00		0.00
21120-00001-0522-0000-..	Renta Acarreos y Maquinaria, ..		535,382.42	0.00	0.00		535,382.42
21120-00001-0562-0000-..	Ofix sa de cv		19,389.10	0.00	20,714.28		40,103.38
21120-00001-0567-0000-..	Hernandez Lopez Maria el Co..		1,350.00	1,350.00	0.00		0.00
21120-00001-0573-0000-..	Sistemas Equipos y Maq para ..		1,124.04	1,124.04	9,048.00		9,048.00
21120-00001-0581-0000-..	Prieto Prieto Jaime		0.00	2,122.80	2,122.80		0.00
21120-00001-0582-0000-..	Proyectos Integrales TIF sa de..		0.00	0.00	3,534.52		3,534.52
21120-00001-0590-0000-..	Hernandez Torres Jafet David		88,064.28	0.00	0.00		88,064.28
21120-00001-0592-0000-..	Estructuras y Montajes de Lag..		32,623.75	0.00	0.00		32,623.75
21120-00001-0603-0000-..	Barba Diaz Oscar Francisco		69,709.46	0.00	0.00		69,709.46
21120-00001-0609-0000-..	Contreras Aguiñaga Jose Felix		75,795.03	0.00	7,508.45		83,303.48
21120-00001-0640-0000-..	Gallo Garcia Raul		41,760.00	18,792.00	0.00		22,968.00
21120-00001-0644-0000-..	Mayoristas en Papeleria eq de..		5,890.20	2,500.00	2,339.40		5,729.60
21120-00001-0651-0000-..	Catasmets Union e Alteños spr..		0.00	99,999.98	99,999.98		0.00
21120-00001-0663-0000-..	Patronato para el Fomento de ..		935.00	935.00	935.00		935.00
21120-00001-0669-0000-..	Torres Olvera Victor Manuel		2,668.00	0.00	1,067.20		3,735.20
21120-00001-0676-0000-..	Rotipan sa de cv		1,135.00	1,135.00	0.00		0.00
21120-00001-0690-0000-..	Gonzalez Guerra Jose Bernar..		218,519.91	25,023.12	11,535.74		205,032.53
21120-00001-0696-0000-..	Arrendadora y Constructora M..		830,792.00	0.00	0.00		830,792.00
21120-00001-0708-0000-..	Muñoz Brizuela Aaron		13,993.00	7,566.00	12,670.00		19,097.00
21120-00001-0710-0000-..	Sistemas Constructivos Frarre ..		212,707.55	0.00	0.00		212,707.55
21120-00001-0731-0000-..	Diaz Padilla Eric Daniel		222,570.81	0.00	0.00		222,570.81
21120-00001-0744-0000-..	Loza Amador Yadira Janeth		46,400.00	92,800.00	46,400.00		0.00
21120-00001-0752-0000-..	Maciel Ramirez Maria Elena		466,057.20	0.00	0.00		466,057.20
21120-00001-0768-0000-..	Martinez Rincon Ma Eugenia		27,770.40	0.00	67,164.00		94,934.40
21120-00001-0771-0000-..	Torales Flores Maria del Carm..		18,060.00	0.00	0.00		18,060.00
21120-00001-0773-0000-..	Samano Perez Paulo Cesar		27,994.28	11,239.24	6,658.40		23,413.44
21120-00001-0780-0000-..	Espinosa Rodriguez Jaime		439,814.00	30,798.00	0.00		409,016.00
21120-00001-0783-0000-..	Macias Flores Patricia Guadal..		78,849.57	27,602.66	2,610.00		53,856.91
21120-00001-0784-0000-..	Hernandez Chavez Margarita ..		66,700.00	118,900.00	52,200.00		0.00
21120-00001-0786-0000-..	Santa Elena Contruccion es sa..	1,030,952.59		2,242,173.89	1,211,221.30		0.00
21120-00001-0794-0000-..	Lozano Carrillo Cesar Omar		0.00	0.00	22,893.76		22,893.76
21120-00001-0796-0000-..	Zermeño Mota Ma Geneveva		119,944.00	39,034.00	51,341.60		132,251.60
21120-00001-0801-0000-..	Padilla Gonzalez Bertha Oliva		0.00	0.00	5,100.00		5,100.00
21120-00001-0808-0000-..	Cuellar Ramirez J. Manuel		54,395.00	0.00	0.00		54,395.00
21120-00001-0826-0000-..	Servicios de Construccion y M..		20,300.22	0.00	69,476.75		89,776.97
21120-00001-0855-0000-..	Comercializadora de Combust..		288,841.72	406,732.41	586,105.96		468,215.27
21120-00001-0856-0000-..	Cablesmas Telecomunicacion..		19,462.38	20,057.38	26,244.37		25,649.37
21120-00001-0863-0000-..	Asfalto Guadalajara sa de cv		182,816.00	0.00	0.00		182,816.00
21120-00001-0864-0000-..	Ingenieria en Cableado Telefo..		77,059.95	0.00	0.00		77,059.95
21120-00001-0866-0000-..	Rossie Gonzalez Alvaro		21,013.88	4,438.08	18,760.60		35,336.40
21120-00001-0872-0000-..	Salazar Estrada Francisco Ru..		8,492.40	8,492.40	0.00		0.00
21120-00001-0873-0000-..	Federacion Nacional de Munic..		38,464.00	38,464.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21120-00001-0880-0000-..	Gamez Navarro Hector Ivan	204,045.92		53,282.97	140,673.97		291,436.92
21120-00001-0881-0000-..	Guzman Reyes Delsy Lorena	54,925.89		5,740.03	24,553.94		73,739.80
21120-00001-0882-0000-..	De Anda Torres Francisco Jav..	192,329.86		98,668.68	51,435.99		145,097.17
21120-00001-0884-0000-..	El Colegio de Leon ac	0.00		12,000.00	12,000.00		0.00
21120-00001-0890-0000-..	Biolimprex Comercial s de rl d..	63,978.27		34,506.09	49,905.56		79,377.74
21120-00001-0895-0000-..	Seym de Mexico sa de cv	57,420.00		57,420.00	0.00		0.00
21120-00001-0900-0000-..	Aguiñaga Quintanilla Fernando	0.00		21,356.00	21,356.00		0.00
21120-00001-0904-0000-..	Oviedo Hernandez Alejandro	0.00		14,463.87	22,916.09		8,452.22
21120-00001-0908-0000-..	Romero Ortiz Alvaro	0.00		939.60	3,029.92		2,090.32
21120-00001-0909-0000-..	Comercial Llantera de Lagos, ..	2,910.00		0.00	0.00		2,910.00
21120-00001-0914-0000-..	Cardiel y Asociados sc	0.00		34,452.00	34,452.00		0.00
21120-00001-0915-0000-..	Ibarra Hernandez Maria Olga	4,144.68		0.00	0.00		4,144.68
21120-00001-0917-0000-..	Gallardo Jimenez Maria de Je..	0.00		26,500.00	53,000.00		26,500.00
21120-00001-0922-0000-..	Cano Martinez Lorenzo	0.00		9,600.00	9,600.00		0.00
21120-00001-0924-0000-..	Torres Bobadilla Oscar	0.00		25,000.00	25,000.00		0.00
21120-00001-0926-0000-..	Reyes Reyes Marco Antonio	98,500.01		7,000.00	0.00		91,500.01
21120-00001-0927-0000-..	Fullback Editorial sa de cv	23,200.00		92,800.00	69,600.00		0.00
21120-00001-0928-0000-..	Impresionadores sa de cv	17,400.00		34,800.00	17,400.00		0.00
21120-00001-0929-0000-..	Guardado Gonzalez Jesus Ev..	16,430.00		16,430.00	0.00		0.00
21120-00001-0938-0000-..	Gutierrez Zambrano Patricia in..	0.00		0.00	1,643.93		1,643.93
21120-00001-0941-0000-..	Torres Arzola Maria Elizabeth	0.00		3,016.00	3,016.00		0.00
21120-00001-0942-0000-..	Automatizacion & Equipo Elec..	314,114.07		314,114.07	96,021.95		96,021.95
21120-00001-0950-0000-..	Vertebro sa de cv	0.00		0.00	68,155.80		68,155.80
21120-00001-0953-0000-..	Sanchez Lopez Jose	0.00		0.00	18,734.00		18,734.00
21120-00001-0954-0000-..	Padilla Hermosillo Gilberto	49,277.50		0.00	0.00		49,277.50
21120-00001-0956-0000-..	Santiago Romero Noe Santiago	88,854.77		0.00	0.00		88,854.77
21120-00001-0957-0000-..	Instituto de Seguridad Social d..	5,072.00		18,448.02	27,358.12		13,982.10
21120-00001-0998-0000-..	Cinemas HENRY S.A . DE C.V.	45,936.00		0.00	0.00		45,936.00
21120-00001-1008-0000-..	Rodriguez Rios Fausto	226,665.53		148,673.33	0.00		77,992.20
21120-00001-1021-0000-..	Gutierrez Diaz Juan	225,951.86		0.00	0.00		225,951.86
21120-00001-1032-0000-..	Lugo Zarazua Pascual	500,779.26		0.00	0.00		500,779.26
21120-00001-1053-0000-..	Salgado Palacios Jorge Alberto	4,158.00		4,158.00	0.00		0.00
21120-00001-1054-0000-..	Padilla Espinoza Alejandro	387,088.22		0.00	0.00		387,088.22
21120-00001-1059-0000-..	Amezquita Hernandez Rodrigo	105,499.92		2,552.00	0.00		102,947.92
21120-00001-1060-0000-..	Aldana Velazquez Imelda	30,360.00		0.00	0.00		30,360.00
21120-00001-1155-0000-..	Comercial Rema, s.a. De c.v	144,560.94		0.00	0.00		144,560.94
21120-00001-1177-0000-..	Santiago Herandez Noee	226,959.64		0.00	0.00		226,959.64
21120-00001-1184-0000-..	Grupo Enerwaste sa de cv	4,416,824.66		1,120,420.95	0.00		3,296,403.71
21120-00001-1187-0000-..	Casillas Moreno Genesis Jhos..	150,440.41		0.00	0.00		150,440.41
21120-00001-1193-0000-..	Gomez Flores Daniel Alberto	23,159.45		52,637.97	70,268.16		40,789.64
21120-00001-1237-0000-..	Maquinados y bombas sa de cv	87,292.11		0.00	36,671.08		123,963.19
21120-00001-1264-0000-..	Serna Reynaga Jose de Jesus	174,000.00		0.00	0.00		174,000.00
21120-00001-1274-0000-..	Aguilar Montes Luisa Fernanda	0.00		12,000.00	12,000.00		0.00
21120-00001-1279-0000-..	Garibay Gonzalez Noe	5,568.00		0.00	44,544.00		50,112.00
21120-00001-1288-0000-..	Guadalupe Comunicaciones S..	0.00		9,280.00	9,280.00		0.00
21120-00001-1290-0000-..	Edenred Mexico SA de CV	0.00		20,696.00	20,696.00		0.00
21120-00001-1301-0000-..	Paredes Carranco Julio Cesar	70,458.40		70,458.40	0.00		0.00
21120-00001-1303-0000-..	Colegio Orientacion de Lagos ..	0.00		0.00	1,300.00		1,300.00
21120-00001-1304-0000-..	Sterimed s de rl de cv	2,600.14		0.00	580.00		3,180.14
21120-00001-1331-0000-..	Mendoza Luna Luis Javier	4,060.00		4,060.00	0.00		0.00
21120-00001-1334-0000-..	Duron Chico Carmen Liliana	0.00		59,218.00	131,277.20		72,059.20
21120-00001-1337-0000-..	Nuñez Ortiz Nazario	215,872.28		0.00	0.00		215,872.28
21120-00001-1340-0000-..	Rocha Tovar Enrique	0.00		0.00	1,624.00		1,624.00
21120-00001-1346-0000-..	Escobar Manrique Ana Rosa	0.00		4,240.00	4,240.00		0.00
21120-00001-1356-0000-..	Habilidades en Asesoría y Ser..	0.00		29,000.00	29,000.00		0.00
21120-00001-1368-0000-..	Rodriguez Campos Karen Yes..	88,443.04		108,444.92	128,113.88		108,112.00
21120-00001-1370-0000-..	Martinez Cruz	10,646.76		16,107.80	7,153.20		1,692.16
21120-00001-1379-0000-..	Marquez Diaz Jose Luis	0.00		0.00	42,920.00		42,920.00
21120-00001-1380-0000-..	Perez Ponce Cenobio	9,726.59		9,726.59	0.00		0.00
21120-00001-1383-0000-..	Ramirez Escoto Andrea Beren..	187,661.78		210,018.92	90,149.96		67,792.82
21120-00001-1385-0000-..	Mora Sandoval Raul	0.00		0.00	655.40		655.40
21120-00001-1386-0000-..	Seguros Afirme sa de cv	153,982.58		76,991.29	76,991.29		153,982.58
21120-00001-1387-0000-..	Lara Jose Dolores	8,943.60		8,943.60	0.00		0.00
21120-00001-1390-0000-..	Constructora Chalop sa de cv	239,163.09		601,188.21	776,897.28		414,872.16
21120-00001-1391-0000-..	Concreto Premezclados de La..	24,721.92		24,721.92	0.00		0.00
21120-00001-1394-0000-..	Imprecn sa de cv	0.00		0.00	10,706.80		10,706.80
21120-00001-1396-0000-..	Videgaray Trujillo Karla Gracie..	411.00		411.00	0.00		0.00
21120-00001-1398-0000-..	Torres Martin J Roberto	0.00		1,115.00	1,115.00		0.00
21120-00001-1399-0000-..	Serrano Ornelas Hector Luis	0.00		638.00	2,818.80		2,180.80
21120-00001-1402-0000-..	Centro de Mantenimiento y Co..	54,026.42		0.00	0.00		54,026.42
21120-00001-1408-0000-..	Construccion y Urbanismo de ..	0.00		122,646.27	1,128,634.80		1,005,988.53
21120-00001-1412-0000-..	Cuellar Hernandez Francisco	2,088.00		2,088.00	0.00		0.00
21120-00001-1413-0000-..	Trama Constructora y Maquin..	254,000.51		0.00	0.00		254,000.51
21120-00001-1416-0000-..	Bravo Anaya Juan Manuel	0.00		0.00	3,886.00		3,886.00
21120-00001-1419-0000-..	Cruz Perez Olga Leticia	5,900.00		0.00	0.00		5,900.00
21120-00001-1422-0000-..	Rodriguez Valadez Hugo	0.00		0.00	88,851.36		88,851.36
21120-00001-1427-0000-..	Italian Motors sa de cv	2,926.20		0.00	0.00		2,926.20
21120-00001-1446-0000-..	Ibarra Araujo Marco Antonio	0.00		9,280.00	9,280.00		0.00
21120-00001-1452-0000-..	Smal de Mexico sa de cv	2,331.40		2,331.40	0.00		0.00
21120-00001-1453-0000-..	Universidad de la Salle Bajo ac	1,800.00		1,800.00	0.00		0.00
21120-00001-1455-0000-..	Ambriz Santillan Luis Adrian	0.00		0.00	10,648.80		10,648.80
21120-00001-1458-0000-..	Rumbo Publicaciones sc	0.00		0.00	23,200.00		23,200.00
21120-00001-1462-0000-..	Chevrolet del Parque sa de cv	29,495.07		29,495.07	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
21120-00001-1472-0000-..	Gutierrez Guerrero Maria Ang..	153,085.61		44,598.91	21,528.02		130,014.72
21120-00001-1473-0000-..	Orozco Lopez Jorge Alfredo	0.00		0.00	580.00		580.00
21120-00001-1474-0000-..	Servicios Flotilleros sa de cv	51,674.52		51,674.52	0.00		0.00
21120-00001-1487-0000-..	Becerra Lopez Jose Miguel	12,500.00		12,500.00	0.00		0.00
21120-00001-1496-0000-..	De Leon Padilla Juan Benjami..	46,400.00		46,400.00	0.00		0.00
21120-00001-1497-0000-..	Salazar Gonzalez Jose	11,020.00		0.00	0.00		11,020.00
21120-00001-1498-0000-..	Marquez Padilla Bertha Angeli..	2,180.80		0.00	0.00		2,180.80
21120-00001-1503-0000-..	Tecnica Hidraulica del Bajio s..	77,875.44		77,875.44	0.00		0.00
21120-00001-1511-0000-..	Guerra Bejar Gabriel	0.00		0.00	5,220.00		5,220.00
21120-00001-1513-0000-..	Guerra Martinez Juan Carlos	48,650.40		48,650.40	0.00		0.00
21120-00001-1514-0000-..	Asesores Profesionales en Co..	122,090.00		122,090.00	0.00		0.00
21120-00001-1515-0000-..	Rotta Comercializadora sa de ..	141,525.80		141,525.80	0.00		0.00
21120-00001-1516-0000-..	Guerrero Marquez Alejandro	1,682.00		1,682.00	3,250.32		3,250.32
21120-00001-1517-0000-..	Paralelo 20	0.00		23,200.00	46,400.00		23,200.00
21120-00001-1518-0000-..	Velazquez Rodriguez Jose Gu..	120,999.21		120,999.21	0.00		0.00
21120-00001-1519-0000-..	Juarez Guerra y Asociados sa..	0.00		58,000.00	58,000.00		0.00
21120-00001-1520-0000-..	Lagos Construcciones y Maqu..	0.00		82,998.00	82,998.00		0.00
21120-00001-1521-0000-..	Cinemas de Tampico s de rl d..	12,760.00		12,760.00	0.00		0.00
21120-00001-1522-0000-..	Robles Mora Alberto	0.00		24,065.00	24,065.00		0.00
21120-00001-1523-0000-..	Rocha Sandoval Jose Enrique	0.00		1,160.00	1,160.00		0.00
21120-00001-1524-0000-..	Cruz Marquez Flavia Maria	0.00		0.00	10,000.00		10,000.00
21120-00001-1525-0000-..	Mojica Lopez Miguel	0.00		0.00	34,059.92		34,059.92
21120-00001-1526-0000-..	Corporativo de Proteccion y T..	188,569.60		93,101.60	0.00		95,468.00
21120-00001-1527-0000-..	Gutierrez Reyes Anselmo	0.00		20,000.00	20,000.00		0.00
21120-00001-1528-0000-..	Cardona Hernandez Fernando	0.00		0.00	1,601.96		1,601.96
21120-00001-1531-0000-..	Aguascalientes Palma Jose L..	0.00		0.00	7,500.00		7,500.00
21120-00001-1532-0000-..	Ediciones del Norte sa de cv	0.00		0.00	13,920.00		13,920.00
21120-00001-1534-0000-..	Martinez Costilla Everardo	0.00		0.00	6,264.00		6,264.00
21120-00001-1537-0000-..	Torres Cuellar Juan Carlos	0.00		0.00	7,500.00		7,500.00
21120-00001-1542-0000-..	Gonzalez Regalado Jose Car..	0.00		0.00	2,575.20		2,575.20
21120-00001-1544-0000-..	Campos Moreno Humberto	0.00		0.00	6,000.00		6,000.00
21120-00001-1546-0000-..	Martinez Dominguez Alejandro	0.00		0.00	2,755.00		2,755.00
21120-00001-1547-0000-..	Marquez Rodriguez Paulina G..	0.00		0.00	2,476.60		2,476.60
21120-00001-1554-0000-..	Mata Romero Cesar	0.00		0.00	12,238.00		12,238.00
21120-00001-1558-0000-..	Vazquez Moreno Maria del Ro..	0.00		0.00	10,000.04		10,000.04
21120-00001-1561-0000-..	Comision Estatal del Agua de ..	26,801.65		0.00	0.00		26,801.65
21120-00001-1573-0000-..	Ruiz Gomez Claudia	0.00		0.00	6,492.80		6,492.80



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
<b>21120-00000-0000-0000-..</b>	<b>PROVEEDORES</b>	<b>37,640,125.82</b>		<b>13,171,781.40</b>	<b>13,967,203.90</b>		<b>38,435,548.32</b>
21120-00001-0000-0000-..	En General	37,640,125.82		13,171,781.40	13,967,203.90		38,435,548.32
21120-00001-0004-0000-..	Servicio Loma de Lagos sa de..	661,410.83		445,816.56	1,026,354.56		1,241,948.83
21120-00001-0005-0000-..	Distribuidora de Gas Lagos S..	126,630.27		62,607.66	39,325.34		103,347.95
21120-00001-0007-0000-..	Ndi Com Mx sa de cv	0.00		1,392.00	1,392.00		0.00
21120-00001-0010-0000-..	Educacion Bilingue de Lagos ..	3,900.00		5,600.00	3,400.00		1,700.00
21120-00001-0015-0000-..	Centeno Murguia Samuel	30,064.88		9,281.16	14,570.76		35,354.48
21120-00001-0020-0000-..	Aguilar Luna Jose Luis	680.02		0.00	0.00		680.02
21120-00001-0024-0000-..	Guzman Gonzalez Jose Manu..	28,342.28		0.00	0.00		28,342.28
21120-00001-0026-0000-..	Torres Martinez Juan Carlos	3,584.40		0.00	0.00		3,584.40
21120-00001-0027-0000-..	Flores Navarro Mauricio	269,440.66		0.00	0.00		269,440.66
21120-00001-0028-0000-..	Medina Martinez Noemi	1,584.56		0.00	0.00		1,584.56
21120-00001-0031-0000-..	Espinoza Gonzalez Rene	0.00		14,384.00	14,384.00		0.00
21120-00001-0034-0000-..	Corporativo Inmobiliaria de Oc..	7,380.24		0.00	7,380.24		14,760.48
21120-00001-0035-0000-..	Lucenba sa de cv	0.00		0.00	13,357.40		13,357.40
21120-00001-0037-0000-..	Turismo Estrategico del Sur	7,907.04		0.00	25,366.00		33,273.04
21120-00001-0038-0000-..	Servicio Automotriz de Lagos ..	5,646.81		0.00	0.00		5,646.81
21120-00001-0041-0000-..	Samano Garcia Ana Isabel	8,634.20		0.00	0.00		8,634.20
21120-00001-0043-0000-..	Impresiones Diaz sa de cv	165,557.90		0.00	1,670.40		167,228.30
21120-00001-0044-0000-..	Gallardo Trejo Luis Manuel	4,000.84		0.00	0.00		4,000.84
21120-00001-0049-0000-..	Gomez Martinez Maria de Lou..	4,118.00		4,118.00	19,607.48		19,607.48
21120-00001-0053-0000-..	Bombas y Motores Sumergibl..	476,909.34		0.00	117,512.14		594,421.48
21120-00001-0063-0000-..	Centeno Romo Leticia Gabriela	1,204.08		0.00	696.00		1,900.08
21120-00001-0066-0000-..	Marquez Morales Pedro	893.20		0.00	0.00		893.20
21120-00001-0067-0000-..	Muñoz Brizuela José de Jesús	3,014,852.41		1,585,688.00	11,832.00		1,440,996.41
21120-00001-0071-0000-..	RyH Electromecanica sa de cv	72,549.67		0.00	4,350.00		76,899.67
21120-00001-0072-0000-..	Martínez Plascencia Manuel	111,766.00		0.00	111,956.24		223,722.24
21120-00001-0075-0000-..	Velazquez Buz Irma	19,994.68		0.00	6,926.36		26,921.04
21120-00001-0077-0000-..	Martinez Lopez Maria de Lour..	21,941.40		0.00	11,252.00		33,193.40
21120-00001-0079-0000-..	Oficinas y Escolares sa de cv	72,336.08		31,798.58	0.00		40,537.50
21120-00001-0080-0000-..	Trejo Garcia Luz Maria	0.00		0.00	1,050.00		1,050.00
21120-00001-0082-0000-..	Muñoz Marquez J Guadalupe	10,600.00		0.00	24,450.00		35,050.00
21120-00001-0083-0000-..	Laboratorios Julio sa de cv	19,024.00		0.00	0.00		19,024.00
21120-00001-0087-0000-..	Macias Muñoz Elvia	10,249.81		0.00	0.00		10,249.81
21120-00001-0091-0000-..	Rodriguez Campos Maria Eng..	651,251.84		0.00	0.00		651,251.84
21120-00001-0094-0000-..	Betyval y cia sa de cv	16,887.02		11,641.85	24,277.08		29,522.25
21120-00001-0095-0000-..	El Meson de Lagos sa de cv	0.00		0.00	1,648.00		1,648.00
21120-00001-0107-0000-..	Miranda Garcia Ana Maria	670,137.35		0.00	97,402.28		767,539.63
21120-00001-0109-0000-..	Equipo Especiales para Rastr..	74,042.87		0.00	3,422.00		77,464.87
21120-00001-0113-0000-..	Moreno Mena Ricardo	17,272.40		0.00	0.00		17,272.40
21120-00001-0114-0000-..	Amezquita Espinoza Manuel	66,120.00		0.00	61,677.20		127,797.20
21120-00001-0115-0000-..	Costilla Diaz Raul Alejandro	9,143.35		0.00	5,458.96		14,602.31
21120-00001-0118-0000-..	Segovia Velazquez Jorge Artu..	53,265.82		0.00	0.00		53,265.82
21120-00001-0119-0000-..	Nextcode sa de cv	0.00		13,920.00	13,920.00		0.00
21120-00001-0121-0000-..	Perez Gomez Juan Guillermo	31,231.00		0.00	0.00		31,231.00
21120-00001-0122-0000-..	Gomez Villa Leticia	12,098.80		0.00	0.00		12,098.80
21120-00001-0125-0000-..	Gastronomia La Rinconada sa..	82,451.00		0.00	17,442.00		99,893.00
21120-00001-0133-0000-..	Ortiz Enriquez Brenda Jeanette	92,266.40		0.00	14,655.44		106,921.84
21120-00001-0138-0000-..	Gonzalez Ramos Lorena Aleja..	3,480.00		3,480.00	9,280.00		9,280.00
21120-00001-0141-0000-..	Laboratorios Plasari sa de cv	18,792.00		0.00	0.00		18,792.00
21120-00001-0145-0000-..	Alba Torres Alfonso	78,564.48		1,612.40	0.00		76,952.08
21120-00001-0147-0000-..	Robles Mora Yazmin Johanna	0.00		0.00	53,145.18		53,145.18
21120-00001-0150-0000-..	De Alba Alba Ana Lucia	9,030.00		0.00	9,977.00		19,007.00
21120-00001-0155-0000-..	Resendiz Marquez Angelica M..	14,713.44		0.00	0.00		14,713.44
21120-00001-0156-0000-..	Centro Infantil Monarca ac	65,710.00		68,060.00	65,710.00		63,360.00
21120-00001-0159-0000-..	Muñoz Padilla Jose Mauri	4,780,257.49		0.00	3,480.00		4,783,737.49
21120-00001-0161-0000-..	Radio Emisora Central sa de cv	86,304.00		23,200.00	46,864.00		109,968.00
21120-00001-0162-0000-..	Telefonos de Mexico SAB de ..	120,655.86		120,655.86	114,522.62		114,522.62
21120-00001-0165-0000-..	Organizacion Electrica Romo ..	-85,995.13		0.00	0.00		-85,995.13
21120-00001-0167-0000-..	Moreno Velazquez Jose Raim..	0.00		4,160.50	4,160.50		0.00
21120-00001-0173-0000-..	Villagrana Jasso Jose Carmen	15,309.68		0.00	5,657.99		20,967.67
21120-00001-0178-0000-..	Hernandez Tavares Felipe de ..	91,681.76		0.00	0.00		91,681.76
21120-00001-0182-0000-..	Gomez Rodriguez Ana Maria	25,301.29		0.00	18,074.40		43,375.69
21120-00001-0183-0000-..	Hernandez Martin del Campo ..	5,800.00		0.00	0.00		5,800.00
21120-00001-0197-0000-..	Semex, s.a. de c.v.	222,213.40		45,651.80	57,269.20		233,830.80
21120-00001-0198-0000-..	Copiadora Digitales del Bajío s..	15,510.17		0.00	5,721.35		21,231.52
21120-00001-0201-0000-..	Romo Medrano Luz Aurora	14,848.00		14,848.00	0.00		0.00
21120-00001-0204-0000-..	Paqueteria y Mensajeria	9,521.40		0.00	0.00		9,521.40
21120-00001-0205-0000-..	Abascal sa de cv	2,845.25		0.00	15,608.17		18,453.42
21120-00001-0208-0000-..	Reyes Garcia Hugo	212,129.73		0.00	0.00		212,129.73
21120-00001-0214-0000-..	Hostal Hacienda Sepulveda s..	0.00		0.00	3,203.48		3,203.48
21120-00001-0225-0000-..	Tecnicentro de Lagos sa de cv	466,258.00		436,237.00	436,081.00		466,102.00
21120-00001-0227-0000-..	Martinez Plascencia Seferino	187,398.00		0.00	0.00		187,398.00
21120-00001-0228-0000-..	Esparza Maldonado Rafaela	49,419.48		0.00	51,828.80		101,248.28
21120-00001-0234-0000-..	Ortiz Marquez Fabian	15,892.00		0.00	1,508.00		17,400.00
21120-00001-0235-0000-..	Martinez Estrada Sandra	13,770.00		0.00	0.00		13,770.00
21120-00001-0256-0000-..	Sanroman Moran Jose Enrique	30,884.89		1,161.39	5,656.99		35,380.49
21120-00001-0257-0000-..	Acuña Resendez Manuela	1,287.60		0.00	1,287.60		2,575.20
21120-00001-0258-0000-..	Brizuela Tostado Victor Jorge	131,080.00		0.00	51,040.00		182,120.00
21120-00001-0267-0000-..	Grupo Gasolinero Lagos, S.A...	2,226,546.75		276,351.69	0.00		1,950,195.06
21120-00001-0272-0000-..	Rodriguez Montoya Jose	39,890.60		0.00	0.00		39,890.60
21120-00001-0273-0000-..	Operadora de Hoteles Damag..	42,854.21		2,524.50	1,683.00		42,012.71
21120-00001-0277-0000-..	Macias Quiroz Martin Jose Gu..	9,280.00		0.00	0.00		9,280.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
21120-00001-0278-0000-..	Trabyesa y Asociados sa de cv		0.00	0.00	138,616.52		138,616.52
21120-00001-0286-0000-..	Cruz Elizondo Carlos Javier	1,650.00		1,650.00	0.00		0.00
21120-00001-0293-0000-..	Lara Ramos Francisco Javier	16,124.00		16,124.00	0.00		0.00
21120-00001-0294-0000-..	Comision Federal de Electricid..	4,444,499.00		4,436,433.00	4,367,405.00		4,375,471.00
21120-00001-0295-0000-..	Medina Guzman Jose Gerardo	27,914.24		23,200.00	0.00		4,714.24
21120-00001-0300-0000-..	Alonzo Perez Clemente	0.00		0.00	31,726.00		31,726.00
21120-00001-0304-0000-..	Marquez Tovar Jose Luis	3,132.00		0.00	0.00		3,132.00
21120-00001-0307-0000-..	Gallardo de Anda Julian	25,215.85		25,215.85	0.00		0.00
21120-00001-0316-0000-..	Barrientos Trujillo Jose	25,640.25		25,640.25	7,152.92		7,152.92
21120-00001-0318-0000-..	Maldonado Perez Enrique	8,480.00		8,480.00	0.00		0.00
21120-00001-0326-0000-..	Sotelo Prado Gustavo	0.00		0.00	5,000.00		5,000.00
21120-00001-0333-0000-..	Ramirez Torres Fabian de Jes..	0.00		0.00	16,472.00		16,472.00
21120-00001-0336-0000-..	Gutierrez Moreno Rogelio	278,716.08		0.00	0.00		278,716.08
21120-00001-0339-0000-..	Torres Vargas Alejandro	11,600.00		0.00	0.00		11,600.00
21120-00001-0352-0000-..	Mueblerias La Cama Ideal sa ..	1,505.68		1,470.88	1,209.88		1,244.68
21120-00001-0353-0000-..	Castillo Barco Bertha	9,662.00		9,662.00	12,061.00		12,061.00
21120-00001-0354-0000-..	Campos Muñoz Gustavo	19,024.00		0.00	0.00		19,024.00
21120-00001-0362-0000-..	Nungaray Solorzano VictorMa..	79,500.00		79,500.00	0.00		0.00
21120-00001-0395-0000-..	Marquez Martin Jose Jaime	304,009.41		0.00	0.00		304,009.41
21120-00001-0400-0000-..	Martin de Alba Guillermo Pablo	7,424.00		7,424.00	0.00		0.00
21120-00001-0402-0000-..	Hecabe Maderas y Derivados ..	375,160.00		0.00	66,989.00		442,149.00
21120-00001-0408-0000-..	Ferreteria y Electricos Villa sa ..	20,563.70		7,460.73	1,096.99		14,199.96
21120-00001-0410-0000-..	Tuberias Conexiones y Algo m..	46,579.80		0.00	0.00		46,579.80
21120-00001-0420-0000-..	Escobar Manrique Luz Maria	9,540.00		14,840.00	14,840.00		9,540.00
21120-00001-0422-0000-..	Murguia Lara Rosa Maria	48,720.00		48,720.00	0.00		0.00
21120-00001-0431-0000-..	Educacion Infantil Emma God..	1,240.00		1,240.00	1,240.00		1,240.00
21120-00001-0441-0000-..	Distribuciones Periodisticas sa..	0.00		1,890.00	1,890.00		0.00
21120-00001-0444-0000-..	Morones Bermejo Fernando	3,150.00		0.00	0.00		3,150.00
21120-00001-0447-0000-..	Villanueva Garcia Federico	10,579.20		5,289.60	5,289.60		10,579.20
21120-00001-0449-0000-..	Elektron del Bajio sa de cv	498,270.05		0.00	0.00		498,270.05
21120-00001-0453-0000-..	Tapia Flores Lorenzo	406.00		0.00	0.00		406.00
21120-00001-0454-0000-..	Núñez Flores German Fausto	666,345.26		0.00	244,670.30		911,015.56
21120-00001-0456-0000-..	Alvarez Guerra Jaime	2,645.00		0.00	0.00		2,645.00
21120-00001-0488-0000-..	Grupo Nacional Provincial s a b	2,889.33		0.00	0.00		2,889.33
21120-00001-0495-0000-..	Godinez Meza Yulyana	24,419.16		4,802.40	7,741.84		27,358.60
21120-00001-0501-0000-..	Servicios eficientes de cartera..	0.00		0.00	10,910.04		10,910.04
21120-00001-0505-0000-..	Sinergia Acuífera sa de cv	655,045.69		0.00	0.00		655,045.69
21120-00001-0522-0000-..	Renta Acarreos y Maquinaria, ..	535,382.42		0.00	0.00		535,382.42
21120-00001-0562-0000-..	Ofix sa de cv	40,103.38		19,389.10	0.00		20,714.28
21120-00001-0571-0000-..	Pons Azuela Francisco Javier	0.00		0.00	3,944.00		3,944.00
21120-00001-0573-0000-..	Sistemas Equipos y Maq para ..	9,048.00		0.00	0.00		9,048.00
21120-00001-0582-0000-..	Proyectos Integrales TIF sa de..	3,534.52		0.00	0.00		3,534.52
21120-00001-0590-0000-..	Hernandez Torres Jafet David	88,064.28		0.00	0.00		88,064.28
21120-00001-0592-0000-..	Estructuras y Montajes de Lag..	32,623.75		0.00	0.00		32,623.75
21120-00001-0603-0000-..	Barba Diaz Oscar Francisco	69,709.46		18,263.27	0.00		51,446.19
21120-00001-0609-0000-..	Contreras Aguiñaga Jose Felix	83,303.48		7,918.79	0.00		75,384.69
21120-00001-0640-0000-..	Gallo Garcia Raul	22,968.00		0.00	0.00		22,968.00
21120-00001-0644-0000-..	Mayoristas en Papeleria eq de..	5,729.60		0.00	4,179.10		9,908.70
21120-00001-0651-0000-..	Catasmét Union e Alteños spr..	0.00		174,600.00	174,600.00		0.00
21120-00001-0653-0000-..	Sotelo Ruiz Jorge	0.00		0.00	12,992.00		12,992.00
21120-00001-0663-0000-..	Patronato para el Fomento de ..	935.00		935.00	935.00		935.00
21120-00001-0669-0000-..	Torres Olvera Victor Manuel	3,735.20		0.00	522.00		4,257.20
21120-00001-0676-0000-..	Rotipan sa de cv	0.00		0.00	260.00		260.00
21120-00001-0690-0000-..	Gonzalez Guerra Jose Bernar..	205,032.53		11,535.74	33,158.08		226,654.87
21120-00001-0696-0000-..	Arrendadora y Constructora M..	830,792.00		0.00	0.00		830,792.00
21120-00001-0708-0000-..	Muñoz Brizuela Aaron	19,097.00		0.00	4,907.00		24,004.00
21120-00001-0710-0000-..	Sistemas Constructivos Frarre ..	212,707.55		0.00	0.00		212,707.55
21120-00001-0731-0000-..	Diaz Padilla Eric Daniel	222,570.81		0.00	0.00		222,570.81
21120-00001-0744-0000-..	Loza Amador Yadira Janeth	0.00		46,400.00	46,400.00		0.00
21120-00001-0752-0000-..	Maciel Ramirez Maria Elena	466,057.20		0.00	0.00		466,057.20
21120-00001-0768-0000-..	Martinez Rincon Ma Eugenia	94,934.40		0.00	5,568.00		100,502.40
21120-00001-0771-0000-..	Torales Flores Maria del Carm..	18,060.00		0.00	0.00		18,060.00
21120-00001-0773-0000-..	Samano Perez Paulo Cesar	23,413.44		0.00	6,704.80		30,118.24
21120-00001-0780-0000-..	Espinosa Rodriguez Jaime	409,016.00		409,016.00	0.00		0.00
21120-00001-0783-0000-..	Macias Flores Patricia Guadal..	53,856.91		0.00	0.00		53,856.91
21120-00001-0784-0000-..	Hernandez Chavez Margarita ..	0.00		52,200.00	52,200.00		0.00
21120-00001-0786-0000-..	Santa Elena Contrucciones sa..	0.00		0.00	92,363.30		92,363.30
21120-00001-0794-0000-..	Lozano Carrillo Cesar Omar	22,893.76		0.00	2,900.00		25,793.76
21120-00001-0796-0000-..	Zermeño Mota Ma Genoveva	132,251.60		24,766.00	25,856.40		133,342.00
21120-00001-0801-0000-..	Padilla Gonzalez Bertha Oliva	5,100.00		0.00	0.00		5,100.00
21120-00001-0808-0000-..	Cuellar Ramirez J. Manuel	54,395.00		0.00	0.00		54,395.00
21120-00001-0810-0000-..	Hernandez Ramirez Samuel	0.00		0.00	4,176.00		4,176.00
21120-00001-0826-0000-..	Servicios de Construccion y M..	89,776.97		0.00	0.00		89,776.97
21120-00001-0855-0000-..	Comercializadora de Combust..	468,215.27		443,624.57	702,243.04		726,833.74
21120-00001-0856-0000-..	Cablesmas Telecomunicacion..	25,649.37		24,620.37	26,526.51		27,555.51
21120-00001-0863-0000-..	Asfalto Guadalajara sa de cv	182,816.00		0.00	0.00		182,816.00
21120-00001-0864-0000-..	Ingenieria en Cableado Telefo..	77,059.95		0.00	0.00		77,059.95
21120-00001-0866-0000-..	Rossie Gonzalez Alvaro	35,336.40		0.00	10,230.80		45,567.20
21120-00001-0874-0000-..	Martinez Magaña Josefina	0.00		0.00	46,400.00		46,400.00
21120-00001-0880-0000-..	Gamez Navarro Hector Ivan	291,436.92		78,244.32	120,902.63		334,095.23
21120-00001-0881-0000-..	Guzman Reyes Delsy Lorena	73,739.80		0.00	5,687.99		79,427.79
21120-00001-0882-0000-..	De Anda Torres Francisco Jav..	145,097.17		0.00	9,562.62		154,659.79
21120-00001-0890-0000-..	Biolimprex Comercial s de rl d..	79,377.74		0.00	51,343.99		130,721.73

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
21120-00001-0900-0000-..	Aguiñaga Quintanilla Fernando		0.00	22,683.00	22,683.00		0.00
21120-00001-0902-0000-..	Hernandez Jorge Humberto		0.00	0.00	5,220.00		5,220.00
21120-00001-0904-0000-..	Oviedo Hernandez Alejandro	8,452.22		33,493.72	25,041.50		0.00
21120-00001-0908-0000-..	Romero Ortiz Alvaro	2,090.32		0.00	2,401.20		4,491.52
21120-00001-0909-0000-..	Comercial Llantera de Lagos, ..	2,910.00		0.00	0.00		2,910.00
21120-00001-0914-0000-..	Cardiel y Asociados sc	0.00		34,452.00	34,452.00		0.00
21120-00001-0915-0000-..	Ibarra Hernandez Maria Olga	4,144.68		0.00	0.00		4,144.68
21120-00001-0917-0000-..	Gallardo Jimenez Maria de Je..	26,500.00		26,500.00	26,500.00		26,500.00
21120-00001-0922-0000-..	Cano Martinez Lorenzo	0.00		0.00	3,980.00		3,980.00
21120-00001-0926-0000-..	Reyes Reyes Marco Antonio	91,500.01		50,000.00	0.00		41,500.01
21120-00001-0927-0000-..	Fullback Editorial sa de cv	0.00		58,000.00	81,483.04		23,483.04
21120-00001-0928-0000-..	Impresionadores sa de cv	0.00		17,400.00	17,400.00		0.00
21120-00001-0929-0000-..	Guardado Gonzalez Jesus Ev..	0.00		0.00	16,430.00		16,430.00
21120-00001-0938-0000-..	Gutierrez Zambrano Patricia in..	1,643.93		0.00	0.00		1,643.93
21120-00001-0941-0000-..	Torres Arzola Maria Elizabeth	0.00		0.00	8,700.00		8,700.00
21120-00001-0942-0000-..	Automatizacion & Equipo Elec..	96,021.95		0.00	14,451.28		110,473.23
21120-00001-0945-0000-..	Lopez Reyes Jose Salome	0.00		0.00	6,612.00		6,612.00
21120-00001-0950-0000-..	Vertebro sa de cv	68,155.80		68,155.80	0.00		0.00
21120-00001-0953-0000-..	Sanchez Lopez Jose	18,734.00		18,734.00	0.00		0.00
21120-00001-0954-0000-..	Padilla Hermosillo Gilberto	49,277.50		0.00	0.00		49,277.50
21120-00001-0956-0000-..	Santiago Romero Noe Santiago	88,854.77		0.00	0.00		88,854.77
21120-00001-0957-0000-..	Instituto de Seguridad Social d..	13,982.10		25,824.09	16,752.50		4,910.51
21120-00001-0998-0000-..	Cinemas HENRY S.A . DE C.V.	45,936.00		0.00	0.00		45,936.00
21120-00001-1008-0000-..	Rodriguez Rios Fausto	77,992.20		77,992.20	0.00		0.00
21120-00001-1021-0000-..	Gutierrez Diaz Juan	225,951.86		0.00	0.00		225,951.86
21120-00001-1032-0000-..	Lugo Zarazua Pascual	500,779.26		0.00	0.00		500,779.26
21120-00001-1053-0000-..	Salgado Palacios Jorge Alberto	0.00		0.00	13,662.00		13,662.00
21120-00001-1054-0000-..	Padilla Espinoza Alejandro	387,088.22		0.00	0.00		387,088.22
21120-00001-1059-0000-..	Amezquita Hernandez Rodrigo	102,947.92		0.00	0.00		102,947.92
21120-00001-1060-0000-..	Aldana Velazquez Imelda	30,360.00		30,360.00	0.00		0.00
21120-00001-1155-0000-..	Comercial Rema, s.a. De c.v	144,560.94		0.00	0.00		144,560.94
21120-00001-1177-0000-..	Santiago Herandez Noee	226,959.64		0.00	0.00		226,959.64
21120-00001-1184-0000-..	Grupo Enerwaste sa de cv	3,296,403.71		1,056,042.92	2,106,586.70		4,346,947.49
21120-00001-1187-0000-..	Casillas Moreno Genesis Jhos..	150,440.41		0.00	0.00		150,440.41
21120-00001-1193-0000-..	Gomez Flores Daniel Alberto	40,789.64		40,789.64	21,738.40		21,738.40
21120-00001-1237-0000-..	Maquinados y bombas sa de cv	123,963.19		0.00	23,914.56		147,877.75
21120-00001-1264-0000-..	Serna Reynaga Jose de Jesus	174,000.00		0.00	0.00		174,000.00
21120-00001-1279-0000-..	Garibay Gonzalez Noe	50,112.00		0.00	0.00		50,112.00
21120-00001-1297-0000-..	Morales Gallegos German	0.00		0.00	7,652.28		7,652.28
21120-00001-1303-0000-..	Colegio Orientacion de Lagos ..	1,300.00		1,300.00	1,305.00		1,305.00
21120-00001-1304-0000-..	Sterimed s de rl de cv	3,180.14		0.00	0.00		3,180.14
21120-00001-1310-0000-..	Lozano Cordoba Valeria Patric..	0.00		0.00	15,532.40		15,532.40
21120-00001-1334-0000-..	Duron Chico Carmen Liliana	72,059.20		75,980.00	12,064.00		8,143.20
21120-00001-1337-0000-..	Nuñez Ortiz Nazario	215,872.28		0.00	0.00		215,872.28
21120-00001-1340-0000-..	Rocha Tovar Enrique	1,624.00		1,624.00	1,624.00		1,624.00
21120-00001-1346-0000-..	Escobar Manrique Ana Rosa	0.00		4,240.00	4,240.00		0.00
21120-00001-1354-0000-..	Flores Santoyo Xochitl Gisela	0.00		15,000.01	15,000.01		0.00
21120-00001-1356-0000-..	Habilidades en Asesoría y Ser..	0.00		29,000.00	29,000.00		0.00
21120-00001-1368-0000-..	Rodriguez Campos Karen Yes..	108,112.00		134,130.80	109,564.32		83,545.52
21120-00001-1370-0000-..	Martinez Cruz	1,692.16		1,692.16	19,410.66		19,410.66
21120-00001-1379-0000-..	Marquez Diaz Jose Luis	42,920.00		42,920.00	0.00		0.00
21120-00001-1383-0000-..	Ramirez Escoto Andrea Beren..	67,792.82		30,794.06	25,365.20		62,363.96
21120-00001-1385-0000-..	Mora Sandoval Raul	655.40		0.00	0.00		655.40
21120-00001-1386-0000-..	Seguros Afirme sa de cv	153,982.58		76,991.29	76,991.29		153,982.58
21120-00001-1390-0000-..	Constructora Chalop sa de cv	414,872.16		414,872.16	395,672.67		395,672.67
21120-00001-1394-0000-..	Imprecen sa de cv	10,706.80		10,706.80	4,988.00		4,988.00
21120-00001-1398-0000-..	Torres Martin J Roberto	0.00		0.00	6,311.02		6,311.02
21120-00001-1399-0000-..	Serrano Ornelas Hector Luis	2,180.80		2,180.80	0.00		0.00
21120-00001-1402-0000-..	Centro de Mantenimiento y Co..	54,026.42		0.00	0.00		54,026.42
21120-00001-1408-0000-..	Construccion y Urbanismo de ..	1,005,988.53		1,005,988.53	0.00		0.00
21120-00001-1413-0000-..	Trama Constructora y Maquin..	254,000.51		0.00	0.00		254,000.51
21120-00001-1416-0000-..	Bravo Anaya Juan Manuel	3,886.00		0.00	0.00		3,886.00
21120-00001-1419-0000-..	Cruz Perez Olga Leticia	5,900.00		5,900.00	0.00		0.00
21120-00001-1422-0000-..	Rodriguez Valadez Hugo	88,851.36		0.00	0.00		88,851.36
21120-00001-1427-0000-..	Italian Motors sa de cv	2,926.20		0.00	27,101.81		30,028.01
21120-00001-1446-0000-..	Ibarra Araujo Marco Antonio	0.00		0.00	9,280.00		9,280.00
21120-00001-1452-0000-..	Smal de Mexico sa de cv	0.00		0.00	634.98		634.98
21120-00001-1455-0000-..	Ambriz Santillan Luis Adrian	10,648.80		10,648.80	0.00		0.00
21120-00001-1458-0000-..	Rumbo Publicaciones sc	23,200.00		23,200.00	23,200.00		23,200.00
21120-00001-1465-0000-..	Rodriguez Valadez Adrian	0.00		0.00	11,310.00		11,310.00
21120-00001-1472-0000-..	Gutierrez Guerrero Maria Ang..	130,014.72		858.76	14,259.69		143,415.65
21120-00001-1473-0000-..	Orozco Lopez Jorge Alfredo	580.00		580.00	0.00		0.00
21120-00001-1474-0000-..	Servicios Flotilleros sa de cv	0.00		0.00	93,393.92		93,393.92
21120-00001-1477-0000-..	Pedroza Ortiz Ma de Lourdes	0.00		9,801.76	9,801.76		0.00
21120-00001-1497-0000-..	Salazar Gonzalez Jose	11,020.00		11,020.00	0.00		0.00
21120-00001-1498-0000-..	Marquez Padilla Bertha Angeli..	2,180.80		0.00	0.00		2,180.80
21120-00001-1500-0000-..	Madereria y Construcciones Al..	0.00		0.00	555,246.30		555,246.30
21120-00001-1511-0000-..	Guerra Bejar Gabriel	5,220.00		0.00	0.00		5,220.00
21120-00001-1514-0000-..	Asesores Profesionales en Co..	0.00		46,400.00	46,400.00		0.00
21120-00001-1516-0000-..	Guerrero Marquez Alejandro	3,250.32		3,250.32	0.00		0.00
21120-00001-1517-0000-..	Paralelo 20	23,200.00		23,200.00	23,200.00		23,200.00
21120-00001-1523-0000-..	Rocha Sandoval Jose Enrique	0.00		0.00	29,580.00		29,580.00
21120-00001-1524-0000-..	Cruz Marquez Flavia Maria	10,000.00		10,000.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
21120-00001-1525-0000-..	Mojica Lopez Miguel		34,059.92	0.00	0.00		34,059.92
21120-00001-1526-0000-..	Corporativo de Proteccion y T..		95,468.00	46,168.00	0.00		49,300.00
21120-00001-1527-0000-..	Gutierrez Reyes Anselmo		0.00	14,878.00	14,878.00		0.00
21120-00001-1528-0000-..	Cardona Hernandez Fernando		1,601.96	1,601.96	0.00		0.00
21120-00001-1529-0000-..	Veloz Montelongo Luis Alberto		0.00	127,540.00	127,540.00		0.00
21120-00001-1530-0000-..	Facio Zambrano Ana Maria		0.00	127,540.00	127,540.00		0.00
21120-00001-1531-0000-..	Aguascalientes Palma Jose L..		7,500.00	7,500.00	0.00		0.00
21120-00001-1532-0000-..	Ediciones del Norte sa de cv		13,920.00	13,920.00	0.00		0.00
21120-00001-1533-0000-..	Rodriguez Aguiñaga Jose de ..		0.00	2,655.00	2,655.00		0.00
21120-00001-1534-0000-..	Martinez Costilla Everardo		6,264.00	6,264.00	0.00		0.00
21120-00001-1535-0000-..	Cortez Martinez Miroslaba		0.00	36,000.00	36,000.00		0.00
21120-00001-1536-0000-..	Marquez Morales Jaime		0.00	12,760.00	12,760.00		0.00
21120-00001-1537-0000-..	Torres Cuellar Juan Carlos		7,500.00	7,500.00	0.00		0.00
21120-00001-1541-0000-..	Ramos Rodriguez Jesus Enriq..		0.00	0.00	23,886.72		23,886.72
21120-00001-1542-0000-..	Gonzalez Regalado Jose Car..		2,575.20	0.00	17,980.00		20,555.20
21120-00001-1544-0000-..	Campos Moreno Humberto		6,000.00	0.00	0.00		6,000.00
21120-00001-1545-0000-..	Ferreceramica sa de cv		0.00	0.00	33,034.60		33,034.60
21120-00001-1546-0000-..	Martinez Dominguez Alejandro		2,755.00	0.00	0.00		2,755.00
21120-00001-1547-0000-..	Marquez Rodriguez Paulina G..		2,476.60	0.00	2,151.80		4,628.40
21120-00001-1548-0000-..	Martin de Alba Ma de la Luz		0.00	0.00	10,500.00		10,500.00
21120-00001-1549-0000-..	Bombas Industriales de Aguas..		0.00	0.00	210,318.44		210,318.44
21120-00001-1550-0000-..	Gama Cervantes Javier		0.00	0.00	46,063.19		46,063.19
21120-00001-1551-0000-..	Sanchez Delgado Isabel		0.00	0.00	40,602.90		40,602.90
21120-00001-1554-0000-..	Mata Romero Cesar		12,238.00	0.00	0.00		12,238.00
21120-00001-1555-0000-..	Corporativo Procure de Protec..		0.00	0.00	140,940.00		140,940.00
21120-00001-1558-0000-..	Vazquez Moreno Maria del Ro..		10,000.04	0.00	50,000.20		60,000.24
21120-00001-1561-0000-..	Comision Estatal del Agua de ..		26,801.65	0.00	0.00		26,801.65
21120-00001-1573-0000-..	Ruiz Gomez Claudia		6,492.80	0.00	11,627.39		18,120.19
21120-00001-1583-0000-..	Velazquez Cardona Manuel Al..		0.00	0.00	5,218.66		5,218.66



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
<b>21120-00000-0000-0000-..</b>	<b>PROVEEDORES</b>	<b>38,435,548.32</b>		<b>12,229,845.68</b>	<b>14,772,124.08</b>		<b>40,977,826.72</b>
21120-00001-0000-0000-..	En General	38,435,548.32		12,229,845.68	14,772,124.08		40,977,826.72
21120-00001-0004-0000-..	Servicio Loma de Lagos sa de..	1,241,948.83		869,991.13	858,711.86		1,230,669.56
21120-00001-0005-0000-..	Distribuidora de Gas Lagos S..	103,347.95		0.00	26,488.83		129,836.78
21120-00001-0007-0000-..	Ndi Com Mx sa de cv	0.00		1,392.00	1,392.00		0.00
21120-00001-0010-0000-..	Educacion Bilingue de Lagos ..	1,700.00		3,400.00	1,700.00		0.00
21120-00001-0015-0000-..	Centeno Murguía Samuel	35,354.48		13,819.08	7,189.28		28,724.68
21120-00001-0020-0000-..	Aguilar Luna Jose Luis	680.02		0.00	0.00		680.02
21120-00001-0024-0000-..	Guzman Gonzalez Jose Manu..	28,342.28		56,684.56	28,342.28		0.00
21120-00001-0026-0000-..	Torres Martinez Juan Carlos	3,584.40		0.00	0.00		3,584.40
21120-00001-0027-0000-..	Flores Navarro Mauricio	269,440.66		0.00	0.00		269,440.66
21120-00001-0028-0000-..	Medina Martinez Noemi	1,584.56		1,584.56	255.20		255.20
21120-00001-0031-0000-..	Espinoza Gonzalez Rene	0.00		18,977.60	18,977.60		0.00
21120-00001-0034-0000-..	Corporativo Inmobiliaria de Oc..	14,760.48		14,760.48	0.00		0.00
21120-00001-0035-0000-..	Lucenba sa de cv	13,357.40		0.00	0.00		13,357.40
21120-00001-0037-0000-..	Turismo Estrategico del Sur	33,273.04		0.00	0.00		33,273.04
21120-00001-0038-0000-..	Servicio Automotriz de Lagos ..	5,646.81		0.00	0.00		5,646.81
21120-00001-0041-0000-..	Samano Garcia Ana Isabel	8,634.20		0.00	0.00		8,634.20
21120-00001-0043-0000-..	Impresiones Diaz sa de cv	167,228.30		2,990.40	1,479.00		165,716.90
21120-00001-0044-0000-..	Gallardo Trejo Luis Manuel	4,000.84		0.00	0.00		4,000.84
21120-00001-0049-0000-..	Gomez Martinez Maria de Lou..	19,607.48		19,607.48	6,565.60		6,565.60
21120-00001-0053-0000-..	Bombas y Motores Sumergibl..	594,421.48		34,649.95	92,823.15		652,594.68
21120-00001-0063-0000-..	Centeno Romo Leticia Gabriela	1,900.08		1,900.08	3,758.40		3,758.40
21120-00001-0066-0000-..	Marquez Morales Pedro	893.20		0.00	0.00		893.20
21120-00001-0067-0000-..	Muñoz Brizuela José de Jesús	1,440,996.41		0.00	1,113,318.06		2,554,314.47
21120-00001-0071-0000-..	RyH Electromecanica sa de cv	76,899.67		35,944.43	64,438.00		105,393.24
21120-00001-0072-0000-..	Martínez Plascencia Manuel	223,722.24		0.00	0.00		223,722.24
21120-00001-0075-0000-..	Velazquez Buz Irma	26,921.04		19,994.68	14,268.20		21,194.56
21120-00001-0077-0000-..	Martinez Lopez Maria de Lour..	33,193.40		0.00	8,816.00		42,009.40
21120-00001-0079-0000-..	Oficinas y Escolares sa de cv	40,537.50		22,741.91	0.00		17,795.59
21120-00001-0080-0000-..	Trejo Garcia Luz Maria	1,050.00		1,050.00	0.00		0.00
21120-00001-0082-0000-..	Muñoz Marquez J Guadalupe	35,050.00		0.00	10,600.00		45,650.00
21120-00001-0083-0000-..	Laboratorios Julio sa de cv	19,024.00		0.00	0.00		19,024.00
21120-00001-0087-0000-..	Macias Muñoz Elvia	10,249.81		0.00	0.00		10,249.81
21120-00001-0090-0000-..	Metalica Industrial y de Servi..	0.00		0.00	4,640.00		4,640.00
21120-00001-0091-0000-..	Rodriguez Campos Maria Eng..	651,251.84		0.00	0.00		651,251.84
21120-00001-0094-0000-..	Betyval y cia sa de cv	29,522.25		0.00	17,436.83		46,959.08
21120-00001-0095-0000-..	El Meson de Lagos sa de cv	1,648.00		0.00	0.00		1,648.00
21120-00001-0103-0000-..	Constructora y Pavimentadora..	0.00		177,927.88	444,819.70		266,891.82
21120-00001-0107-0000-..	Miranda Garcia Ana Maria	767,539.63		88,104.93	51,907.17		731,341.87
21120-00001-0109-0000-..	Equipo Especiales para Rastr..	77,464.87		32,801.39	0.00		44,663.48
21120-00001-0113-0000-..	Moreno Mena Ricardo	17,272.40		0.00	0.00		17,272.40
21120-00001-0114-0000-..	Amezquita Espinoza Manuel	127,797.20		48,801.20	15,126.40		94,122.40
21120-00001-0115-0000-..	Costilla Diaz Raul Alejandro	14,602.31		6,538.92	4,020.56		12,083.95
21120-00001-0118-0000-..	Segovia Velazquez Jorge Artu..	53,265.82		0.00	0.00		53,265.82
21120-00001-0119-0000-..	Nextcode sa de cv	0.00		16,822.90	16,822.90		0.00
21120-00001-0121-0000-..	Perez Gomez Juan Guillermo	31,231.00		0.00	5,929.00		37,160.00
21120-00001-0122-0000-..	Gomez Villa Leticia	12,098.80		0.00	0.00		12,098.80
21120-00001-0125-0000-..	Gastronomia La Rinconada sa..	99,893.00		24,195.00	0.00		75,698.00
21120-00001-0133-0000-..	Ortiz Enriquez Brenda Jeanette	106,921.84		21,170.00	21,170.00		106,921.84
21120-00001-0138-0000-..	Gonzalez Ramos Lorena Aleja..	9,280.00		15,080.00	5,800.00		0.00
21120-00001-0141-0000-..	Laboratorios Plasari sa de cv	18,792.00		0.00	0.00		18,792.00
21120-00001-0145-0000-..	Alba Torres Alfonso	76,952.08		11,994.40	2,099.60		67,057.28
21120-00001-0147-0000-..	Robles Mora Yazmin Johanna	53,145.18		53,145.18	0.00		0.00
21120-00001-0150-0000-..	De Alba Alba Ana Lucia	19,007.00		0.00	0.00		19,007.00
21120-00001-0155-0000-..	Resendiz Marquez Angelica M..	14,713.44		14,713.44	0.00		0.00
21120-00001-0156-0000-..	Centro Infantil Monarca ac	63,360.00		126,810.00	65,710.00		2,260.00
21120-00001-0159-0000-..	Muñoz Padilla Jose Mauri	4,783,737.49		0.00	5,742.00		4,789,479.49
21120-00001-0161-0000-..	Radio Emisora Central sa de cv	109,968.00		13,630.00	68,382.00		164,720.00
21120-00001-0162-0000-..	Telefonos de Mexico SAB de ..	114,522.62		114,522.62	117,127.38		117,127.38
21120-00001-0165-0000-..	Organizacion Electrica Romo ..	-85,995.13		0.00	0.00		-85,995.13
21120-00001-0167-0000-..	Moreno Velazquez Jose Raim..	0.00		4,160.50	4,160.50		0.00
21120-00001-0173-0000-..	Villagrana Jasso Jose Carmen	20,967.67		15,309.68	0.00		5,657.99
21120-00001-0178-0000-..	Hernandez Tavares Felipe de ..	91,681.76		91,681.76	0.00		0.00
21120-00001-0182-0000-..	Gomez Rodriguez Ana Maria	43,375.69		25,301.29	0.00		18,074.40
21120-00001-0183-0000-..	Hernandez Martin del Campo ..	5,800.00		5,800.00	0.00		0.00
21120-00001-0197-0000-..	Semex, s.a. de c.v.	233,830.80		0.00	0.00		233,830.80
21120-00001-0198-0000-..	Copiadora Digitales del Bajío s..	21,231.52		15,014.17	5,753.89		11,971.24
21120-00001-0204-0000-..	Paqueteria y Mensajeria	9,521.40		9,521.40	0.00		0.00
21120-00001-0205-0000-..	Abascal sa de cv	18,453.42		0.00	1,495.01		19,948.43
21120-00001-0208-0000-..	Reyes Garcia Hugo	212,129.73		0.00	0.00		212,129.73
21120-00001-0210-0000-..	Ramos Martinez Julian	0.00		0.00	4,628.40		4,628.40
21120-00001-0214-0000-..	Hostal Hacienda Sepulveda s..	3,203.48		0.00	0.00		3,203.48
21120-00001-0225-0000-..	Tecnicentro de Lagos sa de cv	466,102.00		516,046.00	655,817.00		605,873.00
21120-00001-0227-0000-..	Martinez Plascencia Seferino	187,398.00		40,600.00	14,732.00		161,530.00
21120-00001-0228-0000-..	Esparza Maldonado Rafaela	101,248.28		0.00	6,194.40		107,442.68
21120-00001-0234-0000-..	Ortiz Marquez Fabian	17,400.00		0.00	0.00		17,400.00
21120-00001-0235-0000-..	Martinez Estrada Sandra	13,770.00		13,770.00	0.00		0.00
21120-00001-0256-0000-..	Sanroman Moran Jose Enrique	35,380.49		0.00	0.00		35,380.49
21120-00001-0257-0000-..	Acuña Resendez Manuela	2,575.20		2,575.20	0.00		0.00
21120-00001-0258-0000-..	Brizuela Tostado Victor Jorge	182,120.00		99,760.00	173,884.00		256,244.00
21120-00001-0267-0000-..	Grupo Gasolinero Lagos, S.A...	1,950,195.06		0.00	0.00		1,950,195.06
21120-00001-0272-0000-..	Rodriguez Montoya Jose	39,890.60		0.00	0.00		39,890.60

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
21120-00001-0273-0000-..	Operadora de Hoteles Damag..		42,012.71	1,723.00	1,723.00		42,012.71
21120-00001-0277-0000-..	Macias Quiroz Martin Jose Gu..		9,280.00	0.00	0.00		9,280.00
21120-00001-0278-0000-..	Trabyesa y Asociados sa de cv		138,616.52	68,261.36	0.00		70,355.16
21120-00001-0293-0000-..	Lara Ramos Francisco Javier		0.00	34,684.00	34,684.00		0.00
21120-00001-0294-0000-..	Comision Federal de Electricid..	4,375,471.00		4,352,856.00	4,837,623.00		4,860,238.00
21120-00001-0295-0000-..	Medina Guzman Jose Gerardo		4,714.24	4,714.24	0.00		0.00
21120-00001-0300-0000-..	Alonzo Perez Clemente		31,726.00	31,726.00	0.00		0.00
21120-00001-0304-0000-..	Marquez Tovar Jose Luis		3,132.00	3,132.00	0.00		0.00
21120-00001-0316-0000-..	Barrientos Trujillo Jose		7,152.92	24,233.70	17,924.14		843.36
21120-00001-0326-0000-..	Sotelo Prado Gustavo		5,000.00	18,050.00	13,050.00		0.00
21120-00001-0333-0000-..	Ramirez Torres Fabian de Jes..		16,472.00	0.00	0.00		16,472.00
21120-00001-0336-0000-..	Gutierrez Moreno Rogelio		278,716.08	0.00	0.00		278,716.08
21120-00001-0339-0000-..	Torres Vargas Alejandro		11,600.00	11,600.00	61,970.78		61,970.78
21120-00001-0352-0000-..	Mueblerias La Cama Ideal sa ..		1,244.68	1,134.48	1,919.84		2,030.04
21120-00001-0353-0000-..	Castillo Barco Bertha		12,061.00	12,061.00	0.00		0.00
21120-00001-0354-0000-..	Campos Muñoz Gustavo		19,024.00	18,560.00	580.00		1,044.00
21120-00001-0395-0000-..	Marquez Martin Jose Jaime		304,009.41	0.00	0.00		304,009.41
21120-00001-0402-0000-..	Hecabe Maderas y Derivados ..		442,149.00	94,003.00	19,315.00		367,461.00
21120-00001-0404-0000-..	Rita Perez Automotriz sa de cv		0.00	0.00	1,210.00		1,210.00
21120-00001-0408-0000-..	Ferreteria y Electricos Villa sa ..		14,199.96	13,927.94	4,828.22		5,100.24
21120-00001-0410-0000-..	Tuberias Conexiones y Algo m..		46,579.80	0.00	7,311.48		53,891.28
21120-00001-0420-0000-..	Escobar Manrique Luz Maria		9,540.00	14,840.00	14,840.00		9,540.00
21120-00001-0422-0000-..	Murguia Lara Rosa Maria		0.00	48,720.00	48,720.00		0.00
21120-00001-0431-0000-..	Educacion Infantil Emma God..		1,240.00	2,480.00	1,240.00		0.00
21120-00001-0441-0000-..	Distribuciones Periodisticas sa..		0.00	1,890.00	1,890.00		0.00
21120-00001-0444-0000-..	Morones Bermejo Fernando		3,150.00	3,150.00	0.00		0.00
21120-00001-0447-0000-..	Villanueva Garcia Federico		10,579.20	10,579.20	5,289.60		5,289.60
21120-00001-0449-0000-..	Elektron del Bajio sa de cv		498,270.05	0.00	393,738.07		892,008.12
21120-00001-0453-0000-..	Tapia Flores Lorenzo		406.00	0.00	0.00		406.00
21120-00001-0454-0000-..	Núñez Flores German Fausto		911,015.56	197,324.05	91,507.00		805,198.51
21120-00001-0456-0000-..	Alvarez Guerra Jaime		2,645.00	2,645.00	0.00		0.00
21120-00001-0488-0000-..	Grupo Nacional Provincial s a b		2,889.33	2,889.33	0.00		0.00
21120-00001-0495-0000-..	Godinez Meza Yulyana		27,358.60	27,358.60	10,604.72		10,604.72
21120-00001-0501-0000-..	Servicios eficientes de cartera..		10,910.04	19,326.12	8,416.08		0.00
21120-00001-0505-0000-..	Sinergia Acuifera sa de cv		655,045.69	655,045.69	0.00		0.00
21120-00001-0522-0000-..	Renta Acarreos y Maquinaria, ..		535,382.42	0.00	0.00		535,382.42
21120-00001-0562-0000-..	Ofix sa de cv		20,714.28	0.00	47,308.27		68,022.55
21120-00001-0571-0000-..	Pons Azuela Francisco Javier		3,944.00	3,944.00	0.00		0.00
21120-00001-0573-0000-..	Sistemas Equipos y Maq para ..		9,048.00	9,048.00	0.00		0.00
21120-00001-0582-0000-..	Proyectos Integrales TIF sa de..		3,534.52	3,534.52	0.00		0.00
21120-00001-0590-0000-..	Hernandez Torres Jafet David		88,064.28	0.00	0.00		88,064.28
21120-00001-0592-0000-..	Estructuras y Montajes de Lag..		32,623.75	0.00	0.00		32,623.75
21120-00001-0603-0000-..	Barba Diaz Oscar Francisco		51,446.19	0.00	0.00		51,446.19
21120-00001-0609-0000-..	Contreras Aguiñaga Jose Felix		75,384.69	0.00	0.00		75,384.69
21120-00001-0640-0000-..	Gallo Garcia Raul		22,968.00	22,968.00	0.00		0.00
21120-00001-0644-0000-..	Mayoristas en Papeleria eq de..		9,908.70	0.00	0.00		9,908.70
21120-00001-0651-0000-..	Catasmet Union e Alteños spr..		0.00	189,000.00	189,000.00		0.00
21120-00001-0653-0000-..	Sotelo Ruiz Jorge		12,992.00	12,992.00	4,500.00		4,500.00
21120-00001-0663-0000-..	Patronato para el Fomento de ..		935.00	1,870.00	935.00		0.00
21120-00001-0669-0000-..	Torres Olvera Victor Manuel		4,257.20	4,257.20	0.00		0.00
21120-00001-0676-0000-..	Rotipan sa de cv		260.00	0.00	500.00		760.00
21120-00001-0687-0000-..	Operadora de Cocina Internac..		0.00	2,560.00	3,560.00		1,000.00
21120-00001-0690-0000-..	Gonzalez Guerra Jose Bernar..		226,654.87	22,668.14	25,934.47		229,921.20
21120-00001-0695-0000-..	Compactos de los Altos sa de ..		0.00	0.00	20,748.06		20,748.06
21120-00001-0696-0000-..	Arrendadora y Constructora M..		830,792.00	0.00	0.00		830,792.00
21120-00001-0697-0000-..	Cedillo Armenta Juan		0.00	2,600.00	2,600.00		0.00
21120-00001-0708-0000-..	Muñoz Brizuela Aaron		24,004.00	12,657.00	6,886.00		18,233.00
21120-00001-0710-0000-..	Sistemas Constructivos Frarre ..		212,707.55	0.00	0.00		212,707.55
21120-00001-0731-0000-..	Diaz Padilla Eric Daniel		222,570.81	0.00	0.00		222,570.81
21120-00001-0744-0000-..	Loza Amador Yadira Janeth		0.00	46,400.00	46,400.00		0.00
21120-00001-0752-0000-..	Maciel Ramirez Maria Elena		466,057.20	0.00	0.00		466,057.20
21120-00001-0768-0000-..	Martinez Rincon Ma Eugenia		100,502.40	33,338.40	0.00		67,164.00
21120-00001-0771-0000-..	Torales Flores Maria del Carm..		18,060.00	0.00	0.00		18,060.00
21120-00001-0773-0000-..	Samano Perez Paulo Cesar		30,118.24	0.00	15,718.00		45,836.24
21120-00001-0783-0000-..	Macias Flores Patricia Guadal..		53,856.91	25,420.69	0.00		28,436.22
21120-00001-0784-0000-..	Hernandez Chavez Margarita ..		0.00	52,200.00	104,400.00		52,200.00
21120-00001-0786-0000-..	Santa Elena Contruccion es sa..		92,363.30	0.00	173,812.46		266,175.76
21120-00001-0794-0000-..	Lozano Carrillo Cesar Omar		25,793.76	22,893.76	0.00		2,900.00
21120-00001-0796-0000-..	Zermeño Mota Ma Genoveva		133,342.00	53,360.00	24,606.50		104,588.50
21120-00001-0801-0000-..	Padilla Gonzalez Bertha Oliva		5,100.00	5,100.00	0.00		0.00
21120-00001-0808-0000-..	Cuellar Ramirez J. Manuel		54,395.00	0.00	0.00		54,395.00
21120-00001-0810-0000-..	Hernandez Ramirez Samuel		4,176.00	0.00	1,044.00		5,220.00
21120-00001-0826-0000-..	Servicios de Construccion y M..		89,776.97	35,085.29	49,081.34		103,773.02
21120-00001-0855-0000-..	Comercializadora de Combust..		726,833.74	463,797.36	457,486.73		720,523.11
21120-00001-0856-0000-..	Cablesmas Telecomunicacion..		27,555.51	48,062.64	25,400.42		4,893.29
21120-00001-0863-0000-..	Asfalto Guadalajara sa de cv		182,816.00	0.00	93,960.00		276,776.00
21120-00001-0864-0000-..	Ingenieria en Cableado Telefo..		77,059.95	0.00	0.00		77,059.95
21120-00001-0866-0000-..	Rossie Gonzalez Alvaro		45,567.20	33,338.40	13,189.89		25,418.69
21120-00001-0874-0000-..	Martinez Magaña Josefina		46,400.00	46,400.00	40,368.00		40,368.00
21120-00001-0880-0000-..	Gamez Navarro Hector Ivan		334,095.23	0.00	96,582.52		430,677.75
21120-00001-0881-0000-..	Guzman Reyes Delsy Lorena		79,427.79	19,698.08	21,923.41		81,653.12
21120-00001-0882-0000-..	De Anda Torres Francisco Jav..		154,659.79	111,869.65	0.00		42,790.14
21120-00001-0890-0000-..	Biolimpres Comercial s de rl d..		130,721.73	41,210.96	64,959.05		154,469.82

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
21120-00001-0895-0000-..	Seym de Mexico sa de cv		0.00	0.00	51,584.00		51,584.00
21120-00001-0900-0000-..	Aguiñaga Quintanilla Fernando		0.00	25,336.00	36,936.00		11,600.00
21120-00001-0902-0000-..	Hernandez Jorge Humberto	5,220.00		0.00	0.00		5,220.00
21120-00001-0904-0000-..	Oviedo Hernandez Alejandro		0.00	19,670.76	19,670.76		0.00
21120-00001-0908-0000-..	Romero Ortiz Alvaro	4,491.52		4,491.52	8,764.96		8,764.96
21120-00001-0909-0000-..	Comercial Llantera de Lagos, ..	2,910.00		2,910.00	0.00		0.00
21120-00001-0914-0000-..	Cardiel y Asociados sc		0.00	34,452.00	34,452.00		0.00
21120-00001-0915-0000-..	Ibarra Hernandez Maria Olga	4,144.68		1,968.52	0.00		2,176.16
21120-00001-0917-0000-..	Gallardo Jimenez Maria de Je..	26,500.00		26,500.00	0.00		0.00
21120-00001-0921-0000-..	Gomez Flores Yuliana del Car..		0.00	27,840.00	42,525.60		14,685.60
21120-00001-0922-0000-..	Cano Martinez Lorenzo	3,980.00		5,630.00	14,950.00		13,300.00
21120-00001-0926-0000-..	Reyes Reyes Marco Antonio	41,500.01		13,000.00	34,000.01		62,500.02
21120-00001-0927-0000-..	Fullback Editorial sa de cv	23,483.04		23,483.04	0.00		0.00
21120-00001-0928-0000-..	Impresionadores sa de cv		0.00	17,400.00	17,400.00		0.00
21120-00001-0929-0000-..	Guardado Gonzalez Jesus Ev..	16,430.00		32,860.00	16,430.00		0.00
21120-00001-0938-0000-..	Gutierrez Zambrano Patricia in..		1,643.93	1,643.93	0.00		0.00
21120-00001-0941-0000-..	Torres Arzola Maria Elizabeth		8,700.00	0.00	0.00		8,700.00
21120-00001-0942-0000-..	Automatizacion & Equipo Elec..	110,473.23		54,696.72	67,767.67		123,544.18
21120-00001-0945-0000-..	Lopez Reyes Jose Salome	6,612.00		0.00	0.00		6,612.00
21120-00001-0954-0000-..	Padilla Hermosillo Gilberto	49,277.50		0.00	0.00		49,277.50
21120-00001-0956-0000-..	Santiago Romero Noe Santiago	88,854.77		0.00	0.00		88,854.77
21120-00001-0957-0000-..	Instituto de Seguridad Social d..	4,910.51		14,878.01	20,256.47		10,288.97
21120-00001-0998-0000-..	Cinemas HENRY S.A . DE C.V.	45,936.00		0.00	0.00		45,936.00
21120-00001-1021-0000-..	Gutierrez Diaz Juan	225,951.86		0.00	0.00		225,951.86
21120-00001-1022-0000-..	Viajes Progreso sa de cv		0.00	12,962.00	12,962.00		0.00
21120-00001-1032-0000-..	Lugo Zarazua Pascual	500,779.26		0.00	0.00		500,779.26
21120-00001-1053-0000-..	Salgado Palacios Jorge Alberto	13,662.00		13,662.00	0.00		0.00
21120-00001-1054-0000-..	Padilla Espinoza Alejandro	387,088.22		0.00	0.00		387,088.22
21120-00001-1059-0000-..	Amezquita Hernandez Rodrigo	102,947.92		0.00	0.00		102,947.92
21120-00001-1155-0000-..	Comercial Rema, s.a. De c.v	144,560.94		0.00	0.00		144,560.94
21120-00001-1177-0000-..	Santiago Hernandez Noee	226,959.64		0.00	0.00		226,959.64
21120-00001-1184-0000-..	Grupo Enerwaste sa de cv	4,346,947.49		0.00	1,075,143.99		5,422,091.48
21120-00001-1187-0000-..	Casillas Moreno Genesis Jhos..	150,440.41		0.00	0.00		150,440.41
21120-00001-1193-0000-..	Gomez Flores Daniel Alberto	21,738.40		13,920.00	0.00		7,818.40
21120-00001-1237-0000-..	Maquinados y bombas sa de cv	147,877.75		0.00	0.00		147,877.75
21120-00001-1264-0000-..	Serna Reynaga Jose de Jesus	174,000.00		0.00	0.00		174,000.00
21120-00001-1271-0000-..	Davila Aguilar Jose de Jesus		0.00	0.00	2,082.78		2,082.78
21120-00001-1279-0000-..	Garibay Gonzalez Noe	50,112.00		0.00	0.00		50,112.00
21120-00001-1288-0000-..	Guadalupe Comunicaciones S..		0.00	0.00	4,640.00		4,640.00
21120-00001-1297-0000-..	Morales Gallegos German	7,652.28		7,652.28	0.00		0.00
21120-00001-1301-0000-..	Paredes Carranco Julio Cesar		0.00	0.00	149,245.60		149,245.60
21120-00001-1303-0000-..	Colegio Orientacion de Lagos ..	1,305.00		1,305.00	0.00		0.00
21120-00001-1304-0000-..	Sterimed s de rl de cv	3,180.14		0.00	580.00		3,760.14
21120-00001-1310-0000-..	Lozano Cordoba Valeria Patric..	15,532.40		0.00	25,786.80		41,319.20
21120-00001-1327-0000-..	Ibarra Romero Eduardo		0.00	0.00	14,483.94		14,483.94
21120-00001-1334-0000-..	Duron Chico Carmen Liliana	8,143.20		40,600.00	81,200.00		48,743.20
21120-00001-1337-0000-..	Nuñez Ortiz Nazario	215,872.28		15,660.00	0.00		200,212.28
21120-00001-1340-0000-..	Rocha Tovar Enrique	1,624.00		4,025.20	2,401.20		0.00
21120-00001-1346-0000-..	Escobar Manrique Ana Rosa		0.00	4,240.00	4,240.00		0.00
21120-00001-1356-0000-..	Habilidades en Asesoría y Ser..		0.00	29,000.00	29,000.00		0.00
21120-00001-1368-0000-..	Rodriguez Campos Karen Yes..	83,545.52		106,385.53	266,209.83		243,369.82
21120-00001-1370-0000-..	Martinez Cruz	19,410.66		22,717.20	28,709.99		25,403.45
21120-00001-1379-0000-..	Marquez Diaz Jose Luis		0.00	85,840.00	85,840.00		0.00
21120-00001-1383-0000-..	Ramirez Escoto Andrea Beren..	62,363.96		57,615.95	21,155.68		25,903.69
21120-00001-1385-0000-..	Mora Sandoval Raul	655.40		655.40	0.00		0.00
21120-00001-1386-0000-..	Seguros Afirme sa de cv	153,982.58		76,991.29	0.00		76,991.29
21120-00001-1390-0000-..	Constructora Chalop sa de cv	395,672.67		395,672.67	0.00		0.00
21120-00001-1392-0000-..	Espinoza Aguilera Adrian		0.00	0.00	21,315.39		21,315.39
21120-00001-1394-0000-..	Imprecen sa de cv	4,988.00		4,988.00	6,997.67		6,997.67
21120-00001-1398-0000-..	Torres Martin J Roberto	6,311.02		0.00	0.00		6,311.02
21120-00001-1399-0000-..	Serrano Ornelas Hector Luis		0.00	1,194.80	1,194.80		0.00
21120-00001-1402-0000-..	Centro de Mantenimiento y Co..	54,026.42		0.00	0.00		54,026.42
21120-00001-1413-0000-..	Trama Constructora y Maquin..	254,000.51		0.00	0.00		254,000.51
21120-00001-1416-0000-..	Bravo Anaya Juan Manuel	3,886.00		3,886.00	7,656.00		7,656.00
21120-00001-1422-0000-..	Rodriguez Valadez Hugo	88,851.36		44,425.68	11,282.00		55,707.68
21120-00001-1427-0000-..	Italian Motors sa de cv	30,028.01		30,028.01	0.00		0.00
21120-00001-1446-0000-..	Ibarra Araujo Marco Antonio	9,280.00		9,280.00	9,280.00		9,280.00
21120-00001-1452-0000-..	Smal de Mexico sa de cv	634.98		0.00	0.00		634.98
21120-00001-1458-0000-..	Rumbo Publicaciones sc	23,200.00		23,200.00	0.00		0.00
21120-00001-1465-0000-..	Rodriguez Valadez Adrian	11,310.00		0.00	0.00		11,310.00
21120-00001-1472-0000-..	Gutierrez Guerrero Maria Ang..	143,415.65		31,274.24	3,669.14		115,810.55
21120-00001-1474-0000-..	Servicios Flotilleros sa de cv	93,393.92		83,058.32	174,390.88		184,726.48
21120-00001-1498-0000-..	Marquez Padilla Bertha Angeli..	2,180.80		2,180.80	0.00		0.00
21120-00001-1500-0000-..	Madereria y Construcciones Al..	555,246.30		555,246.30	458,927.57		458,927.57
21120-00001-1505-0000-..	Aceves Perez Silvia		0.00	0.00	40,000.00		40,000.00
21120-00001-1511-0000-..	Guerra Bejar Gabriel	5,220.00		5,220.00	0.00		0.00
21120-00001-1517-0000-..	Paralelo 20	23,200.00		110,200.00	110,200.00		23,200.00
21120-00001-1523-0000-..	Rocha Sandoval Jose Enrique	29,580.00		29,580.00	0.00		0.00
21120-00001-1525-0000-..	Mojica Lopez Miguel	34,059.92		0.00	0.00		34,059.92
21120-00001-1526-0000-..	Corporativo de Proteccion y T..	49,300.00		0.00	0.00		49,300.00
21120-00001-1528-0000-..	Cardona Hernandez Fernando		0.00	1,614.72	1,614.72		0.00
21120-00001-1539-0000-..	Aguilar Hernandez Inocente		0.00	20,760.00	20,760.00		0.00
21120-00001-1540-0000-..	Grupo Radiofonico de Guanaj..		0.00	76,884.80	76,884.80		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
21120-00001-1541-0000-..	Ramos Rodriguez Jesus Enriq..		23,886.72	15,160.04	0.00		8,726.68
21120-00001-1542-0000-..	Gonzalez Regalado Jose Car..		20,555.20	20,555.20	20,648.00		20,648.00
21120-00001-1544-0000-..	Campos Moreno Humberto		6,000.00	6,000.00	0.00		0.00
21120-00001-1545-0000-..	Ferreceramica sa de cv		33,034.60	33,034.60	0.00		0.00
21120-00001-1546-0000-..	Martinez Dominguez Alejandro		2,755.00	2,755.00	0.00		0.00
21120-00001-1547-0000-..	Marquez Rodriguez Paulina G..		4,628.40	0.00	1,444.20		6,072.60
21120-00001-1548-0000-..	Martin de Alba Ma de la Luz		10,500.00	0.00	0.00		10,500.00
21120-00001-1549-0000-..	Bombas Industriales de Aguas..		210,318.44	0.00	0.00		210,318.44
21120-00001-1550-0000-..	Gama Cervantes Javier		46,063.19	46,063.19	112,366.33		112,366.33
21120-00001-1551-0000-..	Sanchez Delgado Isabel		40,602.90	7,763.30	18,765.67		51,605.27
21120-00001-1552-0000-..	Toral Gonzalez Jose Salvador		0.00	13,033.76	13,033.76		0.00
21120-00001-1553-0000-..	Espinosa Guerrero Gerardo		0.00	0.00	2,273.60		2,273.60
21120-00001-1554-0000-..	Mata Romero Cesar		12,238.00	12,238.00	0.00		0.00
21120-00001-1555-0000-..	Corporativo Procure de Protec..		140,940.00	0.00	0.00		140,940.00
21120-00001-1556-0000-..	Toyomoters sa de cv		0.00	14,547.01	14,547.01		0.00
21120-00001-1557-0000-..	Pinturas Dilan sa de cv		0.00	3,132.00	3,132.00		0.00
21120-00001-1558-0000-..	Vazquez Moreno Maria del Ro..		60,000.24	60,000.24	0.00		0.00
21120-00001-1559-0000-..	Verificacion Integral sa de cv		0.00	0.00	9,512.00		9,512.00
21120-00001-1560-0000-..	Tzmg Medina sa de cv		0.00	11,600.00	11,600.00		0.00
21120-00001-1561-0000-..	Comision Estatal del Agua de ..		26,801.65	26,801.65	0.00		0.00
21120-00001-1562-0000-..	Jasso Martinez Alfredo		0.00	0.00	16,240.00		16,240.00
21120-00001-1564-0000-..	Inmobiliaria Barajas Lima sa d..		0.00	0.00	31,602.87		31,602.87
21120-00001-1565-0000-..	Gelista Rodriguez Aaron Osw..		0.00	0.00	10,892.40		10,892.40
21120-00001-1566-0000-..	Rexy sa de cv		0.00	0.00	34,939.14		34,939.14
21120-00001-1567-0000-..	Vega Hernandez Andres Rene		0.00	0.00	66,539.05		66,539.05
21120-00001-1569-0000-..	Montoya Esquivel Jose		0.00	0.00	23,640.80		23,640.80
21120-00001-1570-0000-..	Delgado Nieto Jose Antonio		0.00	0.00	2,320.00		2,320.00
21120-00001-1571-0000-..	Torres de la Torre Jesus Roge..		0.00	0.00	2,784.00		2,784.00
21120-00001-1573-0000-..	Ruiz Gomez Claudia		18,120.19	0.00	11,919.57		30,039.76
21120-00001-1574-0000-..	Villalobos Mancilla Jose Luis		0.00	0.00	11,791.77		11,791.77
21120-00001-1575-0000-..	Villalobos Mancilla Arturo		0.00	0.00	42,957.15		42,957.15
21120-00001-1576-0000-..	Vazquez Guerra Guillermo		0.00	0.00	13,920.00		13,920.00
21120-00001-1581-0000-..	Mojica Muñoz Alejandro		0.00	0.00	100,851.26		100,851.26
21120-00001-1583-0000-..	Velazquez Cardona Manuel Al..		5,218.66	0.00	0.00		5,218.66



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
<b>21120-00000-0000-0000-..</b>	<b>PROVEEDORES</b>	<b>40,977,826.72</b>		<b>16,975,478.17</b>	<b>11,828,834.12</b>		<b>35,831,182.67</b>
21120-00001-0000-0000-..	En General	40,977,826.72		16,975,478.17	11,828,834.12		35,831,182.67
21120-00001-0004-0000-..	Servicio Loma de Lagos sa de..	1,230,669.56		788,119.58	0.00		442,549.98
21120-00001-0005-0000-..	Distribuidora de Gas Lagos S..	129,836.78		64,022.61	45,189.33		111,003.50
21120-00001-0007-0000-..	Ndi Com Mx sa de cv	0.00		1,392.00	0.00		0.00
21120-00001-0010-0000-..	Educacion Bilingue de Lagos ..	0.00		3,400.00	3,400.00		0.00
21120-00001-0015-0000-..	Centeno Murguía Samuel	28,724.68		13,082.48	406.00		16,048.20
21120-00001-0020-0000-..	Aguilar Luna Jose Luis	680.02		680.02	0.00		0.00
21120-00001-0026-0000-..	Torres Martinez Juan Carlos	3,584.40		3,584.40	0.00		0.00
21120-00001-0027-0000-..	Flores Navarro Mauricio	269,440.66		0.00	0.00		269,440.66
21120-00001-0028-0000-..	Medina Martinez Noemi	255.20		0.00	2,923.20		3,178.40
21120-00001-0031-0000-..	Espinoza Gonzalez Rene	0.00		15,370.00	15,370.00		0.00
21120-00001-0034-0000-..	Corporativo Inmobiliaria de Oc..	0.00		6,417.61	6,417.61		0.00
21120-00001-0035-0000-..	Lucenba sa de cv	13,357.40		13,357.40	0.00		0.00
21120-00001-0037-0000-..	Turismo Estrategico del Sur	33,273.04		0.00	0.00		33,273.04
21120-00001-0038-0000-..	Servicio Automotriz de Lagos ..	5,646.81		0.00	0.00		5,646.81
21120-00001-0041-0000-..	Samano García Ana Isabel	8,634.20		0.00	0.00		8,634.20
21120-00001-0043-0000-..	Impresiones Diaz sa de cv	165,716.90		0.00	754.00		166,470.90
21120-00001-0044-0000-..	Gallardo Trejo Luis Manuel	4,000.84		4,000.84	0.00		0.00
21120-00001-0049-0000-..	Gomez Martinez Maria de Lou..	6,565.60		0.00	1,643.78		6,585.38
21120-00001-0053-0000-..	Bombas y Motores Sumergibl..	652,594.68		46,120.38	0.00		606,474.30
21120-00001-0063-0000-..	Centeno Romo Leticia Gabriela	3,758.40		4,543.72	785.32		0.00
21120-00001-0066-0000-..	Marquez Morales Pedro	893.20		0.00	0.00		893.20
21120-00001-0067-0000-..	Muñoz Brizuela José de Jesús	2,554,314.47		0.00	0.00		2,554,314.47
21120-00001-0071-0000-..	RyH Electromecanica sa de cv	105,393.24		64,438.00	0.00		40,955.24
21120-00001-0072-0000-..	Martínez Plascencia Manuel	223,722.24		38,512.00	41,122.00		226,332.24
21120-00001-0075-0000-..	Velazquez Buz Irma	21,194.56		0.00	6,304.60		27,499.16
21120-00001-0077-0000-..	Martinez Lopez Maria de Lour..	42,009.40		8,700.00	1,972.00		35,281.40
21120-00001-0079-0000-..	Oficinas y Escolares sa de cv	17,795.59		17,795.59	0.00		0.00
21120-00001-0082-0000-..	Muñoz Marquez J Guadalupe	45,650.00		24,450.00	0.00		21,200.00
21120-00001-0083-0000-..	Laboratorios Julio sa de cv	19,024.00		0.00	0.00		19,024.00
21120-00001-0087-0000-..	Macias Muñoz Elvia	10,249.81		0.00	0.00		10,249.81
21120-00001-0090-0000-..	Metalica Industrial y de Servi..	4,640.00		0.00	9,280.00		13,920.00
21120-00001-0091-0000-..	Rodriguez Campos Maria Eng..	651,251.84		0.00	0.00		651,251.84
21120-00001-0094-0000-..	Betyval y cia sa de cv	46,959.08		107,234.48	116,393.24		56,117.84
21120-00001-0095-0000-..	El Meson de Lagos sa de cv	1,648.00		0.00	0.00		1,648.00
21120-00001-0103-0000-..	Constructora y Pavimentadora..	266,891.82		0.00	0.00		266,891.82
21120-00001-0107-0000-..	Miranda Garcia Ana Maria	731,341.87		112,763.50	1,150.72		619,729.09
21120-00001-0109-0000-..	Equipo Especiales para Rastr..	44,663.48		0.00	0.00		44,663.48
21120-00001-0113-0000-..	Moreno Mena Ricardo	17,272.40		0.00	0.00		17,272.40
21120-00001-0114-0000-..	Amezquita Espinoza Manuel	94,122.40		0.00	11,994.40		106,116.80
21120-00001-0115-0000-..	Costilla Diaz Raul Alejandro	12,083.95		0.00	2,563.60		14,647.55
21120-00001-0118-0000-..	Segovia Velazquez Jorge Artu..	53,265.82		0.00	0.00		53,265.82
21120-00001-0119-0000-..	Nextcode sa de cv	0.00		16,875.68	16,875.68		0.00
21120-00001-0121-0000-..	Perez Gomez Juan Guillermo	37,160.00		10,043.00	0.00		27,117.00
21120-00001-0122-0000-..	Gomez Villa Leticia	12,098.80		0.00	0.00		12,098.80
21120-00001-0125-0000-..	Gastronomia La Rinconada sa..	75,698.00		20,574.00	0.00		55,124.00
21120-00001-0133-0000-..	Ortiz Enriquez Brenda Jeanette	106,921.84		44,807.32	0.00		62,114.52
21120-00001-0138-0000-..	Gonzalez Ramos Lorena Aleja..	0.00		9,280.00	18,560.00		9,280.00
21120-00001-0141-0000-..	Laboratorios Plasari sa de cv	18,792.00		0.00	0.00		18,792.00
21120-00001-0145-0000-..	Alba Torres Alfonso	67,057.28		42,038.40	8,816.00		33,834.88
21120-00001-0147-0000-..	Robles Mora Yazmin Johanna	0.00		70,412.00	70,412.00		0.00
21120-00001-0150-0000-..	De Alba Alba Ana Lucia	19,007.00		0.00	0.00		19,007.00
21120-00001-0156-0000-..	Centro Infantil Monarca ac	2,260.00		2,260.00	65,710.00		65,710.00
21120-00001-0159-0000-..	Muñoz Padilla Jose Mauri	4,789,479.49		5,742.00	54,846.02		4,838,583.51
21120-00001-0161-0000-..	Radio Emisora Central sa de cv	164,720.00		63,104.00	54,752.00		156,368.00
21120-00001-0162-0000-..	Telefonos de Mexico SAB de ..	117,127.38		117,127.38	115,160.69		115,160.69
21120-00001-0165-0000-..	Organizacion Electrica Romo ..	-85,995.13		0.00	0.00		-85,995.13
21120-00001-0167-0000-..	Moreno Velazquez Jose Raim..	0.00		4,160.50	4,160.50		0.00
21120-00001-0173-0000-..	Villagrana Jasso Jose Carmen	5,657.99		5,657.99	0.00		0.00
21120-00001-0182-0000-..	Gomez Rodriguez Ana Maria	18,074.40		0.00	24,054.69		42,129.09
21120-00001-0197-0000-..	Semex, s.a. de c.v.	233,830.80		0.00	0.00		233,830.80
21120-00001-0198-0000-..	Copiadora Digitales del Bajío s..	11,971.24		0.00	3,951.50		15,922.74
21120-00001-0201-0000-..	Romo Medrano Luz Aurora	0.00		8,390.00	8,390.00		0.00
21120-00001-0205-0000-..	Abascal sa de cv	19,948.43		19,948.43	0.00		0.00
21120-00001-0208-0000-..	Reyes Garcia Hugo	212,129.73		0.00	0.00		212,129.73
21120-00001-0210-0000-..	Ramos Martinez Julian	4,628.40		4,628.40	0.00		0.00
21120-00001-0214-0000-..	Hostal Hacienda Sepulveda s..	3,203.48		0.00	0.00		3,203.48
21120-00001-0220-0000-..	Reza Miranda Gabriel	0.00		4,514.01	5,218.01		704.00
21120-00001-0225-0000-..	Tecnico de Lagos sa de cv	605,873.00		734,231.00	331,200.00		202,842.00
21120-00001-0227-0000-..	Martinez Plascencia Seferino	161,530.00		0.00	24,650.00		186,180.00
21120-00001-0228-0000-..	Esparza Maldonado Rafaela	107,442.68		38,144.28	16,201.72		85,500.12
21120-00001-0234-0000-..	Ortiz Marquez Fabian	17,400.00		17,400.00	0.00		0.00
21120-00001-0256-0000-..	Sanroman Moran Jose Enrique	35,380.49		0.00	0.00		35,380.49
21120-00001-0258-0000-..	Brizuela Tostado Victor Jorge	256,244.00		256,244.00	18,212.23		18,212.23
21120-00001-0267-0000-..	Grupo Gasolinero Lagos, S.A...	1,950,195.06		0.00	0.00		1,950,195.06
21120-00001-0272-0000-..	Rodriguez Montoya Jose	39,890.60		0.00	0.00		39,890.60
21120-00001-0273-0000-..	Operadora de Hoteles Damag..	42,012.71		0.00	3,522.00		45,534.71
21120-00001-0277-0000-..	Macias Quiroz Martin Jose Gu..	9,280.00		36,793.90	27,513.90		0.00
21120-00001-0278-0000-..	Trabyesa y Asociados sa de cv	70,355.16		70,355.16	0.00		0.00
21120-00001-0294-0000-..	Comision Federal de Electricid..	4,860,238.00		4,950,288.00	3,226,031.00		3,135,981.00
21120-00001-0302-0000-..	Seguros Monterrey New York ..	0.00		826,052.68	826,052.68		0.00
21120-00001-0316-0000-..	Barrientos Trujillo Jose	843.36		51,569.90	80,281.65		29,555.11

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21120-00001-0333-0000-..	Ramirez Torres Fabian de Jes..		16,472.00	16,472.00	0.00		0.00
21120-00001-0336-0000-..	Gutierrez Moreno Rogelio		278,716.08	0.00	0.00		278,716.08
21120-00001-0339-0000-..	Torres Vargas Alejandro		61,970.78	0.00	0.00		61,970.78
21120-00001-0352-0000-..	Mueblerias La Cama Ideal sa ..		2,030.04	1,689.00	1,798.00		2,139.04
21120-00001-0353-0000-..	Castillo Barco Bertha		0.00	0.00	17,498.00		17,498.00
21120-00001-0354-0000-..	Campos Muñoz Gustavo		1,044.00	0.00	0.00		1,044.00
21120-00001-0395-0000-..	Marquez Martin Jose Jaime		304,009.41	0.00	0.00		304,009.41
21120-00001-0402-0000-..	Hecabe Maderas y Derivados ..		367,461.00	0.00	0.00		367,461.00
21120-00001-0404-0000-..	Rita Perez Automotriz sa de cv		1,210.00	1,210.00	0.00		0.00
21120-00001-0408-0000-..	Ferreteria y Electricos Villa sa ..		5,100.24	0.00	5,584.35		10,684.59
21120-00001-0410-0000-..	Tuberias Conexiones y Algo m..		53,891.28	0.00	0.00		53,891.28
21120-00001-0420-0000-..	Escobar Manrique Luz Maria		9,540.00	14,840.00	14,840.00		9,540.00
21120-00001-0422-0000-..	Murguia Lara Rosa Maria		0.00	36,540.00	48,720.00		12,180.00
21120-00001-0447-0000-..	Villanueva Garcia Federico		5,289.60	5,289.60	5,289.60		5,289.60
21120-00001-0449-0000-..	Elektron del Bajio sa de cv		892,008.12	117,207.73	302,412.55		1,077,212.94
21120-00001-0453-0000-..	Tapia Flores Lorenzo		406.00	0.00	0.00		406.00
21120-00001-0454-0000-..	Núñez Flores German Fausto		805,198.51	205,506.08	0.00		599,692.43
21120-00001-0495-0000-..	Godinez Meza Yulyana		10,604.72	0.00	0.00		10,604.72
21120-00001-0501-0000-..	Servicios eficientes de cartera..		0.00	0.00	12,255.00		12,255.00
21120-00001-0522-0000-..	Renta Acarreos y Maquinaria, ..		535,382.42	0.00	0.00		535,382.42
21120-00001-0562-0000-..	Ofix sa de cv		68,022.55	20,346.03	0.00		47,676.52
21120-00001-0573-0000-..	Sistemas Equipos y Maq para ..		0.00	0.00	9,164.00		9,164.00
21120-00001-0582-0000-..	Proyectos Integrales TIF sa de..		0.00	0.00	3,514.38		3,514.38
21120-00001-0590-0000-..	Hernandez Torres Jafet David		88,064.28	0.00	0.00		88,064.28
21120-00001-0592-0000-..	Estructuras y Montajes de Lag..		32,623.75	0.00	0.00		32,623.75
21120-00001-0603-0000-..	Barba Diaz Oscar Francisco		51,446.19	0.00	0.00		51,446.19
21120-00001-0609-0000-..	Contreras Aguiñaga Jose Felix		75,384.69	0.00	0.00		75,384.69
21120-00001-0644-0000-..	Mayoristas en Papeleria eq de..		9,908.70	0.00	0.00		9,908.70
21120-00001-0651-0000-..	Catasmot Union e Alteños spr..		0.00	163,550.07	163,550.07		0.00
21120-00001-0653-0000-..	Sotelo Ruiz Jorge		4,500.00	0.00	0.00		4,500.00
21120-00001-0663-0000-..	Patronato para el Fomento de ..		0.00	935.00	935.00		0.00
21120-00001-0676-0000-..	Rotipan sa de cv		760.00	760.00	390.00		390.00
21120-00001-0687-0000-..	Operadora de Cocina Internac..		1,000.00	0.00	0.00		1,000.00
21120-00001-0690-0000-..	Gonzalez Guerra Jose Bernar..		229,921.20	23,992.75	25,522.32		231,450.77
21120-00001-0695-0000-..	Compactos de los Altos sa de ..		20,748.06	2,497,341.72	2,497,341.72		20,748.06
21120-00001-0696-0000-..	Arrendadora y Constructora M..		830,792.00	77,952.00	0.00		752,840.00
21120-00001-0708-0000-..	Muñoz Brizuela Aaron		18,233.00	0.00	6,611.00		24,844.00
21120-00001-0710-0000-..	Sistemas Constructivos Frarre ..		212,707.55	0.00	0.00		212,707.55
21120-00001-0731-0000-..	Diaz Padilla Eric Daniel		222,570.81	0.00	0.00		222,570.81
21120-00001-0744-0000-..	Loza Amador Yadira Janeth		0.00	46,400.00	46,400.00		0.00
21120-00001-0752-0000-..	Maciel Ramirez Maria Elena		466,057.20	0.00	0.00		466,057.20
21120-00001-0768-0000-..	Martinez Rincon Ma Eugenia		67,164.00	36,192.00	0.00		30,972.00
21120-00001-0771-0000-..	Torales Flores Maria del Carm..		18,060.00	0.00	0.00		18,060.00
21120-00001-0773-0000-..	Samano Perez Paulo Cesar		45,836.24	0.00	6,449.60		52,285.84
21120-00001-0780-0000-..	Espinosa Rodriguez Jaime		0.00	5,800.00	5,800.00		0.00
21120-00001-0783-0000-..	Macias Flores Patricia Guadal..		28,436.22	0.00	0.00		28,436.22
21120-00001-0784-0000-..	Hernandez Chavez Margarita ..		52,200.00	70,700.00	70,700.00		52,200.00
21120-00001-0786-0000-..	Santa Elena Contruccion sa..		266,175.76	266,175.76	0.00		0.00
21120-00001-0794-0000-..	Lozano Carrillo Cesar Omar		2,900.00	2,900.00	0.00		0.00
21120-00001-0796-0000-..	Zermeño Mota Ma Genoveva		104,588.50	54,125.60	7,598.00		58,060.90
21120-00001-0808-0000-..	Cuellar Ramirez J. Manuel		54,395.00	0.00	0.00		54,395.00
21120-00001-0810-0000-..	Hernandez Ramirez Samuel		5,220.00	4,176.00	0.00		1,044.00
21120-00001-0826-0000-..	Servicios de Construccion y M..		103,773.02	32,248.00	0.00		71,525.02
21120-00001-0852-0000-..	Alonso Mojica Alfredo		0.00	0.00	809.00		809.00
21120-00001-0855-0000-..	Comercializadora de Combust..		720,523.11	481,172.02	0.00		239,351.09
21120-00001-0856-0000-..	Cablesmas Telecomunicacion..		4,893.29	26,383.03	23,113.74		1,624.00
21120-00001-0863-0000-..	Asfalto Guadalajara sa de cv		276,776.00	0.00	5,568.00		282,344.00
21120-00001-0864-0000-..	Ingenieria en Cableado Telefo..		77,059.95	0.00	0.00		77,059.95
21120-00001-0866-0000-..	Rossie Gonzalez Alvaro		25,418.69	0.00	7,949.30		33,367.99
21120-00001-0874-0000-..	Martinez Magaña Josefina		40,368.00	40,368.00	0.00		0.00
21120-00001-0880-0000-..	Gamez Navarro Hector Ivan		430,677.75	0.00	58,844.02		489,521.77
21120-00001-0881-0000-..	Guzman Reyes Delsy Lorena		81,653.12	0.00	5,203.84		86,856.96
21120-00001-0882-0000-..	De Anda Torres Francisco Jav..		42,790.14	0.00	10,000.00		52,790.14
21120-00001-0884-0000-..	El Colegio de Leon ac		0.00	24,030.00	24,030.00		0.00
21120-00001-0890-0000-..	Biolimpres Comercial s de rl d..		154,469.82	0.00	0.00		154,469.82
21120-00001-0895-0000-..	Seym de Mexico sa de cv		51,584.00	0.00	0.00		51,584.00
21120-00001-0900-0000-..	Aguiñaga Quintanilla Fernando		11,600.00	35,219.00	23,619.00		0.00
21120-00001-0902-0000-..	Hernandez Jorge Humberto		5,220.00	5,220.00	0.00		0.00
21120-00001-0904-0000-..	Oviedo Hernandez Alejandro		0.00	17,017.75	17,017.75		0.00
21120-00001-0908-0000-..	Romero Ortiz Alvaro		8,764.96	8,764.96	0.00		0.00
21120-00001-0914-0000-..	Cardiel y Asociados sc		0.00	34,452.00	34,452.00		0.00
21120-00001-0915-0000-..	Ibarra Hernandez Maria Olga		2,176.16	0.00	0.00		2,176.16
21120-00001-0917-0000-..	Gallardo Jimenez Maria de Je..		0.00	26,500.00	26,500.00		0.00
21120-00001-0921-0000-..	Gomez Flores Yuliana del Car..		14,685.60	18,049.60	27,840.00		24,476.00
21120-00001-0922-0000-..	Cano Martinez Lorenzo		13,300.00	13,300.00	21,050.00		21,050.00
21120-00001-0926-0000-..	Reyes Reyes Marco Antonio		62,500.02	0.00	0.00		62,500.02
21120-00001-0927-0000-..	Fullback Editorial sa de cv		0.00	0.00	69,600.00		69,600.00
21120-00001-0928-0000-..	Impresionadores sa de cv		0.00	17,400.00	17,400.00		0.00
21120-00001-0929-0000-..	Guardado Gonzalez Jesus Ev..		0.00	0.00	16,430.00		16,430.00
21120-00001-0941-0000-..	Torres Arzola Maria Elizabeth		8,700.00	8,700.00	0.00		0.00
21120-00001-0942-0000-..	Automatizacion & Equipo Elec..		123,544.18	55,776.51	0.00		67,767.67
21120-00001-0945-0000-..	Lopez Reyes Jose Salome		6,612.00	0.00	0.00		6,612.00
21120-00001-0954-0000-..	Padilla Hermosillo Gilberto		49,277.50	0.00	0.00		49,277.50

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
21120-00001-0956-0000-..	Santiago Romero Noe Santiago		88,854.77	0.00	0.00		88,854.77
21120-00001-0957-0000-..	Instituto de Seguridad Social d..		10,288.97	18,461.47	19,830.00		11,657.50
21120-00001-0998-0000-..	Cinemas HENRY S.A . DE C.V.		45,936.00	0.00	0.00		45,936.00
21120-00001-1021-0000-..	Gutierrez Diaz Juan		225,951.86	0.00	0.00		225,951.86
21120-00001-1022-0000-..	Viajes Progreso sa de cv		0.00	37,723.00	43,708.00		5,985.00
21120-00001-1032-0000-..	Lugo Zarazua Pascual		500,779.26	0.00	0.00		500,779.26
21120-00001-1054-0000-..	Padilla Espinoza Alejandro		387,088.22	0.00	0.00		387,088.22
21120-00001-1059-0000-..	Amezquita Hernandez Rodrigo		102,947.92	3,248.00	0.00		99,699.92
21120-00001-1155-0000-..	Comercial Rema, s.a. De c.v		144,560.94	0.00	0.00		144,560.94
21120-00001-1177-0000-..	Santiago Herandez Noee		226,959.64	0.00	0.00		226,959.64
21120-00001-1184-0000-..	Grupo Enerwaste sa de cv		5,422,091.48	1,065,086.03	1,157,635.82		5,514,641.27
21120-00001-1187-0000-..	Casillas Moreno Genesis Jhos..		150,440.41	0.00	0.00		150,440.41
21120-00001-1193-0000-..	Gomez Flores Daniel Alberto		7,818.40	7,818.40	0.00		0.00
21120-00001-1237-0000-..	Maquinados y bombas sa de cv		147,877.75	42,639.28	0.00		105,238.47
21120-00001-1264-0000-..	Serna Reynaga Jose de Jesus		174,000.00	0.00	0.00		174,000.00
21120-00001-1271-0000-..	Davila Aguilar Jose de Jesus		2,082.78	1,600.00	1,600.00		2,082.78
21120-00001-1279-0000-..	Garibay Gonzalez Noe		50,112.00	5,568.00	0.00		44,544.00
21120-00001-1288-0000-..	Guadalupe Comunicaciones S..		4,640.00	4,640.00	0.00		0.00
21120-00001-1290-0000-..	Edenred Mexico SA de CV		0.00	31,044.00	31,044.00		0.00
21120-00001-1301-0000-..	Paredes Carranco Julio Cesar		149,245.60	149,245.60	0.00		0.00
21120-00001-1303-0000-..	Colegio Orientacion de Lagos ..		0.00	1,300.00	3,650.00		2,350.00
21120-00001-1304-0000-..	Sterimed s de rl de cv		3,760.14	3,760.14	0.00		0.00
21120-00001-1310-0000-..	Lozano Cordoba Valeria Patric..		41,319.20	15,532.40	0.00		25,786.80
21120-00001-1327-0000-..	Ibarra Romero Eduardo		14,483.94	14,483.94	0.00		0.00
21120-00001-1328-0000-..	Ramirez Sanrroman Carlos H..		0.00	6,830.00	6,830.00		0.00
21120-00001-1334-0000-..	Duron Chico Carmen Liliana		48,743.20	58,487.20	9,744.00		0.00
21120-00001-1337-0000-..	Nuñez Ortiz Nazario		200,212.28	200,212.28	0.00		0.00
21120-00001-1340-0000-..	Rocha Tovar Enrique		0.00	1,890.80	1,890.80		0.00
21120-00001-1346-0000-..	Escobar Manrique Ana Rosa		0.00	4,240.00	4,240.00		0.00
21120-00001-1354-0000-..	Flores Santoyo Xochitl Gisela		0.00	63,760.00	63,760.00		0.00
21120-00001-1356-0000-..	Habilidades en Asesoría y Ser..		0.00	29,000.00	29,000.00		0.00
21120-00001-1368-0000-..	Rodriguez Campos Karen Yes..		243,369.82	167,489.58	3,333.84		79,214.08
21120-00001-1370-0000-..	Martinez Cruz		25,403.45	25,403.45	34,470.59		34,470.59
21120-00001-1383-0000-..	Ramirez Escoto Andrea Beren..		25,903.69	77,307.21	51,403.52		0.00
21120-00001-1386-0000-..	Seguros Afirme sa de cv		76,991.29	76,991.29	0.00		0.00
21120-00001-1392-0000-..	Espinoza Aguilera Adrian		21,315.39	21,315.39	7,722.28		7,722.28
21120-00001-1394-0000-..	Imprecen sa de cv		6,997.67	6,997.67	0.00		0.00
21120-00001-1398-0000-..	Torres Martin J Roberto		6,311.02	9,695.00	9,695.00		6,311.02
21120-00001-1399-0000-..	Serrano Ornelas Hector Luis		0.00	3,309.89	3,309.89		0.00
21120-00001-1402-0000-..	Centro de Mantenimiento y Co..		54,026.42	0.00	0.00		54,026.42
21120-00001-1413-0000-..	Trama Constructora y Maquin..		254,000.51	0.00	0.00		254,000.51
21120-00001-1416-0000-..	Bravo Anaya Juan Manuel		7,656.00	7,656.00	0.00		0.00
21120-00001-1422-0000-..	Rodriguez Valadez Hugo		55,707.68	22,212.84	16,586.06		50,080.90
21120-00001-1446-0000-..	Ibarra Araujo Marco Antonio		9,280.00	0.00	9,280.00		18,560.00
21120-00001-1452-0000-..	Smal de Mexico sa de cv		634.98	634.98	816.73		816.73
21120-00001-1465-0000-..	Rodriguez Valadez Adrian		11,310.00	11,310.00	11,310.00		11,310.00
21120-00001-1472-0000-..	Gutierrez Guerrero Maria Ang..		115,810.55	0.00	4,255.56		120,066.11
21120-00001-1473-0000-..	Orozco Lopez Jorge Alfredo		0.00	2,430.00	2,430.00		0.00
21120-00001-1474-0000-..	Servicios Flotilleros sa de cv		184,726.48	0.00	194,769.80		379,496.28
21120-00001-1495-0000-..	CR Formas SA de CV		0.00	147,917.40	147,917.40		0.00
21120-00001-1500-0000-..	Madereria y Construcciones Al..		458,927.57	458,927.57	0.00		0.00
21120-00001-1505-0000-..	Aceves Perez Silvia		40,000.00	40,000.00	0.00		0.00
21120-00001-1517-0000-..	Paralelo 20		23,200.00	23,200.00	0.00		0.00
21120-00001-1519-0000-..	Juarez Guerra y Asociados sa..		0.00	36,540.00	36,540.00		0.00
21120-00001-1525-0000-..	Mojica Lopez Miguel		34,059.92	34,059.92	0.00		0.00
21120-00001-1526-0000-..	Corporativo de Proteccion y T..		49,300.00	0.00	0.00		49,300.00
21120-00001-1529-0000-..	Veloz Montelongo Luis Alberto		0.00	127,540.00	127,540.00		0.00
21120-00001-1530-0000-..	Facio Zambrano Ana Maria		0.00	127,540.00	127,540.00		0.00
21120-00001-1539-0000-..	Aguilar Hernandez Inocente		0.00	35,000.03	35,000.03		0.00
21120-00001-1540-0000-..	Grupo Radiofonico de Guanaj..		0.00	76,884.80	76,884.80		0.00
21120-00001-1541-0000-..	Ramos Rodriguez Jesus Enriq..		8,726.68	4,201.52	0.00		4,525.16
21120-00001-1542-0000-..	Gonzalez Regalado Jose Car..		20,648.00	3,248.00	2,842.00		20,242.00
21120-00001-1547-0000-..	Marquez Rodriguez Paulina G..		6,072.60	0.00	3,091.40		9,164.00
21120-00001-1548-0000-..	Martin de Alba Ma de la Luz		10,500.00	10,500.00	0.00		0.00
21120-00001-1549-0000-..	Bombas Industriales de Aguas..		210,318.44	56,226.36	0.00		154,092.08
21120-00001-1550-0000-..	Gama Cervantes Javier		112,366.33	0.00	53,909.16		166,275.49
21120-00001-1551-0000-..	Sanchez Delgado Isabel		51,605.27	51,605.27	0.00		0.00
21120-00001-1552-0000-..	Toral Gonzalez Jose Salvador		0.00	13,033.76	26,067.52		13,033.76
21120-00001-1553-0000-..	Espinosa Guerrero Gerardo		2,273.60	5,011.20	2,737.60		0.00
21120-00001-1555-0000-..	Corporativo Procure de Protec..		140,940.00	0.00	0.00		140,940.00
21120-00001-1558-0000-..	Vazquez Moreno Maria del Ro..		0.00	0.00	10,000.04		10,000.04
21120-00001-1559-0000-..	Verificacion Integral sa de cv		9,512.00	0.00	0.00		9,512.00
21120-00001-1562-0000-..	Jasso Martinez Alfredo		16,240.00	16,240.00	0.00		0.00
21120-00001-1563-0000-..	Ochoa Diaz Maria del Rosario		0.00	13,780.00	13,780.00		0.00
21120-00001-1564-0000-..	Inmobiliaria Barajas Lima sa d..		31,602.87	31,602.87	0.00		0.00
21120-00001-1565-0000-..	Gelista Rodriguez Aaron Osw..		10,892.40	10,892.40	0.00		0.00
21120-00001-1566-0000-..	Rexy sa de cv		34,939.14	34,939.14	0.00		0.00
21120-00001-1567-0000-..	Vega Hernandez Andres Rene		66,539.05	34,429.24	0.00		32,109.81
21120-00001-1568-0000-..	Rodriguez Ramirez Ricardo		0.00	62,257.20	62,257.20		0.00
21120-00001-1569-0000-..	Montoya Esquivel Jose		23,640.80	23,640.80	0.00		0.00
21120-00001-1570-0000-..	Delgado Nieto Jose Antonio		2,320.00	0.00	0.00		2,320.00
21120-00001-1571-0000-..	Torres de la Torre Jesus Roge..		2,784.00	2,784.00	0.00		0.00
21120-00001-1572-0000-..	Preciado Arenas Dulce Maria		0.00	1,900.00	1,900.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
21120-00001-1573-0000-..	Ruiz Gomez Claudia		30,039.76	0.00	1,800.00		31,839.76
21120-00001-1574-0000-..	Villalobos Mancilla Jose Luis		11,791.77	0.00	0.00		11,791.77
21120-00001-1575-0000-..	Villalobos Mancilla Arturo		42,957.15	0.00	89,332.81		132,289.96
21120-00001-1576-0000-..	Vazquez Guerra Guillermo		13,920.00	0.00	0.00		13,920.00
21120-00001-1578-0000-..	Cadena Guillen J Reyes		0.00	7,300.00	7,300.00		0.00
21120-00001-1579-0000-..	Universidad de Guadalajara		0.00	0.00	116,000.00		116,000.00
21120-00001-1580-0000-..	Brizuela Alonzo J Guadalupe		0.00	0.00	13,920.00		13,920.00
21120-00001-1581-0000-..	Mojica Muñoz Alejandro		100,851.26	0.00	0.00		100,851.26
21120-00001-1582-0000-..	Baez Bojorquez Alejandro		0.00	0.00	9,164.00		9,164.00
21120-00001-1583-0000-..	Velazquez Cardona Manuel Al..		5,218.66	0.00	0.00		5,218.66
21120-00001-1584-0000-..	Davalos Gonzalez Arnulfo		0.00	0.00	33,500.00		33,500.00
21120-00001-1585-0000-..	Hernandez Rodriguez Eduardo		0.00	0.00	8,169.54		8,169.54
21120-00001-1586-0000-..	Emulsiones y Transportes s d..		0.00	0.00	88,160.00		88,160.00
21120-00001-1587-0000-..	Coronado Castillo Rogelio		0.00	0.00	95,730.42		95,730.42