

C u e n t a	Fecha	Tipo	N o m b r e Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
105-00-000			Cientes				Saldo inicial :	10,815,015.50
105-01-001			CAMIONERA CATOSA SA DE CV				Saldo inicial :	0.00
04/Dic/2019	Diario		4 F- 13012		D- 4	7,714.00		7,714.00
					Total:	7,714.00	0.00	7,714.00
105-01-003			LOPEZ VALENCIA GERMAN				Saldo inicial :	209,438.00
15/Dic/2019	Ingresos		1 F- 12978		I- 3		46,458.00	162,980.00
31/Dic/2019	Ingresos		3 F- 12977		I- 3		162,980.00	0.00
					Total:	0.00	209,438.00	0.00
105-01-007			MUEBLES LIZ SA DE CV				Saldo inicial :	186,813.52
02/Dic/2019	Diario		1 F- 13005		D- 1	7,595.91		194,409.43
02/Dic/2019	Diario		1 F- 13004		D- 1	912.36		195,321.79
02/Dic/2019	Diario		1 F- 13003		D- 1	1,044.00		196,365.79
02/Dic/2019	Diario		1 F- 13002		D- 1	515.04		196,880.83
02/Dic/2019	Diario		1 F- 13001		D- 1	524.32		197,405.15
02/Dic/2019	Diario		1 F- 12994		D- 1	24,731.56		222,136.71
02/Dic/2019	Diario		1 F- 12993		D- 1	34,181.60		256,318.31
05/Dic/2019	Diario		5 F- 13022		D- 5	331.99		256,650.30
05/Dic/2019	Diario		5 F- 13021		D- 5	221.33		256,871.63
05/Dic/2019	Diario		5 F- 13020		D- 5	28,931.26		285,802.89
09/Dic/2019	Diario		8 F- 13049		D- 8	1,705.20		287,508.09
09/Dic/2019	Diario		8 F- 13048		D- 8	5,684.00		293,192.09
09/Dic/2019	Diario		8 F- 13047		D- 8	11,368.00		304,560.09
09/Dic/2019	Diario		8 F- 13046		D- 8	3,480.00		308,040.09
09/Dic/2019	Diario		8 F- 13045		D- 8	12,006.00		320,046.09
09/Dic/2019	Diario		8 F- 13044		D- 8	5,665.44		325,711.53
09/Dic/2019	Diario		8 F- 13043		D- 8	12,583.68		338,295.21
10/Dic/2019	Diario		9 F- 13052		D- 9	4,206.16		342,501.37
10/Dic/2019	Diario		9 F- 13050		D- 9	6,154.15		348,655.52
11/Dic/2019	Diario		11 F- 13072		D- 11	870.00		349,525.52
11/Dic/2019	Diario		11 F- 13071		D- 11	25,664.83		375,190.35
12/Dic/2019	Diario		12 F- 13078		D- 12	29,397.89		404,588.24
13/Dic/2019	Diario		14 F- 13088		D- 14	18,665.33		423,253.57
13/Dic/2019	Diario		14 F- 13086		D- 14	9,332.66		432,586.23
15/Dic/2019	Ingresos		1 F- 12936		I- 3		277.53	432,308.70
15/Dic/2019	Ingresos		1 F- 12937		I- 3		6,315.23	425,993.47
15/Dic/2019	Ingresos		1 F- 12959		I- 3		6,999.50	418,993.97
15/Dic/2019	Ingresos		1 F- 12958		I- 3		17,090.80	401,903.17
16/Dic/2019	Diario		16 F- 13102		D- 16	4,937.34		406,840.51
16/Dic/2019	Diario		16 F- 13101		D- 16	23,331.66		430,172.17
16/Dic/2019	Diario		16 F- 13100		D- 16	4,666.33		434,838.50
17/Dic/2019	Diario		22 F- 13105		D- 22	257.52		435,096.02
17/Dic/2019	Diario		22 F- 13104		D- 22	12,277.44		447,373.46
18/Dic/2019	Diario		23 F- 13112		D- 23	6,999.50		454,372.96
20/Dic/2019	Diario		28 F- 13125		D- 28	27,997.99		482,370.95
23/Dic/2019	Diario		29 F- 13137		D- 29	1,136.80		483,507.75
23/Dic/2019	Diario		29 F- 13136		D- 29	1,818.88		485,326.63
23/Dic/2019	Diario		29 F- 13135		D- 29	2,001.00		487,327.63
23/Dic/2019	Diario		29 F- 13134		D- 29	4,260.56		491,588.19
23/Dic/2019	Diario		29 F- 13133		D- 29	2,603.68		494,191.87
23/Dic/2019	Diario		29 F- 13132		D- 29	3,266.43		497,458.30
23/Dic/2019	Diario		29 F- 13131		D- 29	379.80		497,838.10
23/Dic/2019	Diario		29 F- 13130		D- 29	4,319.84		502,157.94
23/Dic/2019	Diario		29 F- 13129		D- 29	3,480.00		505,637.94
23/Dic/2019	Diario		29 F- 13128		D- 29	10,231.20		515,869.14
26/Dic/2019	Diario		31 F- 13146		D- 31	331.99		516,201.13
26/Dic/2019	Diario		31 F- 13145		D- 31	3,947.02		520,148.15
27/Dic/2019	Diario		32 F- 13156		D- 32	1,090.40		521,238.55
27/Dic/2019	Diario		32 F- 13155		D- 32	127.60		521,366.15
27/Dic/2019	Diario		32 F- 13154		D- 32	7,104.63		528,470.78
27/Dic/2019	Diario		32 F- 13153		D- 32	3,947.02		532,417.80
27/Dic/2019	Diario		32 F- 13152		D- 32	221.33		532,639.13
27/Dic/2019	Diario		32 F- 13151		D- 32	1,383.30		534,022.43
27/Dic/2019	Diario		32 F- 13150		D- 32	387.32		534,409.75
31/Dic/2019	Ingresos		3 F- 13021		I- 3		221.33	534,188.42
31/Dic/2019	Ingresos		3 F- 13022		I- 3		331.99	533,856.43
31/Dic/2019	Ingresos		3 F- 13072		I- 3		870.00	532,986.43
31/Dic/2019	Ingresos		3 F- 13049		I- 3		1,705.20	531,281.23
31/Dic/2019	Ingresos		3 F- 13046		I- 3		3,480.00	527,801.23
31/Dic/2019	Ingresos		3 F- 13052		I- 3		4,206.16	523,595.07

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
									Saldo
31/Dic/2019	Ingresos	3	F- 13044		I- 3		5,665.44		517,929.63
31/Dic/2019	Ingresos	3	F- 13048		I- 3		5,684.00		512,245.63
31/Dic/2019	Ingresos	3	F- 13050		I- 3		6,154.15		506,091.48
31/Dic/2019	Ingresos	3	F- 13005		I- 3		7,595.91		498,495.57
31/Dic/2019	Ingresos	3	F- 13086		I- 3		9,332.66		489,162.91
31/Dic/2019	Ingresos	3	F- 13047		I- 3		11,368.00		477,794.91
31/Dic/2019	Ingresos	3	F- 13045		I- 3		12,006.00		465,788.91
31/Dic/2019	Ingresos	3	F- 13043		I- 3		12,583.68		453,205.23
31/Dic/2019	Ingresos	3	F- 13088 ABONO		I- 3		866.78		452,338.45
31/Dic/2019	Ingresos	3	F- 13071		I- 3		25,664.83		426,673.62
31/Dic/2019	Ingresos	3	F- 13020		I- 3		28,931.26		397,742.36
31/Dic/2019	Ingresos	3	F- 13078		I- 3		29,397.89		368,344.47
31/Dic/2019	Ingresos	3	F- 13088 ABONO		I- 3		7,523.02		360,821.45
31/Dic/2019	Ingresos	3	F- 12981		I- 3		66,464.23		294,357.22
31/Dic/2019	Ingresos	3	F- 12982		I- 3		16,332.16		278,025.06
31/Dic/2019	Ingresos	3	F- 12986		I- 3		34,181.60		243,843.46
31/Dic/2019	Ingresos	3	F- 12989		I- 3		1,173.04		242,670.42
31/Dic/2019	Ingresos	3	F- 12990		I- 3		37,979.56		204,690.86
31/Dic/2019	Ingresos	3	F- 12993		I- 3		34,181.60		170,509.26
31/Dic/2019	Ingresos	3	F- 12994		I- 3		24,731.56		145,777.70
31/Dic/2019	Ingresos	3	F- 13001		I- 3		524.32		145,253.38
31/Dic/2019	Ingresos	3	F- 13002		I- 3		515.04		144,738.34
31/Dic/2019	Ingresos	3	F- 13004		I- 3		912.36		143,825.98
31/Dic/2019	Ingresos	3	F- 13003		I- 3		1,044.00		142,781.98
Total:							378,279.29	422,310.83	142,781.98
105-01-008 CAVSA COLIMA AUTOMOTRIZ SA DE CV								Saldo inicial :	28,478.00
Total:							0.00	0.00	28,478.00
105-01-009 TRANSMISIONES Y SEGURIDAD SA DE CV								Saldo inicial :	3,142,206.99
02/Dic/2019	Diario	1	F- 12997		D- 1	196,794.00			3,339,000.99
02/Dic/2019	Diario	2	NC 1978		D- 2			14,094.00	3,324,906.99
10/Dic/2019	Diario	9	F- 13067		D- 9	170,520.00			3,495,426.99
13/Dic/2019	Diario	14	F- 13093		D- 14	4,582.00			3,500,008.99
13/Dic/2019	Diario	14	F- 13092		D- 14	7,076.00			3,507,084.99
13/Dic/2019	Diario	14	F- 13084		D- 14	7,830.00			3,514,914.99
17/Dic/2019	Diario	22	F- 13106		D- 22	12,180.00			3,527,094.99
18/Dic/2019	Diario	23	F- 13114		D- 23	165,880.00			3,692,974.99
31/Dic/2019	Ingresos	4	F- 12696		I- 4			3,024,700.00	668,274.99
Total:							564,862.00	3,038,794.00	668,274.99
105-01-010 JOMTEL TELECOMUNICACIONES SA DE CV								Saldo inicial :	309,791.80
16/Dic/2019	Diario	16	F- 13080		D- 16	160,312.00			470,103.80
23/Dic/2019	Diario	29	F- 13127		D- 29	3,408.20			473,512.00
31/Dic/2019	Ingresos	3	F- 13127		I- 3		3,408.20		470,103.80
31/Dic/2019	Ingresos	3	F- 13080		I- 3		160,312.00		309,791.80
31/Dic/2019	Ingresos	3	F- 11149 ABONO		I- 3		309,791.80		0.00
31/Dic/2019	Diario	34	F- 13166		D- 34	3,597,740.00			3,597,740.00
31/Dic/2019	Diario	34	F- 13165		D- 34	1,791,272.00			5,389,012.00
Total:							5,552,732.20	473,512.00	5,389,012.00
105-01-011 AUDIOGLOBE ALARMAS Y ACCESORIOS SA DE CV								Saldo inicial :	362,684.96
31/Dic/2019	Ingresos	4	F- 11753		I- 4		3,422.00		359,262.96
31/Dic/2019	Ingresos	4	F- 12471		I- 4		3,422.00		355,840.96
31/Dic/2019	Ingresos	4	F- 12526		I- 4		4,466.00		351,374.96
31/Dic/2019	Ingresos	4	F- 11471 ABONO		I- 4		6,622.96		344,752.00
31/Dic/2019	Ingresos	4	F- 12974		I- 4		340,170.00		4,582.00
Total:							0.00	358,102.96	4,582.00
105-01-013 PROSOTEL DE MEXICO SA DE CV								Saldo inicial :	138,743.99
05/Dic/2019	Diario	7	F- 13030		D- 7	33,756.00			172,499.99
15/Dic/2019	Ingresos	2	F- 12720		I- 2		19,662.00		152,837.99
31/Dic/2019	Diario	35	NC 2014		D- 35		121,220.00		31,617.99
Total:							33,756.00	140,882.00	31,617.99
105-01-015 CORRAL BUSTAMANTE LORENA ISABEL								Saldo inicial :	13,377.24
05/Dic/2019	Diario	5	F- 13019		D- 5	18,028.67			31,405.91
05/Dic/2019	Diario	5	F- 13018		D- 5	241.16			31,647.07
31/Dic/2019	Ingresos	4	F- 12881		I- 4		13,377.24		18,269.83
Total:							18,269.83	13,377.24	18,269.83
105-01-016 VENTAS AL PUBLICO								Saldo inicial :	-11,157.60

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
									Saldo
02/Dic/2019	Diario		1	F- 13008		D- 1	9,802.00		-1,355.60
04/Dic/2019	Diario		4	F- 13013		D- 4	2,844.90		1,489.30
31/Dic/2019	Ingresos		3	F- 13013		I- 3		2,844.90	-1,355.60
						Total:	12,646.90	2,844.90	-1,355.60
105-01-017				FORTE COMUNICACIONES SA DE CV				Saldo inicial :	712,704.00
13/Dic/2019	Diario		14	F- 13097		D- 14	5,450,505.72		6,163,209.72
31/Dic/2019	Diario		35	NC 2015		D- 35		1,833,373.50	4,329,836.22
						Total:	5,450,505.72	1,833,373.50	4,329,836.22
105-01-018				UNICO DE CAMPECHE SA DE CV				Saldo inicial :	461,894.00
15/Dic/2019	Ingresos		2	F- 12684 ABONO		I- 2		60,000.00	401,894.00
18/Dic/2019	Diario		23	F- 13117		D- 23	186,470.00		588,364.00
31/Dic/2019	Ingresos		4	F- 12684 ABONO		I- 4		260,664.00	327,700.00
31/Dic/2019	Ingresos		4	F- 12916 ABONO		I- 4		91,230.00	236,470.00
31/Dic/2019	Ingresos		4	F- 12916 ABONO		I- 4		50,000.00	186,470.00
31/Dic/2019	Diario		35	NC 2013		D- 35		186,470.00	0.00
						Total:	186,470.00	648,364.00	0.00
105-01-019				MUEBLES BOAL SA DE CV				Saldo inicial :	44,940.10
02/Dic/2019	Diario		1	F- 13000		D- 1	2,534.60		47,474.70
02/Dic/2019	Diario		1	F- 12999		D- 1	3,352.40		50,827.10
03/Dic/2019	Diario		3	F- 13010		D- 3	670.48		51,497.58
05/Dic/2019	Diario		5	F- 13026		D- 5	6,507.60		58,005.18
05/Dic/2019	Diario		5	F- 13025		D- 5	10,846.00		68,851.18
05/Dic/2019	Diario		5	F- 13024		D- 5	1,160.00		70,011.18
05/Dic/2019	Diario		7	F- 13029		D- 7	798.08		70,809.26
05/Dic/2019	Diario		7	F- 13028		D- 7	4,338.40		75,147.66
10/Dic/2019	Diario		9	F- 13065		D- 9	2,011.44		77,159.10
10/Dic/2019	Diario		9	F- 13064		D- 9	3,253.80		80,412.90
10/Dic/2019	Diario		9	F- 13063		D- 9	12,354.00		92,766.90
11/Dic/2019	Diario		11	F- 13073		D- 11	13,015.20		105,782.10
12/Dic/2019	Diario		12	F- 13079		D- 12	2,011.44		107,793.54
12/Dic/2019	Diario		13	NC 1981		D- 13		2,011.44	105,782.10
13/Dic/2019	Diario		14	F- 13085		D- 14	670.48		106,452.58
15/Dic/2019	Ingresos		2	F- 12963		I- 2		466.32	105,986.26
15/Dic/2019	Ingresos		2	F- 12940		I- 2		696.00	105,290.26
15/Dic/2019	Ingresos		2	F- 12966		I- 2		798.08	104,492.18
15/Dic/2019	Ingresos		2	F- 12965		I- 2		798.08	103,694.10
15/Dic/2019	Ingresos		2	F- 12962		I- 2		932.64	102,761.46
15/Dic/2019	Ingresos		2	F- 12964		I- 2		1,596.16	101,165.30
15/Dic/2019	Ingresos		2	F- 12942		I- 2		2,756.16	98,409.14
15/Dic/2019	Ingresos		2	F- 12941		I- 2		3,730.56	94,678.58
15/Dic/2019	Ingresos		2	F- 12969		I- 2		4,338.40	90,340.18
15/Dic/2019	Ingresos		2	F- 12967		I- 2		6,704.80	83,635.38
15/Dic/2019	Ingresos		2	F- 12922		I- 2		8,700.00	74,935.38
15/Dic/2019	Ingresos		2	F- 12923		I- 2		8,700.00	66,235.38
24/Dic/2019	Diario		30	F- 13141		D- 30	505.76		66,741.14
24/Dic/2019	Diario		30	F- 13139		D- 30	14,099.80		80,840.94
31/Dic/2019	Ingresos		4	F- 13079 Y NC		I- 4		0.00	80,840.94
31/Dic/2019	Ingresos		4	F- 13010		I- 4		670.48	80,170.46
31/Dic/2019	Ingresos		4	F- 13085		I- 4		670.48	79,499.98
31/Dic/2019	Ingresos		4	F- 13024		I- 4		1,160.00	78,339.98
31/Dic/2019	Ingresos		4	F- 13065		I- 4		2,011.44	76,328.54
31/Dic/2019	Ingresos		4	F- 13000		I- 4		2,534.60	73,793.94
31/Dic/2019	Ingresos		4	F- 13064		I- 4		3,253.80	70,540.14
31/Dic/2019	Ingresos		4	F- 12999		I- 4		3,352.40	67,187.74
31/Dic/2019	Ingresos		4	F- 13028		I- 4		4,338.40	62,849.34
31/Dic/2019	Ingresos		4	F- 13026		I- 4		6,507.60	56,341.74
31/Dic/2019	Ingresos		4	F- 13025		I- 4		10,846.00	45,495.74
31/Dic/2019	Ingresos		4	F- 13063		I- 4		12,354.00	33,141.74
31/Dic/2019	Ingresos		4	F- 13073		I- 4		13,015.20	20,126.54
31/Dic/2019	Diario		34	F- 13162		D- 34	3,730.56		23,857.10
						Total:	81,860.04	102,943.04	23,857.10
105-01-024				CASILLAS RUIZ RAMIRO				Saldo inicial :	0.00
02/Dic/2019	Diario		1	F- 12998		D- 1	605.52		605.52
15/Dic/2019	Ingresos		2	F- 12998		I- 2		605.52	0.00
						Total:	605.52	605.52	0.00
105-01-030				TD MANUFACTURAS Y TECNOLOGIA S DE RL DE CV				Saldo inicial :	4,083.20
15/Dic/2019	Ingresos		1	F- 12974 ABONO		I- 3		4,083.20	0.00

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
Total:					0.00	4,083.20	0.00
105-01-033 MORENO GRIMALDO MARIA TERESA							Saldo inicial : 14,231.78
31/Dic/2019	Ingresos	3	F- 12803	I- 3		939.60	13,292.18
31/Dic/2019	Ingresos	3	F- 12852	I- 3		2,503.28	10,788.90
31/Dic/2019	Ingresos	3	F- 12825	I- 3		10,788.00	0.90
31/Dic/2019	Diario	41	RECLASIFICACION DE CUENT..	D- 41		0.90	0.00
Total:					0.00	14,231.78	0.00
105-01-037 ANDRADE ANCIRA ALEJANDRO							Saldo inicial : 10,788.00
31/Dic/2019	Ingresos	4	F- 12775	I- 4		5,220.00	5,568.00
31/Dic/2019	Ingresos	4	F- 12775	I- 4		5,568.00	0.00
Total:					0.00	10,788.00	0.00
105-01-039 DE JESUS MARTINEZ FELIPE							Saldo inicial : 13,988.95
20/Dic/2019	Diario	28	F- 13123	D- 28	6,838.20		20,827.15
20/Dic/2019	Diario	28	F- 13122	D- 28	9,999.20		30,826.35
31/Dic/2019	Ingresos	4	F- 12904	I- 4		1,543.00	29,283.35
31/Dic/2019	Ingresos	4	F- 12906	I- 4		14,002.00	15,281.35
Total:					16,837.40	15,545.00	15,281.35
105-01-040 CARRILLO MEJIA JOSE LUIS							Saldo inicial : 0.60
31/Dic/2019	Diario	41	RECLASIFICACION DE CUENT..	D- 41		0.60	0.00
Total:					0.00	0.60	0.00
105-01-043 DIAZ RAMIREZ ALFREDO							Saldo inicial : 0.00
03/Dic/2019	Diario	3	F- 13009	D- 3	4,623.12		4,623.12
15/Dic/2019	Ingresos	2	F- 13009	I- 2		4,623.12	0.00
20/Dic/2019	Diario	28	F- 13124	D- 28	7,522.37		7,522.37
31/Dic/2019	Ingresos	3	F- 13124	I- 3		7,522.37	0.00
Total:					12,145.49	12,145.49	0.00
105-01-044 ORTIZ CEJA ILIANA							Saldo inicial : 22,620.00
18/Dic/2019	Diario	23	F- 13116	D- 23	245.92		22,865.92
18/Dic/2019	Diario	23	F- 13115	D- 23	22,620.00		45,485.92
19/Dic/2019	Diario	26	F- 13120	D- 26	11,988.60		57,474.52
31/Dic/2019	Ingresos	4	F- 12924	I- 4		22,620.00	34,854.52
Total:					34,854.52	22,620.00	34,854.52
105-01-047 MITSUSAN SA DE CV							Saldo inicial : 9,031.76
05/Dic/2019	Diario	5	F- 13023	D- 5	7,929.76		16,961.52
15/Dic/2019	Ingresos	2	F- 12970	I- 2		9,031.76	7,929.76
Total:					7,929.76	9,031.76	7,929.76
105-01-049 ROSAS FLORES ELIAS							Saldo inicial : 5,320.86
31/Dic/2019	Ingresos	4	F- 12649	I- 4		5,370.80	-49.94
31/Dic/2019	Diario	41	RECLASIFICACION DE CUENT..	D- 41	49.94		0.00
Total:					49.94	5,370.80	0.00
105-01-054 LARREA GALLEGOS MANUEL JESUS							Saldo inicial : 0.00
26/Dic/2019	Diario	31	F- 13147	D- 31	2,279.40		2,279.40
Total:					2,279.40	0.00	2,279.40
105-01-055 OROZCO CANTU DAVID							Saldo inicial : 5,733.72
31/Dic/2019	Ingresos	4	F- 12292 ABONO	I- 4		1,000.00	4,733.72
Total:					0.00	1,000.00	4,733.72
105-01-056 REFACOM SA DE CV							Saldo inicial : 0.00
18/Dic/2019	Diario	23	F- 13109	D- 23	5,021.64		5,021.64
26/Dic/2019	Diario	31	F- 13144	D- 31	41,466.64		46,488.28
27/Dic/2019	Diario	33	NC- 2004	D- 33		954.11	45,534.17
31/Dic/2019	Ingresos	3	F- 13109 NC 2004	I- 3		4,067.53	41,466.64
Total:					46,488.28	5,021.64	41,466.64
105-01-062 LUGO CARVAJAL LUIS ARIEL							Saldo inicial : 5,057.60
13/Dic/2019	Diario	14	F- 13090	D- 14	3,085.60		8,143.20
15/Dic/2019	Ingresos	2	F-12938 NC 1982	I- 2		2,844.90	5,298.30
15/Dic/2019	Ingresos	2	COBRANZA DEL 1 AL 15 DICIE..	I- 2		2,882.60	2,415.70
16/Dic/2019	Diario	15	NC- 1982	D- 15		316.10	2,099.60
Total:					3,085.60	6,043.60	2,099.60

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
105-01-063			VILLASEÑOR SAAVEDRA LUIS ARTURO				
				Total:	0.00	Saldo inicial : 0.00	-4,581.11 -4,581.11
105-01-064			TALLER AUTOMOTRIZ JIMENEZ SA DE CV				
31/Dic/2019	Ingresos	3	F- 12891	I- 3		Saldo inicial : 7,540.00	7,540.00 0.00
				Total:	0.00	7,540.00	0.00
105-01-065			DIAZ AVILA PONCIANO				
31/Dic/2019	Diario	41	RECLASIFICACION DE CUENT.. D- 41			Saldo inicial : 0.40	0.40 0.00
				Total:	0.00	0.40	0.00
105-01-070			VARELA DIAZBARRIGA RAUL RAYMUNDO				
05/Dic/2019	Diario	7	F- 13027	D- 7	62,640.00	Saldo inicial : 32,480.00	32,480.00 95,120.00
10/Dic/2019	Diario	9	F- 13054	D- 9	7,424.00		102,544.00
15/Dic/2019	Ingresos	1	F- 12691	I- 3		32,480.00	70,064.00
15/Dic/2019	Ingresos	1	F- 13027 ABONO	I- 3		30,000.00	40,064.00
15/Dic/2019	Ingresos	2	F- 13054	I- 2		7,424.00	32,640.00
18/Dic/2019	Diario	23	F- 13119	D- 23	3,712.00		36,352.00
31/Dic/2019	Ingresos	3	F- 13027 ABONO	I- 3		32,640.00	3,712.00
				Total:	73,776.00	102,544.00	3,712.00
105-01-073			DEMAPOLIS SA DE CV				
				Total:	0.00	Saldo inicial : 0.00	-581.81 -581.81
105-01-074			UNIDADES MOVILES EL DORADO				
31/Dic/2019	Diario	35	NC 2006	D- 35		Saldo inicial : 376,078.60	376,078.60 0.00
				Total:	0.00	376,078.60	0.00
105-01-076			TELECOMUNICACIONES Y SERVICIOS DEL NORTE				
02/Dic/2019	Diario	1	F- 13007	D- 1	63,800.00	Saldo inicial : 1,051,098.00	1,051,098.00 1,114,898.00
15/Dic/2019	Ingresos	1	F- 11566 ABONO	I- 3		150,000.00	964,898.00
18/Dic/2019	Diario	23	F- 13113	D- 23	21,170.00		986,068.00
31/Dic/2019	Ingresos	3	F- 11566 ABONO	I- 3		437,584.00	548,484.00
31/Dic/2019	Ingresos	3	F- 11566 ABONO	I- 3		50,000.00	498,484.00
				Total:	84,970.00	637,584.00	498,484.00
105-01-077			NO IDENTIFICADOS				
				Total:	0.00	Saldo inicial : 0.00	-1,000.89 -1,000.89
105-01-078			INDUSTRIA CARROCERA D' MARYS SA DE CV				
13/Dic/2019	Diario	14	F- 13082	D- 14	12,325.00	Saldo inicial : 0.00	0.00 12,325.00
15/Dic/2019	Ingresos	2	F- 13082	I- 2		12,325.00	0.00
				Total:	12,325.00	12,325.00	0.00
105-01-080			SYC MOTORS SA DE CV				
31/Dic/2019	Diario	35	NC 2011	D- 35		Saldo inicial : 17,226.00	17,226.00 0.00
				Total:	0.00	17,226.00	0.00
105-01-081			LATINO AMERICANA DE DESARROLLOS SA DE CV				
				Total:	0.00	Saldo inicial : 0.00	-3,596.00 -3,596.00
105-01-083			COMERCIALIZADORA SWAT SA DE CV				
15/Dic/2019	Ingresos	1	F- 12875	I- 3		Saldo inicial : 23,026.00	23,026.00 19,314.00
15/Dic/2019	Ingresos	1	F- 12874	I- 3		3,712.00	15,602.00
18/Dic/2019	Diario	23	F- 13111	D- 23	4,466.00	3,712.00	20,068.00
31/Dic/2019	Ingresos	4	F- 12911	I- 4		3,712.00	16,356.00
31/Dic/2019	Ingresos	4	F- 12991	I- 4		4,466.00	11,890.00
31/Dic/2019	Ingresos	4	F- 12983	I- 4		7,424.00	4,466.00
31/Dic/2019	Ingresos	4	F- 12983	I- 4		4,466.00	0.00
				Total:	4,466.00	27,492.00	0.00
105-01-091			Velazco Pacheco David Lucas				
				Total:	0.00	Saldo inicial : 0.00	6,252.40 6,252.40
105-01-092			Guillen Autopartes SA de CV				
				Total:	0.00	Saldo inicial : 0.00	533.60 533.60
105-01-093			Distrib. de Equipo de Emergencia p/vehiculos esp				
19/Dic/2019	Diario	27	NC- 1988	D- 27		Saldo inicial : 180,460.00	180,460.00 155,381.99
19/Dic/2019	Diario	27	NC- 1989	D- 27		25,078.01	149,639.99
19/Dic/2019	Diario	27	NC- 1990	D- 27		5,742.00	95,351.99
						54,288.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
19/Dic/2019	Diario		27	NC- 1991		D- 27		10,208.00	85,143.99	
19/Dic/2019	Diario		27	NC- 1992		D- 27		17,690.00	67,453.99	
19/Dic/2019	Diario		27	NC- 1993		D- 27		36,076.00	31,377.99	
19/Dic/2019	Diario		27	NC- 1994		D- 27		5,742.00	25,635.99	
19/Dic/2019	Diario		27	NC- 1995		D- 27		7,424.00	18,211.99	
19/Dic/2019	Diario		27	NC- 1996		D- 27		18,502.00	-290.01	
19/Dic/2019	Diario		27	NC- 1997		D- 27		18,502.00	-18,792.01	
19/Dic/2019	Diario		27	NC- 1998		D- 27		8,352.00	-27,144.01	
19/Dic/2019	Diario		27	NC- 1999		D- 27		2,610.00	-29,754.01	
19/Dic/2019	Diario		27	NC- 2000		D- 27		23,722.00	-53,476.01	
19/Dic/2019	Diario		27	NC- 2001		D- 27		12,470.00	-65,946.01	
19/Dic/2019	Diario		27	NC- 2002		D- 27		58.00	-66,004.01	
19/Dic/2019	Diario		27	NC- 2003		D- 27		5,916.00	-71,920.01	
Total:							0.00	252,380.01	-71,920.01	
105-01-094 Radio sistemas SA de CV										
31/Dic/2019	Diario		35	NC 2005		D- 35		Saldo inicial :	386,321.98	
Total:							0.00	386,321.98	0.00	
105-01-095 Grupo Motormexa Guadalajara SA de CV										
15/Dic/2019	Ingresos		2	F- 12972		I- 2		Saldo inicial :	1,276.00	
Total:							0.00	4,582.00	-3,306.00	
Total:							0.00	4,582.00	-3,306.00	
105-01-096 Vazquez Mendez Hilario										
Total:							0.00	Saldo inicial :	17,293.20	
Total:							0.00	0.00	17,293.20	
105-01-101 Accesorios Super Sport de Chihuahua SA de CV										
Total:							0.00	Saldo inicial :	6,354.40	
Total:							0.00	0.00	6,354.40	
105-01-102 Esma del Sureste S de R L										
31/Dic/2019	Diario		35	NC 2007		D- 35		Saldo inicial :	102,080.00	
Total:							0.00	102,080.00	0.00	
Total:							0.00	102,080.00	0.00	
105-01-104 Culiacan Motors SA de CV										
Total:							0.00	Saldo inicial :	-2,204.72	
Total:							0.00	0.00	-2,204.72	
105-01-105 Señales Proyectos y Mas SA de CV										
31/Dic/2019	Diario		35	NC 2008		D- 35		Saldo inicial :	71,684.52	
Total:							0.00	71,684.52	0.00	
Total:							0.00	71,684.52	0.00	
105-01-106 Muebles para Exterior S de R L de CV										
Total:							0.00	Saldo inicial :	10,000.00	
Total:							0.00	0.00	10,000.00	
105-01-107 Anestoso Montalvo Ignacio										
Total:							0.00	Saldo inicial :	8,004.00	
Total:							0.00	0.00	8,004.00	
105-01-109 Metro Solaris Mexico SA de CV										
10/Dic/2019	Diario		9	F- 13060		D- 9	5,916.00	Saldo inicial :	1,379,870.00	
10/Dic/2019	Diario		9	F- 13059		D- 9	7,424.00		1,385,786.00	
10/Dic/2019	Diario		9	F- 13058		D- 9	108,576.00		1,393,210.00	
10/Dic/2019	Diario		9	F- 13056		D- 9	18,560.00		1,501,786.00	
31/Dic/2019	Ingresos		4	F- 12869		I- 4			1,520,346.00	
31/Dic/2019	Ingresos		4	F- 12872		I- 4		108,576.00	1,411,770.00	
31/Dic/2019	Ingresos		4	F- 12953		I- 4		94,192.00	1,317,578.00	
31/Dic/2019	Ingresos		4	F- 8159		I- 4		141,288.00	1,176,290.00	
31/Dic/2019	Ingresos		4	F- 13060		I- 4		3,132.00	1,173,158.00	
31/Dic/2019	Ingresos		4	F- 8160		I- 4		232.00	1,172,926.00	
31/Dic/2019	Ingresos		4	F- 12950		I- 4		6,264.00	1,166,662.00	
31/Dic/2019	Ingresos		4	F- 12951		I- 4		6,728.00	1,159,934.00	
31/Dic/2019	Ingresos		4	F- 12952		I- 4		6,728.00	1,153,206.00	
31/Dic/2019	Ingresos		4	F- 13056		I- 4		27,144.00	1,126,062.00	
31/Dic/2019	Ingresos		4	F- 13059		I- 4		18,560.00	1,107,502.00	
31/Dic/2019	Ingresos		4	F- 13059		I- 4		7,424.00	1,100,078.00	
Total:							140,476.00	420,268.00	1,100,078.00	
105-01-110 Juana Cecilia Ramirez Jacinto										
Total:							0.00	Saldo inicial :	-3,155.20	
Total:							0.00	0.00	-3,155.20	
105-01-111 Fonseca Nuñez Horacio										
Total:							0.00	Saldo inicial :	6,611.48	
Total:							0.00	0.00	6,611.48	
105-01-112 Mendoza Sierra Rogelio										
Total:								Saldo inicial :	50,460.00	

C u e n t a	Fecha	Tipo	Número	N o m b r e	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
									Saldo
31/Dic/2019	Diario		35	NC 2009		D- 35		50,460.00	0.00
						Total:	0.00	50,460.00	0.00
105-01-113				Carrillo Cordova Jose Cruz				Saldo inicial :	11,728.12
						Total:	0.00	0.00	11,728.12
105-01-114				Arias Rodriguez Maribel				Saldo inicial :	8,700.00
						Total:	0.00	0.00	8,700.00
105-01-115				Acebedo Serriteño Ma. Juanita				Saldo inicial :	2,917.40
						Total:	0.00	0.00	2,917.40
105-01-117				Gamboa Garcia Federico Guillermo				Saldo inicial :	64,494.13
31/Dic/2019	Diario		35	NC 2010		D- 35		64,494.13	0.00
						Total:	0.00	64,494.13	0.00
105-01-119				Ifurniture SA de CV				Saldo inicial :	999.92
						Total:	0.00	0.00	999.92
105-01-120				Ruiz Pulido Alejandro				Saldo inicial :	4,262.00
13/Dic/2019	Diario		14	F- 13083		D- 14	6,728.00		10,990.00
31/Dic/2019	Ingresos		4	F- 12913		I- 4		3,712.00	7,278.00
						Total:	6,728.00	3,712.00	7,278.00
105-01-123				Thousand International Companies SA de CV				Saldo inicial :	0.00
27/Dic/2019	Diario		32	F- 13159		D- 32	179,916.00		179,916.00
31/Dic/2019	Ingresos		3	F- 13159		I- 3		179,916.00	0.00
						Total:	179,916.00	179,916.00	0.00
105-01-128				RAMIREZ ORTEGA GUSTAVO				Saldo inicial :	-168.88
09/Dic/2019	Diario		8	F- 13042		D- 8	5,626.00		5,457.12
15/Dic/2019	Ingresos		1	F- 13042 ABONO		I- 3		1,000.00	4,457.12
31/Dic/2019	Ingresos		3	F- 13042 ABONO		I- 3		4,466.00	-8.88
31/Dic/2019	Ingresos		3	F- 13042 ABONO		I- 3		160.00	-168.88
						Total:	5,626.00	5,626.00	-168.88
105-01-130				ESCALANTE AGUILAR UGO				Saldo inicial :	0.00
13/Dic/2019	Diario		14	F- 13096		D- 14	3,712.00		3,712.00
31/Dic/2019	Ingresos		3	F- 13096		I- 3		3,712.00	0.00
						Total:	3,712.00	3,712.00	0.00
105-01-133				FUSION CONFORT SA DE CV				Saldo inicial :	-76,158.64
						Total:	0.00	0.00	-76,158.64
105-01-140				UNIVERSO EN COMERCIALIZACION SA DE CV				Saldo inicial :	0.00
13/Dic/2019	Diario		14	F- 13091		D- 14	17,110.00		17,110.00
15/Dic/2019	Ingresos		1	F- 13091		I- 3		17,110.00	0.00
31/Dic/2019	Ingresos		3	F- 13164		I- 3		17,110.00	-17,110.00
31/Dic/2019	Diario		34	F- 13164		D- 34	17,110.00		0.00
						Total:	34,220.00	34,220.00	0.00
105-01-143				PROYECTOS DE COMUNICACION Y EQUIPOS DE				Saldo inicial :	33,002.00
18/Dic/2019	Diario		25	NC 1985		D- 25		392.00	32,610.00
18/Dic/2019	Diario		25	NC 1986		D- 25		1,232.00	31,378.00
31/Dic/2019	Ingresos		4	F- 12708 NC 1985		I- 4		12,716.00	18,662.00
31/Dic/2019	Ingresos		4	F- 12770 NC 1986		I- 4		18,662.00	0.00
						Total:	0.00	33,002.00	0.00
105-01-145				GUZMAN HERNANDEZ SIMON PEDRO				Saldo inicial :	8,799.44
19/Dic/2019	Diario		27	NC- 1987		D- 27		879.98	7,919.46
31/Dic/2019	Ingresos		4	F- 12935 NC 1987		I- 4		7,920.00	-0.54
31/Dic/2019	Diario		41	RECLASIFICACION DE CUENT..		D- 41	0.54		0.00
						Total:	0.54	8,799.98	0.00
105-01-148				BERNAL ROMERO ARTEMIO				Saldo inicial :	3,309.48
						Total:	0.00	0.00	3,309.48
105-01-158				VILLASEÑOR GARCIA SAUL				Saldo inicial :	0.00
12/Dic/2019	Diario		12	F- 13076		D- 12	4,019.40		4,019.40
15/Dic/2019	Ingresos		2	F- 13076		I- 2		4,019.40	0.00
						Total:	4,019.40	4,019.40	0.00

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
105-01-160			DISTINCION MUEBLES SA DE CV				
11/Dic/2019	Diario	11	F- 13074	D- 11	0.00	Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
105-01-165			PARABRISAS Y CRISTALES DE MEXICO SA DE CV				
				Total:	0.00	Saldo inicial :	-180.00
						0.00	-180.00
105-01-166			SALOTTO SA DE CV				
10/Dic/2019	Diario	9	F- 13069	D- 9	1,433.76	Saldo inicial :	0.00
10/Dic/2019	Diario	9	F- 13068	D- 9	13,154.40		1,433.76
15/Dic/2019	Ingresos	1	F- 13069	I- 3			14,588.16
15/Dic/2019	Ingresos	1	F- 13068	I- 3		1,433.76	13,154.40
				Total:	14,588.16	13,154.40	0.00
						14,588.16	0.00
105-01-168			JORGE CAMARA DIEGO SA DE CV				
17/Dic/2019	Diario	22	F- 13108	D- 22	1,950.19	Saldo inicial :	0.00
31/Dic/2019	Ingresos	4	F- 13108	I- 4			1,950.19
				Total:	1,950.19	1,950.02	0.17
						1,950.02	0.17
105-01-169			SOTO CORONADO CAROLINA				
31/Dic/2019	Diario	34	F- 13161	D- 34	444.28	Saldo inicial :	0.00
				Total:	444.28		444.28
						0.00	444.28
105-01-191			AUTOMOTRIZ DEL CENTRO SA DE CV				
31/Dic/2019	Diario	41	RECLASIFICACION DE CUENT..	D- 41	5.00	Saldo inicial :	-5.00
				Total:	5.00		0.00
						0.00	0.00
105-01-193			COMERCIALIZADORA PARACOM SA DE CV				
31/Dic/2019	Ingresos	4	F- 12271	I- 4		Saldo inicial :	48,720.00
				Total:	0.00	48,720.00	0.00
						48,720.00	0.00
105-01-195			VILLA SOLORZANO ROCIO DE GUADALUPE				
10/Dic/2019	Diario	9	F- 13061	D- 9	9,187.20	Saldo inicial :	7,830.40
15/Dic/2019	Ingresos	2	F- 12960	I- 2			17,017.60
15/Dic/2019	Ingresos	2	F- 12961	I- 2		2,610.00	14,407.60
15/Dic/2019	Ingresos	2	F- 13061 NC 1983	I- 2		5,220.00	9,187.60
16/Dic/2019	Diario	15	NC- 1983	D- 15		7,485.48	1,702.12
				Total:	9,187.20	1,701.72	0.40
						17,017.20	0.40
105-01-204			Protel del Centro SA de CV				
18/Dic/2019	Diario	23	F- 13110	D- 23	8,120.00	Saldo inicial :	337,726.01
31/Dic/2019	Ingresos	4	F- 13110	I- 4			345,846.01
31/Dic/2019	Ingresos	4	F- 12931	I- 4		8,120.00	337,726.01
31/Dic/2019	Ingresos	4	F- 12707	I- 4		56,376.00	281,350.01
31/Dic/2019	Ingresos	4	F- 12930	I- 4		233,856.00	47,494.01
				Total:	8,120.00	45,356.00	2,138.01
						343,708.00	2,138.01
105-01-211			MC AUTO DETAIL SA DE CV				
31/Dic/2019	Ingresos	4	F- 12926	I- 4		Saldo inicial :	6,177.00
31/Dic/2019	Ingresos	4	F- 12954	I- 4		2,699.32	3,477.68
				Total:	0.00	3,477.68	0.00
						6,177.00	0.00
105-01-213			399 PROJECT DEVELOPMENT SA DE CV				
02/Dic/2019	Diario	1	F- 12995	D- 1	3,712.00	Saldo inicial :	18,560.00
31/Dic/2019	Ingresos	4	F- 12995	I- 4			22,272.00
				Total:	3,712.00	3,712.00	18,560.00
						3,712.00	18,560.00
105-01-215			CHAVARRIA AGUADO JOEL				
04/Dic/2019	Diario	4	F- 13011	D- 4	1,740.00	Saldo inicial :	0.00
15/Dic/2019	Ingresos	2	F- 13011	I- 2			1,740.00
				Total:	1,740.00	1,740.00	0.00
						1,740.00	0.00
105-01-220			ADAMED SA DE CV				
27/Dic/2019	Diario	32	F- 13157	D- 32	29,580.00	Saldo inicial :	430,762.00
31/Dic/2019	Ingresos	3	F- 12210	I- 3			460,342.00
31/Dic/2019	Ingresos	3	F- 11867	I- 3		5,568.00	454,774.00
31/Dic/2019	Ingresos	3	F- 11843	I- 3		8,816.00	445,958.00
				Total:	29,580.00	416,378.00	29,580.00
						430,762.00	29,580.00
105-01-229			ARRENDADORA UNICA SA DE CV				
						Saldo inicial :	0.00

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
05/Dic/2019	Diario	7	F- 13037	D- 7	52,838.00		52,838.00
05/Dic/2019	Diario	7	F- 13035	D- 7	97,782.20		150,620.20
05/Dic/2019	Diario	7	F- 13034	D- 7	97,782.20		248,402.40
05/Dic/2019	Diario	7	F- 13033	D- 7	97,782.20		346,184.60
05/Dic/2019	Diario	7	F- 13032	D- 7	97,782.20		443,966.80
09/Dic/2019	Diario	8	F- 13041	D- 8	97,782.20		541,749.00
09/Dic/2019	Diario	8	F- 13040	D- 8	111,586.20		653,335.20
09/Dic/2019	Diario	8	F- 13039	D- 8	52,838.00		706,173.20
09/Dic/2019	Diario	8	F- 13038	D- 8	97,782.20		803,955.40
15/Dic/2019	Ingresos	1	F- 13037	I- 3		52,838.00	751,117.40
15/Dic/2019	Ingresos	1	F- 13039	I- 3		52,838.00	698,279.40
15/Dic/2019	Ingresos	1	F- 13035	I- 3		97,782.20	600,497.20
15/Dic/2019	Ingresos	1	F- 13033	I- 3		97,782.20	502,715.00
15/Dic/2019	Ingresos	1	F- 13032	I- 3		97,782.20	404,932.80
15/Dic/2019	Ingresos	1	F- 13034	I- 3		97,782.20	307,150.60
15/Dic/2019	Ingresos	1	F- 13041	I- 3		97,782.20	209,368.40
15/Dic/2019	Ingresos	1	F- 13038	I- 3		97,782.20	111,586.20
15/Dic/2019	Ingresos	1	F- 13040	I- 3		111,586.20	0.00
Total:					803,955.40	803,955.40	0.00
105-01-230 COBIAN VERDIN GUADALUPE GABRIELA							Saldo inicial : 7,468.26
15/Dic/2019	Ingresos	2	F- 12933	I- 2		2,209.63	5,258.63
15/Dic/2019	Ingresos	2	F- 12863	I- 2		5,258.63	0.00
Total:					0.00	7,468.26	0.00
105-01-233 EQUIPOS DE SEGURIDAD VEHICULAR SA DE CV							Saldo inicial : 22,330.00
Total:					0.00	0.00	22,330.00
105-01-237 CARDELLO DE MEXICO SA DE CV							Saldo inicial : 0.00
16/Dic/2019	Diario	16	F- 13103	D- 16	54,172.00		54,172.00
31/Dic/2019	Ingresos	4	F- 13103	I- 4		54,172.00	0.00
Total:					54,172.00	54,172.00	0.00
105-01-240 BALANCE FURNITURE SA DE CV							Saldo inicial : 59.57
31/Dic/2019	Diario	41	RECLASIFICACION DE CUENT..	D- 41		59.57	0.00
Total:					0.00	59.57	0.00
105-01-246 FACTURAS CANCELADAS							Saldo inicial : 0.00
02/Dic/2019	Diario	1	F- 13006	D- 1	0.00		0.00
05/Dic/2019	Diario	5	F- 13017	D- 5	0.00		0.00
05/Dic/2019	Diario	5	F- 13016	D- 5	0.00		0.00
05/Dic/2019	Diario	6	NC 1979	D- 6	0.00		0.00
05/Dic/2019	Diario	7	F- 13036	D- 7	0.00		0.00
10/Dic/2019	Diario	9	F- 13057	D- 9	0.00		0.00
10/Dic/2019	Diario	9	F- 13051	D- 9	0.00		0.00
13/Dic/2019	Diario	14	F- 13089	D- 14	0.00		0.00
13/Dic/2019	Diario	14	F- 13087	D- 14	0.00		0.00
16/Dic/2019	Diario	16	F- 13098	D- 16	0.00		0.00
16/Dic/2019	Diario	16	F- 13075	D- 16	0.00		0.00
24/Dic/2019	Diario	30	F- 13140	D- 30	0.00		0.00
27/Dic/2019	Diario	32	F- 13149	D- 32	0.00		0.00
31/Dic/2019	Diario	34	F- 13163	D- 34	0.00		0.00
Total:					0.00	0.00	0.00
105-01-249 COMERCIALIZADORA SETAK SA DE CV							Saldo inicial : 269.93
Total:					0.00	0.00	269.93
105-01-277 DE JESUS MARTINEZ GERARDO							Saldo inicial : 1,542.80
Total:					0.00	0.00	1,542.80
105-01-282 REFACCIONES MANTENIMIENTO Y EMERGENCIAS D..							Saldo inicial : 10,266.00
Total:					0.00	0.00	10,266.00
105-01-283 COMERCIALIZADORA AUTOPENTAIR SA DE CV							Saldo inicial : 139,129.80
10/Dic/2019	Diario	9	F- 13055	D- 9	37,294.00		176,423.80
31/Dic/2019	Ingresos	4	F- 12202	I- 4		59,624.00	116,799.80
Total:					37,294.00	59,624.00	116,799.80
105-01-287 Jalisco Motors SA de CV							Saldo inicial : 0.00
10/Dic/2019	Diario	9	F- 13053	D- 9	4,019.40		4,019.40
Total:					4,019.40	0.00	4,019.40

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
105-01-288			Zuñiga Zatarain Leoncio				
10/Dic/2019	Diario	10	NC 1980	D 10		Saldo inicial :	6,838.20
15/Dic/2019	Ingresos	1	F- 12865 NC 1980	I- 3		367.72	6,470.48
15/Dic/2019	Ingresos	2	F- 11295	I- 2		3,309.48	3,161.00
18/Dic/2019	Diario	24	NC 1984	D- 24		3,161.00	0.00
26/Dic/2019	Diario	31	F- 13143	D- 31	3,253.80	316.10	-316.10
26/Dic/2019	Diario	31	F- 13142	D- 31	3,677.20		2,937.70
				Total:	6,931.00	7,154.30	6,614.90
105-01-291			VALDESPINO JIMENEZ ISRAEL				
31/Dic/2019	Ingresos	3	F- 11399 ABONO	I- 3		Saldo inicial :	13,172.00
				Total:	0.00	13,172.00	0.00
105-01-296			ROMO TOVAR ANTONIA				
31/Dic/2019	Diario	41	RECLASIFICACION DE CUENT..	D- 41		Saldo inicial :	0.01
				Total:	0.00	0.01	0.00
105-01-302			GRUPO COMERCIAL VAKART SA DE CV				
31/Dic/2019	Diario	41	RECLASIFICACION DE CUENT..	D- 41	60.00	Saldo inicial :	-60.00
				Total:	60.00	0.00	0.00
105-01-308			ROCA AUTOMOTRIZ VALLARTA SA DE CV				
02/Dic/2019	Diario	1	F- 12996	D- 1	11,136.00	Saldo inicial :	0.00
15/Dic/2019	Ingresos	2	F- 12996 ABONO	I- 2		9,744.00	11,136.00
15/Dic/2019	Ingresos	2	F- 12996 ABONO	I- 2		1,390.00	1,392.00
31/Dic/2019	Diario	41	RECLASIFICACION DE CUENT..	D- 41		2.00	2.00
				Total:	11,136.00	11,136.00	0.00
105-01-309			GARCIA ORTEGA ALMA CECILIA				
15/Dic/2019	Ingresos	1	F- 12682	I- 3		Saldo inicial :	37,106.18
15/Dic/2019	Ingresos	1	F- 12665	I- 3		8,342.72	28,763.46
15/Dic/2019	Ingresos	1	F- 12606	I- 3		8,342.72	20,420.74
31/Dic/2019	Ingresos	3	F- 12682 ABONO	I- 3		9,497.56	10,923.18
31/Dic/2019	Ingresos	3	F- 12758	I- 3		5,000.00	5,923.18
31/Dic/2019	Ingresos	3	F- 12682 ABONO	I- 3		2,579.84	3,343.34
31/Dic/2019	Diario	41	RECLASIFICACION DE CUENT..	D- 41		3,342.23	1.11
				Total:	0.00	37,106.18	0.00
105-01-335			PIÑA LEYVA MARCO ANTONIO				
13/Dic/2019	Diario	14	F- 13095	D- 14	29,319.00	Saldo inicial :	0.00
15/Dic/2019	Ingresos	2	F- 13095 ABONO	I- 2		14,659.50	29,319.00
31/Dic/2019	Ingresos	4	F- 13095 ABONO	I- 4		14,659.50	14,659.50
				Total:	29,319.00	29,319.00	0.00
105-01-341			TD DISTRIBUCION Y SERVICIO S DE RL DE CV				
31/Dic/2019	Ingresos	4	F- 12943	I- 4		Saldo inicial :	24,360.00
				Total:	0.00	24,360.00	0.00
105-01-344			AUTOPARTES TRACTO DE MEXICO SA DE CV				
31/Dic/2019	Ingresos	3	F- 12945	I- 3		Saldo inicial :	7,273.60
31/Dic/2019	Diario	41	RECLASIFICACION DE CUENT..	D- 41		7,273.20	0.40
				Total:	0.00	7,273.60	0.00
105-01-346			BERILIA SOLUCIONES TECNOLOGICAS SA DE CV				
20/Dic/2019	Diario	28	F- 13126	D- 28	1,537.00	Saldo inicial :	0.00
31/Dic/2019	Ingresos	3	F- 13126	I- 3		1,537.00	1,537.00
				Total:	1,537.00	1,537.00	0.00
105-01-347			MARRON GARCIA MARCO ANTONIO				
31/Dic/2019	Diario	35	NC 2012	D- 35		Saldo inicial :	73,776.00
				Total:	0.00	73,776.00	0.00
105-01-349			PC DISEÑOS EN MUEBLES SA DE CV				
19/Dic/2019	Diario	26	F- 13121	D- 26	7,941.36	Saldo inicial :	0.00
26/Dic/2019	Diario	31	F- 13148	D- 31	6,264.00		7,941.36
				Total:	14,205.36	0.00	14,205.36
105-01-353			GONZALEZ FABIAN LUIS FERNANDO				
23/Dic/2019	Diario	29	F- 13138	D- 29	2,876.80	Saldo inicial :	20,036.45
31/Dic/2019	Ingresos	3	F- 12980	I- 3		20,036.45	22,913.25
							2,876.80

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
Total:					2,876.80	20,036.45	2,876.80
105-01-354			GUERRERO LUNA FRANCISCO			Saldo inicial :	64,999.00
Total:					0.00	0.00	64,999.00
105-01-355			JUNTA INTERMUNICIPAL DEL MEDIO AMBIENTE DE L..			Saldo inicial :	0.00
13/Dic/2019	Diario	14	F- 13081	D- 14	34,800.00		34,800.00
15/Dic/2019	Ingresos	2	F- 13081	I- 2		34,800.00	0.00
Total:					34,800.00	34,800.00	0.00
105-01-363			GPO DIPRA SA DE CV			Saldo inicial :	0.00
10/Dic/2019	Diario	9	F- 13066	D- 9	60,900.00		60,900.00
15/Dic/2019	Ingresos	2	F- 13066	I- 2		60,900.00	0.00
18/Dic/2019	Diario	23	F- 13118	D- 23	12,180.00		12,180.00
31/Dic/2019	Ingresos	4	F- 13118	I- 4		12,180.00	0.00
Total:					73,080.00	73,080.00	0.00
105-01-366			MARTINEZ DEL CAMPO ORQUIZ VERONICA			Saldo inicial :	0.00
05/Dic/2019	Diario	5	F- 13014	D- 5	1,489.44		1,489.44
05/Dic/2019	Diario	7	F- 13031	D- 7	1,489.44		2,978.88
15/Dic/2019	Ingresos	2	F- 13031	I- 2		1,489.44	1,489.44
15/Dic/2019	Ingresos	2	F- 13014	I- 2		1,489.44	0.00
20/Dic/2019	Diario	28	F- 13070	D- 28	1.16		1.16
Total:					2,980.04	2,978.88	1.16
105-01-367			EQ DE SEGURIDAD PRIVADA Y PROTECCION DE ALT..			Saldo inicial :	93,844.00
15/Dic/2019	Ingresos	2	F- 12976	I- 2		11,136.00	82,708.00
15/Dic/2019	Ingresos	2	F- 12992	I- 2		85,840.00	-3,132.00
Total:					0.00	96,976.00	-3,132.00
105-01-369			ALCAZAR GARCIA JUAN MANUEL			Saldo inicial :	-29,174.00
10/Dic/2019	Diario	9	F- 13062	D- 9	29,174.00		0.00
15/Dic/2019	Ingresos	1	F- 13107	I- 3		23,200.00	-23,200.00
17/Dic/2019	Diario	22	F- 13107	D- 22	23,200.00		0.00
27/Dic/2019	Diario	32	F- 13158	D- 32	27,724.00		27,724.00
31/Dic/2019	Ingresos	3	F- 13158	I- 3		27,724.00	0.00
Total:					80,098.00	50,924.00	0.00
105-01-370			SERVICIOS DE VIGILANCIA Y ASESORIA CDO S DE R..			Saldo inicial :	0.00
12/Dic/2019	Diario	12	F- 13077	D- 12	19,430.00		19,430.00
Total:					19,430.00	0.00	19,430.00
105-01-371			TRACTO REPARACIONES AVANTE SA DE CV			Saldo inicial :	0.00
13/Dic/2019	Diario	14	F- 13094	D- 14	10,556.00		10,556.00
15/Dic/2019	Ingresos	1	F- 13094 ABONO	I- 3		5,278.00	5,278.00
31/Dic/2019	Ingresos	3	F- 13094 ABONO	I- 3		5,278.00	0.00
Total:					10,556.00	10,556.00	0.00
105-01-372			CECEÑA MILLAN MARIA ALICIA			Saldo inicial :	0.00
16/Dic/2019	Diario	16	F- 13099	D- 16	4,019.40		4,019.40
31/Dic/2019	Ingresos	4	F- 13099	I- 4		4,019.40	0.00
Total:					4,019.40	4,019.40	0.00
105-01-373			MUNICIPIO DE QUECHULTENANGO GUERRERRO			Saldo inicial :	0.00
27/Dic/2019	Diario	32	F- 13160	D- 32	36,308.00		36,308.00
31/Dic/2019	Ingresos	4	F- 13160	I- 4		36,308.00	0.00
Total:					36,308.00	36,308.00	0.00
Total Clientes :					14,257,711.06	12,484,664.31	12,588,062.25
T o t a l :					14,257,711.06	12,484,664.31	12,588,062.25