

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2- - - - -	<b>PASIVO</b>		<b>2,791,298.51</b>	<b>5,835,694.44</b>	<b>5,402,865.13</b>		<b>2,358,469.20</b>
2-1- - - -	PASIVO CIRCULANTE		2,791,298.51	5,835,694.44	5,402,865.13		2,358,469.20
2-1-1- - -	Cuentas por Pagar a Corto Pl..		2,273,016.97	5,835,694.44	5,402,865.13		1,840,187.66
2-1-1-1- -	..Servicios Personales por Pag..		345,304.64	0.00			408,524.03
2-1-1-1-2- -	..Servicios Personales Ente Ag..		345,304.64	0.00			408,524.03
2-1-1-1-2-15110- - -	..Fondo de Ahorro		345,304.64	0.00			408,524.03
2-1-1-1-2-15110-1- - -	..Fondo de Ahorro		345,304.64	0.00			408,524.03
2-1-1-2- - -	..Deudas Adq. Bienes y Servs ..		69,689.73	2,907,173.35	2,844,283.96		6,800.34
2-1-1-2-1- - -	..Proveedores Por Pagar Nacio..		6,632.00	161,715.24	161,715.24		6,632.00
2-1-1-2-1-00373- - -	..DR. ALEJANDRO OROZCO ..		700.00	0.00			700.00
2-1-1-2-1-00376- - -	..BERTHA PATRICIA FERNAN..		0.00	966.00	966.00		0.00
2-1-1-2-1-00377- - -	..MARTHA DELIA REYES RUIZ		0.00	5,920.23	5,920.23		0.00
2-1-1-2-1-00382- - -	..DR. ANTONIO HECTOR JOH..		0.00	2,100.00	2,100.00		0.00
2-1-1-2-1-00386- - -	..DR. DANIEL TORRES PANIA..		0.00	900.00	900.00		0.00
2-1-1-2-1-00389- - -	..DR. EDIBERTO RUIZ MARTI..		0.00	500.00	500.00		0.00
2-1-1-2-1-00393- - -	..DR. GENARO OLVERA ..		0.00	400.00	400.00		0.00
2-1-1-2-1-00394- - -	..DR. GENARO OLVERA SAR..		2,350.00	0.00			2,350.00
2-1-1-2-1-00396- - -	..DR. HERMENEGILDO VAZQ..		0.00	500.00	500.00		0.00
2-1-1-2-1-00397- - -	..DR. ILDEFONSO RODRIGUE..		0.00	888.89	888.89		0.00
2-1-1-2-1-00402- - -	..DR. JESUS FIGUEROA CAR..		0.00	800.00	800.00		0.00
2-1-1-2-1-00409- - -	..DR. JOSE MIGUEL ANGEL A..		0.00	900.00	900.00		0.00
2-1-1-2-1-00412- - -	..DR. JUAN DE DIOS GUERRE..		0.00	3,000.00	3,000.00		0.00
2-1-1-2-1-00418- - -	..DR. MANUEL CALVILLO CHA..		0.00	28,000.00	28,000.00		0.00
2-1-1-2-1-00478- - -	..DRA. ANGELICA MARIA NAV..		500.00	0.00			500.00
2-1-1-2-1-00479- - -	..ANAHÍ MONTES BALDERAS		1,000.00	0.00			1,000.00
2-1-1-2-1-00480- - -	..DRA. MA. TERESA CARDEN..		1,000.00	0.00			1,000.00
2-1-1-2-1-00494- - -	..GOBIERNO DEL ESTADO D..		1,082.00	45,404.00	45,404.00		1,082.00
2-1-1-2-1-00541- - -	..FARMACIA GUADALAJARA ..		0.00	430.50	430.50		0.00
2-1-1-2-1-00761- - -	..DR. ALEJANDRO NIETO ES..		0.00	500.00	500.00		0.00
2-1-1-2-1-00908- - -	..DR. CARLOS ALBERTO CER..		0.00	13,800.06	13,800.06		0.00
2-1-1-2-1-00954- - -	..DR. JUAN RAUL OCHOA ZA..		0.00	250.00	250.00		0.00
2-1-1-2-1-01030- - -	..DRA. ANA CLAUDIA ORTIZ R..		0.00	2,600.00	2,600.00		0.00
2-1-1-2-1-01036- - -	..ISAAC EMILIO AVILA ARRIA..		0.00	555.56	555.56		0.00
2-1-1-2-1-01044- - -	..INSTITUTO PARA EL DESAR..		0.00	50,000.00	50,000.00		0.00
2-1-1-2-1-01047- - -	..DR. JOSE ROMAN TENORIO..		0.00	2,500.00	2,500.00		0.00
2-1-1-2-1-01049- - -	..GERARDO HERNANDEZ MO..		0.00	800.00	800.00		0.00
2-1-1-2-2- - -	..Proveedores Por Pagar Nacio..		33,057.73	2,745,458.11	2,682,568.72		168.34
2-1-1-2-2-00006- - -	..ADELA FLORES RODRIGUEZ		0.00	23,033.75	23,033.75		0.00
2-1-1-2-2-00008- - -	..BANCO MERCANTIL DEL NO..		0.00	1,264.40	1,264.40		0.00
2-1-1-2-2-00009- - -	..CADENA COMERCIAL OXO..		0.00	500.00	500.00		0.00
2-1-1-2-2-00013- - -	..BENJAMIN CRUZ MONTOYA		0.00	25,473.60	25,473.60		0.00
2-1-1-2-2-00019- - -	..ACABADOS DE LA REGION ..		0.00	190.09	190.09		0.00
2-1-1-2-2-00036- - -	..DICOPLOSA S.A. DE C.V..		32,889.40	62,889.40	0.00		0.00
2-1-1-2-2-00044- - -	..CENTRO MEDICO DE RIOVE..		0.00	7,797.91	7,797.91		0.00
2-1-1-2-2-00045- - -	..ANDREA LOZA BARRON		0.00	2,436.00	2,436.00		0.00
2-1-1-2-2-00049- - -	..CESAR MARTINEZ RODRIG..		0.00	25,318.37	25,318.37		0.00
2-1-1-2-2-00052- - -	..DISTRIBUIDORA POTOSINA ..		0.00	17,534.19	17,534.19		0.00
2-1-1-2-2-00053- - -	..AUTONAVES POTOSINAS S... ..ELOY TORRES BANDA		0.00	1,104.00	1,104.00		0.00
2-1-1-2-2-00097- - -	..CLAUDIA DOMINGUEZ TEN..		0.00	150.00	150.00		0.00
2-1-1-2-2-00102- - -	..CLINICA SANTA CATARINA ..		0.00	37,459.52	37,459.52		0.00
2-1-1-2-2-00104- - -	..COLOR'S 2000, S.A. DE C.V..		0.00	11,033.25	11,033.25		0.00
2-1-1-2-2-00108- - -	..COMERCIALIZADORA FARM..		0.00	13,821.50	13,821.50		0.00
2-1-1-2-2-00110- - -	..COMERCIALIZADORA HEILS..		0.00	1,839.50	1,839.50		0.00
2-1-1-2-2-00117- - -	..FELIPE MEZA MORALES		0.00	269,084.17	269,084.18		0.01
2-1-1-2-2-00120- - -	..FRANCISCO GERARDO RA..		0.00	11,472.40	11,472.40		0.00
2-1-1-2-2-00164- - -	..ICA SAN LUIS, S.A. DE C.V..		0.00	450.00	450.00		0.00
2-1-1-2-2-00185- - -	..IRMA PATRICIA EDDY DE LA..		0.00	177.00	177.00		0.00
2-1-1-2-2-00191- - -	..KIMPEN SA DE CV		0.00	5,568.80	5,568.80		0.00
2-1-1-2-2-00196- - -	..LAURA MOCTEZUMA CARRI..		0.00	54,677.76	54,677.76		0.00
2-1-1-2-2-00199- - -	..LETRAS E IMPRESIONES D..		0.00	2,146.00	2,146.00		0.00
2-1-1-2-2-00200- - -	..LIC. RAMIRO ROCHA SIERRA		0.00	13,920.00	13,920.00		0.00
2-1-1-2-2-00202- - -	..LUIS ENRIQUE VILLALOBOS..		0.00	7,070.20	7,070.20		0.00
2-1-1-2-2-00213- - -	..NUEVA WAL MART DE MEXI..		0.00	7,955.05	7,955.05		0.00
2-1-1-2-2-00233- - -	..ORG. OP. PARAM AGUA P A..		0.00	7,729.94	7,729.94		0.00
2-1-1-2-2-00235- - -	..MARIANA MARTIN DEL CAM..		0.00	112,228.23	112,228.23		0.00
2-1-1-2-2-00236- - -	..MARIANA RESENDIZ NAVAR..		0.00	84.66	84.66		0.00
2-1-1-2-2-00237- - -	..MARKETER AYW, S. DE R.L. ..		0.00	12,769.50	12,769.50		0.00
2-1-1-2-2-00245- - -	..MIGUEL ANGEL MATA MOR..		0.00	10,452.50	10,452.50		0.00
2-1-1-2-2-00246- - -	..MIGUEL ANGEL AGUIRRE C..		0.00	1,160.00	1,160.00		0.00
2-1-1-2-2-00251- - -	..Q.F.B. MA. TERESA FIGUER..		0.00	171,658.65	171,658.65		0.00
2-1-1-2-2-00255- - -	..PATRICIA DEL CARMEN PE..		0.00	3,401.00	3,401.00		0.00
2-1-1-2-2-00256- - -	..PEDRO DANIEL GARCIA RE..		0.00	5,011.20	5,011.20		0.00
2-1-1-2-2-00258- - -	..RADIOMOVIL DIPSA S.A. DE..		0.00	2,227.20	2,227.20		0.00
2-1-1-2-2-00262- - -	..RAUL ORTIZ GONZALEZ		0.00	4,489.00	4,489.00		0.00
2-1-1-2-2-00273- - -	..RESTAURANTE LA PARROQ..		0.00	7,117.90	7,117.90		0.00
2-1-1-2-2-00276- - -	..RICARDO CALVILLO TOVAR		0.00	150.00	150.00		0.00
2-1-1-2-2-00284- - -	..TELEFONOS DE MEXICO S..		0.00	191,404.97	191,404.97		0.00
2-1-1-2-2-00293- - -	..SERAPIO JOSE CRUZ MEND..		0.00	7,510.00	7,510.00		0.00
2-1-1-2-2-00294- - -	..SERGIO GAMA DUFOUR		0.00	23,826.40	23,826.40		0.00
2-1-1-2-2-00310- - -	..SUPER GEROGLEZ S.A. DE ..		163.50	7,567.24	7,567.24		163.50
2-1-1-2-2-00313- - -	..UNIVERSIDAD AUTONOMA ..		0.00	1,887.88	1,887.88		0.00
				1,389.00	1,389.00		0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2-1-1-2-2-00322	GA SERVICIOS CENTENARI..	0.00		700.00	700.00		0.00
2-1-1-2-2-00333	GRACIELA JUAREZ ..	0.00		1,502.20	1,502.20		0.00
2-1-1-2-2-00340	MARTINEZ HERNANDEZ GU..	0.00		1,301.52	1,301.52		0.00
2-1-1-2-2-00343	JAVIER GUZMAN HERNAND..	0.00		194,188.64	194,188.64		0.00
2-1-1-2-2-00344	JAVIER PEREZ ROMERO	0.00		19,812.80	19,812.80		0.00
2-1-1-2-2-00346	JORGE LUIS GUTIERREZ A..	0.00		14,169.59	14,169.59		0.00
2-1-1-2-2-00357	JOSE PEREZ GUERRERO	0.00		11,382.00	11,382.00		0.00
2-1-1-2-2-00433	JUAN CARLOS HENGGELER..	0.00		1,138.00	1,138.00		0.00
2-1-1-2-2-00434	RIGOBERTO PADRON SEG..	0.00		20,000.02	20,000.02		0.00
2-1-1-2-2-00441	VERONICA HAMBACUAN RI..	0.00		3,470.80	3,470.80		0.00
2-1-1-2-2-00457	DEMETRIO RIVERA SALAZAR	0.80		0.00	0.00		0.80
2-1-1-2-2-00498	MA. ELENA PATIÑO NAVAR..	0.00		400.50	400.50		0.00
2-1-1-2-2-00512	UNIFORMES DE TAMPICO S..	4.03		0.00	0.00		4.03
2-1-1-2-2-00516	DRA. MA. ISABEL HARO OR..	0.00		2,400.00	2,400.00		0.00
2-1-1-2-2-00586	LABORATORIO IMADENT SA..	0.00		365.40	365.40		0.00
2-1-1-2-2-00592	TIRE TEK CENTER SA DE CV	0.00		22,784.00	22,784.00		0.00
2-1-1-2-2-00607	JOSE LUIS GONZALEZ ESPI..	0.00		812.00	812.00		0.00
2-1-1-2-2-00620	MARIA ELEUTERIA HUERTA..	0.00		2,252.00	2,252.00		0.00
2-1-1-2-2-00632	EDGAR VERAS VILLANUEVA	0.00		14,094.00	14,094.00		0.00
2-1-1-2-2-00668	MA. ANTONIA SEGURA AGU..	0.00		1,499.01	1,499.01		0.00
2-1-1-2-2-00689	JOSE LUIS MARTINEZ SANC..	0.00		4,600.00	4,600.00		0.00
2-1-1-2-2-00711	CFE SUMINISTRADOR DE S..	0.00		547,376.00	547,376.00		0.00
2-1-1-2-2-00721	EUROVAL DEL CENTRO SA ..	0.00		136,683.03	136,683.03		0.00
2-1-1-2-2-00791	ELIZABETH MORAN CUELLO.	0.00		2,639.40	2,639.40		0.00
2-1-1-2-2-00855	NOE VIRGILIO CABUTO ME..	0.00		4,829.64	4,829.64		0.00
2-1-1-2-2-00863	OPERADORA DE RESTAUR..	0.00		238.99	238.99		0.00
2-1-1-2-2-00868	SERVICIO KESA DE RIOVER..	0.00		9,411.74	9,411.74		0.00
2-1-1-2-2-00870	Q.F.B. MA. ELIA VILLEGAS T..	0.00		6,135.00	6,135.00		0.00
2-1-1-2-2-00880	A.Z. MOVIMIENTO DE TIERR..	0.00		425.00	425.00		0.00
2-1-1-2-2-00918	BEATRIZ EVELIN RIVERA D..	0.00		1,090.40	1,090.40		0.00
2-1-1-2-2-00939	ENRIQUE GALVAN SALCIDO	0.00		145.00	145.00		0.00
2-1-1-2-2-00944	CLAUDIO SIXTO RAMIREZ M..	0.00		1,635.60	1,635.60		0.00
2-1-1-2-2-00960	MARTHA ELENA QUIRINO B..	0.00		20,000.02	20,000.02		0.00
2-1-1-2-2-00983	SERVICIO TORNADO SA DE ..	0.00		90,074.79	90,074.79		0.00
2-1-1-2-2-00984	J RODOLFO CAZARES PON..	0.00		5,742.00	5,742.00		0.00
2-1-1-2-2-01015	ESAU MISRAIM PALMARES ..	0.00		1,461.60	1,461.60		0.00
2-1-1-2-2-01017	GERARDO CELESTINO ROC..	0.00		12,528.00	12,528.00		0.00
2-1-1-2-2-01018	SERVICIOS COMERCIALES ..	0.00		6,382.99	6,382.99		0.00
2-1-1-2-2-01021	MARCO ULISES MARTINEZ ..	0.00		600.00	600.00		0.00
2-1-1-2-2-01024	ERIKA YAZMIN RAMOS BAR..	0.00		499.80	499.80		0.00
2-1-1-2-2-01026	AMELIA ROBLES JUAREZ	0.00		295.00	295.00		0.00
2-1-1-2-2-01028	ISRAEL DE JESUS VARGAS ..	0.00		126,054.61	126,054.61		0.00
2-1-1-2-2-01029	PAULA MARGARITA MARTIN..	0.00		1,450.00	1,450.00		0.00
2-1-1-2-2-01031	JULIAN URBIOLA MARTINEZ	0.00		162.40	162.40		0.00
2-1-1-2-2-01032	MUNICIPIO DE CIUDAD FER..	0.00		435.00	435.00		0.00
2-1-1-2-2-01033	ELECTRO CONTROLES DEL..	0.00		1,538.16	1,538.16		0.00
2-1-1-2-2-01034	AUTOS USADOS DE VALLE..	0.00		57,980.00	57,980.00		0.00
2-1-1-2-2-01035	MOISES BRAULIO GARCIA ..	0.00		42,400.00	42,400.00		0.00
2-1-1-2-2-01037	MARCELA GUTIERREZ SAL..	0.00		192.00	192.00		0.00
2-1-1-2-2-01038	ALMACEN DE BALEROS Y R..	0.00		139.20	139.20		0.00
2-1-1-2-2-01039	ETEL MARIA LEON SOLANO	0.00		290.00	290.00		0.00
2-1-1-2-2-01040	OCTAVIO ALEJANDRO RAMI..	0.00		572.00	572.00		0.00
2-1-1-2-2-01041	HOTELERA AZTLAN DE TAM..	0.00		202.00	202.00		0.00
2-1-1-2-2-01042	GASOLINERA SABALO, S.A. ..	0.00		357.85	357.85		0.00
2-1-1-2-2-01043	PATRICIA ACOSTA DIAZ DE ..	0.00		460.00	460.00		0.00
2-1-1-2-2-01045	SAMANTHA HERNANDEZ LU..	0.00		1,067.20	1,067.20		0.00
2-1-1-2-2-01046	CESILIO SEGOVIA DIAZ	0.00		161,839.08	161,839.08		0.00
2-1-1-2-2-01048	BERNARDO ROBLES RODRI..	0.00		8,700.00	8,700.00		0.00
2-1-1-2-2-01050	JOSE ENRIQUE RETA ALVA..	0.00		120.00	120.00		0.00
2-1-1-7-2-	Retenciones y Contribuciones ..	1,001,291.96		808,020.98	678,951.52		872,222.50
2-1-1-7-2-	Retenc y Contrib Pagar a Cort..	1,001,291.96		808,020.98	678,951.52		872,222.50
2-1-1-7-2-11110-	I.V.A. e I.S.R.	114,046.03		556,938.98	456,135.30		13,242.35
2-1-1-7-2-11110-I-0-000-0-	I.V.A. e I.S.R.	114,046.03		556,938.98	456,135.30		13,242.35
2-1-1-7-2-11110-I-0-000-0-	I.V.A. e I.S.R.	114,046.03		556,938.98	456,135.30		13,242.35
2-1-1-7-2-11110-I-0-000-0-	I.V.A. Traslado (A pagar)	0.00		221,309.28	221,309.28		0.00
2-1-1-7-2-11110-I-0-000-0-	I.V.A. por Traslado (Por Paga..	0.00		221,309.28	221,309.28		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	237.80		33.00	0.00		204.80
2-1-1-7-2-11110-I-0-000-0-	Retenciones ISR Por Servicio..	1,043.41		1,578.00	13,516.74		12,982.15
2-1-1-7-2-11110-I-0-000-0-	IVA por Pagar Ejercicio 2018	112,709.42		112,709.42	0.00		0.00
2-1-1-7-2-15110-	Impuestos sobre Nóminas y A..	887,245.93		251,082.00	222,816.22		858,980.15
2-1-1-7-2-15110-I-0-000-0-	Impuestos sobre Nóminas y A..	887,245.93		251,082.00	222,816.22		858,980.15
2-1-1-7-2-15110-I-0-000-0-	Impuestos sobre Nóminas y A..	887,245.93		251,082.00	222,816.22		858,980.15
2-1-1-7-2-15110-I-0-000-0-	Impuestos Retenidos ISR Por ..	863,761.11		246,234.00	217,271.67		834,798.78
2-1-1-7-2-15110-I-0-000-0-	Impuestos Retenidos ISR Por ..	8,204.91		4,848.00	5,544.55		8,901.46
2-1-1-7-2-15110-I-0-000-0-	Impuestos Retenidos por Sub..	5,279.91		0.00	0.00		15,279.91
2-1-1-9-2-	Otras Cuentas por Pagar a Co..	856,730.64		2,120,500.11	1,816,410.26		552,640.79
2-1-1-9-2-	Gastos por Comprobar (Viatic..	593,711.02		2,028,025.06	1,710,701.56		276,387.52
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	439,894.18		407,529.53	90,206.03		122,570.68

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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	1,616,004.18	1,616,004.18		0.00
2-1-1-9-2-40183	--- -- ..ZOILA JUAREZ TORRES		175.00	1,796.35	1,796.35		175.00
2-1-1-9-2-40221	--- -- ..ELVA NAVA DIAZ		0.00	2,695.00	2,695.00		0.00
2-1-1-9-3-	--- -- ..Reintegros y Reembolsos		231,017.13	19,616.58	32,850.25		274,250.80
2-1-1-9-3-00001	--- -- ..Retención 5 al Millar Contralor..		156,518.65	0.00	1,690.87		158,209.52
2-1-1-9-3-00002	--- -- ..Retención 2 al Millar CMIC		24,491.58	0.00	676.35		25,167.93
2-1-1-9-3-00003	--- -- ..Cuota Sindical		16,821.32	0.00	7,531.03		24,352.35
2-1-1-9-3-00004	--- -- ..Cuota Sindical 1		33,185.58	0.00	3,335.42		66,521.00
2-1-1-9-3-00006	--- -- ..Retencion Pension Alimenticia		0.00	19,616.58	19,616.58		0.00
2-1-1-9-5-	--- -- ..Apoyo Social Empresarial		2,002.49	72,858.47	72,858.45		2,002.47
2-1-1-9-5-41640	--- -- ..Apoyo Social Empresarial		2,002.49	72,858.47	72,858.45		2,002.47
2-1-1-9-5-41640-1	--- -- ..Descuento 1		2,002.49	72,858.47	72,858.45		2,002.47
2-1-6---	--- -- .. Fondos y Bienes de Terceros ..		518,281.54	0.00	0.00		518,281.54
2-1-6-1-	--- -- ..Fondos en Garantía a Corto P..		518,281.54	0.00	0.00		518,281.54
2-1-6-1-2-	--- -- ..Fondos en Garantía a Corto P..		518,281.54	0.00	0.00		518,281.54
2-1-6-1-2-00001	--- -- ..Rio Vivendi Inmobiliaria y Con..		518,281.54	0.00	0.00		518,281.54