

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2112-000-000	PROVEEDORES POR PAGA..		0.00	5,396,008.84	5,396,008.84		0.00
2112-100-000	PROVEEDORES		0.00	5,391,247.73	5,391,247.73		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	5,023.00	5,023.00		0.00
2112-100-005	ASFALTOS GUADALAJARA ..		0.00	33,048.40	33,048.40		0.00
2112-100-006	SERVICIO RAMIREZ DE TEP..		0.00	44,987.06	44,987.06		0.00
2112-100-008	DISTRIBUIDORA DE ACERO..		0.00	3,347.44	3,347.44		0.00
2112-100-012	REBOMSU SA DE CV		0.00	23,037.60	23,037.60		0.00
2112-100-015	SERVICIOS INTEGRALES EL..		0.00	29,469.87	29,469.87		0.00
2112-100-017	ARQUITECTURA Y MATERIA..		0.00	25,920.00	25,920.00		0.00
2112-100-019	BANCO MERCANTIL DEL NO..		0.00	4,036.32	4,036.32		0.00
2112-100-020	JUVENAL GUTIERREZ FRAN..		0.00	11,808.60	11,808.60		0.00
2112-100-022	GAS BUTEP SA		0.00	28.42	28.42		0.00
2112-100-023	SERVICIO CARNICERITO S ..		0.00	400.00	400.00		0.00
2112-100-024	JOSE LUIS ALVAREZ GONZ..		0.00	94,301.89	94,301.89		0.00
2112-100-026	COMISION FEDERAL DE EL..		0.00	2,677,209.00	2,677,209.00		0.00
2112-100-027	SERVANDO ARNOVIGO LUJ..		0.00	3,944.00	3,944.00		0.00
2112-100-029	FARMACIA TEPA SA DE CV		0.00	1,605.30	1,605.30		0.00
2112-100-031	RAFAEL FRANCO FRANCO		0.00	3,819.83	3,819.83		0.00
2112-100-034	BEATRIZ ADRIANA ESPARZ..		0.00	452.00	452.00		0.00
2112-100-035	J JESUS BARBOZA ..		0.00	10,595.34	10,595.34		0.00
2112-100-037	SERGIO DE JESUS ALDRET..		0.00	356.50	356.50		0.00
2112-100-039	URBANIZADORA VAZQUEZ ..		0.00	40,954.73	40,954.73		0.00
2112-100-043	MA OLIBIA LOZA IBARRA		0.00	2,390.00	2,390.00		0.00
2112-100-044	MARIA DE LOS ANGELES N..		0.00	600.00	600.00		0.00
2112-100-048	INGENIERIA Y EQUIPOS PA..		0.00	20,316.24	20,316.24		0.00
2112-100-052	FRANCISCO CHAVEZ VEGA		0.00	10,416.80	10,416.80		0.00
2112-100-061	DISTRIBUIDORA ELECTRIC..		0.00	1,229.60	1,229.60		0.00
2112-100-063	RED DE CARRETERAS DE O..		0.00	4,320.01	4,320.01		0.00
2112-100-068	DISTRIBUIDORA INTEGRAL ..		0.00	17,999.95	17,999.95		0.00
2112-100-082	FRANQUICIAS DE OCCIDEN..		0.00	342.00	342.00		0.00
2112-100-087	EDUARDO NAZARIO PLASC..		0.00	1,375.55	1,375.55		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	11,283.56	11,283.56		0.00
2112-100-112	AURELIO MARTIN MARTIN		0.00	2,082.32	2,082.32		0.00
2112-100-116	RADIOMOVIL DIPSA SA DE ..		0.00	18,749.00	18,749.00		0.00
2112-100-118	OLGA ASCENCIO LOPEZ		0.00	3,759.56	3,759.56		0.00
2112-100-120	NOEL RODRIGUEZ DIAZ		0.00	3,248.00	3,248.00		0.00
2112-100-126	EZEQUIEL GUTIERREZ MAR..		0.00	2,720.17	2,720.17		0.00
2112-100-130	RAMON HERNANDEZ ANGEL		0.00	2,105.33	2,105.33		0.00
2112-100-158	SERVICIO ACATIC SA DE CV		0.00	4,511.40	4,511.40		0.00
2112-100-160	NUEVA WAL MART DE MEXI..		0.00	448.99	448.99		0.00
2112-100-169	JOEL DE JESUS GONZALEZ ..		0.00	696.00	696.00		0.00
2112-100-174	ADOLFO RAMIREZ ..		0.00	464.00	464.00		0.00
2112-100-176	TRANSFORMACIONES DEL..		0.00	15,384.34	15,384.34		0.00
2112-100-181	OSCAR GOMEZ LOPEZ		0.00	1,172.50	1,172.50		0.00
2112-100-182	FRANCISCO JAVIER ACEVE..		0.00	915.00	915.00		0.00
2112-100-198	AGROPECUARIA MARROQU..		0.00	361.54	361.54		0.00
2112-100-203	SILVIA GARCIA PEÑA		0.00	1,508.00	1,508.00		0.00
2112-100-209	AGUA SOLUCIONES S DE R..		0.00	23,200.00	23,200.00		0.00
2112-100-212	CONSTRUCTORA ELECTRI..		0.00	1,461.60	1,461.60		0.00
2112-100-225	PRIMITIVO INIGUEZ ORNEL..		0.00	2,000.00	2,000.00		0.00
2112-100-241	O.P.D. HOSPITAL CIVIL DE ..		0.00	1,880.00	1,880.00		0.00
2112-100-257	ABRAHAM BONIFACIO SAN..		0.00	446.00	446.00		0.00
2112-100-283	BBVA BANCOMER		0.00	4,446.17	4,446.17		0.00
2112-100-289	MARIA VERONICA GONZAL..		0.00	580.00	580.00		0.00
2112-100-301	EFREN MACIAS MARQUEZ		0.00	7,516.80	7,516.80		0.00
2112-100-311	JUAN CARLOS BARBA ..		0.00	1,179.51	1,179.51		0.00
2112-100-312	BANAMEX		0.00	452.40	452.40		0.00
2112-100-313	BANCO DEL BAJIO, S.A.		0.00	240.70	240.70		0.00
2112-100-337	LUIS RODRIGO CRUZ GONZ..		0.00	375.00	375.00		0.00
2112-100-357	JOSE LUIS OROZCO MARTIN		0.00	16,998.64	16,998.64		0.00
2112-100-359	CABLEVISION RED SA DE CV		0.00	462.11	462.11		0.00
2112-100-387	FRANCISCO DE JESUS MO..		0.00	2,175.00	2,175.00		0.00
2112-100-395	ELIDA JIMENEZ DIAZ		0.00	1,121.05	1,121.05		0.00
2112-100-414	TIRE EXPRESS SA DE CV		0.00	4,600.00	4,600.00		0.00
2112-100-434	ENRIQUE SILVA GONZALEZ		0.00	19,140.00	19,140.00		0.00
2112-100-435	TUBERIAS PLASTICAS DE A..		0.00	28,450.01	28,450.01		0.00
2112-100-437	FELIPE MARTIN FRANCO		0.00	2,070.00	2,070.00		0.00
2112-100-450	JOSE DE JESUS BECERRA ..		0.00	732.00	732.00		0.00
2112-100-451	AUTOBUSES DE LA PIEDAD ..		0.00	855.00	855.00		0.00
2112-100-454	AUTOBUSES ESTRELLA BL..		0.00	270.00	270.00		0.00
2112-100-463	SOFIA CASILLAS TEJEDA		0.00	7,746.90	7,746.90		0.00
2112-100-465	ANA BERTHA BARRAGAN C..		0.00	53.00	53.00		0.00
2112-100-475	RODOLFO REYES IBARRA		0.00	13,283.76	13,283.76		0.00
2112-100-505	VARIOS		0.00	66.00	66.00		0.00
2112-100-506	COMISION NACIONAL DE A..		0.00	1,265,460.00	1,265,460.00		0.00
2112-100-533	MA. MARIBEL LOPEZ GOMEZ		0.00	4,192.94	4,192.94		0.00
2112-100-576	FERREMATERIALES EL GAL..		0.00	855.32	855.32		0.00
2112-100-588	IRMA ALEJANDRA VAZQUE..		0.00	200.00	200.00		0.00
2112-100-617	BERTHA PATRICIA RAMIRE..		0.00	905.96	905.96		0.00
2112-100-636	SANICHEM LATINOAMERIC..		0.00	40,089.60	40,089.60		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2112-100-650	SCOTIBANK INVERLAT SA	0.00		16.24		16.24	0.00
2112-100-666	GRUPO MEDICO TITANIC S..	0.00		9,533.80		9,533.80	0.00
2112-100-676	JOSE PRIMITIVO INIGUEZ A..	0.00		381.63		381.63	0.00
2112-100-689	EPSILON SERVICIOS QUIMI..	0.00		280,905.60		280,905.60	0.00
2112-100-708	RAUL RUAN PARTIDA	0.00		6,395.08		6,395.08	0.00
2112-100-709	DON K SERVICIOS GASTRO..	0.00		1,900.80		1,900.80	0.00
2112-100-715	GUADALUPE ALEJANDRO H..	0.00		2,780.52		2,780.52	0.00
2112-100-716	HIDROVAL INDUSTRIAL SA ..	0.00		5,014.12		5,014.12	0.00
2112-100-718	SONIA SILVIA RODRIGUEZ ..	0.00		300.00		300.00	0.00
2112-100-724	UNIFERRE DE LOS ALTOS S..	-0.01		1,216.28		1,216.28	-0.01
2112-100-781	SUSHI FACTORY SA DE CV	0.00		782.00		782.00	0.00
2112-100-794	JUAN MANUEL DE LA TORR..	0.00		1,334.00		1,334.00	0.00
2112-100-822	GLORIA FRANCO GONZALEZ	0.00		742.50		742.50	0.00
2112-100-844	JOSE DE JESUS AMEZQUIT..	0.00		1,830.40		1,830.40	0.00
2112-100-849	DANIELA GONZALEZ GARCIA	0.00		458.00		458.00	0.00
2112-100-861	CONYMAG, SA DE CV	0.00		13,920.00		13,920.00	0.00
2112-100-888	J TRINIDAD SANCHEZ GON..	0.00		324.00		324.00	0.00
2112-100-913	ANTONIO ARRIAGA ACEVES	0.00		16,646.00		16,646.00	0.00
2112-100-914	RODRIGO PEREGRINA CAL..	0.00		100,740.20		100,740.20	0.00
2112-100-920	COMERCIALIZADORA INDU..	0.00		7,598.00		7,598.00	0.00
2112-100-959	FORMAS IMPRESAS TAPATI..	0.00		2,424.40		2,424.40	0.00
2112-100-963	SAMUEL MELANO LOPEZ	0.00		8,120.00		8,120.00	0.00
2112-100-999	GHP CONSULTORES ASOCI..	0.00		98,600.00		98,600.00	0.00
2112-101-004	CEN ELECTRICA SA DE CV	0.00		1,793.13		1,793.13	0.00
2112-101-015	ALEJANDRO DE JESUS CAB..	0.00		2,000.00		2,000.00	0.00
2112-101-040	HIDROVAL SA DE CV	0.00		15,636.26		15,636.26	0.00
2112-101-044	VIEWTEC SA DE CV	0.00		17,775.00		17,775.00	0.00
2112-101-045	HECTOR GARCIA NAVARRO	0.00		1,452.00		1,452.00	0.00
2112-101-046	ROCIO NUÑEZ OROZCO	0.00		150,075.00		150,075.00	0.00
2112-101-047	AURORA MACIAS AMEZQUI..	0.00		748.20		748.20	0.00
2112-101-048	GECTECH DE MEXICO SA D..	0.00		11,377.54		11,377.54	0.00
2112-101-049	ALTAGRACIA HERNANDEZ ..	0.00		1,576.34		1,576.34	0.00
2112-200-000	PROVEEDORES PROFESIO..	0.00		4,761.11		4,761.11	0.00
2112-200-001	ALVARO GUTIERREZ INIGU..	0.00		750.00		750.00	0.00
2112-200-004	ABEL MANCERA GONZALEZ	0.00		1,250.00		1,250.00	0.00
2112-200-006	VERONICA SANCHEZ LORE..	0.00		250.00		250.00	0.00
2112-200-010	OLGA MARGARITA MARTIN ..	0.00		1,050.00		1,050.00	0.00
2112-200-044	JORGE ALAN GARCIA CAST..	0.00		350.00		350.00	0.00
2112-200-049	JOSE RAFAEL FRANCO GO..	0.00		1,111.11		1,111.11	0.00