

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2112-000-000	PROVEEDORES POR PAGA..		0.00	3,698,741.96	3,698,741.96		0.00
2112-100-000	PROVEEDORES		0.00	3,692,741.96	3,692,741.96		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..		0.00	5,701.00	5,701.00		0.00
2112-100-005	ASFALTOS GUADALAJARA ..		0.00	15,809.64	15,809.64		0.00
2112-100-006	SERVICIO RAMIREZ DE TEP..		0.00	38,949.86	38,949.86		0.00
2112-100-008	DISTRIBUIDORA DE ACERO..		0.00	1,036.18	1,036.18		0.00
2112-100-017	ARQUITECTURA Y MATERIA..		0.00	16,560.00	16,560.00		0.00
2112-100-019	BANCO MERCANTIL DEL NO..		0.00	4,297.56	4,297.56		0.00
2112-100-020	JUVENAL GUTIERREZ FRAN..		0.00	20,097.58	20,097.58		0.00
2112-100-022	GAS BUTEP SA		0.00	625.24	625.24		0.00
2112-100-023	SERVICIO CARNICERITO S ..		0.00	500.00	500.00		0.00
2112-100-024	JOSE LUIS ALVAREZ GONZ..		0.00	103,746.92	103,746.92		0.00
2112-100-026	COMISION FEDERAL DE EL..		0.00	2,831,263.00	2,831,263.00		0.00
2112-100-029	FARMACIA TEPA SA DE CV		0.00	3,264.27	3,264.27		0.00
2112-100-031	RAFAEL FRANCO FRANCO		0.00	3,505.89	3,505.89		0.00
2112-100-035	J JESUS BARBOZA ..		0.00	9,436.55	9,436.55		0.00
2112-100-038	TRACSA SAPI DE CV		0.00	4,339.40	4,339.40		0.00
2112-100-039	URBANIZADORA VAZQUEZ ..		0.00	33,699.27	33,699.27		0.00
2112-100-043	MA OLIBIA LOZA IBARRA		0.00	2,810.00	2,810.00		0.00
2112-100-044	MARIA DE LOS ANGELES N..		0.00	3,018.00	3,018.00		0.00
2112-100-053	SOLUCIONES ANALITICAS I..		0.00	719.20	719.20		0.00
2112-100-059	BEATRIZ PADILLA MARTIN		0.00	285.00	285.00		0.00
2112-100-061	DISTRIBUIDORA ELECTRIC..		0.00	605.00	605.00		0.00
2112-100-063	RED DE CARRETERAS DE O..		0.00	6,847.00	6,847.00		0.00
2112-100-064	GERARDO JIMENEZ PEREZ		0.00	819.00	819.00		0.00
2112-100-065	ANITA MENDOZA NAPOLES		0.00	489.99	489.99		0.00
2112-100-066	OPERADORA DE FRANQUIC..		0.00	198.00	198.00		0.00
2112-100-068	DISTRIBUIDORA INTEGRAL ..		0.00	22,499.94	22,499.94		0.00
2112-100-069	CENTRAL DE PISOS TEPA S..		0.00	873.64	873.64		0.00
2112-100-072	JUAN MANUEL ESTRADA F..		0.00	1,716.01	1,716.01		0.00
2112-100-074	VIDA SCANNER SA DE CV		0.00	897.61	897.61		0.00
2112-100-082	FRANQUICIAS DE OCCIDEN..		0.00	338.00	338.00		0.00
2112-100-087	EDUARDO NAZARIO PLASC..		0.00	2,468.78	2,468.78		0.00
2112-100-095	TELEVISION POR CABLE TE..		0.00	299.00	299.00		0.00
2112-100-112	AURELIO MARTIN MARTIN		0.00	6,605.94	6,605.94		0.00
2112-100-116	RADIOMOVIL DIPSA SA DE ..		0.00	19,349.00	19,349.00		0.00
2112-100-118	OLGA ASCENCIO LOPEZ		0.00	1,933.72	1,933.72		0.00
2112-100-120	NOEL RODRIGUEZ DIAZ		0.00	32,172.99	32,172.99		0.00
2112-100-126	EZEQUIEL GUTIERREZ MAR..		0.00	2,617.50	2,617.50		0.00
2112-100-130	RAMON HERNANDEZ ANGEL		0.00	2,050.05	2,050.05		0.00
2112-100-133	ALEJANDRO GONZALEZ GO..		0.00	7,540.00	7,540.00		0.00
2112-100-134	CENTRAL DE ACEROS TEP..		0.00	1,356.77	1,356.77		0.00
2112-100-135	IRENE MORENO HERNAND..		0.00	135.50	135.50		0.00
2112-100-136	REFACCIONARIA INDUSTRI..		0.00	746.87	746.87		0.00
2112-100-140	PROFESIONALES EN TECN..		0.00	6,489.04	6,489.04		0.00
2112-100-148	ALIMENTOS RAPIDOS DE O..		0.00	116.00	116.00		0.00
2112-100-158	SERVICIO ACATIC SA DE CV		0.00	5,550.76	5,550.76		0.00
2112-100-169	JOEL DE JESUS GONZALEZ ..		0.00	580.00	580.00		0.00
2112-100-181	OSCAR GOMEZ LOPEZ		0.00	520.00	520.00		0.00
2112-100-199	ADRIANA MARTIN PAREDES		0.00	450.00	450.00		0.00
2112-100-203	SILVIA GARCIA PEÑA		0.00	13,060.52	13,060.52		0.00
2112-100-212	CONSTRUCTORA ELECTRI..		0.00	3,305.63	3,305.63		0.00
2112-100-225	PRIMITIVO INIGUEZ ORNEL..		0.00	2,000.00	2,000.00		0.00
2112-100-235	GRUPO COMSOL SA DE CV		0.00	69,095.40	69,095.40		0.00
2112-100-241	O.P.D. HOSPITAL CIVIL DE ..		0.00	80.00	80.00		0.00
2112-100-244	CLAUDIA ANABEL ALVAREZ..		0.00	835.20	835.20		0.00
2112-100-283	BBVA BANCOMER		0.00	3,870.69	3,870.69		0.00
2112-100-303	LUIS MANUEL FRANCO FLO..		0.00	362.50	362.50		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	462.11	462.11		0.00
2112-100-360	FERNANDO BARRON PADIL..		0.00	1,856.00	1,856.00		0.00
2112-100-366	SERGIO LEONEL BARBA FR..		0.00	620.00	620.00		0.00
2112-100-414	TIRE EXPRESS SA DE CV		0.00	9,559.96	9,559.96		0.00
2112-100-418	J LUIS GONZALEZ CUEVAS		0.00	167.00	167.00		0.00
2112-100-434	ENRIQUE SILVA GONZALEZ		0.00	5,013.52	5,013.52		0.00
2112-100-435	TUBERIAS PLASTICAS DE A..		0.00	17,115.00	17,115.00		0.00
2112-100-450	JOSE DE JESUS BECERRA ..		0.00	407.00	407.00		0.00
2112-100-451	AUTOBUSES DE LA PIEDAD ..		0.00	110.00	110.00		0.00
2112-100-454	AUTOBUSES ESTRELLA BL..		0.00	110.00	110.00		0.00
2112-100-463	SOFIA CASILLAS TEJEDA		0.00	3,958.50	3,958.50		0.00
2112-100-465	ANA BERTHA BARRAGAN C..		0.00	58.00	58.00		0.00
2112-100-470	JOSE LUIS MARTINEZ SANC..		0.00	116.00	116.00		0.00
2112-100-475	RODOLFO REYES IBARRA		0.00	21,110.78	21,110.78		0.00
2112-100-505	VARIOS		0.00	18.00	18.00		0.00
2112-100-506	COMISION NACIONAL DEL A..		0.00	3,361.00	3,361.00		0.00
2112-100-533	MA. MARIBEL LOPEZ GOMEZ		0.00	13,436.00	13,436.00		0.00
2112-100-552	MANUEL MARTIN ARRIAGA		0.00	17,400.00	17,400.00		0.00
2112-100-571	JOSE TRINIDAD HUERTA M..		0.00	2,204.00	2,204.00		0.00
2112-100-625	COMPACTOS DE LOS ALTO..		0.00	1,381.00	1,381.00		0.00
2112-100-629	HECTOR RAUL OROZCO CA..		0.00	689.99	689.99		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2112-100-632	IMPERQUIMIA DE LOS ALTO..	0.00	0.00	1,209.76	1,209.76		0.00
2112-100-636	SANICHEM LATINOAMERIC..	0.00	0.00	5,011.20	5,011.20		0.00
2112-100-650	SCOTIBANK INVERLAT SA	0.00	0.00	4.64	4.64		0.00
2112-100-666	GRUPO MEDICO TITANIC S..	0.00	0.00	3,753.46	3,753.46		0.00
2112-100-689	EPSILON SERVICIOS QUIMI..	0.00	0.00	93,090.00	93,090.00		0.00
2112-100-700	YONGJIN CHEN	0.00	0.00	230.00	230.00		0.00
2112-100-708	RAUL RUAN PARTIDA	0.00	0.00	7,398.48	7,398.48		0.00
2112-100-724	UNIFERRE DE LOS ALTOS S..	-0.01	0.00	3,718.14	3,718.14		-0.01
2112-100-759	RAMON MUÑOZ DE LOZA	0.00	0.00	5,220.00	5,220.00		0.00
2112-100-772	KARLA BERENICE TORRES ..	0.00	0.00	2,394.01	2,394.01		0.00
2112-100-775	DAVID ERNESTO CASTRO C..	0.00	0.00	5,220.00	5,220.00		0.00
2112-100-781	SUSHI FACTORY SA DE CV	0.00	0.00	291.00	291.00		0.00
2112-100-806	ALFREDO DE LA MORA GUT..	0.00	0.00	400.00	400.00		0.00
2112-100-822	GLORIA FRANCO GONZALEZ	0.00	0.00	360.97	360.97		0.00
2112-100-844	JOSE DE JESUS AMEZQUIT..	0.00	0.00	1,742.30	1,742.30		0.00
2112-100-863	NORMA ELIZABETH GARCIA..	0.00	0.00	8,560.80	8,560.80		0.00
2112-100-882	GRILL SALADS SA DE CV	0.00	0.00	232.00	232.00		0.00
2112-100-888	J TRINIDAD SANCHEZ GON..	0.00	0.00	396.00	396.00		0.00
2112-100-901	TERESA DE JESUS ROMER..	0.00	0.00	232.00	232.00		0.00
2112-100-913	ANTONIO ARRIAGA ACEVES	0.00	0.00	12,586.00	12,586.00		0.00
2112-100-914	RODRIGO PEREGRINA CAL..	0.00	0.00	24,347.70	24,347.70		0.00
2112-100-920	COMERCIALIZADORA INDU..	0.00	0.00	6,960.00	6,960.00		0.00
2112-100-923	GERARDO GONZALEZ GON..	0.00	0.00	440.80	440.80		0.00
2112-100-924	MARITZA LIZETH GUTIERRE..	0.00	0.00	500.00	500.00		0.00
2112-100-937	BUEN EMPAQUE SA DE CV	0.00	0.00	37,600.24	37,600.24		0.00
2112-100-945	MARIA DEL CARMEN SERR..	0.00	0.00	15,960.00	15,960.00		0.00
2112-100-969	CONSTRU ACEROS DE LOS..	0.00	0.00	8,400.00	8,400.00		0.00
2112-100-994	ROBERTO DE LA ROSA AYA..	0.00	0.00	230.00	230.00		0.00
2112-101-002	HUMBERTO CORDOVA SAN..	0.00	0.00	3,451.00	3,451.00		0.00
2112-101-003	EDGAR OSWALDO FRAUST..	0.00	0.00	198.00	198.00		0.00
2112-101-004	CEN ELECTRICA SA DE CV	0.00	0.00	174.48	174.48		0.00
2112-101-005	ELECTRICA VARIEDADES D..	0.00	0.00	273.91	273.91		0.00
2112-101-006	MARIA CARMEN ARCEO RO..	0.00	0.00	232.00	232.00		0.00
2112-101-007	WURTH MEXICO SA DE CV	0.00	0.00	7,966.88	7,966.88		0.00
2112-101-008	RESTAURANT TOYO SA DE ..	0.00	0.00	450.00	450.00		0.00
2112-200-000	PROVEEDORES PROFESIO..	0.00	0.00	6,000.00	6,000.00		0.00
2112-200-002	DANIEL GOMEZ MUÑOZ	0.00	0.00	400.00	400.00		0.00
2112-200-004	ABEL MANCERA GONZALEZ	0.00	0.00	1,750.00	1,750.00		0.00
2112-200-010	OLGA MARGARITA MARTIN ..	0.00	0.00	700.00	700.00		0.00
2112-200-011	MIGUEL ANGEL GUTIERREZ..	0.00	0.00	2,500.00	2,500.00		0.00
2112-200-017	ALBERTO CHAPARRO TOR..	0.00	0.00	650.00	650.00		0.00