

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2112-000-000	PROVEEDORES POR PAGA..		5,242,078.68	5,492,249.63	250,170.95		0.00
2112-100-000	PROVEEDORES		5,242,078.68	5,489,624.63	247,545.95		0.00
2112-100-001	MEXICHEM DERIVADOS SA ..		0.00	15,150.52	15,150.52		0.00
2112-100-002	TELEFONOS DE MEXICO SA..	3,007.00		5,583.00	2,576.00		0.00
2112-100-005	ASFALTOS GUADALAJARA ..	53,237.04		69,123.24	15,886.20		0.00
2112-100-006	SERVICIO RAMIREZ DE TEP..	20,957.38		34,431.56	13,474.18		0.00
2112-100-008	DISTRIBUIDORA DE ACERO..	0.00		220.01	220.01		0.00
2112-100-012	REBOMSU SA DE CV	78,364.96		78,364.96	0.00		0.00
2112-100-017	ARQUITECTURA Y MATERIA..	24,760.00		24,760.00	0.00		0.00
2112-100-019	BANCO MERCANTIL DEL NO..	0.00		3,032.00	3,032.00		0.00
2112-100-022	GAS BUTEP SA	0.00		57.00	57.00		0.00
2112-100-024	JOSE LUIS ALVAREZ GONZ..	0.00		70,786.62	70,786.62		0.00
2112-100-026	COMISION FEDERAL DE EL..	2,610,594.00		2,610,594.00	0.00		0.00
2112-100-029	FARMACIA TEPA SA DE CV	0.00		513.10	513.10		0.00
2112-100-034	BEATRIZ ADRIANA ESPARZ..	0.00		329.00	329.00		0.00
2112-100-035	J JESUS BARBOZA ..	4,255.18		4,255.18	0.00		0.00
2112-100-038	TRACSA SAPI DE CV	2,771.68		2,771.68	0.00		0.00
2112-100-043	MA OLIBIA LOZA IBARRA	0.00		1,880.00	1,880.00		0.00
2112-100-044	MARIA DE LOS ANGELES N..	5,160.00		6,201.11	1,041.11		0.00
2112-100-053	SOLUCIONES ANALITICAS I..	7,285.96		7,285.96	0.00		0.00
2112-100-059	BEATRIZ PADILLA MARTIN	870.00		1,031.00	161.00		0.00
2112-100-063	RED DE CARRETERAS DE O..	0.00		3,396.00	3,396.00		0.00
2112-100-064	GERARDO JIMENEZ PEREZ	0.00		232.00	232.00		0.00
2112-100-065	ANITA MENDOZA NAPOLES	0.00		348.00	348.00		0.00
2112-100-074	VIDA SCANER SA DE CV	0.00		3,100.17	3,100.17		0.00
2112-100-082	FRANQUICIAS DE OCCIDEN..	0.00		338.00	338.00		0.00
2112-100-087	EDUARDO NAZARIO PLASC..	0.00		660.02	660.02		0.00
2112-100-095	TELEVISION POR CABLE TE..	0.00		299.00	299.00		0.00
2112-100-105	GRUPO ECOTEC SA DE CV	11,279.84		11,279.84	0.00		0.00
2112-100-112	AURELIO MARTIN MARTIN	8,309.17		8,309.17	0.00		0.00
2112-100-116	RADIOMOVIL DIPSA SA DE ..	0.00		20,350.00	20,350.00		0.00
2112-100-118	OLGA ASCENCIO LOPEZ	0.00		677.44	677.44		0.00
2112-100-135	IRENE MORENO HERNAND..	0.00		40.00	40.00		0.00
2112-100-166	ANTONIO GUTIERREZ COR..	1,276.00		1,276.00	0.00		0.00
2112-100-169	JOEL DE JESUS GONZALEZ ..	0.00		1,219.60	1,219.60		0.00
2112-100-176	TRANSFORMACIONES DEL..	44,571.27		44,571.27	0.00		0.00
2112-100-203	SILVIA GARCIA PEÑA	0.00		11,289.68	11,289.68		0.00
2112-100-209	AGUA SOLUCIONES S DE R..	17,400.00		17,400.00	0.00		0.00
2112-100-214	BOMBAS Y MOTORES SUM..	154,114.84		154,114.84	0.00		0.00
2112-100-225	PRIMITIVO INIGUEZ ORNEL..	0.00		2,000.00	2,000.00		0.00
2112-100-231	GRUPO ALDARAMIZ SA DE ..	15,172.80		15,172.80	0.00		0.00
2112-100-283	BBVA BANCOMER	0.00		11,675.66	11,675.66		0.00
2112-100-312	BANAMEX	0.00		452.40	452.40		0.00
2112-100-313	BANCO DEL BAJIO, S.A.	0.00		208.80	208.80		0.00
2112-100-359	CABLEVISION RED SA DE CV	0.00		572.66	572.66		0.00
2112-100-360	FERNANDO BARRON PADIL..	0.00		1,566.00	1,566.00		0.00
2112-100-387	FRANCISCO DE JESUS MO..	0.00		725.00	725.00		0.00
2112-100-409	PREMIUM RESTAURANT BR..	0.00		500.00	500.00		0.00
2112-100-414	TIRE EXPRESS SA DE CV	11,000.00		11,000.00	0.00		0.00
2112-100-420	ANA CECILIA GONZALEZ PA..	3,039.20		3,039.20	0.00		0.00
2112-100-435	TUBERIAS PLASTICAS DE A..	8,203.56		8,203.56	0.00		0.00
2112-100-436	PC DE LOS ALTOS S DE RL ..	0.00		1,290.24	1,290.24		0.00
2112-100-450	JOSE DE JESUS BECERRA ..	0.00		374.00	374.00		0.00
2112-100-451	AUTOBUSES DE LA PIEDAD ..	0.00		98.00	98.00		0.00
2112-100-465	ANA BERTHA BARRAGAN C..	0.00		67.00	67.00		0.00
2112-100-475	RODOLFO REYES IBARRA	0.00		11,054.11	11,054.11		0.00
2112-100-506	COMISION NACIONAL DEL A..	1,214,924.00		1,218,112.00	3,188.00		0.00
2112-100-521	MUEBLERIA LAS COLONIAS..	0.00		710.00	710.00		0.00
2112-100-523	AGUA Y SANEAMIENTO DEL..	0.00		393.00	393.00		0.00
2112-100-533	MA. MARIBEL LOPEZ GOMEZ	3,921.00		4,171.00	250.00		0.00
2112-100-629	HECTOR RAUL OROZCO CA..	0.00		159.99	159.99		0.00
2112-100-632	IMPERQUIMIA DE LOS ALTO..	7,474.92		7,474.92	0.00		0.00
2112-100-636	SANICHEM LATINOAMERIC..	88,600.80		88,600.80	0.00		0.00
2112-100-650	SCOTIBANK INVERLAT SA	0.00		5,225.80	5,225.80		0.00
2112-100-657	OFFICE DEPOT DE MEXICO ..	0.00		620.00	620.00		0.00
2112-100-666	GRUPO MEDICO TITANIC S..	0.00		1,663.01	1,663.01		0.00
2112-100-689	EPSILON SERVICIOS QUIMI..	578,354.89		578,354.89	0.00		0.00
2112-100-700	YONGJIN CHEN	0.00		232.00	232.00		0.00
2112-100-716	HIDROVAL INDUSTRIAL SA ..	1,560.20		1,560.20	0.00		0.00
2112-100-718	SONIA SILVIA RODRIGUEZ ..	0.00		300.00	300.00		0.00
2112-100-724	UNIFERRE DE LOS ALTOS S..	-0.01		629.10	629.10		-0.01
2112-100-772	KARLA BERENICE TORRES ..	6,049.03		8,497.02	2,447.99		0.00
2112-100-784	JORGE BRITO OCAMPO	17,760.00		17,760.00	0.00		0.00
2112-100-814	JOSE LUIS ORTIZ MARTIN D..	0.00		375.00	375.00		0.00
2112-100-816	CAYETANO CASILLAS CASI..	0.00		5,220.00	5,220.00		0.00
2112-100-822	GLORIA FRANCO GONZALEZ	3,968.84		3,968.84	0.00		0.00
2112-100-844	JOSE DE JESUS AMEZQUIT..	0.00		2,349.30	2,349.30		0.00
2112-100-849	DANIELA GONZALEZ GARCIA	0.00		348.00	348.00		0.00
2112-100-868	CENTURIA COMERCIAL MO..	965.12		965.12	0.00		0.00
2112-100-870	SECRETARIA DE PLANEACI..	0.00		20,210.00	20,210.00		0.00
2112-100-882	GRILL SALADS SA DE CV	0.00		232.00	232.00		0.00
2112-100-900	MEDIDORES DELAUNET SA..	6,797.60		6,797.60	0.00		0.00

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		Deudor	Acreedor			Deudor	Acreedor
2112-100-914	RODRIGO PEREGRINA CAL..		89,872.16	89,872.16	0.00		0.00
2112-100-937	BUEN EMPAQUE SA DE CV		37,600.24	37,600.24	0.00		0.00
2112-100-940	JUAN MANUEL GOMEZ FRA..		0.00	1,519.60	1,519.60		0.00
2112-100-957	SUSANA MARTIN FRANCO		0.00	533.60	533.60		0.00
2112-100-999	GHP CONSULTORES ASOCI..		98,600.00	98,600.00	0.00		0.00
2112-101-000	LOS OLVIDADOS DE BUNUE..		0.00	550.00	550.00		0.00
2112-101-001	LOGMEIN IRELAND, LTD		0.00	2,749.04	2,749.04		0.00
2112-200-000	PROVEEDORES PROFESIO..		0.00	2,625.00	2,625.00		0.00
2112-200-001	ALVARO GUTIERREZ INIGU..		0.00	250.00	250.00		0.00
2112-200-007	LEONARDO ELEAZAR CRUZ..		0.00	1,000.00	1,000.00		0.00
2112-200-010	OLGA MARGARITA MARTIN ..		0.00	700.00	700.00		0.00
2112-200-017	ALBERTO CHAPARRO TOR..		0.00	325.00	325.00		0.00
2112-200-044	JORGE ALAN GARCIA CAST..		0.00	350.00	350.00		0.00