

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2-1-1-2-2-00743	... SUPER MAYOREO Y MENU..		8,700.00	9,000.00	300.00		0.00
2-1-1-2-2-00789	... HECTOR GONZALEZ ARVIZU		0.00	1,440.00	1,440.00		0.00
2-1-1-2-2-00816	... REFACCIONES MEDINA SA ..		0.00	3,221.79	3,221.79		0.00
2-1-1-2-2-00830	... HERRERA MOTORS SA DE ..		0.00	3,504.00	3,504.00		0.00
2-1-1-2-2-00838	... MIRIAM GALVAN VARGAS		0.00	8,352.00	8,352.00		0.00
2-1-1-2-2-00862	... AEROGAS DE SAN LUIS, S.A..		0.00	150.00	150.00		0.00
2-1-1-2-2-00868	... SERVICIO KESA DE RIOVER..		0.00	12,627.37	12,627.37		0.00
2-1-1-2-2-00876	... TOYOMOTORS S.A. DE C.V.		0.00	2,139.01	2,139.01		0.00
2-1-1-2-2-00894	... JEOVANA DONJUAN FLORE..		0.00	366.00	366.00		0.00
2-1-1-2-2-00968	... BETOME CONSTRUCCIONE..		0.00	59,360.00	59,360.00		0.00
2-1-1-2-2-00973	... PINYMOTOR'S ORTIZ SA DE..		0.00	436.50	436.50		0.00
2-1-1-2-2-00980	... SERVICIO SHALON SA DE CV		0.00	742.00	742.00		0.00
2-1-1-2-2-00981	... OPERADORA Y FRANQUICI..		0.00	298.00	298.00		0.00
2-1-1-2-2-00982	... MODERN FURNITURE BNNV..		0.00	13,456.00	13,456.00		0.00
2-1-1-2-2-00983	... SERVICIO TORNADO SA DE ..		0.00	76,718.53	76,718.53		0.00
2-1-1-3-2-00015	... MARIA MARGARITA ALVARE..		0.00	228,918.68	228,918.68		0.00
2-1-1-3-2-00019	... MIRIAM GALVAN VARGAS		0.00	118,436.73	118,436.73		0.00
2-1-1-3-2-00020	... HECTOR MANUEL CASTAÑ..		0.00	179,836.51	179,836.51		0.00
2-1-1-3-2-00021	... CATALINA GONZALEZ HER..		0.00	141,390.58	141,390.58		0.00
2-1-1-3-2-00022	... BERTHA SANCHEZ HERNAN..		0.00	109,537.39	109,537.39		0.00
2-1-1-7-2-11110-I-0-000-0..	I.V.A. Traslado (A pagar)		0.00	228,314.36	228,314.36		0.00
2-1-1-7-2-11110-I-0-000-0..	I.V.A. por Traslado (Por Paga..		0.00	228,314.36	228,314.36		0.00
2-1-1-7-2-11110-I-0-000-0..	Retenciones I.V.A. Por Servi..	55.40		0.00	0.00		55.40
2-1-1-7-2-11110-I-0-000-0..	Retenciones IVA por Fletes	189.95		0.00	0.00		189.95
2-1-1-7-2-11110-I-0-000-0..	Retenciones ISR Por Servicio..	4,007.78		4,543.00	3,850.84		3,315.62
2-1-1-7-2-15110-I-0-000-0..	Impuestos Retenidos ISR Por ..	768,157.31		150,631.00	130,737.04		748,263.35
2-1-1-7-2-15110-I-0-000-0..	Impuestos Retenidos ISR Por ..	11,784.82		8,428.00	7,865.13		11,221.95
2-1-1-7-2-15110-I-0-000-0..	Impuestos Retenidos por Sub..	15,313.97		0.81	-31.63		15,281.53
2-1-1-9-2-40009	... GAMA DUFOUR SERGIO		1,058.96	0.00	0.00		1,058.96
2-1-1-9-2-40054	... Banobras		8,353.03	0.00	0.00		8,353.03
2-1-1-9-2-40057	... Depositos por Identificar	472,046.70		112,507.64	118,839.19		478,378.25
2-1-1-9-2-40059	... Gonzalez Martinez Maria Tere..		379.45	0.00	0.00		379.45
2-1-1-9-2-40060	... Grupo Juabet sa de cv		20,053.28	0.00	0.00		20,053.28
2-1-1-9-2-40063	... Reynaga Gonzalez Fermin		119,297.12	0.00	0.00		119,297.12
2-1-1-9-2-40083	... LUNA RODRIGUEZ JOSE LO..		4,500.00	0.00	0.00		4,500.00
2-1-1-9-2-40154	... Org. Op. Param. Agua P A y S..		0.00	1,919,288.28	1,919,288.28		0.00
2-1-1-9-2-40183	... ZOILA JUAREZ TORRES		175.00	9,845.00	9,845.00		175.00
2-1-1-9-2-40193	... LEONEL GONZALEZ SOLIS		0.00	3,795.00	3,795.00		0.00
2-1-1-9-2-40211	... PABLO GONZALEZ CORONA		0.00	3,000.00	3,000.00		0.00
2-1-1-9-3-00001	... Retención 5 al Millar Contralor..	137,474.55		0.00	1,421.86		138,896.41
2-1-1-9-3-00002	... Retención 2 al Millar CMIC	16,873.95		0.00	568.74		17,442.69
2-1-1-9-3-00003	... Cuota Sindical	8,941.38		0.00	7,068.05		16,009.43
2-1-1-9-3-00004	... Cuota Sindical 1	43,710.22		0.00	3,443.47		47,153.69
2-1-1-9-3-00006	... Retencion Pension Alimenticia		0.00	24,219.48	24,219.48		0.00
2-1-1-9-5-41640-1	... Descuento 1		3,437.49	204,448.96	203,719.96		2,708.49