

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2112-000-000	PROVEEDORES POR PAGA..		0.00	4,435,401.86	4,435,401.86		0.00
2112-100-001	MEXICHEM DERIVADOS SA ..		0.00	30,301.06	30,301.06		0.00
2112-100-002	TELEFONOS DE MEXICO SA..		0.00	7,699.00	7,699.00		0.00
2112-100-005	ASFALTOS GUADALAJARA ..		0.00	47,952.08	47,952.08		0.00
2112-100-006	SERVICIO RAMIREZ DE TEP..		0.00	69,644.74	69,644.74		0.00
2112-100-008	DISTRIBUIDORA DE ACERO..		0.00	847.19	847.19		0.00
2112-100-017	ARQUITECTURA Y MATERIA..		0.00	52,260.00	52,260.00		0.00
2112-100-019	BANCO MERCANTIL DEL NO..		0.00	3,947.24	3,947.24		0.00
2112-100-020	JUVENAL GUTIERREZ FRAN..		0.00	8,353.30	8,353.30		0.00
2112-100-022	GAS BUTEP SA		0.00	85.42	85.42		0.00
2112-100-023	SERVICIO CARNICERITO S ..		0.00	300.00	300.00		0.00
2112-100-024	JOSE LUIS ALVAREZ GONZ..		0.00	96,611.41	96,611.41		0.00
2112-100-026	COMISION FEDERAL DE EL..		0.00	2,665,196.00	2,665,196.00		0.00
2112-100-027	SERVANDO ARNOVIGO LUJ..		0.00	3,766.52	3,766.52		0.00
2112-100-029	FARMACIA TEPA SA DE CV		0.00	2,748.05	2,748.05		0.00
2112-100-031	RAFAEL FRANCO FRANCO		0.00	1,409.96	1,409.96		0.00
2112-100-035	J JESUS BARBOZA ..		0.00	11,842.90	11,842.90		0.00
2112-100-037	SERGIO DE JESUS ALDRET..		0.00	50.00	50.00		0.00
2112-100-039	URBANIZADORA VAZQUEZ ..		0.00	17,915.04	17,915.04		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..		0.00	7,054.00	7,054.00		0.00
2112-100-052	FRANCISCO CHAVEZ VEGA		0.00	1,039.99	1,039.99		0.00
2112-100-053	SOLUCIONES ANALITICAS I..		0.00	1,879.20	1,879.20		0.00
2112-100-059	BEATRIZ PADILLA MARTIN		0.00	1,386.75	1,386.75		0.00
2112-100-061	DISTRIBUIDORA ELECTRIC..		0.00	827.92	827.92		0.00
2112-100-063	RED DE CARRETERAS DE O..		0.00	5,454.00	5,454.00		0.00
2112-100-065	ANITA MENDOZA NAPOLES		0.00	79.99	79.99		0.00
2112-100-068	DISTRIBUIDORA INTEGRAL ..		0.00	17,999.95	17,999.95		0.00
2112-100-069	CENTRAL DE PISOS TEPA S..		0.00	952.07	952.07		0.00
2112-100-072	JUAN MANUEL ESTRADA F..		0.00	5,473.08	5,473.08		0.00
2112-100-082	FRANQUICIAS DE OCCIDEN..		0.00	464.00	464.00		0.00
2112-100-087	EDUARDO NAZARIO PLASC..		0.00	898.70	898.70		0.00
2112-100-095	TELEVISION POR CABLE TE..		0.00	299.00	299.00		0.00
2112-100-096	JUAN CARRILLO PONCE		0.00	19,314.00	19,314.00		0.00
2112-100-105	GRUPO ECOTEC SA DE CV		0.00	11,283.56	11,283.56		0.00
2112-100-110	MARIA DE LOURDES BARBA..		0.00	1,782.63	1,782.63		0.00
2112-100-116	RADIOMOVIL DIPSA SA DE ..		0.00	18,539.00	18,539.00		0.00
2112-100-118	OLGA ASCENCIO LOPEZ		0.00	5,120.24	5,120.24		0.00
2112-100-123	RICARDO BAEZ LOMELI		0.00	5,219.94	5,219.94		0.00
2112-100-126	EZEQUIEL GUTIERRES MAR..		0.00	2,171.64	2,171.64		0.00
2112-100-129	COPIADORAS JAPONESAS ..		0.00	1,113.60	1,113.60		0.00
2112-100-130	RAMON HERNANDEZ ANGEL		0.00	2,100.22	2,100.22		0.00
2112-100-133	ALEJANDRO GONZALEZ GO..		0.00	15,080.00	15,080.00		0.00
2112-100-140	PROFESIONALES EN TECN..		0.00	13,353.92	13,353.92		0.00
2112-100-148	ALIMENTOS RAPIDOS DE O..		0.00	92.00	92.00		0.00
2112-100-158	SERVICIO ACATIC SA DE CV		0.00	3,606.17	3,606.17		0.00
2112-100-169	JOEL DE JESUS GONZALEZ ..		0.00	1,763.20	1,763.20		0.00
2112-100-172	DANIEL SERRANO HERNAN..		0.00	7,540.00	7,540.00		0.00
2112-100-176	TRANSFORMACIONES DEL..		0.00	92,381.60	92,381.60		0.00
2112-100-181	OSCAR GOMEZ LOPEZ		0.00	1,436.00	1,436.00		0.00
2112-100-182	FRANCISCO JAVIER ACEVE..		0.00	580.00	580.00		0.00
2112-100-199	ADRIANA MARTIN PAREDES		0.00	450.00	450.00		0.00
2112-100-203	SILVIA GARCIA PEÑA		0.00	7,201.28	7,201.28		0.00
2112-100-208	COMERCIAL AUTOMOTRIZ ..		0.00	17,000.00	17,000.00		0.00
2112-100-220	VICTORIANA DELGADILLO ..		0.00	371.20	371.20		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	7,192.00	7,192.00		0.00
2112-100-241	O.P.D. HOSPITAL CIVIL DE ..		0.00	1,230.00	1,230.00		0.00
2112-100-276	FABIAN GUZMAN FLORES		0.00	2,008.02	2,008.02		0.00
2112-100-283	BBVA BANCOMER		0.00	2,824.51	2,824.51		0.00
2112-100-289	MARIA VERONICA GONZAL..		0.00	1,155.36	1,155.36		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
2112-100-357	JOSE LUIS OROZCO MARTIN		0.00	26,749.60	26,749.60		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	1,218.00	1,218.00		0.00
2112-100-403	INMOBILIARIA DEL CENTRO..		0.00	7,766.58	7,766.58		0.00
2112-100-409	PREMIUM RESTAURANT BR..		0.00	165.00	165.00		0.00
2112-100-414	TIRE EXPRESS SA DE CV		0.00	11,560.00	11,560.00		0.00
2112-100-435	TUBERIAS PLASTICAS DE A..		0.00	20,396.66	20,396.66		0.00
2112-100-436	PC DE LOS ALTOS S DE RL ..		0.00	7,571.19	7,571.19		0.00
2112-100-439	JOSE ALFREDO DELGADILL..		0.00	1,624.00	1,624.00		0.00
2112-100-450	JOSE DE JESUS BECERRA ..		0.00	2,156.00	2,156.00		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	440.00	440.00		0.00
2112-100-463	SOFIA CASILLAS TEJEDA		0.00	1,102.50	1,102.50		0.00
2112-100-470	JOSE LUIS MARTINEZ SANC..		0.00	127.00	127.00		0.00
2112-100-475	RODOLFO REYES IBARRA		0.00	14,786.80	14,786.80		0.00
2112-100-505	VARIOS		0.00	78.00	78.00		0.00
2112-100-506	COMISION NACIONAL DEL A..		0.00	173.00	173.00		0.00
2112-100-523	AGUA Y SANEAMIENTO DEL..		0.00	498.00	498.00		0.00
2112-100-533	MA. MARIBEL LOPEZ GOMEZ		0.00	10,717.00	10,717.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2112-100-580	CARMEN ISABEL HERMOSIL..	0.00		232.00	232.00		0.00
2112-100-595	ARMANDO GONZALEZ HER..	0.00		812.00	812.00		0.00
2112-100-613	PEDRO ANGULO HERNAND..	0.00		864.00	864.00		0.00
2112-100-636	SANICHEM LATINOAMERIC..	0.00		40,089.60	40,089.60		0.00
2112-100-646	HOSPITAL ASILO DEL CORA..	0.00		9,000.00	9,000.00		0.00
2112-100-666	GRUPO MEDICO TITANIC S..	0.00		4,890.11	4,890.11		0.00
2112-100-675	MARIA GUADALUPE GUTIE..	0.00		9,893.44	9,893.44		0.00
2112-100-676	JOSE PRIMITIVO INIGUEZ A..	0.00		948.62	948.62		0.00
2112-100-689	EPSILON SERVICIOS QUIMI..	0.00		320,751.60	320,751.60		0.00
2112-100-694	FARMACIA CARREY SA	0.00		145.02	145.02		0.00
2112-100-700	YONGJIN CHEN	0.00		460.00	460.00		0.00
2112-100-708	RAUL RUAN PARTIDA	0.00		10,263.68	10,263.68		0.00
2112-100-716	HIDROVAL INDUSTRIAL SA ..	0.00		4,158.63	4,158.63		0.00
2112-100-718	SONIA SILVIA RODRIGUEZ ..	0.00		600.00	600.00		0.00
2112-100-724	UNIFERRE DE LOS ALTOS S..		-0.01	1,869.23	1,869.23		-0.01
2112-100-749	CAMARENA AUTOMOTRIZ D..	0.00		3,552.00	3,552.00		0.00
2112-100-762	ANTONIO GUTIERREZ MAR..	0.00		1,600.00	1,600.00		0.00
2112-100-772	KARLA BERENICE TORRES ..	0.00		3,440.03	3,440.03		0.00
2112-100-773	RIGHTNET SA DE CV	0.00		6,467.00	6,467.00		0.00
2112-100-798	LAS NUEVAS DELICIAS GAS..	0.00		426.00	426.00		0.00
2112-100-799	ALEJANDRO NAVARRO GUT..	0.00		1,183.20	1,183.20		0.00
2112-100-811	FLECHAPRINT SA DE CV	0.00		5,173.60	5,173.60		0.00
2112-100-822	GLORIA FRANCO GONZALEZ	0.00		3,189.11	3,189.11		0.00
2112-100-844	JOSE DE JESUS AMEZQUIT..	0.00		1,536.10	1,536.10		0.00
2112-100-882	GRILL SALADS SA DE CV	0.00		440.00	440.00		0.00
2112-100-907	MAURICIO JARAMILLO GALI..	0.00		308.00	308.00		0.00
2112-100-913	ANTONIO ARRIAGA ACEVES	0.00		10,353.00	10,353.00		0.00
2112-100-914	RODRIGO PEREGRINA CAL..	0.00		186,451.85	186,451.85		0.00
2112-100-923	GERARDO GONZALEZ GON..	0.00		6,867.20	6,867.20		0.00
2112-100-935	MARTIN GUTIERREZ MARQ..	0.00		58.00	58.00		0.00
2112-100-936	FRANCISCO NAVARRO NERI	0.00		225.01	225.01		0.00
2112-100-937	BUEN EMPAQUE SA DE CV	0.00		37,600.24	37,600.24		0.00
2112-100-940	JUAN MANUEL GOMEZ FRA..	0.00		1,600.80	1,600.80		0.00
2112-100-957	SUSANA MARTIN FRANCO	0.00		997.60	997.60		0.00
2112-100-968	ARACELI ARMENTA ESPINO..	0.00		111.00	111.00		0.00
2112-100-972	GRUPO COMERCIAL TAJSA ..	0.00		53,728.07	53,728.07		0.00
2112-100-985	MANUEL ALEJANDRO NAVA..	0.00		6,148.00	6,148.00		0.00
2112-101-002	HUMBERTO CORDOVA SAN..	0.00		3,451.00	3,451.00		0.00
2112-101-009	MERA AEROPUERTOS SA D..	0.00		477.00	477.00		0.00
2112-101-010	LA DOÑA DE CANCUN SA D..	0.00		1,224.00	1,224.00		0.00
2112-101-011	PEDRO ULISES COTA REYES	0.00		213.00	213.00		0.00
2112-101-012	JAVIER MARTIN AVILA ZETI..	0.00		459.00	459.00		0.00
2112-101-013	MAYAN WINGS SA DE CV	0.00		888.00	888.00		0.00
2112-101-014	CLAUDIA ELIZABETH BARO..	0.00		342.20	342.20		0.00
2112-101-015	ALEJANDRO DE JESUS CAB..	0.00		1,094.99	1,094.99		0.00
2112-101-017	BRAULIA NEREIDA REYNAG..	0.00		102.00	102.00		0.00
2112-101-018	ROSA GUADALUPE MARQU..	0.00		348.00	348.00		0.00
2112-101-019	ANTONIO IGNACIO DEL TO..	0.00		8,700.00	8,700.00		0.00
2112-101-020	FRANCISCO JAVIER ARIAS ..	0.00		1,740.00	1,740.00		0.00
2112-101-021	SEGUROS DE VIDA SURA M..	0.00		56,466.57	56,466.57		0.00
2112-101-022	MARCELA CABRERA VELAZ..	0.00		324.97	324.97		0.00
2112-101-023	EDUARDO CHAVEZ VEGA	0.00		1,744.49	1,744.49		0.00
2112-101-024	GRUPO NACIONAL PROVIN..	0.00		192,869.16	192,869.16		0.00
2112-200-001	ALVARO GUTIERREZ INIGU..	0.00		250.00	250.00		0.00
2112-200-004	ABEL MANCERA GONZALEZ	0.00		1,000.00	1,000.00		0.00
2112-200-010	OLGA MARGARITA MARTIN ..	0.00		350.00	350.00		0.00
2112-200-017	ALBERTO CHAPARRO TOR..	0.00		325.00	325.00		0.00
2112-200-046	PEDRO ALEMAN GUERRERO	0.00		500.00	500.00		0.00
2112-200-057	ROBERTO HERNANDEZ GU..	0.00		563.00	563.00		0.00
2112-200-058	ARCELIA MARGARITA PERE..	0.00		5,866.67	5,866.67		0.00
2112-200-059	EZEQUIEL VELEZ GOMEZ	0.00		777.78	777.78		0.00