

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2112-000-000	PROVEEDORES POR PAGA..	0.00		4,679,172.74	4,679,352.74		180.00
2112-100-000	PROVEEDORES	0.00		4,677,506.07	4,677,686.07		180.00
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		7,131.00	7,131.00		0.00
2112-100-006	SERVICIO RAMIREZ DE TEP..	0.00		28,962.14	28,962.14		0.00
2112-100-012	REBOMSU SA DE CV	0.00		8,584.00	8,584.00		0.00
2112-100-017	ARQUITECTURA Y MATERIA..	0.00		8,640.00	8,640.00		0.00
2112-100-019	BANCO MERCANTIL DEL NO..	0.00		2,052.72	2,052.72		0.00
2112-100-020	JUVENAL GUTIERREZ FRAN..	0.00		10,668.02	10,668.02		0.00
2112-100-022	GAS BUTEP SA	0.00		56.84	56.84		0.00
2112-100-024	JOSE LUIS ALVAREZ GONZ..	0.00		82,426.84	82,426.84		0.00
2112-100-026	COMISION FEDERAL DE EL..	0.00		2,692,143.00	2,692,143.00		0.00
2112-100-029	FARMACIA TEPA SA DE CV	0.00		1,074.76	1,074.76		0.00
2112-100-031	RAFAEL FRANCO FRANCO	0.00		5,530.30	5,530.30		0.00
2112-100-035	J JESUS BARBOZA ..	0.00		1,390.84	1,390.84		0.00
2112-100-037	SERGIO DE JESUS ALDRET..	0.00		170.00	170.00		0.00
2112-100-038	TRACSA SAPI DE CV	0.00		3,687.37	3,687.37		180.00
2112-100-052	FRANCISCO CHAVEZ VEGA	0.00		4,176.00	4,176.00		0.00
2112-100-053	SOLUCIONES ANALITICAS I..	0.00		3,619.20	3,619.20		0.00
2112-100-063	RED DE CARRETERAS DE O..	0.00		3,172.00	3,172.00		0.00
2112-100-082	FRANQUICIAS DE OCCIDEN..	0.00		352.00	352.00		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		104.40	104.40		0.00
2112-100-105	GRUPO ECOTEC SA DE CV	0.00		11,283.56	11,283.56		0.00
2112-100-116	RADIOMOVIL DIPS SA DE ..	0.00		18,489.00	18,489.00		0.00
2112-100-121	REFACCIONARIA ESPANITA..	0.00		16,672.63	16,672.63		0.00
2112-100-126	EZEQUIEL GUTIERREZ MAR..	0.00		2,239.33	2,239.33		0.00
2112-100-135	IRENE MORENO HERNAND..	0.00		219.00	219.00		0.00
2112-100-158	SERVICIO ACATIC SA DE CV	0.00		5,956.60	5,956.60		0.00
2112-100-162	PAPELERIA MARTINEZ SA D..	0.01		2,413.79	2,413.79		0.01
2112-100-172	DANIEL SERRANO HERNAN..	0.00		8,700.00	8,700.00		0.00
2112-100-176	TRANSFORMACIONES DEL..	0.00		10,714.20	10,714.20		0.00
2112-100-182	FRANCISCO JAVIER ACEVE..	0.00		290.00	290.00		0.00
2112-100-209	AGUA SOLUCIONES S DE R..	0.00		5,800.00	5,800.00		0.00
2112-100-225	PRIMITIVO INIGUEZ ORNEL..	0.00		4,000.00	4,000.00		0.00
2112-100-241	O.P.D. HOSPITAL CIVIL DE ..	0.00		1,080.00	1,080.00		0.00
2112-100-247	FRANCISCO JAVIER HERN..	0.00		6,496.00	6,496.00		0.00
2112-100-283	BBVA BANCOMER	0.00		4,134.85	4,134.85		0.00
2112-100-289	MARIA VERONICA GONZAL..	0.00		1,346.06	1,346.06		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
2112-100-358	TUBERIAS, VALVULAS Y CO..	0.00		411.80	411.80		0.00
2112-100-359	CABLEVISION RED SA DE CV	0.00		529.98	529.98		0.00
2112-100-404	BOMBAS ROMO S DE RL DE..	0.00		74,588.00	74,588.00		0.00
2112-100-414	TIRE EXPRESS SA DE CV	0.00		2,080.00	2,080.00		0.00
2112-100-435	TUBERIAS PLASTICAS DE A..	0.00		729.00	729.00		0.00
2112-100-450	JOSE DE JESUS BECERRA ..	0.00		1,956.00	1,956.00		0.00
2112-100-454	AUTOBUSES ESTRELLA BL..	0.00		180.00	180.00		0.00
2112-100-463	SOFIA CASILLAS TEJEDA	0.00		129.00	129.00		0.00
2112-100-505	VARIOS	0.00		42.00	42.00		0.00
2112-100-506	COMISION NACIONAL DE A..	0.00		1,265,460.00	1,265,460.00		0.00
2112-100-523	AGUA Y SANEAMIENTO DEL..	0.00		644.00	644.00		0.00
2112-100-533	MA. MARIBEL LOPEZ GOMEZ	0.00		704.00	704.00		0.00
2112-100-575	TELYCOM, S.A. DE C.V.	0.00		329.00	329.00		0.00
2112-100-576	FERREMATERIALES EL GAL..	0.00		122.50	122.50		0.00
2112-100-636	SANICHEM LATINOAMERIC..	0.00		35,078.40	35,078.40		0.00
2112-100-650	SCOTIBANK INVERLAT SA	0.00		2.32	2.32		0.00
2112-100-682	PANIFICADORA LA ALTEÑA ..	0.00		296.00	296.00		0.00
2112-100-689	EPSILON SERVICIOS QUIMI..	0.00		204,136.80	204,136.80		0.00
2112-100-694	FARMACIA CARREY SA	0.00		145.02	145.02		0.00
2112-100-708	RAUL RUAN PARTIDA	0.00		313.20	313.20		0.00
2112-100-717	ADRIAN GUERRERO GARCIA	0.00		4,697.69	4,697.69		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		35.57	35.57		-0.01
2112-100-773	RIGHTNET SA DE CV	0.00		2,571.72	2,571.72		0.00
2112-100-806	ALFREDO DE LA MORA GUT..	0.00		350.00	350.00		0.00
2112-100-822	GLORIA FRANCO GONZALEZ	0.00		785.20	785.20		0.00
2112-100-861	CONYMAG, SA DE CV	0.00		696.00	696.00		0.00
2112-100-882	GRILL SALADS SA DE CV	0.00		348.00	348.00		0.00
2112-100-897	EDUARDO MENDOZA ORTIZ	0.00		290.00	290.00		0.00
2112-100-907	MAURICIO JARAMILLO GALI..	0.00		640.00	640.00		0.00
2112-100-914	RODRIGO PEREGRINA CAL..	0.00		3,047.20	3,047.20		0.00
2112-100-919	CELIA GONZALEZ CARBAJAL	0.00		348.94	348.94		0.00
2112-100-921	CHAI FOOD, SA DE CV	0.00		234.00	234.00		0.00
2112-100-960	CORPORATIVO CONTABLE ..	0.00		63,940.01	63,940.01		0.00
2112-100-984	GRUPO DIAGNOSTICO MED..	0.00		4,799.01	4,799.01		0.00
2112-101-004	CEN ELECTRICAL SA DE CV	0.00		1,180.03	1,180.03		0.00
2112-101-023	EDUARDO CHAVEZ VEGA	0.00		2,380.00	2,380.00		0.00
2112-101-043	SUSHI FACTORY GUADALA..	0.00		368.00	368.00		0.00
2112-101-056	MARTHA AURORA PARRA M..	0.00		226.00	226.00		0.00
2112-101-070	JESSICA PACHECO CHAIREZ	0.00		128.00	128.00		0.00
2112-101-071	RAFAEL GOMEZ ARIAS	0.00		549.13	549.13		0.00

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		Deudor	Acreedor			Deudor	Acreedor
2112-101-072	GREGORIO REYNOSO DEL..		0.00	6,644.94	6,644.94		0.00
2112-200-000	PROVEEDORES PROFESIO..		0.00	1,666.67	1,666.67		0.00
2112-200-001	ALVARO GUTIERREZ INIGU..		0.00	500.00	500.00		0.00
2112-200-038	ERNESTO MARTIN DEL CA..		0.00	388.89	388.89		0.00
2112-200-059	EZEQUIEL VELEZ GOMEZ		0.00	777.78	777.78		0.00