

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2112-000-000	PROVEEDORES POR PAGA..		180.00	4,205,155.88	4,204,975.88		0.00
2112-100-000	PROVEEDORES		180.00	4,205,155.88	4,204,975.88		0.00
2112-100-001	MEXICHEM DERIVADOS SA ..		0.00	15,150.53	15,150.53		0.00
2112-100-002	TELEFONOS DE MEXICO SA..		0.00	2,873.00	2,873.00		0.00
2112-100-005	ASFALTOS GUADALAJARA ..		0.00	46,650.56	46,650.56		0.00
2112-100-006	SERVICIO RAMIREZ DE TEP..		0.00	70,441.16	70,441.16		0.00
2112-100-008	DISTRIBUIDORA DE ACERO..		0.00	1,574.87	1,574.87		0.00
2112-100-012	REBOMSU SA DE CV		0.00	99,917.76	99,917.76		0.00
2112-100-017	ARQUITECTURA Y MATERIA..		0.00	18,320.00	18,320.00		0.00
2112-100-019	BANCO MERCANTIL DEL NO..		0.00	4,514.48	4,514.48		0.00
2112-100-020	JUVENAL GUTIERREZ FRAN..		0.00	7,471.25	7,471.25		0.00
2112-100-022	GAS BUTEP SA		0.00	554.19	554.19		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	102,336.36	102,336.36		0.00
2112-100-026	COMISION FEDERAL DE EL..		0.00	2,565,808.00	2,565,808.00		0.00
2112-100-027	SERVANDO ARNOVIGO LUJ..		0.00	5,324.40	5,324.40		0.00
2112-100-029	FARMACIA TEPA SA DE CV		0.00	10,028.97	10,028.97		0.00
2112-100-031	RAFAEL FRANCO FRANCO		0.00	2,231.01	2,231.01		0.00
2112-100-035	J JESUS BARBOZA ..		0.00	4,021.98	4,021.98		0.00
2112-100-037	SERGIO DE JESUS ALDRET..		0.00	499.96	499.96		0.00
2112-100-038	TRACSA SAPI DE CV		180.00	5,590.77	5,410.77		0.00
2112-100-044	MARIA DE LOS ANGELES N..		0.00	10,451.41	10,451.41		0.00
2112-100-052	FRANCISCO CHAVEZ VEGA		0.00	2,759.64	2,759.64		0.00
2112-100-059	BEATRIZ PADILLA MARTIN		0.00	3,438.20	3,438.20		0.00
2112-100-063	RED DE CARRETERAS DE O..		0.00	5,474.00	5,474.00		0.00
2112-100-069	CENTRAL DE PISOS TEPA S..		0.00	419.34	419.34		0.00
2112-100-072	JUAN MANUEL ESTRADA F..		0.00	279.98	279.98		0.00
2112-100-087	EDUARDO NAZARIO PLASC..		0.00	1,547.99	1,547.99		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	3,132.00	3,132.00		0.00
2112-100-101	RUBEN GONZALEZ GONZAL..		0.00	64.96	64.96		0.00
2112-100-105	GRUPO ECOTEC SA DE CV		0.00	22,567.12	22,567.12		0.00
2112-100-106	SANATORIO MEDICO QUIR..		0.00	1,650.00	1,650.00		0.00
2112-100-112	AURELIO MARTIN MARTIN		0.00	1,197.16	1,197.16		0.00
2112-100-116	RADIOMOVIL DIPSA SA DE ..		0.00	16,154.00	16,154.00		0.00
2112-100-118	OLGA ASCENCIO LOPEZ		0.00	3,984.60	3,984.60		0.00
2112-100-119	JAIME INIGUEZ ALVAREZ		0.00	372.80	372.80		0.00
2112-100-121	REFACCIONARIA ESPANITA..		0.00	4,320.49	4,320.49		0.00
2112-100-123	RICARDO BAEZ LOMELI		0.00	3,288.60	3,288.60		0.00
2112-100-126	EZEQUIEL GUTIERREZ MAR..		0.00	2,665.45	2,665.45		0.00
2112-100-130	RAMON HERNANDEZ ANGEL		0.00	2,112.34	2,112.34		0.00
2112-100-136	REFACCIONARIA INDUSTRI..		0.00	699.22	699.22		0.00
2112-100-158	SERVICIO ACATIC SA DE CV		0.00	4,002.90	4,002.90		0.00
2112-100-181	OSCAR GOMEZ LOPEZ		0.00	1,735.00	1,735.00		0.00
2112-100-200	FARMACIA GUADALAJARA ..		0.00	1,152.10	1,152.10		0.00
2112-100-203	SILVIA GARCIA PEÑA		0.00	1,943.00	1,943.00		0.00
2112-100-225	PRIMITIVO INIGUEZ ORNEL..		0.00	2,000.00	2,000.00		0.00
2112-100-233	PATRICIA VAZQUEZ ALCALA		0.00	373.94	373.94		0.00
2112-100-241	O.P.D. HOSPITAL CIVIL DE ..		0.00	1,110.00	1,110.00		0.00
2112-100-283	BBVA BANCOMER		0.00	3,623.31	3,623.31		0.00
2112-100-289	MARIA VERONICA GONZAL..		0.00	2,511.35	2,511.35		0.00
2112-100-301	EFREN MACIAS MARQUEZ		0.00	2,900.00	2,900.00		0.00
2112-100-311	JUAN CARLOS BARBA ..		0.00	645.42	645.42		0.00
2112-100-312	BANAMEX		0.00	452.40	452.40		0.00
2112-100-313	BANCO DEL BAJIO, S.A.		0.00	232.00	232.00		0.00
2112-100-325	MOBILIARIO FUNCIONAL SA..		0.00	5,125.00	5,125.00		0.00
2112-100-357	JOSE LUIS OROZCO MARTIN		0.00	7,284.80	7,284.80		0.00
2112-100-359	CABLEVISION RED SA DE CV		0.00	1,948.24	1,948.24		0.00
2112-100-435	TUBERIAS PLASTICAS DE A..		0.00	75,238.67	75,238.67		0.00
2112-100-450	JOSE DE JESUS BECERRA ..		0.00	1,276.00	1,276.00		0.00
2112-100-451	AUTOBUSES DE LA PIEDAD ..		0.00	490.00	490.00		0.00
2112-100-454	AUTOBUSES ESTRELLA BL..		0.00	840.00	840.00		0.00
2112-100-463	SOFIA CASILLAS TEJEDA		0.00	2,860.00	2,860.00		0.00
2112-100-475	RODOLFO REYES IBARRA		0.00	7,121.59	7,121.59		0.00
2112-100-505	VARIOS		0.00	108.00	108.00		0.00
2112-100-506	COMISION NACIONAL DE A..		0.00	235,437.00	235,437.00		0.00
2112-100-523	AGUA Y SANEAMIENTO DEL..		0.00	576.00	576.00		0.00
2112-100-552	MANUEL MARTIN ARRIAGA		0.00	5,568.00	5,568.00		0.00
2112-100-595	ARMANDO GONZALEZ HER..		0.00	1,276.00	1,276.00		0.00
2112-100-599	JOSE DE JESUS DELGADILL..		0.00	696.00	696.00		0.00
2112-100-613	PEDRO ANGULO HERNAND..		0.00	518.00	518.00		0.00
2112-100-625	COMPACTOS DE LOS ALTO..		0.00	1,886.00	1,886.00		0.00
2112-100-632	IMPERQUIMIA DE LOS ALTO..		0.00	8,621.44	8,621.44		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	2.32	2.32		0.00
2112-100-668	RIVELAB SA DE CV		0.00	4,176.00	4,176.00		0.00
2112-100-676	JOSE PRIMITIVO INIGUEZ A..		0.00	314.70	314.70		0.00
2112-100-682	PANIFICADORA LA ALTENA ..		0.00	325.00	325.00		0.00
2112-100-689	EPSILON SERVICIOS QUIMI..		0.00	508,938.40	508,938.40		0.00
2112-100-697	CONCESIONARIA VUELA C..		0.00	11,514.00	11,514.00		0.00
2112-100-724	UNIFERRE DE LOS ALTOS S..		-0.01	2,916.63	2,916.63		-0.01
2112-100-737	OZ AUTOMOTRIZ S DE RL D..		0.00	1,025.00	1,025.00		0.00

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		Deudor	Acreedor			Deudor	Acreedor
2112-100-745	OPERADORA MAQK SA DE ..	0.00		348.00	348.00		0.00
2112-100-775	DAVID ERNESTO CASTRO C..	0.00		4,640.00	4,640.00		0.00
2112-100-782	TURISTAR LUJO SA DE CV	0.00		610.00	610.00		0.00
2112-100-783	FARMCIAS BENAVIDES SAB..	0.00		227.00	227.00		0.00
2112-100-814	JOSE LUIS ORTIZ MARTIN D..	0.00		300.00	300.00		0.00
2112-100-841	JUAN GABRIEL GUTIERREZ ..	0.00		464.00	464.00		0.00
2112-100-844	JOSE DE JESUS AMEZQUIT..	0.00		155.00	155.00		0.00
2112-100-868	CENTURIA COMERCIAL MO..	0.00		5,220.00	5,220.00		0.00
2112-100-888	J TRINIDAD SANCHEZ GON..	0.00		576.00	576.00		0.00
2112-100-898	ASOCIACION NACIONAL DE ..	0.00		5,200.00	5,200.00		0.00
2112-100-912	JAZMIN DELGADO ALVAREZ	0.00		424.11	424.11		0.00
2112-100-913	ANTONIO ARRIAGA ACEVES	0.00		5,075.00	5,075.00		0.00
2112-100-914	RODRIGO PEREGRINA CAL..	0.00		99,063.42	99,063.42		0.00
2112-100-927	SERVICIOS IMAGENOLOGIC..	0.00		1,690.00	1,690.00		0.00
2112-100-961	BERTHA ALICIA RAMIREZ N..	0.00		158.40	158.40		0.00
2112-100-969	CONSTRU ACEROS DE LOS..	0.00		14,400.00	14,400.00		0.00
2112-101-001	LOGMEIN IRELAND, LTD	0.00		1,600.00	1,600.00		0.00
2112-101-030	PULPO LOOP CO. S. DE R.L...	0.00		116.00	116.00		0.00
2112-101-032	SM DE OCCIDENTE SA DE ..	0.00		19,140.00	19,140.00		0.00
2112-101-040	HIDROVAL SA DE CV	0.00		1,177.40	1,177.40		0.00
2112-101-041	CEMEX S.A.B. DE C.V	0.00		2,552.00	2,552.00		0.00
2112-101-048	GECTECH DE MEXICO SA D..	0.00		7,743.38	7,743.38		0.00
2112-101-055	ELECTRONICA ALDI SA DE ..	0.00		120.00	120.00		0.00
2112-101-056	MARTHA AURORA PARRA M..	0.00		580.00	580.00		0.00
2112-101-073	JESSICA PACHECO CHAIREZ	0.00		220.00	220.00		0.00
2112-101-074	CONSTRUCCIONES SERVIC..	0.00		79.99	79.99		0.00
2112-101-075	PROMOTORA PLAZA DEMO ..	0.00		4,620.00	4,620.00		0.00
2112-101-076	JOSE CARLOS DE LOZA VE..	0.00		7,750.02	7,750.02		0.00
2112-101-077	GRUPO BIGOTES SA DE CV	0.00		920.00	920.00		0.00
2112-101-079	RAUL HERNANDEZ MACIAS	0.00		540.00	540.00		0.00
2112-101-080	TRANSPORTES VALOPS SA..	0.00		260.00	260.00		0.00