

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>4,057,072.42</b>	<b>4,057,072.42</b>		<b>0.00</b>
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	4,937.00	4,937.00		0.00
2112-100-003	CESAR EDUARDO HERNAN..		0.00	1,508.00	1,508.00		0.00
2112-100-005	ASFALTOS GUADALAJARA ..		0.00	16,549.72	16,549.72		0.00
2112-100-006	SERVICIO RAMIREZ DE TEP..		0.00	52,819.41	52,819.41		0.00
2112-100-008	DISTRIBUIDORA DE ACERO..		0.00	348.99	348.99		0.00
2112-100-015	SERVICIOS INTEGRALES EL..		0.00	6,842.84	6,842.84		0.00
2112-100-017	ARQUITECTURA Y MATERIA..		0.00	8,400.00	8,400.00		0.00
2112-100-019	BANCO MERCANTIL DEL NO..		0.00	3,500.52	3,500.52		0.00
2112-100-020	JUVENAL GUTIERREZ FRAN..		0.00	7,539.10	7,539.10		0.00
2112-100-023	SERVICIO CARNICERITO S ..		0.00	100.00	100.00		0.00
2112-100-024	JOSE LUIS ALVAREZ GONZ..		0.00	48,231.00	48,231.00		0.00
2112-100-026	COMISION FEDERAL DE EL..		0.00	2,788,453.00	2,788,453.00		0.00
2112-100-027	SERVANDO ARNOVIGO LUJ..		0.00	8,578.20	8,578.20		0.00
2112-100-029	FARMACIA TEPA SA DE CV		0.00	2,186.10	2,186.10		0.00
2112-100-030	ARMANDO RODRIGUEZ SA..		0.00	40,879.33	40,879.33		0.00
2112-100-031	RAFAEL FRANCO FRANCO..		0.00	44,751.92	44,751.92		0.00
2112-100-034	BEATRIZ ADRIANA ESPARZ..		0.00	83.99	83.99		0.00
2112-100-035	J JESUS BARBOZA ..		0.00	5,982.63	5,982.63		0.00
2112-100-036	REFACCIONARIA ZAPOTLA..		0.00	852.35	852.35		0.00
2112-100-039	URBANIZADORA VAZQUEZ ..		0.00	30,887.55	30,887.55		0.00
2112-100-043	MA OLIBIA LOZA IBARRA		0.00	750.00	750.00		0.00
2112-100-053	SOLUCIONES ANALITICAS I..		0.00	5,377.76	5,377.76		0.00
2112-100-059	BEATRIZ PADILLA MARTIN		0.00	304.00	304.00		0.00
2112-100-063	RED DE CARRETERAS DE O..		0.00	5,213.00	5,213.00		0.00
2112-100-065	ANITA MENDOZA NAPOLES		0.00	290.00	290.00		0.00
2112-100-066	OPERADORA DE FRANQUIC..		0.00	107.00	107.00		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	15,619.88	15,619.88		0.00
2112-100-071	CESAR VAZQUEZ MARTIN		0.00	185.60	185.60		0.00
2112-100-074	VIDA SCANER SA DE CV		0.00	400.01	400.01		0.00
2112-100-079	ANGEL RAMIREZ PEÑA		0.00	349.97	349.97		0.00
2112-100-082	FRANQUICIAS DE OCCIDEN..		0.00	342.00	342.00		0.00
2112-100-087	EDUARDO NAZARIO PLASC..		0.00	2,017.34	2,017.34		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	8,352.00	8,352.00		0.00
2112-100-107	HOSPITAL VICENTITA SA D..		0.00	9,000.00	9,000.00		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	1,155.36	1,155.36		0.00
2112-100-126	EZEQUIEL GUTIERREZ MAR..		0.00	1,606.70	1,606.70		0.00
2112-100-130	RAMON HERNANDEZ ANGEL		0.00	2,118.35	2,118.35		0.00
2112-100-134	CENTRAL DE ACEROS TEP..		0.00	4,447.45	4,447.45		0.00
2112-100-158	SERVICIO ACATIC SA DE CV		0.00	4,501.57	4,501.57		0.00
2112-100-162	PAPELERIA MARTINEZ SA D..		0.01	489.34	489.34		0.01
2112-100-169	JOEL DE JESUS GONZALEZ ..		0.00	696.00	696.00		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	35,618.81	35,618.81		0.00
2112-100-203	SILVIA GARCIA PEÑA		0.00	12,818.00	12,818.00		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 ..		0.00	1,537.33	1,537.33		0.00
2112-100-237	CR FORMAS, SA DE CV		0.00	32,248.00	32,248.00		0.00
2112-100-241	O.P.D. HOSPITAL CIVIL DE ..		0.00	650.00	650.00		0.00
2112-100-244	CLAUDIA ANABEL ALVAREZ..		0.00	1,954.60	1,954.60		0.00
2112-100-283	BBVA BANCOMER		0.00	3,726.37	3,726.37		0.00
2112-100-289	MARIA VERONICA GONZAL..		0.00	410.04	410.04		0.00
2112-100-303	LUIS MANUEL FRANCO FLO..		0.00	493.00	493.00		0.00
2112-100-311	JUAN CARLOS BARBA ..		0.00	195.94	195.94		0.00
2112-100-312	BANAMEX		0.00	452.40	452.40		0.00
2112-100-313	BANCO DEL BAJIO, S.A.		0.00	464.00	464.00		0.00
2112-100-325	MOBILIARIO FUNCIONAL SA..		0.00	7,847.54	7,847.54		0.00
2112-100-357	JOSE LUIS OROZCO MARTIN		0.00	9,860.00	9,860.00		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	2,378.00	2,378.00		0.00
2112-100-434	ENRIQUE SILVA GONZALEZ		0.00	26,518.76	26,518.76		0.00
2112-100-435	TUBERIAS PLASTICAS DE A..		0.00	95,705.96	95,705.96		0.00
2112-100-436	PC DE LOS ALTOS S DE RL ..		0.00	1,180.00	1,180.00		0.00
2112-100-437	FELIPE MARTIN FRANCO		0.00	6,224.00	6,224.00		0.00
2112-100-450	JOSE DE JESUS BECERRA ..		0.00	1,532.00	1,532.00		0.00
2112-100-451	AUTOBUSES DE LA PIEDAD ..		0.00	165.00	165.00		0.00
2112-100-465	ANA BERTHA BARRAGAN C..		0.00	14.00	14.00		0.00
2112-100-470	JOSE LUIS MARTINEZ SANC..		0.00	95.00	95.00		0.00
2112-100-475	RODOLFO REYES IBARRA		0.00	8,993.65	8,993.65		0.00
2112-100-505	VARIOS		0.00	12.00	12.00		0.00
2112-100-506	COMISION NACIONAL DEL A..		0.00	3,188.00	3,188.00		0.00
2112-100-523	AGUA Y SANEAMIENTO DEL..		0.00	394.00	394.00		0.00
2112-100-533	MA. MARIBEL LOPEZ GOMEZ		0.00	2,050.00	2,050.00		0.00
2112-100-575	TELYCOM, S.A. DE C.V.		0.00	200.00	200.00		0.00
2112-100-588	IRMA ALEJANDRA VAZQUE..		0.00	209.99	209.99		0.00
2112-100-625	COMPACTOS DE LOS ALTO..		0.00	2,396.27	2,396.27		0.00
2112-100-636	SANICHEM LATINOAMERIC..		0.00	65,145.60	65,145.60		0.00
2112-100-650	SCOTIBANK INVERLAT SA		0.00	3.48	3.48		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2112-100-666	GRUPO MEDICO TITANIC S..	0.00	0.00	11,061.90	11,061.90		0.00
2112-100-676	JOSE PRIMITIVO INIGUEZ A..	0.00	0.00	547.10	547.10		0.00
2112-100-682	PANIFICADORA LA ALTEÑA ..	0.00	0.00	195.00	195.00		0.00
2112-100-689	EPSILON SERVICIOS QUIMI..	0.00	0.00	399,016.80	399,016.80		0.00
2112-100-708	RAUL RUAN PARTIDA	0.00	0.00	4,736.28	4,736.28		0.00
2112-100-709	DON K SERVICIOS GASTRO..	0.00	0.00	1,692.90	1,692.90		0.00
2112-100-715	GUADALUPE ALEJANDRO H..	0.00	0.00	2,436.00	2,436.00		0.00
2112-100-718	SONIA SILVIA RODRIGUEZ ..	0.00	0.00	600.00	600.00		0.00
2112-100-724	UNIFERRE DE LOS ALTOS S..	-0.01	0.00	929.82	929.82		-0.01
2112-100-737	OZ AUTOMOTRIZ S DE RL D..	0.00	0.00	2,258.00	2,258.00		0.00
2112-100-759	RAMON MUÑOZ DE LOZA	0.00	0.00	5,220.00	5,220.00		0.00
2112-100-794	JUAN MANUEL DE LA TORR..	0.00	0.00	2,900.00	2,900.00		0.00
2112-100-798	LAS NUEVAS DELICIAS GAS..	0.00	0.00	271.00	271.00		0.00
2112-100-811	FLECHAPRINT SA DE CV	0.00	0.00	1,392.00	1,392.00		0.00
2112-100-822	GLORIA FRANCO GONZALEZ	0.00	0.00	3,113.87	3,113.87		0.00
2112-100-837	MUNDILLANTAS PAREDES ..	0.00	0.00	4,608.00	4,608.00		0.00
2112-100-844	JOSE DE JESUS AMEZQUIT..	0.00	0.00	1,551.70	1,551.70		0.00
2112-100-849	DANIELA GONZALEZ GARCIA	0.00	0.00	155.00	155.00		0.00
2112-100-882	GRILL SALADS SA DE CV	0.00	0.00	460.01	460.01		0.00
2112-100-897	EDUARDO MENDOZA ORTIZ	0.00	0.00	348.00	348.00		0.00
2112-100-898	ASOCIACION NACIONAL DE ..	0.00	0.00	11,232.00	11,232.00		0.00
2112-100-909	CENTRO DE CONVENCIONE..	0.00	0.00	2,890.00	2,890.00		0.00
2112-100-914	RODRIGO PEREGRINA CAL..	0.00	0.00	43,240.16	43,240.16		0.00
2112-100-919	CELIA GONZALEZ CARBAJAL	0.00	0.00	315.00	315.00		0.00
2112-100-920	COMERCIALIZADORA INDU..	0.00	0.00	3,027.60	3,027.60		0.00
2112-100-928	ADMINISTRACION INTEGRA..	0.00	0.00	299.00	299.00		0.00
2112-101-030	PULPO LOOP CP. S DE R.L. ...	0.00	0.00	295.00	295.00		0.00
2112-101-033	CARLOS ALBERTO GARCIA ..	0.00	0.00	1,500.00	1,500.00		0.00
2112-101-034	TRAMO CARRETERO GUAD..	0.00	0.00	203.00	203.00		0.00
2112-101-035	EMMANUEL VALENZUELA G..	0.00	0.00	973.50	973.50		0.00
2112-101-036	PC TYRES SA DE CV	0.00	0.00	6,400.00	6,400.00		0.00
2112-101-037	DANIEL VIDAL MARTIN	0.00	0.00	689.94	689.94		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	1,000.00	1,000.00		0.00
2112-200-006	VERONICA SANCHEZ LORE..	0.00	0.00	1,750.00	1,750.00		0.00
2112-200-009	EDUARDO LOZA ACEVES	0.00	0.00	350.00	350.00		0.00
2112-200-017	ALBERTO CHAPARRO TOR..	0.00	0.00	325.00	325.00		0.00
2112-200-046	PEDRO ALEMAN GUERRERO	0.00	0.00	500.00	500.00		0.00