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AYUNTAMIENTO DE TUXPAN, JALISCO 2014 Hoja: 18
Balanza de comprobación del 01/Ene/2019 al 31/Dic/2019 Fecha: 19/Feb/2020

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2111-003-000-000	claudia iside cruz garcia		7,200.00	0.00	0.00		7,200.00
2112-000-000-000	PROVEEDORES A CORTO..	602,451.89		116,790,634.81	114,673,462.24		-1,514,720.68
2112-001-000-000	Grupo Muñoz Ferretero	10,440.00		0.00	0.00		10,440.00
2112-001-001-000	Alejandra Gpe Ramirez Asce..		0.00	0.00	0.00		0.00
2112-001-002-000	Daniel Fuentes		9,800.00	0.00	0.00		9,800.00
2112-001-003-000	Ada Graciela Aguayo Gardea		0.00	0.00	0.00		0.00
2112-001-004-000	Alfonso Hernandez Reyes		0.00	37,315.52	37,315.52		0.00
2112-001-005-000	Alejandra Sarahi Lopez de la..		0.01	0.00	0.00		0.01
2112-001-006-000	Aerovias de Mexico sa de cv		0.00	0.00	0.00		0.00
2112-001-007-000	Alma Leticia Sanchez Manzo		0.00	0.00	0.00		0.00
2112-001-008-000	Aurelio Vazquez Vazquez		0.00	0.00	0.00		0.00
2112-001-009-000	Adriana Guadalupe Mendoza..		0.00	0.00	0.00		0.00
2112-001-010-000	Alejandro Mosqueda		1,500.00	0.00	0.00		1,500.00
2112-001-011-000	Alejandro Magaña Cuevas		0.01	0.00	0.00		0.01
2112-001-012-000	Arturo Moreno Zambrano		0.00	0.00	0.00		0.00
2112-001-013-000	Antonia Juarez magaña		0.00	0.00	0.00		0.00
2112-001-014-000	America Araceli Ibarra Jimen..		0.00	0.00	0.00		0.00
2112-001-015-000	Adrian Briseño Gallegos		0.00	0.00	0.00		0.00
2112-001-016-000	Adrian Barranco Bernardino.		0.00	0.00	0.00		0.00
2112-001-017-000	Alejandro Alonso Villavazo		0.00	0.00	0.00		0.00
2112-001-018-000	Ascendum Maquinaria Mexic..		0.00	0.00	0.00		0.00
2112-001-019-000	Aristeo Gonzalez Martinez		-2,000.00	0.00	0.00		-2,000.00
2112-001-020-000	Agricola Castego SPR de RL		0.00	0.00	0.00		0.00
2112-001-021-000	Abastecedroa Ferretera Atot..		0.00	0.00	0.00		0.00
2112-001-022-000	Antonio Isabeles Moran		0.00	0.00	0.00		0.00
2112-001-023-000	Anerk sa de cv		0.00	0.00	0.00		0.00
2112-001-024-000	Alam Essau Mata Chavez		6,773.02	6,772.04	0.00		0.98
2112-001-025-000	Alejandro Ruiz Pulido		0.00	0.00	0.00		0.00
2112-001-026-000	Accesorios Forestales y Agri..		0.00	0.00	0.00		0.00
2112-001-027-000	Arquitectura e Ingenieria Zen		0.00	0.00	0.00		0.00
2112-001-028-000	Antonio Horacio Cruz Baltazar		0.00	4,123.60	4,123.60		0.00
2112-001-029-000	Alonso Said Chavez Mendoza		0.00	0.00	0.00		0.00
2112-001-030-000	Arnulfo Vazquez Fabian		0.00	0.00	0.00		0.00
2112-001-031-000	Ali Aremi Aguirre Bojado		0.00	0.00	0.00		0.00
2112-001-032-000	Aana Yuridia Bautista Tejeda		0.00	4,587.00	4,587.00		0.00
2112-001-033-000	Armando Guzman Ochoa		0.00	0.00	0.00		0.00
2112-001-034-000	Angelica Tirado Vazquez		0.00	6,853.50	6,853.50		0.00
2112-001-035-000	Alejandra Castañeda Govea		0.00	6,700.00	6,700.00		0.00
2112-001-036-000	Alberto Martinez Romero		0.00	0.00	0.00		0.00
2112-001-037-000	Ana Teresa Orozco Nuñez		0.00	62,743.59	62,743.59		0.00
2112-001-038-000	Asesorias Avanzadas Merca..		2,610.00	0.00	0.00		2,610.00
2112-001-039-000	Alexis Sebastian Silva Vega		0.00	0.00	0.00		0.00
2112-001-040-000	Arcelia Vazquez Serrano		0.00	0.00	0.00		0.00
2112-001-041-000	Accion Fire Mexico S.A. de C..		0.00	0.00	0.00		0.00
2112-001-042-000	Amelia Fabias Arias		0.00	3,627.88	3,627.88		0.00
2112-001-043-000	Araceli de Jesus Flores Vazq..		0.00	10,410.00	10,410.00		0.00
2112-001-044-000	Ausencio Lopez Velazquez.		0.00	0.00	0.00		0.00
2112-001-045-000	Ana Margarita Alcaraz Velas..		0.00	2,000.00	2,000.00		0.00
2112-001-046-000	Alicia Rocio Mejia Torres		0.00	40,919.00	40,919.00		0.00
2112-001-047-000	Agroindustrias Raiker S de R..		0.00	66,918.74	102,624.25		35,705.51