

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2112-000-000	PROVEEDORES POR PAGA..		0.00	4,318,466.47	4,318,466.47		0.00
2112-100-000	PROVEEDORES		0.00	4,309,141.47	4,309,141.47		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	5,136.00	5,136.00		0.00
2112-100-003	CESAR EDUARDO HERNAN..		0.00	6,322.00	6,322.00		0.00
2112-100-005	ASFALTOS GUADALAJARA ..		0.00	14,778.40	14,778.40		0.00
2112-100-006	SERVICIO RAMIREZ DE TEP..		0.00	64,773.22	64,773.22		0.00
2112-100-008	DISTRIBUIDORA DE ACERO..		0.00	793.93	793.93		0.00
2112-100-012	REBOMSU SA DE CV		0.00	248,858.28	248,858.28		0.00
2112-100-017	ARQUITECTURA Y MATERIA..		0.00	58,320.00	58,320.00		0.00
2112-100-019	BANCO MERCANTIL DEL NO..		0.00	10,329.72	10,329.72		0.00
2112-100-020	JUVENAL GUTIERREZ FRAN..		0.00	12,210.30	12,210.30		0.00
2112-100-022	GAS BUTEP SA		0.00	255.78	255.78		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	88,152.60	88,152.60		0.00
2112-100-026	COMISION FEDERAL DE EL..		0.00	2,626,076.00	2,626,076.00		0.00
2112-100-027	SERVANDO ARNOVIGO LUJ..		0.00	4,141.20	4,141.20		0.00
2112-100-029	FARMACIA TEPA SA DE CV		0.00	2,653.56	2,653.56		0.00
2112-100-031	RAFAEL FRANCO FRANCO		0.00	465.00	465.00		0.00
2112-100-034	BEATRIZ ADRIANA ESPARZ..		0.00	325.00	325.00		0.00
2112-100-039	URBANIZADORA VAZQUEZ ..		0.00	14,915.05	14,915.05		0.00
2112-100-043	MA OLIBIA LOZA IBARRA		0.00	1,350.00	1,350.00		0.00
2112-100-044	MARIA DE LOS ANGELES N..		0.00	10,518.30	10,518.30		0.00
2112-100-059	BEATRIZ PADILLA MARTIN		0.00	4,822.01	4,822.01		0.00
2112-100-061	DISTRIBUIDORA ELECTRIC..		0.00	1,392.79	1,392.79		0.00
2112-100-063	RED DE CARRETERAS DE O..		0.00	4,328.00	4,328.00		0.00
2112-100-064	GERARDO JIMENEZ PEREZ		0.00	528.00	528.00		0.00
2112-100-068	DISTRIBUIDORA INTEGRAL ..		0.00	8,999.98	8,999.98		0.00
2112-100-069	CENTRAL DE PISOS TEPA S..		0.00	573.74	573.74		0.00
2112-100-074	VIDA SCANNER SA DE CV		0.00	12,288.37	12,288.37		0.00
2112-100-087	EDUARDO NAZARIO PLASC..		0.00	3,829.77	3,829.77		0.00
2112-100-096	JUAN CARRILLO PONCE		0.00	18,386.00	18,386.00		0.00
2112-100-101	RUBEN GONZALEZ GONZAL..		0.00	618.28	618.28		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	3,250.32	3,250.32		0.00
2112-100-116	RADIOMOVIL DIPSA SA DE ..		0.00	18,550.00	18,550.00		0.00
2112-100-118	OLGA ASCENCIO LOPEZ		0.00	2,871.00	2,871.00		0.00
2112-100-126	EZEQUIEL GUTIERREZ MAR..		0.00	2,279.66	2,279.66		0.00
2112-100-130	RAMON HERNANDEZ ANGEL		0.00	2,457.30	2,457.30		0.00
2112-100-133	ALEJANDRO GONZALEZ GO..		0.00	22,620.00	22,620.00		0.00
2112-100-134	CENTRAL DE ACEROS TEP..		0.00	982.20	982.20		0.00
2112-100-142	JOSE ALBERTO CABRERA E..		0.00	17,837.32	17,837.32		0.00
2112-100-158	SERVICIO ACATIC SA DE CV		0.00	5,207.90	5,207.90		0.00
2112-100-162	PAPELERIA MARTINEZ SA D..		0.01	633.60	633.60		0.01
2112-100-172	DANIEL SERRANO HERNAN..		0.00	7,772.00	7,772.00		0.00
2112-100-174	ADOLFO RAMIREZ ..		0.00	92.80	92.80		0.00
2112-100-176	TRANSFORMACIONES DEL..		0.00	67,498.02	67,498.02		0.00
2112-100-181	OSCAR GOMEZ LOPEZ		0.00	1,280.00	1,280.00		0.00
2112-100-200	FARMACIA GUADALAJARA ..		0.00	148.21	148.21		0.00
2112-100-203	SILVIA GARCIA PEÑA		0.00	6,519.20	6,519.20		0.00
2112-100-208	COMERCIAL AUTOMOTRIZ ..		0.00	4,065.00	4,065.00		0.00
2112-100-241	O.P.D. HOSPITAL CIVIL DE ..		0.00	1,735.00	1,735.00		0.00
2112-100-249	HUMBERTO VAZQUEZ VEGA		0.00	209.01	209.01		0.00
2112-100-282	VICTOR MARTIN NAVARRO		0.00	160.00	160.00		0.00
2112-100-283	BBVA BANCOMER		0.00	4,090.92	4,090.92		0.00
2112-100-289	MARIA VERONICA GONZAL..		0.00	2,511.75	2,511.75		0.00
2112-100-303	LUIS MANUEL FRANCO FLO..		0.00	299.98	299.98		0.00
2112-100-311	JUAN CARLOS BARBA ..		0.00	2,229.71	2,229.71		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
2112-100-334	FIERRO Y LAMINA DE LOS A..		0.00	1,949.54	1,949.54		0.00
2112-100-337	LUIS RODRIGO CRUZ GONZ..		0.00	465.00	465.00		0.00
2112-100-350	DULCERIA DE LOS ALTOS S..		0.00	871.80	871.80		0.00
2112-100-357	JOSE LUIS OROZCO MARTIN		0.00	8,410.00	8,410.00		0.00
2112-100-359	CABLEVISION RED SA DE CV		0.00	772.95	772.95		0.00
2112-100-360	FERNANDO BARRON PADIL..		0.00	487.20	487.20		0.00
2112-100-387	FRANCISCO DE JESUS MO..		0.00	1,450.00	1,450.00		0.00
2112-100-402	JOSE JAIME GARCIA CO..		0.00	406.00	406.00		0.00
2112-100-414	TIRE EXPRESS SA DE CV		0.00	29,670.00	29,670.00		0.00
2112-100-435	TUBERIAS PLASTICAS DE A..		0.00	11,937.40	11,937.40		0.00
2112-100-436	PC DE LOS ALTOS S DE RL ..		0.00	658.00	658.00		0.00
2112-100-450	JOSE DE JESUS BECERRA ..		0.00	1,264.00	1,264.00		0.00
2112-100-451	AUTOBUSES DE LA PIEDAD ..		0.00	150.00	150.00		0.00
2112-100-454	AUTOBUSES ESTRELLA BL..		0.00	480.00	480.00		0.00
2112-100-463	SOFIA CASILLAS TEJEDA		0.00	4,774.00	4,774.00		0.00
2112-100-465	ANA BERTHA BARRAGAN C..		0.00	25.00	25.00		0.00
2112-100-470	JOSE LUIS MARTINEZ SANC..		0.00	110.00	110.00		0.00
2112-100-475	RODOLFO REYES IBARRA		0.00	13,055.85	13,055.85		0.00
2112-100-505	VARIOS		0.00	48.00	48.00		0.00
2112-100-533	MA. MARIBEL LOPEZ GOMEZ		0.00	13,071.21	13,071.21		0.00
2112-100-571	JOSE TRINIDAD HUERTA M..		0.00	3,306.00	3,306.00		0.00
2112-100-588	IRMA ALEJANDRA VAZQUE..		0.00	540.00	540.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2112-100-613	PEDRO ANGULO HERNAND..	0.00		855.00	855.00		0.00
2112-100-625	COMPACTOS DE LOS ALTO..	0.00		851.40	851.40		0.00
2112-100-636	SANICHEM LATINOAMERIC..	0.00		60,134.40	60,134.40		0.00
2112-100-650	SCOTIBANK INVERLAT SA	0.00		11.60	11.60		0.00
2112-100-666	GRUPO MEDICO TITANIC S..	0.00		10,101.45	10,101.45		0.00
2112-100-676	JOSE PRIMITIVO INIGUEZ A..	0.00		963.92	963.92		0.00
2112-100-689	EPSILON SERVICIOS QUIMI..	0.00		309,789.60	309,789.60		0.00
2112-100-708	RAUL RUAN PARTIDA	0.00		3,921.96	3,921.96		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		2,754.92	2,754.92		-0.01
2112-100-734	CONCESIONARIA AUTOPI..	0.00		596.00	596.00		0.00
2112-100-735	CAMINOS Y PUENTES FEDE..	0.00		70.00	70.00		0.00
2112-100-775	DAVID ERNESTO CASTRO C..	0.00		2,088.00	2,088.00		0.00
2112-100-789	REVOLUCION PAPELERIA S..	0.00		8,499.22	8,499.22		0.00
2112-100-799	ALEJANDRO NAVARRO GUT..	0.00		7,000.00	7,000.00		0.00
2112-100-814	JOSE LUIS ORTIZ MARTIN D..	0.00		300.00	300.00		0.00
2112-100-822	GLORIA FRANCO GONZALEZ	0.00		7,309.87	7,309.87		0.00
2112-100-844	JOSE DE JESUS AMEZQUIT..	0.00		3,595.50	3,595.50		0.00
2112-100-861	CONYMAG, SA DE CV	0.00		3,480.00	3,480.00		0.00
2112-100-877	VICTOR JOSE DE JESUS CA..	0.00		6,103.09	6,103.09		0.00
2112-100-888	J TRINIDAD SANCHEZ GON..	0.00		270.00	270.00		0.00
2112-100-913	ANTONIO ARRIAGA ACEVES	0.00		8,526.00	8,526.00		0.00
2112-100-914	RODRIGO PEREGRINA CAL..	0.00		45,524.02	45,524.02		0.00
2112-100-921	CHAI FOOD, SA DE CV	0.00		339.00	339.00		0.00
2112-100-935	MARTIN GUTIERREZ MARQ..	0.00		30.00	30.00		0.00
2112-100-937	BUEN EMPAQUE SA DE CV	0.00		18,800.12	18,800.12		0.00
2112-100-960	CORPORATIVO CONTABLE ..	0.00		19,351.58	19,351.58		0.00
2112-100-968	ARACELI ARMENTA ESPINO..	0.00		206.00	206.00		0.00
2112-101-020	FRANCISCO JAVIER ARIAS ..	0.00		3,886.00	3,886.00		0.00
2112-101-033	CARLOS ALBERTO GARCIA ..	0.00		1,500.00	1,500.00		0.00
2112-101-040	HIDROVAL SA DE CV	0.00		5,141.13	5,141.13		0.00
2112-101-041	CEMEX S.A.B. DE C.V	0.00		18,361.35	18,361.35		0.00
2112-101-043	SUSHI FACTORY GUADALA..	0.00		1,142.99	1,142.99		0.00
2112-101-046	ROCIO NUNEZ OROZCO	0.00		150,075.00	150,075.00		0.00
2112-101-047	AURORA MACIAS AMEZQUI..	0.00		1,571.80	1,571.80		0.00
2112-101-048	GETTECH DE MEXICO SA D..	0.00		2,847.80	2,847.80		0.00
2112-101-056	MARTHA AURORA PARRA M..	0.00		110.00	110.00		0.00
2112-101-059	LAZARO MATEO CERVANTE..	0.00		296.00	296.00		0.00
2112-101-060	LUCIO OROZCO LOYOLA	0.00		22,643.20	22,643.20		0.00
2112-101-061	FONDA LA TRATTORIA SA D..	0.00		400.00	400.00		0.00
2112-101-062	DISTRIBUIDORA LLAMEDIC ..	0.00		1,452.00	1,452.00		0.00
2112-101-063	MARIA KASANDRA ASTRID ..	0.00		6,391.60	6,391.60		0.00
2112-101-064	JOSE ANA GONZALEZ ALCA..	0.00		168.00	168.00		0.00
2112-101-065	SOL MERCADO PALAFOX	0.00		150.00	150.00		0.00
2112-101-066	SYSTEM LOS ALTOS SA DE ..	0.00		3,000.00	3,000.00		0.00
2112-101-067	GASOLINERA MARTIN SA D..	0.00		390.10	390.10		0.00
2112-101-068	JOSE ANTONIO GARCIA MA..	0.00		17,640.00	17,640.00		0.00
2112-101-069	VICTOR HUGO MARTINEZ JI..	0.00		12,180.00	12,180.00		0.00
2112-200-000	PROVEEDORES PROFESIO..	0.00		9,325.00	9,325.00		0.00
2112-200-001	ALVARO GUTIERREZ INIGU..	0.00		750.00	750.00		0.00
2112-200-004	ABEL MANCERA GONZALEZ	0.00		500.00	500.00		0.00
2112-200-006	VERONICA SANCHEZ LORE..	0.00		500.00	500.00		0.00
2112-200-009	EDUARDO LOZA ACEVES	0.00		1,400.00	1,400.00		0.00
2112-200-010	OLGA MARGARITA MARTIN ..	0.00		700.00	700.00		0.00
2112-200-011	MIGUEL ANGEL GUTIERREZ..	0.00		1,700.00	1,700.00		0.00
2112-200-016	CLARA ELENA GUTIERREZ ..	0.00		250.00	250.00		0.00
2112-200-017	ALBERTO CHAPARRO TOR..	0.00		975.00	975.00		0.00
2112-200-049	JOSE RAFAEL FRANCO GO..	0.00		1,500.00	1,500.00		0.00
2112-200-061	CARLOS HUMBERTO NAVA..	0.00		1,050.00	1,050.00		0.00