

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2112-000-000	PROVEEDORES POR PAGA..	0.00	4,428,309.96		4,428,309.96		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	4,947.00		4,947.00		0.00
2112-100-003	CESAR EDUARDO HERNAN..	0.00	1,102.00		1,102.00		0.00
2112-100-005	ASFALTOS GUADALAJARA ..	0.00	47,811.72		47,811.72		0.00
2112-100-006	SERVICIO RAMIREZ DE TEP..	0.00	65,278.01		65,278.01		0.00
2112-100-012	REBOMSU SA DE CV	0.00	79,824.24		79,824.24		0.00
2112-100-017	ARQUITECTURA Y MATERIA..	0.00	25,314.00		25,314.00		0.00
2112-100-019	BANCO MERCANTIL DEL NO..	0.00	4,153.48		4,153.48		0.00
2112-100-020	JUVENAL GUTIERREZ FRAN..	0.00	11,387.16		11,387.16		0.00
2112-100-022	GAS BUTEP SA	0.00	938.02		938.02		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	129,321.16		129,321.16		0.00
2112-100-026	COMISION FEDERAL DE EL..	0.00	2,827,221.00		2,827,221.00		0.00
2112-100-027	SERVANDO ARNOVIGO LUJ..	0.00	2,366.40		2,366.40		0.00
2112-100-029	FARMACIA TEPA SA DE CV	0.00	2,858.56		2,858.56		0.00
2112-100-031	RAFAEL FRANCO FRANCO	0.00	7,331.68		7,331.68		0.00
2112-100-035	J JESUS BARBOZA ..	0.00	4,802.83		4,802.83		0.00
2112-100-037	SERGIO DE JESUS ALDRET..	0.00	750.01		750.01		0.00
2112-100-039	URBANIZADORA VAZQUEZ ..	0.00	76,161.43		76,161.43		0.00
2112-100-043	MA OLIBIA LOZA IBARRA	0.00	1,280.00		1,280.00		0.00
2112-100-044	MARIA DE LOS ANGELES N..	0.00	9,429.71		9,429.71		0.00
2112-100-052	FRANCISCO CHAVEZ VEGA	0.00	5,522.45		5,522.45		0.00
2112-100-059	BEATRIZ PADILLA MARTIN	0.00	1,441.40		1,441.40		0.00
2112-100-063	RED DE CARRETERAS DE O..	0.00	5,784.00		5,784.00		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	2,992.57		2,992.57		0.00
2112-100-074	VIDA SCANER SA DE CV	0.00	5,560.12		5,560.12		0.00
2112-100-082	FRANQUICIAS DE OCCIDEN..	0.00	342.00		342.00		0.00
2112-100-087	EDUARDO NAZARIO PLASC..	0.00	2,653.11		2,653.11		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	0.00	33,850.68		33,850.68		0.00
2112-100-110	MARIA DE LOURDES BARBA..	0.00	6,514.56		6,514.56		0.00
2112-100-112	AURELIO MARTIN MARTIN	0.00	8,654.94		8,654.94		0.00
2112-100-116	RADIOMOVIL DIPSA SA DE ..	0.00	28,150.00		28,150.00		0.00
2112-100-118	OLGA ASCENCIO LOPEZ	0.00	1,662.28		1,662.28		0.00
2112-100-119	JAIME INIGUEZ ALVAREZ	0.00	5,216.00		5,216.00		0.00
2112-100-126	EZEQUIEL GUTIERREZ MAR..	0.00	2,243.25		2,243.25		0.00
2112-100-130	RAMON HERNANDEZ ANGEL	0.00	1,520.14		1,520.14		0.00
2112-100-133	ALEJANDRO GONZALEZ GO..	0.00	26,390.00		26,390.00		0.00
2112-100-134	CENTRAL DE ACEROS TEP..	0.00	12,969.07		12,969.07		0.00
2112-100-135	IRENE MORENO HERNAND..	0.00	283.50		283.50		0.00
2112-100-140	PROFESIONALES EN TECN..	0.00	812.00		812.00		0.00
2112-100-158	SERVICIO ACATIC SA DE CV	0.00	3,943.10		3,943.10		0.00
2112-100-162	PAPELERIA MARTINEZ SA D..	0.01	515.49		515.49		0.01
2112-100-169	JOEL DE JESUS GONZALEZ ..	0.00	1,392.00		1,392.00		0.00
2112-100-172	DANIEL SERRANO HERNAN..	0.00	15,080.00		15,080.00		0.00
2112-100-174	ADOLFO RAMIREZ ..	0.00	2,053.20		2,053.20		0.00
2112-100-176	TRANSFORMACIONES DEL..	0.00	20,306.35		20,306.35		0.00
2112-100-181	OSCAR GOMEZ LOPEZ	0.00	1,112.00		1,112.00		0.00
2112-100-203	SILVIA GARCIA PEÑA	0.00	32,021.77		32,021.77		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	8,241.80		8,241.80		0.00
2112-100-251	GRUAS VILLALOBOS DE TE..	0.00	1,218.00		1,218.00		0.00
2112-100-276	FABIAN GUZMAN FLORES	0.00	42,195.99		42,195.99		0.00
2112-100-283	BBVA BANCOMER	0.00	3,814.46		3,814.46		0.00
2112-100-289	MARIA VERONICA GONZAL..	0.00	1,090.41		1,090.41		0.00
2112-100-295	CADENA COMERCIAL OXO..	0.00	90.50		90.50		0.00
2112-100-303	LUIS MANUEL FRANCO FLO..	0.00	243.60		243.60		0.00
2112-100-311	JUAN CARLOS BARBA ..	0.00	1,054.83		1,054.83		0.00
2112-100-312	BANAMEX	0.00	452.40		452.40		0.00
2112-100-313	BANCO DEL BAJIO, S.A.	0.00	266.80		266.80		0.00
2112-100-334	FIERRO Y LAMINA DE LOS A..	0.00	2,815.82		2,815.82		0.00
2112-100-337	LUIS RODRIGO CRUZ GONZ..	0.00	1,260.00		1,260.00		0.00
2112-100-359	CABLEVISION RED SA DE CV	0.00	464.48		464.48		0.00
2112-100-360	FERNANDO BARRON PADIL..	0.00	1,798.00		1,798.00		0.00
2112-100-383	BERMAD MEXICO SA DE CV	0.00	7,824.90		7,824.90		0.00
2112-100-387	FRANCISCO DE JESUS MO..	0.00	1,450.00		1,450.00		0.00
2112-100-414	TIRE EXPRESS SA DE CV	0.00	5,669.97		5,669.97		0.00
2112-100-416	MA DE LOURDES GONZALE..	0.00	165.00		165.00		0.00
2112-100-435	TUBERIAS PLASTICAS DE A..	0.00	95,415.00		95,415.00		0.00
2112-100-436	PC DE LOS ALTOS S DE RL ..	0.00	930.99		930.99		0.00
2112-100-437	FELIPE MARTIN FRANCO	0.00	1,020.00		1,020.00		0.00
2112-100-450	JOSE DE JESUS BECERRA ..	0.00	1,086.00		1,086.00		0.00
2112-100-454	AUTOBUSES ESTRELLA BL..	0.00	240.00		240.00		0.00
2112-100-463	SOFIA CASILLAS TEJEDA	0.00	4,187.60		4,187.60		0.00
2112-100-465	ANA BERTHA BARRAGAN C..	0.00	61.00		61.00		0.00
2112-100-475	RODOLFO REYES IBARRA	0.00	18,338.85		18,338.85		0.00
2112-100-505	VARIOS	0.00	84.00		84.00		0.00
2112-100-506	COMISION NACIONAL DE A..	0.00	173.00		173.00		0.00
2112-100-521	MUEBLERIA LAS COLONIAS..	0.00	580.00		580.00		0.00
2112-100-523	AGUA Y SANEAMIENTO DEL..	0.00	267.00		267.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2112-100-533	MA. MARIBEL LOPEZ GOMEZ	0.00	0.00	1,044.00	1,044.00		0.00
2112-100-588	IRMA ALEJANDRA VAZQUE..	0.00	0.00	210.00	210.00		0.00
2112-100-613	PEDRO ANGULO HERNAND..	0.00	0.00	540.00	540.00		0.00
2112-100-636	SANICHEM LATINOAMERIC..	0.00	0.00	50,112.00	50,112.00		0.00
2112-100-650	SCOTIBANK INVERLAT SA	0.00	0.00	6.96	6.96		0.00
2112-100-666	GRUPO MEDICO TITANIC S..	0.00	0.00	5,064.20	5,064.20		0.00
2112-100-668	RIVELAB SA DE CV	0.00	0.00	1,441.56	1,441.56		0.00
2112-100-676	JOSE PRIMITIVO INIGUEZ A..	0.00	0.00	684.02	684.02		0.00
2112-100-682	PANIFICADORA LA ALTEÑA ..	0.00	0.00	284.50	284.50		0.00
2112-100-689	EPSILON SERVICIOS QUIMI..	0.00	0.00	374,308.80	374,308.80		0.00
2112-100-708	RAUL RUAN PARTIDA	0.00	0.00	2,719.04	2,719.04		0.00
2112-100-718	SONIA SILVIA RODRIGUEZ ..	0.00	0.00	670.01	670.01		0.00
2112-100-724	UNIFERRE DE LOS ALTOS S..	0.00	-0.01	3,585.12	3,585.12		-0.01
2112-100-773	RIGHTNET SA DE CV	0.00	0.00	9,059.60	9,059.60		0.00
2112-100-794	JUAN MANUEL DE LA TORR..	0.00	0.00	870.00	870.00		0.00
2112-100-799	ALEJANDRO NAVARRO GUT..	0.00	0.00	348.00	348.00		0.00
2112-100-806	ALFREDO DE LA MORA GUT..	0.00	0.00	500.00	500.00		0.00
2112-100-837	MUNDILLANTAS PAREDES ..	0.00	0.00	14,612.01	14,612.01		0.00
2112-100-844	JOSE DE JESUS AMEZQUIT..	0.00	0.00	2,476.50	2,476.50		0.00
2112-100-866	STAR TAPATIA SA DE CV	0.00	0.00	531.00	531.00		0.00
2112-100-891	ROSA MARIA ONTIVEROS A..	0.00	0.00	1,885.00	1,885.00		0.00
2112-100-897	EDUARDO MENDOZA ORTIZ	0.00	0.00	4,452.08	4,452.08		0.00
2112-100-900	MEDIDORES DELAUNET SA..	0.00	0.00	54,654.05	54,654.05		0.00
2112-100-907	MAURICIO JARAMILLO GALI..	0.00	0.00	220.00	220.00		0.00
2112-100-913	ANTONIO ARRIAGA ACEVES	0.00	0.00	19,691.00	19,691.00		0.00
2112-100-923	GERARDO GONZALEZ GON..	0.00	0.00	11,977.00	11,977.00		0.00
2112-100-926	MARCO ANTONIO AGUILAR ..	0.00	0.00	7,742.03	7,742.03		0.00
2112-100-929	COSTCO DE MEXICO SA DE..	0.00	0.00	174.00	174.00		0.00
2112-100-940	JUAN MANUEL GOMEZ FRA..	0.00	0.00	3,207.40	3,207.40		0.00
2112-100-968	ARACELI ARMENTA ESPINO..	0.00	0.00	117.00	117.00		0.00
2112-100-972	GRUPO COMERCIAL TAJSA ..	0.00	0.00	15,908.70	15,908.70		0.00
2112-100-994	ROBERTO DE LA ROSA AYA..	0.00	0.00	115.00	115.00		0.00
2112-100-996	DILABIM SA DE CV	0.00	0.00	80.01	80.01		0.00
2112-101-015	ALEJANDRO DE JESUS CAB..	0.00	0.00	927.00	927.00		0.00
2112-101-038	ELVIA GONZALEZ GONZALEZ	0.00	0.00	35,391.60	35,391.60		0.00
2112-101-039	JORGE ALBERTO CRUZ MU..	0.00	0.00	174.00	174.00		0.00
2112-101-040	HIDROVAL SA DE CV	0.00	0.00	1,766.11	1,766.11		0.00
2112-101-042	RAMIRO DE LA TORRE VAZ..	0.00	0.00	3,248.00	3,248.00		0.00
2112-101-043	SUSHI FACTORY GUADALA..	0.00	0.00	533.99	533.99		0.00
2112-200-001	ALVARO GUTIERREZ INIGU..	0.00	0.00	250.00	250.00		0.00
2112-200-004	ABEL MANCERA GONZALEZ	0.00	0.00	500.00	500.00		0.00
2112-200-009	EDUARDO LOZA ACEVES	0.00	0.00	350.00	350.00		0.00
2112-200-010	OLGA MARGARITA MARTIN ..	0.00	0.00	1,050.00	1,050.00		0.00
2112-200-011	MIGUEL ANGEL GUTIERREZ..	0.00	0.00	1,600.00	1,600.00		0.00
2112-200-016	CLARA ELENA GUTIERREZ ..	0.00	0.00	500.00	500.00		0.00
2112-200-017	ALBERTO CHAPARRO TOR..	0.00	0.00	325.00	325.00		0.00
2112-200-049	JOSE RAFAEL FRANCO GO..	0.00	0.00	2,000.00	2,000.00		0.00
2112-200-060	OSCAR GABRIEL ROLON LA..	0.00	0.00	388.88	388.88		0.00
2112-200-061	CARLOS HUMBERTO NAVA..	0.00	0.00	1,050.00	1,050.00		0.00