



ALECSA CELAYA S DE RL DE CV
RESUMEN DE IDE RETENIDO 2012

CTA	BANCO	ENE	FEB	MAR	ABR	MAY	JUN	JUL
001	BANCOMER	57,720.00	76,520.00	55,157.00	51,473.00	71,691.00	60,625.00	54,324.00
002	BANAMEX	6,540.00	5,546.00	8,748.00	12,340.00	16,077.00	11,386.00	5,391.00
003	SANTANDER			10,533.00	360.00			
004	BANORTE	1,845.00						5,325.00
005	HSBC	22.00	3,300.00		9,317.00			357.00
006	INVERLAT							
008	BAJIO						1,010.00	
TOTAL		66,127.00	85,366.00	74,438.00	73,490.00	87,768.00	73,021.00	65,397.00
	ISR PM	66,127.00	82,253.00	685.00	43,659.00	65,892.00		
	ISR RET		3,113.00	21,426.00	21,429.00	21,876.00	24,079.00	24,079.00

AGO	SEP	OCT	NOV	DIC	
58,102.04	82,809.96	42,297.00	61,273.00	76,520.00	748,512.00
6,609.00	2,014.00	2,965.00	14,244.00	10,229.00	102,089.00
10,012.00	4,947.00		12,986.00	3,015.00	41,853.00
150.00	2,881.00	5,067.00	4,386.00	3,937.00	23,591.00
	1,500.00	771.00	227.00	17,550.00	33,044.00
			2,850.00	285.00	3,135.00
			1,599.00		2,609.00
74,873.04	94,151.96	51,100.00	97,565.00	111,536.00	954,833.00

24,437.00 21,430.00 27,107.00 26,110.00 21,429.00