

Cuenta	Nombre	SaldoIniciales		Cargos	Abonos	SaldoActuales	
		Deudor	Acreedor			Deudor	Acreedor
100-00-000	Activo	1,820,582.70		839,615.12	616,858.18	2,043,339.64	
100-01-000	Activo a corto plazo	1,243,186.88		839,615.12	598,929.55	1,483,872.45	
102-00-000	Bancos	387,997.47		173,998.57	336,768.43	225,227.61	
102-01-000	Bancos Nacionales	387,997.47		173,998.57	336,768.43	225,227.61	
102-01-001	HSBC 3103	387,997.47		173,998.57	336,768.43	225,227.61	
105-00-000	Clientes	645,581.97		543,823.82	173,476.57	1,015,929.22	
105-01-000	Cientes nacionales	645,581.97		543,823.82	173,476.57	1,015,929.22	
105-01-001	AMIRA DEL ROCIO VILLAL..	0.00		406.00	406.00	0.00	
105-01-002	ADRIANA ELIZABETH TREJ..	464.00		0.00	0.00	464.00	
105-01-003	ALEJANDRO MISAEL CALV..	1,392.00		348.00	0.00	1,740.00	
105-01-004	BLANCA ESTELA ZEPEDA ..	3,832.92		2,485.72	5,818.63	500.01	
105-01-005	CARLOS RAMIREZ GONZA..	2,691.20		336.40	0.00	3,027.60	
105-01-006	CENTRO MEDICO Y DE RA..	1,044.00		1,044.00	2,088.00	0.00	
105-01-007	CENTRO OFTALMOLOGIC..	2,041.60		464.00	0.00	2,505.60	
105-01-008	CLAUDIO EMMANUEL GAR..	2,274.40		324.80	0.00	2,599.20	
105-01-009	CONDOMINIO VERTICAL M..	473.28		1,037.04	864.20	646.12	
105-01-010	DIALYSE S.A DE C.V	3,937.61		3,617.46	2,494.58	5,060.49	
105-01-011	EDGAR JOEL ESCANIO CO..	1,044.00		0.00	0.00	1,044.00	
105-01-012	ENRIQUE GUZMÁN MEJIA	4,698.00		0.00	0.00	4,698.00	
105-01-014	FARMA LEAL SA DE CV	0.00		754.00	754.00	0.00	
105-01-015	Frakmary day spa	1,750.00		0.00	0.00	1,750.00	
105-01-016	FUNDACION SAN ELIAS A.C	406.00		406.00	406.00	406.00	
105-01-019	Hospital San Gabriel Arcangel	2,304.46		3,208.79	2,143.22	3,370.03	
105-01-020	Jose Jaime Andrade Garcia	812.00		0.00	0.00	812.00	
105-01-021	Jean Franz Irado Martínez	3,306.00		406.00	406.00	3,306.00	
105-01-023	JOSE ALEJANDRO LOZAN..	0.00		1,044.00	522.00	522.00	
105-01-024	JOSE DE JESUS RENTERI..	1,624.00		232.00	0.00	1,856.00	
105-01-025	JOSE ROBERTO SANCHEZ..	1,160.00		580.00	1,160.00	580.00	
105-01-026	JOSE WILBERT MANZANE..	2,100.00		300.00	0.00	2,400.00	
105-01-028	LABORATORIO DE ANALISI..	2,320.00		290.00	0.00	2,610.00	
105-01-030	Luis Fernando Mendoza Ace..	3,310.87		406.00	406.00	3,310.87	
105-01-031	Maria de la Luz Reyes Chav..	2,784.00		348.00	348.00	2,784.00	
105-01-032	Maria de los Angeles Rodrig..	2,784.00		696.00	348.00	3,132.00	
105-01-033	Mario Alejandro Ramirez Orn..	0.00		406.00	406.00	0.00	
105-01-034	MUNICIPIO DE EL SALTO J..	20,076.20		5,063.40	7,762.57	17,377.03	
105-01-036	MUNICIPIO DE JUANACAT..	2,138.99		638.00	638.00	2,138.99	
105-01-037	MUNICIPIO DE SAN PEDR..	403,882.54		433,378.05	95,441.32	741,819.27	
105-01-038	MUNICIPIO DE TONALA JA..	88,805.99		39,053.58	33,743.39	94,116.18	
105-01-039	NATALY RIVAS SEPULVEDA	1,500.00		250.00	0.00	1,750.00	
105-01-041	OSCAR ALBERTO MATA JL..	1,740.00		290.00	0.00	2,030.00	
105-01-042	Paola Montserrat Andrade S..	902.00		406.00	406.00	902.00	
105-01-043	Productos de Trigo S.A DE C..	-754.00		0.00	754.00	-1,508.00	
105-01-044	PROMOTORA SN SAPI DE ..	2,354.80		336.40	0.00	2,691.20	
105-01-046	REYNALDO GARCIA CHAV..	1,159.92		1,740.00	0.00	2,899.92	
105-01-048	ROBERTO TOLEDO GONZ..	522.00		522.00	0.00	1,044.00	
105-01-049	Samantha Estefania Andrad..	812.00		406.00	406.00	812.00	
105-01-050	SANATORIO FRAY ANTONI..	0.00		1,553.24	1,553.24	0.00	
105-01-051	MISAEL CALVARIO GONZA..	348.00		0.00	0.00	348.00	
105-01-053	SECRETARIA DE MARINA (..	60,945.24		31,900.00	8,700.00	84,145.24	
105-01-054	Terapia de Alta Capacidad SC	2,241.82		3,160.30	2,241.82	3,160.30	
105-01-057	SERVICIOS MEDICOS MUN..	-1,554.40		1,554.40	0.00	0.00	
105-01-058	JOSE JAIME ANDRADE GA..	0.00		812.00	406.00	406.00	
105-01-059	JOSE GUADALUPE GUTIE..	2,378.00		58.00	0.00	2,436.00	
105-01-060	MARIO LOPEZ FRANCO	1,218.00		406.00	812.00	812.00	
105-01-061	Maria del Refugio Lopez Ra..	1,566.00		290.00	580.00	1,276.00	
105-01-062	SISTEMAS PARA EL DESA..	638.00		778.24	0.00	1,416.24	
105-01-063	JOSE ANTONIO URIBE GA..	2,088.00		348.00	0.00	2,436.00	
105-01-064	INTEGRADORA COLIMENS..	580.00		522.00	1,044.00	58.00	
105-01-065	FAMILIA MEDICA PROFESI..	348.00		522.00	0.00	870.00	
105-01-066	ESTEFANIA Y CIA. SC	1,117.60		0.00	417.60	700.00	
105-01-067	HOSPITAL GALVAN, SA DE..	3,480.93		0.00	0.00	3,480.93	
105-01-069	VERONICAPATRICIA HERR..	0.00		348.00	0.00	348.00	
105-01-070	SALVADOR JASSO BARRI..	0.00		348.00	0.00	348.00	
105-01-100	Cliente por Identificar	-1,508.00		0.00	0.00	-1,508.00	
113-00-000	Impuestos a favor	3,114.08		20,067.00	0.00	23,181.08	
113-01-000	IVA a favor	3,114.08		20,067.00	0.00	23,181.08	
114-00-000	Pagos provisionales	28,447.00		6,474.00	0.00	34,921.00	