

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2112-000-000	PROVEEDORES POR PAGA..		0.00	4,304,606.66	4,304,606.66		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	5,215.00	5,215.00		0.00
2112-100-003	CESAR EDUARDO HERNAN..		0.00	15,892.00	15,892.00		0.00
2112-100-005	ASFALTOS GUADALAJARA ..		0.00	80,860.12	80,860.12		0.00
2112-100-006	SERVICIO RAMIREZ DE TEP..		0.00	62,545.36	62,545.36		0.00
2112-100-008	DISTRIBUIDORA DE ACERO..		0.00	220.01	220.01		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	4,461.12	4,461.12		0.00
2112-100-020	JUVENAL GUTIERREZ FRAN..		0.00	11,014.45	11,014.45		0.00
2112-100-022	GAS BUTEP SA		0.00	539.98	539.98		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	90,703.64	90,703.64		0.00
2112-100-026	COMISION FEDERAL DE EL..		0.00	2,651,549.00	2,651,549.00		0.00
2112-100-027	SERVANDO ARNOVIGO LUJ..		0.00	26,799.48	26,799.48		0.00
2112-100-029	FARMACIA TEPA SA DE CV		0.00	2,526.27	2,526.27		0.00
2112-100-031	RAFAEL FRANCO FRANCO		0.00	2,329.00	2,329.00		0.00
2112-100-035	J JESUS BARBOZA ..		0.00	669.98	669.98		0.00
2112-100-037	SERGIO DE JESUS ALDRET..		0.00	634.93	634.93		0.00
2112-100-038	TRACSA SAPI DE CV		0.00	19,143.30	19,143.30		0.00
2112-100-039	URBANIZADORA VAZQUEZ ..		0.00	14,779.79	14,779.79		0.00
2112-100-043	MA OLIBIA LOZA IBARRA		0.00	2,430.00	2,430.00		0.00
2112-100-044	MARIA DE LOS ANGELES N..		0.00	16,082.40	16,082.40		0.00
2112-100-052	FRANCISCO CHAVEZ VEGA		0.00	4,268.80	4,268.80		0.00
2112-100-053	SOLUCIONES ANALITICAS I..		0.00	5,658.48	5,658.48		0.00
2112-100-059	BEATRIZ PADILLA MARTIN		0.00	4,928.09	4,928.09		0.00
2112-100-063	RED DE CARRETERAS DE O..		0.00	5,365.00	5,365.00		0.00
2112-100-068	DISTRIBUIDORA INTEGRAL..		0.00	4,499.99	4,499.99		0.00
2112-100-069	CENTRAL DE PISOS TEPA S..		0.00	1,665.71	1,665.71		0.00
2112-100-071	CESAR VAZQUEZ MARTIN		0.00	58.00	58.00		0.00
2112-100-074	VIDA SCANER SA DE CV		0.00	6,640.14	6,640.14		0.00
2112-100-079	ANGEL RAMIREZ PEÑA		0.00	229.00	229.00		0.00
2112-100-087	EDUARDO NAZARIO PLASC..		0.00	634.78	634.78		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	2,088.00	2,088.00		0.00
2112-100-105	GRUPO ECOTEC SA DE CV		0.00	11,283.56	11,283.56		0.00
2112-100-110	MARIA DE LOURDES BARBA..		0.00	2,244.01	2,244.01		0.00
2112-100-112	AURELIO MARTIN MARTIN		0.00	32,435.97	32,435.97		0.00
2112-100-116	RADIOMOVIL DIPSA SA DE ..		0.00	19,533.17	19,533.17		0.00
2112-100-118	OLGA ASCENCIO LOPEZ		0.00	4,213.12	4,213.12		0.00
2112-100-120	NOEL RODRIGUEZ DIAZ		0.00	5,424.51	5,424.51		0.00
2112-100-126	EZEQUIEL GUTIERREZ MAR..		0.00	3,059.88	3,059.88		0.00
2112-100-130	RAMON HERNANDEZ ANGEL		0.00	2,377.52	2,377.52		0.00
2112-100-134	CENTRAL DE ACEROS TEP..		0.00	339.30	339.30		0.00
2112-100-158	SERVICIO ACATIC SA DE CV		0.00	4,600.90	4,600.90		0.00
2112-100-160	NUEVA WAL MART DE MEXI..		0.00	174.90	174.90		0.00
2112-100-162	PAPELERIA MARTINEZ SA D..		0.01	1,314.63	1,314.63		0.01
2112-100-166	ANTONIO GUTIERREZ COR..		0.00	7,482.00	7,482.00		0.00
2112-100-180	BERTHA LETICIA GARCIA M..		0.00	348.00	348.00		0.00
2112-100-181	OSCAR GOMEZ LOPEZ		0.00	520.00	520.00		0.00
2112-100-198	AGROPECUARIA MARROQU..		0.00	676.20	676.20		0.00
2112-100-208	COMERCIAL AUTOMOTRIZ ..		0.00	50,032.00	50,032.00		0.00
2112-100-209	AGUA SOLUCIONES S DE R..		0.00	8,212.80	8,212.80		0.00
2112-100-225	PRIMITIVO INIGUEZ ORNEL..		0.00	2,000.00	2,000.00		0.00
2112-100-231	GRUPO ALDARAMIZ SA DE ..		0.00	1,803.80	1,803.80		0.00
2112-100-255	TERESA GONZALEZ MUNOZ		0.00	469.80	469.80		0.00
2112-100-271	SERVICIO DE SALUD JALIS..		0.00	75.00	75.00		0.00
2112-100-283	BBVA BANCOMER		0.00	4,825.39	4,825.39		0.00
2112-100-289	MARIA VERONICA GONZAL..		0.00	2,688.18	2,688.18		0.00
2112-100-295	CADENA COMERCIAL OXXO..		0.00	66.50	66.50		0.00
2112-100-298	EFREN SANTOS GOMEZ		0.00	747.00	747.00		0.00
2112-100-301	EFREN MACIAS MARQUEZ		0.00	3,770.00	3,770.00		0.00
2112-100-303	LUIS MANUEL FRANCO FLO..		0.00	414.12	414.12		0.00
2112-100-311	JUAN CARLOS BARBA ..		0.00	103.47	103.47		0.00
2112-100-312	BANAMEX		0.00	452.40	452.40		0.00
2112-100-313	BANCO DEL BAJIO, S.A.		0.00	249.40	249.40		0.00
2112-100-324	ISMAEL TOVAR MARQUEZ		0.00	638.00	638.00		0.00
2112-100-327	RAMON GALVAN SEPULVE..		0.00	665.02	665.02		0.00
2112-100-334	FIERRO Y LAMINA DE LOS A..		0.00	3,124.28	3,124.28		0.00
2112-100-337	LUIS RODRIGO CRUZ GONZ..		0.00	410.00	410.00		0.00
2112-100-357	JOSE LUIS OROZCO MARTIN		0.00	3,248.00	3,248.00		0.00
2112-100-359	CABLEVISION RED SA DE CV		0.00	462.11	462.11		0.00
2112-100-360	FERNANDO BARRON PADIL..		0.00	1,009.20	1,009.20		0.00
2112-100-371	SERGIO LOMELI GOMEZ		0.00	1,429.00	1,429.00		0.00
2112-100-395	ELIDA JIMENEZ DIAZ		0.00	560.01	560.01		0.00
2112-100-403	INMOBILIARIA DEL CENTRO..		0.00	5,982.68	5,982.68		0.00
2112-100-414	TIRE EXPRESS SA DE CV		0.00	400.00	400.00		0.00
2112-100-416	MA DE LOURDES GONZALE..		0.00	165.00	165.00		0.00
2112-100-434	ENRIQUE SILVA GONZALEZ		0.00	1,357.20	1,357.20		0.00
2112-100-435	TUBERIAS PLASTICAS DE A..		0.00	111,561.47	111,561.47		0.00
2112-100-436	PC DE LOS ALTOS S DE RL ..		0.00	478.01	478.01		0.00
2112-100-437	FELIPE MARTIN FRANCO		0.00	38.00	38.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2112-100-450	JOSE DE JESUS BECERRA ..	0.00		924.00	924.00		0.00
2112-100-454	AUTOBUSES ESTRELLA BL..	0.00		240.00	240.00		0.00
2112-100-463	SOFIA CASILLAS TEJEDA	0.00		13,102.00	13,102.00		0.00
2112-100-465	ANA BERTHA BARRAGAN C..	0.00		25.00	25.00		0.00
2112-100-475	RODOLFO REYES IBARRA	0.00		21,439.11	21,439.11		0.00
2112-100-521	MUEBLERIA LAS COLONIAS..	0.00		560.00	560.00		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		39,922.96	39,922.96		0.00
2112-100-576	FERREMATERIALES EL GAL..	0.00		56.40	56.40		0.00
2112-100-632	IMPERQUIMIA DE LOS ALTO..	0.00		1,209.76	1,209.76		0.00
2112-100-636	SANICHEM LATINOAMERIC..	0.00		40,089.60	40,089.60		0.00
2112-100-650	SCOTIBANK INVERLAT SA	0.00		11.44	11.44		0.00
2112-100-666	GRUPO MEDICO TITANIC S..	0.00		6,386.17	6,386.17		0.00
2112-100-676	JOSE PRIMITIVO INIGUEZ A..	0.00		529.87	529.87		0.00
2112-100-682	PANIFICADORA LA ALTEÑA ..	0.00		195.00	195.00		0.00
2112-100-689	EPSILON SERVICIOS QUIMI..	0.00		507,801.60	507,801.60		0.00
2112-100-708	RAUL RUAN PARTIDA	0.00		5,170.12	5,170.12		0.00
2112-100-717	ADRIAN GUERRERO GARCIA	0.00		4,090.00	4,090.00		0.00
2112-100-724	UNIFERRE DE LOS ALTOS S..	-0.01		1,739.79	1,739.79		-0.01
2112-100-737	OZ AUTOMOTRIZ S DE RL D..	0.00		94.84	94.84		0.00
2112-100-806	ALFREDO DE LA MORA GUT..	0.00		950.00	950.00		0.00
2112-100-814	JOSE LUIS ORTIZ MARTIN D..	0.00		900.00	900.00		0.00
2112-100-822	GLORIA FRANCO GONZALEZ	0.00		14,487.86	14,487.86		0.00
2112-100-844	JOSE DE JESUS AMEZQUIT..	0.00		2,953.24	2,953.24		0.00
2112-100-861	CONYMAG, SA DE CV	0.00		6,960.00	6,960.00		0.00
2112-100-868	CENTURIA COMERCIAL MO..	0.00		19,406.80	19,406.80		0.00
2112-100-882	GRILL SALADS SA DE CV	0.00		580.00	580.00		0.00
2112-100-888	J TRINIDAD SANCHEZ GON..	0.00		306.00	306.00		0.00
2112-100-897	EDUARDO MENDOZA ORTIZ	0.00		522.00	522.00		0.00
2112-100-901	TERESA DE JESUS ROMER..	0.00		290.00	290.00		0.00
2112-100-913	ANTONIO ARRIAGA ACEVES	0.00		9,541.00	9,541.00		0.00
2112-100-914	RODRIGO PEREGRINA CAL..	0.00		78,534.90	78,534.90		0.00
2112-100-919	CELIA GONZALEZ CARBAJAL	0.00		458.49	458.49		0.00
2112-100-920	COMERCIALIZADORA INDU..	0.00		4,767.60	4,767.60		0.00
2112-100-935	MARTIN GUTIERREZ MARQ..	0.00		58.00	58.00		0.00
2112-100-940	JUAN MANUEL GOMEZ FRA..	0.00		8,396.08	8,396.08		0.00
2112-100-957	SUSANA MARTIN FRANCO	0.00		638.00	638.00		0.00
2112-100-994	ROBERTO DE LA ROSA AYA..	0.00		115.00	115.00		0.00
2112-101-020	FRANCISCO JAVIER ARIAS ..	0.00		580.00	580.00		0.00
2112-101-032	SM DE OCCIDENTE SA DE ..	0.00		36,809.12	36,809.12		0.00
2112-101-033	CARLOS ALBERTO GARCIA ..	0.00		1,500.00	1,500.00		0.00
2112-101-043	SUSHI FACTORY GUADALA..	0.00		1,513.02	1,513.02		0.00
2112-101-045	HECTOR GARCIA NAVARRO	0.00		1,452.00	1,452.00		0.00
2112-101-050	SUSANO PADILLA GONZAL..	0.00		4,525.16	4,525.16		0.00
2112-101-051	LUIS ALFONSO NAVARRO D..	0.00		327.12	327.12		0.00
2112-101-052	RAMON GONZALEZ RODRI..	0.00		8,047.50	8,047.50		0.00
2112-101-053	LA PERLA DE TATEPOSCO ..	0.00		691.00	691.00		0.00
2112-101-054	CHEN QIWEN	0.00		306.99	306.99		0.00
2112-101-055	ELECTRONICA ALDI SA DE ..	0.00		380.00	380.00		0.00
2112-101-056	MARTHA AURORA PARRA M..	0.00		243.40	243.40		0.00
2112-101-057	ACEROS INDUSTRIALES AR..	0.00		65,330.09	65,330.09		0.00
2112-101-058	FABRICA DE ALCANTARILL..	0.00		12,390.77	12,390.77		0.00
2112-200-001	ALVARO GUTIERREZ INIGU..	0.00		250.00	250.00		0.00
2112-200-002	DANIEL GOMEZ MUÑOZ	0.00		800.00	800.00		0.00
2112-200-006	VERONICA SANCHEZ LORE..	0.00		250.00	250.00		0.00
2112-200-010	OLGA MARGARITA MARTIN ..	0.00		700.00	700.00		0.00
2112-200-011	MIGUEL ANGEL GUTIERREZ..	0.00		2,000.00	2,000.00		0.00
2112-200-017	ALBERTO CHAPARRO TOR..	0.00		650.00	650.00		0.00