

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
<b>2112-000-000</b>	<b>PROVEEDORES POR PAGA..</b>		<b>0.00</b>	<b>5,656,831.87</b>	<b>10,181,245.04</b>		<b>4,524,413.17</b>
2112-100-000	PROVEEDORES		0.00	5,648,709.65	10,173,122.82		4,524,413.17
2112-100-001	MEXICHEM DERIVADOS SA ..		0.00	45,451.06	45,451.06		0.00
2112-100-002	TELEFONOS DE MEXICO SA..		0.00	5,129.00	8,531.00		3,402.00
2112-100-003	CESAR EDUARDO HERNAN..		0.00	3,248.00	3,248.00		0.00
2112-100-005	ASFALTOS GUADALAJARA ..		0.00	53,000.40	53,000.40		0.00
2112-100-006	SERVICIO RAMIREZ DE TEP..		0.00	74,641.34	74,641.34		0.00
2112-100-008	DISTRIBUIDORA DE ACERO..		0.00	0.00	220.01		220.01
2112-100-011	EDUARDO DE LA TORRE G..		0.00	812.00	812.00		0.00
2112-100-015	SERVICIOS INTEGRALES EL..		0.00	0.00	8,317.32		8,317.32
2112-100-017	ARQUITECTURA Y MATERIA..		0.00	13,560.00	13,560.00		0.00
2112-100-019	BANCO MERCANTIL DEL NO..		0.00	6,106.00	6,106.00		0.00
2112-100-020	JUVENAL GUTIERREZ FRAN..		0.00	14,764.44	14,764.44		0.00
2112-100-022	GAS BUTEP SA		0.00	738.92	738.92		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	86,458.22	86,458.23		0.01
2112-100-026	COMISION FEDERAL DE EL..		0.00	2,816,207.00	5,471,732.00		2,655,525.00
2112-100-027	SERVANDO ARNOVIGO LUJ..		0.00	7,099.20	7,099.20		0.00
2112-100-029	FARMACIA TEPA SA DE CV		0.00	6,003.41	6,003.41		0.00
2112-100-030	ARMANDO RODRIGUEZ SA..		0.00	156,089.60	156,089.60		0.00
2112-100-031	RAFAEL FRANCO FRANCO		0.00	1,915.00	1,915.00		0.00
2112-100-035	J JESUS BARBOZA ..		0.00	1,297.68	1,297.68		0.00
2112-100-037	SERGIO DE JESUS ALDRET..		0.00	7,727.00	7,727.00		0.00
2112-100-039	URBANIZADORA VAZQUEZ ..		0.00	30,813.89	30,813.89		0.00
2112-100-043	MA OLIBIA LOZA IBARRA		0.00	945.00	945.00		0.00
2112-100-044	MARIA DE LOS ANGELES N..		0.00	7,644.52	7,644.52		0.00
2112-100-052	FRANCISCO CHAVEZ VEGA		0.00	1,242.36	1,242.36		0.00
2112-100-053	SOLUCIONES ANALITICAS I..		0.00	0.00	5,739.68		5,739.68
2112-100-059	BEATRIZ PADILLA MARTIN		0.00	5,725.72	5,725.72		0.00
2112-100-061	DISTRIBUIDORA ELECTRIC..		0.00	1,084.11	1,084.11		0.00
2112-100-063	RED DE CARRETERAS DE O..		0.00	4,909.00	4,909.00		0.00
2112-100-064	GERARDO JIMENEZ PEREZ		0.00	198.00	198.00		0.00
2112-100-068	DISTRIBUIDORA INTEGRAL ..		0.00	171.68	171.68		0.00
2112-100-069	CENTRAL DE PISOS TEPA S..		0.00	23,180.56	23,180.56		0.00
2112-100-071	CESAR VAZQUEZ MARTIN		0.00	1,334.00	1,334.00		0.00
2112-100-072	JUAN MANUEL ESTRADA F..		0.00	22,207.97	22,207.97		0.00
2112-100-079	ANGEL RAMIREZ PEÑA		0.00	270.04	270.04		0.00
2112-100-087	EDUARDO NAZARIO PLASC..		0.00	735.56	735.56		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	22,567.12	22,567.12		0.00
2112-100-106	SANATORIO MEDICO QUIR..		0.00	9,328.68	9,328.68		0.00
2112-100-110	MARIA DE LOURDES BARBA..		0.00	374.10	374.10		0.00
2112-100-112	AURELIO MARTIN MARTIN		0.00	1,560.36	1,560.36		0.00
2112-100-116	RADIOMOVIL DIPSA SA DE ..		0.00	15,955.00	33,509.00		17,554.00
2112-100-118	OLGA ASCENCIO LOPEZ		0.00	5,542.48	5,542.48		0.00
2112-100-123	RICARDO BAEZ LOMELI		0.00	3,938.20	3,938.20		0.00
2112-100-126	EZEQUIEL GUTIERREZ MAR..		0.00	3,766.53	3,766.53		0.00
2112-100-129	COPIADORAS JAPONESAS ..		0.00	765.60	765.60		0.00
2112-100-130	RAMON HERNANDEZ ANGEL		0.00	2,975.03	2,975.03		0.00
2112-100-133	ALEJANDRO GONZALEZ GO..		0.00	8,120.00	8,120.00		0.00
2112-100-134	CENTRAL DE ACEROS TEP..		0.00	1,400.16	1,400.16		0.00
2112-100-135	IRENE MORENO HERNAND..		0.00	311.50	311.50		0.00
2112-100-142	JOSE ALBERTO CABRERA E..		0.00	1,270.20	1,270.20		0.00
2112-100-158	SERVICIO ACATIC SA DE CV		0.00	7,457.20	7,457.20		0.00
2112-100-162	PAPELERIA MARTINEZ SA D..		0.01	16,476.33	16,476.33		0.01
2112-100-163	RODRIGO ALEJANDRO DE L..		0.00	349.16	349.16		0.00
2112-100-172	DANIEL SERRANO HERNAN..		0.00	15,660.00	15,660.00		0.00
2112-100-176	TRANSFORMACIONES DEL..		0.00	20,337.19	20,337.19		0.00
2112-100-198	AGROPECUARIA MARROQU..		0.00	0.00	17,419.78		17,419.78
2112-100-199	ADRIANA MARTIN PAREDES		0.00	24,000.00	24,000.00		0.00
2112-100-200	FARMACIA GUADALAJARA ..		0.00	491.58	491.58		0.00
2112-100-203	SILVIA GARCIA PEÑA		0.00	2,942.00	2,942.00		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	2,000.00	2,000.00		0.00
2112-100-230	PLASTIKKO CARD SA DE CV		0.00	16,414.00	16,414.00		0.00
2112-100-235	GRUPO COMSOL SA DE CV		0.00	0.00	11,832.00		11,832.00
2112-100-238	GRUPO PARISINA SA DE CV		0.00	139.86	139.86		0.00
2112-100-241	O.P.D. HOSPITAL CIVIL DE ..		0.00	1,700.00	1,700.00		0.00
2112-100-251	GRUAS VILLALOBOS DE TE..		0.00	429.20	429.20		0.00
2112-100-276	FABIAN GUZMAN FLORES		0.00	14,805.33	14,805.33		0.00
2112-100-283	BBVA BANCOMER		0.00	4,797.67	4,797.67		0.00
2112-100-289	MARIA VERONICA GONZAL..		0.00	3,377.56	3,377.56		0.00
2112-100-303	LUIS MANUEL FRANCO FLO..		0.00	606.10	606.10		0.00
2112-100-308	CAMARENA AUTOMOTRIZ D..		0.00	700.00	700.00		0.00
2112-100-311	JUAN CARLOS BARBA ..		0.00	27,724.63	27,724.63		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
2112-100-317	MARIA MARTHA DOLORES ..		0.00	315.00	315.00		0.00
2112-100-323	MANUEL IGNACIO CAMPOS ..		0.00	18,819.46	18,819.46		0.00
2112-100-325	MOBILIARIO FUNCIONAL SA..		0.00	3,642.52	3,642.52		0.00
2112-100-334	FIERRO Y LAMINA DE LOS A..		0.00	3,275.46	3,275.46		0.00
2112-100-350	DULCERIA DE LOS ALTOS S..		0.00	4,554.60	4,554.61		0.01

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2112-100-357	JOSE LUIS OROZCO MARTIN	0.00		13,606.80	13,606.80		0.00
2112-100-359	CABLEVISION RED SA DE CV	0.00		1,998.84	1,998.84		0.00
2112-100-385	ELIZABETH NAVARRO ALVA..	0.00		1,740.00	1,740.00		0.00
2112-100-402	JOSE JAIME GARCIA CONT..	0.00		2,030.00	2,030.00		0.00
2112-100-404	BOMBAS ROMO S DE RL DE..	0.00		29,916.40	29,916.40		0.00
2112-100-414	TIRE EXPRESS SA DE CV	0.00		7,298.01	9,558.01		2,260.00
2112-100-434	ENRIQUE SILVA GONZALEZ	0.00		6,403.20	6,403.20		0.00
2112-100-435	TUBERIAS PLASTICAS DE A..	0.00		112,276.86	112,276.86		0.00
2112-100-436	PC DE LOS ALTOS S DE RL ..	0.00		267.80	267.80		0.00
2112-100-439	JOSE ALFREDO DELGADILL..	0.00		2,088.00	2,088.00		0.00
2112-100-450	JOSE DE JESUS BECERRA ..	0.00		1,650.00	1,650.00		0.00
2112-100-451	AUTOBUSES DE LA PIEDAD ..	0.00		240.00	240.00		0.00
2112-100-454	AUTOBUSES ESTRELLA BL..	0.00		840.00	840.00		0.00
2112-100-457	SECRETARIA DE COMUNIC..	0.00		1,582.00	1,582.00		0.00
2112-100-463	SOFIA CASILLAS TEJEDA	0.00		7,935.00	7,935.00		0.00
2112-100-475	RODOLFO REYES IBARRA	0.00		13,852.62	13,852.62		0.00
2112-100-505	VARIOS	0.00		122.00	122.00		0.00
2112-100-506	COMISION NACIONAL DE A..	0.00		0.00	1,508,321.00		1,508,321.00
2112-100-521	MUEBLERIA LAS COLONIAS..	0.00		4,110.00	4,110.00		0.00
2112-100-523	AGUA Y SANEAMIENTO DEL..	0.00		321.00	321.00		0.00
2112-100-533	MA. MARIBEL LOPEZ GOMEZ	0.00		15,086.99	15,086.99		0.00
2112-100-576	FERREMATERIALES EL GAL..	0.00		129.22	129.22		0.00
2112-100-586	JONATHAN ALEJANDRO EN..	0.00		1,445.01	1,445.01		0.00
2112-100-588	IRMA ALEJANDRA VAZQUE..	0.00		502.00	502.00		0.00
2112-100-613	PEDRO ANGULO HERNAND..	0.00		818.00	818.00		0.00
2112-100-625	COMPACTOS DE LOS ALTO..	0.00		0.00	1,489.00		1,489.00
2112-100-629	HECTOR RAUL OROZCO CA..	0.00		139.95	139.95		0.00
2112-100-632	IMPERQUIMIA DE LOS ALTO..	0.00		311.33	311.33		0.00
2112-100-636	SANICHEM LATINOAMERIC..	0.00		70,156.80	100,224.00		30,067.20
2112-100-666	GRUPO MEDICO TITANIC S..	0.00		8,492.00	8,492.00		0.00
2112-100-668	RIVELAB SA DE CV	0.00		4,657.01	4,657.01		0.00
2112-100-676	JOSE PRIMITIVO INIGUEZ A..	0.00		825.72	825.72		0.00
2112-100-682	PANIFICADORA LA ALTEÑA ..	0.00		195.00	195.00		0.00
2112-100-689	EPSILON SERVICIOS QUIMI..	0.00		937,013.20	1,152,077.20		215,064.00
2112-100-708	RAUL RUAN PARTIDA	0.00		3,333.26	3,333.26		0.00
2112-100-709	DON K SERVICIOS GASTRO..	0.00		10,387.80	10,387.80		0.00
2112-100-715	GUADALUPE ALEJANDRO H..	0.00		2,575.20	2,575.20		0.00
2112-100-717	ADRIAN GUERRERO GARCIA	0.00		4,639.00	4,639.00		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		3,658.15	3,658.15		-0.01
2112-100-726	ANA ROSA GONZALEZ CAS..	0.00		23,000.00	23,000.00		0.00
2112-100-761	ADRIAN GONZALEZ GOMEZ	0.00		4,200.00	4,200.00		0.00
2112-100-772	KARLA BERENICE TORRES ..	0.00		152.01	152.01		0.00
2112-100-773	RIGHTNET SA DE CV	0.00		3,919.64	3,919.64		0.00
2112-100-781	SUSHI FACTORY SA DE CV	0.00		165.00	165.00		0.00
2112-100-783	FARMCIAS BENAVIDES SAB..	0.00		486.48	486.48		0.00
2112-100-814	JOSE LUIS ORTIZ MARTIN D..	0.00		1,133.00	1,133.00		0.00
2112-100-822	GLORIA FRANCO GONZALEZ	0.00		3,646.00	3,646.00		0.00
2112-100-837	MUNDILLANTAS PAREDES ..	0.00		6,824.40	6,824.40		0.00
2112-100-855	FUNERALES CRUZ SA DE CV	0.00		18,000.00	18,000.00		0.00
2112-100-861	CONYMAG, SA DE CV	0.00		8,120.00	21,924.00		13,804.00
2112-100-863	NORMA ELIZABETH GARCIA..	0.00		9,843.76	9,843.76		0.00
2112-100-864	CORPORATIVO CONTABLE ..	0.00		178,281.56	178,281.56		0.00
2112-100-870	SECRETARIA DE PLANEACI..	0.00		12,806.40	12,806.40		0.00
2112-100-888	J TRINIDAD SANCHEZ GON..	0.00		630.00	630.00		0.00
2112-100-900	MEDIDORES DELAUNET SA..	0.00		126,303.12	126,303.12		0.00
2112-100-912	JAZMIN DELGADO ALVAREZ	0.00		565.48	565.48		0.00
2112-100-913	ANTONIO ARRIAGA ACEVES	0.00		8,120.00	8,120.00		0.00
2112-100-914	RODRIGO PEREGRINA CAL..	0.00		143,640.79	143,640.79		0.00
2112-100-921	CHAI FOOD, SA DE CV	0.00		116.00	116.00		0.00
2112-100-924	MARITZA LIZETH GUTIERRE..	0.00		580.00	580.00		0.00
2112-100-927	SERVICIOS IMAGENOLOGIC..	0.00		1,990.00	1,990.00		0.00
2112-100-931	RODRIGO DE LA TORRE PA..	0.00		466.00	466.00		0.00
2112-100-940	JUAN MANUEL GOMEZ FRA..	0.00		829.40	829.40		0.00
2112-100-959	FORMAS IMPRESAS TAPATI..	0.00		16,820.00	16,820.00		0.00
2112-100-961	BERTHA ALICIA RAMIREZ N..	0.00		448.70	448.70		0.00
2112-100-963	SAMUEL MELANO LOPEZ	0.00		2,320.00	2,320.00		0.00
2112-100-969	CONSTRU ACEROS DE LOS..	0.00		12,800.00	17,600.00		4,800.00
2112-100-984	GRUPO DIAGNOSTICO MED..	0.00		2,200.00	2,200.00		0.00
2112-100-996	DILABIM SA DE CV	0.00		211.20	211.20		0.00
2112-101-020	FRANCISCO JAVIER ARIAS ..	0.00		2,715.00	2,715.00		0.00
2112-101-047	AURORA MACIAS AMEZQUI..	0.00		1,322.40	1,322.40		0.00
2112-101-048	GECTECH DE MEXICO SA D..	0.00		9,357.78	19,875.96		10,518.18
2112-101-057	ACEROS INDUSTRIALES AR..	0.00		22,091.04	22,091.04		0.00
2112-101-073	JESSICA PACHECO CHAIREZ	0.00		220.00	220.00		0.00
2112-101-076	JOSE CARLOS DE LOZA VE..	0.00		3,100.00	3,100.00		0.00
2112-101-078	NANCY CADENA GARCIA	0.00		7,009.59	7,009.59		0.00
2112-101-081	SHI MEXICO S DE RL DE CV	0.00		18,936.70	18,936.70		0.00
2112-101-082	ARDAVAME SA DE CV	0.00		311.99	311.99		0.00
2112-101-083	EFICIENCIA EN COMUNICA..	0.00		599.00	599.00		0.00
2112-101-084	WALDO ESTRADA GUTIERR..	0.00		5,721.33	5,721.33		0.00
2112-101-085	EVERARDO CAMPOS AGUAS	0.00		430.00	430.00		0.00
2112-101-086	PLASCENCIA COLONIAS SA..	0.00		13,560.00	31,639.98		18,079.98

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2112-101-087	NANCY CADENA GARCIA	0.00	0.00	21,653.14	21,653.14		0.00
2112-101-088	PRISCILA CAROLINA MORA..	0.00	0.00	194.00	194.00		0.00
2112-101-089	VERONICA MARGARITA GU..	0.00	0.00	2,864.00	2,864.00		0.00
2112-101-090	PARE DE OCCIDENTE S.A. ..	0.00	0.00	5.00	5.00		0.00
2112-101-091	FINAMEXA DE OCCIDENTE ..	0.00	0.00	100.00	100.00		0.00
2112-101-092	FELICITAS PIÑA ANAYA	0.00	0.00	171.68	171.68		0.00
2112-200-000	PROVEEDORES PROFESIO..	0.00	0.00	8,122.22	8,122.22		0.00
2112-200-007	LEONARDO ELEAZAR CRUZ..	0.00	0.00	250.00	250.00		0.00
2112-200-017	ALBERTO CHAPARRO TOR..	0.00	0.00	650.00	650.00		0.00
2112-200-035	VÍCTOR HUGO FARIAS GON..	0.00	0.00	3,222.22	3,222.22		0.00
2112-200-042	DAVID FELIPE ESPINOSA D..	0.00	0.00	1,350.00	1,350.00		0.00
2112-200-062	SALVADOR LOPEZ ..	0.00	0.00	1,900.00	1,900.00		0.00
2112-200-063	RODOLFO VARGAS SERRA..	0.00	0.00	750.00	750.00		0.00