

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
<b>2112-000-000</b>	<b>PROVEEDORES POR PAGA..</b>		<b>0.00</b>	<b>5,611,756.02</b>	<b>5,611,756.02</b>		<b>0.00</b>
2112-100-001	MEXICHEM DERIVADOS SA ..		0.00	30,301.00	30,301.00		0.00
2112-100-002	TELEFONOS DE MEXICO SA..		0.00	2,816.00	2,816.00		0.00
2112-100-005	ASFALTOS GUADALAJARA ..		0.00	15,579.96	15,579.96		0.00
2112-100-006	SERVICIO RAMIREZ DE TEP..		0.00	58,609.10	58,609.10		0.00
2112-100-008	DISTRIBUIDORA DE ACERO..		0.00	317.79	317.79		0.00
2112-100-012	REBOMSU SA DE CV		0.00	69,435.28	69,435.28		0.00
2112-100-019	BANCO MERCANTIL DEL NO..		0.00	3,548.20	3,548.20		0.00
2112-100-020	JUVENAL GUTIERREZ FRAN..		0.00	11,871.50	11,871.50		0.00
2112-100-022	GAS BUTEP SA		0.00	1,157.28	1,157.28		0.00
2112-100-023	SERVICIO CARNICERITO S ..		0.00	250.00	250.00		0.00
2112-100-024	JOSE LUIS ALVAREZ GONZ..		0.00	131,782.92	131,782.92		0.00
2112-100-026	COMISION FEDERAL DE EL..		0.00	2,785,158.00	2,785,158.00		0.00
2112-100-029	FARMACIA TEPA SA DE CV		0.00	1,161.90	1,161.90		0.00
2112-100-031	RAFAEL FRANCO FRANCO		0.00	2,558.92	2,558.92		0.00
2112-100-034	BEATRIZ ADRIANA ESPARZ..		0.00	1,027.00	1,027.00		0.00
2112-100-037	SERGIO DE JESUS ALDRET..		0.00	15,622.48	15,622.48		0.00
2112-100-038	TRACSA SAPI DE CV		0.00	18,029.64	18,029.64		0.00
2112-100-039	URBANIZADORA VAZQUEZ ..		0.00	32,498.56	32,498.56		0.00
2112-100-043	MA OLIBIA LOZA IBARRA		0.00	3,190.00	3,190.00		0.00
2112-100-044	MARIA DE LOS ANGELES N..		0.00	13,495.19	13,495.19		0.00
2112-100-052	FRANCISCO CHAVEZ VEGA		0.00	1,373.44	1,373.44		0.00
2112-100-059	BEATRIZ PADILLA MARTIN		0.00	2,532.51	2,532.51		0.00
2112-100-061	DISTRIBUIDORA ELECTRIC..		0.00	75.95	75.95		0.00
2112-100-063	RED DE CARRETERAS DE O..		0.00	5,148.00	5,148.00		0.00
2112-100-064	GERARDO JIMENEZ PEREZ		0.00	348.00	348.00		0.00
2112-100-065	ANITA MENDOZA NAPOLES		0.00	330.00	330.00		0.00
2112-100-066	OPERADORA DE FRANQUIC..		0.00	482.00	482.00		0.00
2112-100-068	DISTRIBUIDORA INTEGRAL ..		0.00	8,999.98	8,999.98		0.00
2112-100-074	VIDA SCANNER SA DE CV		0.00	9,350.20	9,350.20		0.00
2112-100-087	EDUARDO NAZARIO PLASC..		0.00	1,290.62	1,290.62		0.00
2112-100-095	TELEVISION POR CABLE TE..		0.00	299.00	299.00		0.00
2112-100-101	RUBEN GONZALEZ GONZAL..		0.00	208.80	208.80		0.00
2112-100-112	AURELIO MARTIN MARTIN		0.00	2,496.47	2,496.47		0.00
2112-100-116	RADIOMOVIL DIPSA SA DE ..		0.00	18,150.00	18,150.00		0.00
2112-100-118	OLGA ASCENCIO LOPEZ		0.00	2,872.16	2,872.16		0.00
2112-100-121	REFACCIONARIA ESPAÑITA..		0.00	1,290.33	1,290.33		0.00
2112-100-126	EZEQUIEL GUTIERREZ MAR..		0.00	2,575.73	2,575.73		0.00
2112-100-130	RAMON HERNANDEZ ANGEL		0.00	2,755.19	2,755.19		0.00
2112-100-133	ALEJANDRO GONZALEZ GO..		0.00	18,850.00	18,850.00		0.00
2112-100-134	CENTRAL DE ACEROS TEP..		0.00	722.46	722.46		0.00
2112-100-140	PROFESIONALES EN TECN..		0.00	9,976.00	9,976.00		0.00
2112-100-158	SERVICIO ACATIC SA DE CV		0.00	3,725.78	3,725.78		0.00
2112-100-162	PAPELERIA MARTINEZ SA D..		0.01	733.19	733.19		0.01
2112-100-163	RODRIGO ALEJANDRO DE L..		0.00	2,204.00	2,204.00		0.00
2112-100-169	JOEL DE JESUS GONZALEZ ..		0.00	696.00	696.00		0.00
2112-100-172	DANIEL SERRANO HERNAN..		0.00	13,572.00	13,572.00		0.00
2112-100-174	ADOLFO RAMIREZ ..		0.00	1,740.00	1,740.00		0.00
2112-100-176	TRANSFORMACIONES DEL..		0.00	23,022.43	23,022.43		0.00
2112-100-203	SILVIA GARCIA PEÑA		0.00	3,224.80	3,224.80		0.00
2112-100-212	CONSTRUCTORA ELECTRI..		0.00	1,160.00	1,160.00		0.00
2112-100-225	PRIMITIVO IÑIGUEZ ORNEL..		0.00	2,000.00	2,000.00		0.00
2112-100-235	GRUPO COMSOL SA DE CV		0.00	25,496.80	25,496.80		0.00
2112-100-241	O.P.D. HOSPITAL CIVIL DE ..		0.00	1,740.00	1,740.00		0.00
2112-100-283	BBVA BANCOMER		0.00	2,167.73	2,167.73		0.00
2112-100-289	MARIA VERONICA GONZAL..		0.00	600.18	600.18		0.00
2112-100-303	LUIS MANUEL FRANCO FLO..		0.00	308.56	308.56		0.00
2112-100-307	GUADALUPE JOSE LUIS ZA..		0.00	3,132.00	3,132.00		0.00
2112-100-308	CAMARENA AUTOMOTRIZ D..		0.00	1,150.00	1,150.00		0.00
2112-100-312	BANAMEX		0.00	452.40	452.40		0.00
2112-100-313	BANCO DEL BAJIO, S.A.		0.00	472.70	472.70		0.00
2112-100-334	FIERRO Y LAMINA DE LOS A..		0.00	47.56	47.56		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	870.00	870.00		0.00
2112-100-403	INMOBILIARIA DEL CENTRO..		0.00	4,737.03	4,737.03		0.00
2112-100-404	BOMBAS ROMO S DE RL DE..		0.00	110,536.40	110,536.40		0.00
2112-100-411	JORGE LUIS ARIAS ROMERO		0.00	464.00	464.00		0.00
2112-100-435	TUBERIAS PLASTICAS DE A..		0.00	20,538.55	20,538.55		0.00
2112-100-436	PC DE LOS ALTOS S DE RL ..		0.00	2,010.50	2,010.50		0.00
2112-100-437	FELIPE MARTIN FRANCO		0.00	918.00	918.00		0.00
2112-100-450	JOSE DE JESUS BECERRA ..		0.00	1,176.00	1,176.00		0.00
2112-100-451	AUTOBUSES DE LA PIEDAD ..		0.00	55.00	55.00		0.00
2112-100-454	AUTOBUSES ESTRELLA BL..		0.00	269.50	269.50		0.00
2112-100-457	SECRETARIA DE COMUNIC..		0.00	3,840.00	3,840.00		0.00
2112-100-463	SOFIA CASILLAS TEJEDA		0.00	4,620.00	4,620.00		0.00
2112-100-470	JOSE LUIS MARTINEZ SANC..		0.00	106.00	106.00		0.00
2112-100-475	RODOLFO REYES IBARRA		0.00	3,818.14	3,818.14		0.00
2112-100-505	VARIOS		0.00	47.50	47.50		0.00
2112-100-506	COMISION NACIONAL DEL A..		0.00	1,268,648.00	1,268,648.00		0.00
2112-100-523	AGUA Y SANEAMIENTO DEL..		0.00	303.00	303.00		0.00
2112-100-533	MA. MARIBEL LOPEZ GOMEZ		0.00	16,640.99	16,640.99		0.00
2112-100-588	IRMA ALEJANDRA VAZQUE..		0.00	109.99	109.99		0.00

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		Deudor	Acreedor			Deudor	Acreedor
2112-100-594	CEMEX CONCRETOS, S.A. ..	0.00		4,567.62	4,567.62		0.00
2112-100-613	PEDRO ANGULO HERNAND..	0.00		756.00	756.00		0.00
2112-100-632	IMPERQUIMIA DE LOS ALTO..	0.00		7,474.92	7,474.92		0.00
2112-100-636	SANICHEM LATINOAMERIC..	0.00		55,123.20	55,123.20		0.00
2112-100-650	SCOTIBANK INVERLAT SA	0.00		12.76	12.76		0.00
2112-100-666	GRUPO MEDICO TITANIC S..	0.00		4,758.07	4,758.07		0.00
2112-100-689	EPSILON SERVICIOS QUIMI..	0.00		268,241.52	268,241.52		0.00
2112-100-708	RAUL RUAN PARTIDA	0.00		6,903.16	6,903.16		0.00
2112-100-715	GUADALUPE ALEJANDRO H..	0.00		1,049.94	1,049.94		0.00
2112-100-716	HIDROVAL INDUSTRIAL SA ..	0.00		476.76	476.76		0.00
2112-100-724	UNIFERRE DE LOS ALTOS S..	-0.01		4,890.55	4,890.55		-0.01
2112-100-742	OMAR RAMIREZ GONZALEZ	0.00		568.40	568.40		0.00
2112-100-759	RAMON MUNOZ DE LOZA	0.00		5,220.00	5,220.00		0.00
2112-100-773	RIGHTNET SA DE CV	0.00		2,256.20	2,256.20		0.00
2112-100-775	DAVID ERNESTO CASTRO C..	0.00		5,568.00	5,568.00		0.00
2112-100-794	JUAN MANUEL DE LA TORR..	0.00		870.00	870.00		0.00
2112-100-814	JOSE LUIS ORTIZ MARTIN D..	0.00		300.00	300.00		0.00
2112-100-844	JOSE DE JESUS AMEZQUIT..	0.00		2,844.30	2,844.30		0.00
2112-100-880	MAGNOCENTRO FERRETE..	0.00		318.00	318.00		0.00
2112-100-888	J TRINIDAD SANCHEZ GON..	0.00		330.00	330.00		0.00
2112-100-890	SEGUROS AFIRME SA DE CV	0.00		1,740.00	1,740.00		0.00
2112-100-905	OBS DE OCCIDENTE S DE R..	0.00		905.00	905.00		0.00
2112-100-909	CENTRO DE CONVENCIONE..	0.00		330.00	330.00		0.00
2112-100-913	ANTONIO ARRIAGA ACEVES	0.00		7,917.00	7,917.00		0.00
2112-100-914	RODRIGO PEREGRINA CAL..	0.00		64,530.80	64,530.80		0.00
2112-100-920	COMERCIALIZADORA INDU..	0.00		6,960.00	6,960.00		0.00
2112-100-959	FORMAS IMPRESAS TAPATI..	0.00		31,204.00	31,204.00		0.00
2112-100-960	CORPORATIVO CONTABLE ..	0.00		228,612.68	228,612.68		0.00
2112-100-962	SERGIO BARBA SEPULVEDA	0.00		749.00	749.00		0.00
2112-101-020	FRANCISCO JAVIER ARIAS ..	0.00		1,450.00	1,450.00		0.00
2112-101-025	GRUPO RESGAM SA DE CV	0.00		1,007.00	1,007.00		0.00
2112-101-026	CESAR OCTAVIO VARELA G..	0.00		617.12	617.12		0.00
2112-101-027	MARIA TERESA ROMERO G..	0.00		6,200.00	6,200.00		0.00
2112-101-028	FILETE PARRILLA SA DE CV	0.00		724.00	724.00		0.00
2112-101-029	LUIS OMAR GUZMAN REYES	0.00		1,523.32	1,523.32		0.00
2112-101-030	PULPO LOOP CP. S DE R.L. ...	0.00		324.00	324.00		0.00
2112-101-031	MARIO ERNESTO HERNAND..	0.00		3,480.00	3,480.00		0.00
2112-101-032	SM DE OCCIDENTE SA DE ..	0.00		60,448.30	60,448.30		0.00
2112-200-001	ALVARO GUTIERREZ INIGU..	0.00		500.00	500.00		0.00
2112-200-009	EDUARDO LOZA ACEVES	0.00		700.00	700.00		0.00
2112-200-010	OLGA MARGARITA MARTIN ..	0.00		700.00	700.00		0.00
2112-200-011	MIGUEL ANGEL GUTIERREZ..	0.00		1,600.00	1,600.00		0.00
2112-200-017	ALBERTO CHAPARRO TOR..	0.00		650.00	650.00		0.00