

16:13

Auxiliar del 01/01/13 al 31/12/13

Cuenta 291-009

2% DE IDE

		Saldo Inicial			515,255.68
D 2,045	1/31/2013 IDEBBVAENE	16013 LJIMENEZ	IDE BBVA ENERO 2013	59,425.00	574,680.68
D 2,049	1/31/2013 IDEHSBCENE	16018 LJIMENEZ	IDE HSBC ENERO 2013	9,363.00	584,043.68
D 2,050	1/31/2013 IDEBNXENE	16019 LJIMENEZ	IDE BNX ENERO 2013	10,623.00	594,666.68
D 2,073	1/31/2013 IDE	16025 LJIMENEZ	IDE SCOTIABANK MES DE ENE	923.92	595,590.60
D 1,883	2/28/2013 IDEBBFEB13	16238 LJIMENEZ	IDE BAJIO FEB 2013	990.00	596,580.60
D 1,884	2/28/2013 IDEBBVAFEB	16239 LJIMENEZ	IDE BBVA FEB 2013	59,776.00	656,356.60
D 1,885	2/28/2013 IDEBNXFEB1	16240 LJIMENEZ	LJIMENEZ:IDE BNX FEB 2013	12,404.00	668,760.60
D 2,085	2/28/2013 IDE	16625 LJIMENEZ	IDE HSBC MES DE FEBRERO	3,836.00	672,596.60
D 1,997	3/19/2013 IMPTOSENE	16859 LJIMENEZ	LJIMENEZ:PAGO IMPTOS ENE 2013 ISR P		11,475.00
D 1,997	3/19/2013 IMPTOSENE	16859 LJIMENEZ	LJIMENEZ:PAGO IMPTOS ENE 2013 ISR R		21,776.00
D 1,998	3/19/2013 IMPTOSFEB	16860 LJIMENEZ	LJIMENEZ:PAGO IMPTOS FEB 2013 ISR P		10,707.00
D 1,998	3/19/2013 IMPTOSFEB	16860 LJIMENEZ	LJIMENEZ:PAGO IMPTOS FEB 2013 ISR R		21,428.00
D 1,689	3/27/2013 ISRRETOCT1	16591 LJIMENEZ	LJIMENEZ:PAGO ISR RET		226.00
D 1,731	3/31/2013 IDE	16614 LJIMENEZ	IDE BANCOMER MES DE MARZO	24,125.00	631,109.60
D 1,742	3/31/2013 IDE	16621 LJIMENEZ	IDE BANORTE MES DE MARZO 2013	920.00	632,029.60
D 1,747	3/31/2013 IDE	16627 LJIMENEZ	IDE BANAMEX MARZO	17,291.00	649,320.60
E 246	4/17/2013 PAG IMPTOS	17035 LJIMENEZ	PAGO IMPTOS MARZO 2013		103,407.00
D 1,983	4/30/2013 IDE	16965 LJIMENEZ	IDE HSBC ABRIL 2013	6,512.00	552,425.60
D 1,989	4/30/2013 IDE	16971 LJIMENEZ	IDE BANORTE MES DE ABRIL	4,320.00	556,745.60
D 1,993	4/30/2013 IDE	16975 LJIMENEZ	IDE SANTANDER ABRIL	10.00	556,755.60
D 1,995	4/30/2013 COMISIONES	16977 LJIMENEZ	IDE BANAMEX ABRIL 2013	11,465.00	568,220.60
D 2,002	4/30/2013 IDE	16982 LJIMENEZ	IDE BANCOMER ABRIL 2013	48,563.00	616,783.60
D 1,908	5/31/2013 IDE	17266 LJIMENEZ	IDE BANCOMER MAYO 2013	60,605.00	677,388.60
D 1,914	5/31/2013 IDE	17271 LJIMENEZ	LJIMENEZ:IDE BANAMEX MES DE MAYO 2	7,261.00	684,649.60
D 1,917	5/31/2013 PAGO IMP	17274 LJIMENEZ	LJIMENEZ:PAGO DE IMPUESTOS		21,429.00
D 1,917	5/31/2013 PAGO IMP	17274 LJIMENEZ	LJIMENEZ:PAGO DE IMPUESTOS		8,869.00
D 959	6/17/2013 IMPTOSMAYO	17445 LJIMENEZ	LJIMENEZ:PAGO ISR RET ARRE MAYO 201		21,428.58
D 959	6/17/2013 IMPTOSMAYO	17445 LJIMENEZ	LJIMENEZ:PAGO ISR PM MAYO 2013		36,797.00
D 1,844	6/30/2013 IDE	17524 LJIMENEZ	IDE BANCOMER JUNIO 2013	55,099.00	651,225.02
D 1,851	6/30/2013 IDE	17531 LJIMENEZ	IDE BANAMEX MES DE JUNIO 2013	4,154.00	655,379.02
D 1,853	6/30/2013 IDE	17533 LJIMENEZ	IDE SANTANDER JUNIO 2013	1,899.00	657,278.02
D 2,528	7/25/2013 PAGO IMTOS	18351 LJIMENEZ	PAGO ISR PM JUN 2013		23,630.00
D 2,528	7/25/2013 PAGO IMTOS	18351 LJIMENEZ	RECARGOS ISR PM JUN 2013		242.00
D 2,528	7/25/2013 PAGO IMTOS	18351 LJIMENEZ	RECARGOS IST RET ARR JUN 2013		242.00
D 2,528	7/25/2013 PAGO IMTOS	18351 LJIMENEZ	PAGO ISR RETE JUN 2013		21,429.00
D 2,291	7/31/2013 IDE BANAME	17802 LJIMENEZ	IDE BANAMEX MES JULIO 2013	6,513.00	618,248.02
D 2,293	7/31/2013 IDE	17804 LJIMENEZ	IDE HSBC JULIO 2013	5,730.00	623,978.02
D 2,295	7/31/2013 COMISIONES	17806 LJIMENEZ	LJIMENEZ:IDE SANTANDER JULIO 2013	3,303.00	627,281.02
D 2,298	7/31/2013 IDE	17809 LJIMENEZ	IDE BANORTE JULIO 2013	6,630.00	633,911.02
D 2,303	7/31/2013 IDE	17813 LJIMENEZ	IDE BANCOMER JULIO 2013	47,379.00	681,290.02

D 2,043	8/31/2013 IDE BBVA	18127 LJIMENEZ	IDE AGOSTO 2013	57,711.00		739,001.02
D 2,097	8/31/2013 IDE	18171 LJIMENEZ	IDE MES DE AGOSTO 2013	4,350.00		743,351.02
D 2,102	8/31/2013 COMISIONES	18176 LJIMENEZ	IDE MES DE AGOSTO 2013	7,001.00		750,352.02
D 581	9/11/2013 PAGO IMPTO	18291 LJIMENEZ	PAGO ISR JULIO 2013		38,208.00	712,144.02
D 581	9/11/2013 PAGO IMPTO	18291 LJIMENEZ	PAGO DE ISR JUL 2013		408.00	711,736.02
D 581	9/11/2013 PAGO IMPTO	18291 LJIMENEZ	PAGO DE ISR JUL 2013		21,429.00	690,307.02
E 154	9/18/2013 PAGO IMPTO	18365 LJIMENEZ	LJIMENEZ:PAGO ISR PM AGT 2013		36,003.00	654,304.02
E 154	9/18/2013 PAGO IMPTO	18365 LJIMENEZ	LJIMENEZ:PAGO ISR RET AGT 2013		21,429.00	632,875.02
D 2,091	9/30/2013 IDE-SEP13	18480 MCANO	IDE SEP/2013	51,059.00		683,934.02
D 2,092	9/30/2013 IDE-SEP13	18481 MCANO	IDE SANTANDER SEP/2013	9,148.00		693,082.02
D 2,226	9/30/2013 IDE/SEP13	18604 MCANO	IDE BMX SEP/2013	15,710.00		708,792.02
D 2,227	9/30/2013 IDE/SEP13	18605 MCANO	IDE BAJIO SEP/2013	4,670.00		713,462.02
D 2,265	9/30/2013 IDE SEP/13	18641 LJIMENEZ	IDE SEP/2013	1,945.00		715,407.02
E 268	10/31/2013 IDE BAJIO	18958 LJIMENEZ	IDE BAJIO OCT/2013	892.00		716,299.02
E 269	10/31/2013 IDE BMX	18959 LJIMENEZ	IDE BANAMEX OCT/2013	6,544.00		722,843.02
E 276	10/31/2013 IDE-BBVA	18975 LJIMENEZ	IDE BBVA OCT/2013	94,924.00		817,767.02
E 279	10/31/2013 IMPTOSFED	19006 LJIMENEZ	LJIMENEZ:IMPTOS OCT/2013		203,250.00	614,517.02
E 279	10/31/2013 IMPTOSFED	19006 LJIMENEZ	LJIMENEZ:IMPTOS OCT/2013		1,607.00	612,910.02
E 279	10/31/2013 IMPTOSFED	19006 LJIMENEZ	LJIMENEZ:IMPTOS OCT/2013		24,571.00	588,339.02
D 950	11/19/2013 PAGO IMTOS	19022 LJIMENEZ	LJIMENEZ:PAGO IMPTOS OCT 2013		59,211.00	529,128.02
D 950	11/19/2013 PAGO IMTOS	19022 LJIMENEZ	LJIMENEZ:PAGO IMPTOS OCT 2013		21,429.00	507,699.02
E 267	11/30/2013 IDE-NOV/13	19228 MCANO	IDE BBVA NOV/213	57,070.00		564,769.02
E 268	11/30/2013 IDE-NOV/13	19229 MCANO	IDE BANORTE NOV/2013	9,090.00		573,859.02
E 269	11/30/2013 IDE NOV/13	19230 MCANO	IDE SANTANDER NOV/2013	300.00		574,159.02
E 281	11/30/2013 IDE/NOV/13	19565 LJIMENEZ	IDE BMX NOV/2013	7,652.00		581,811.02
E 261	12/31/2013 BBVA-IDE	19417 MCANO	IDE DIC/2013 BBVA	72,440.00		654,251.02
E 270	12/31/2013 IDE DIC/13	19558 LJIMENEZ	IDE BANORTE DIC/2013	1,050.00		655,301.02
E 273	12/31/2013 IDE DIC	19562 LJIMENEZ	IDE BAJIO DIC/2013	2,413.00		657,714.02
E 275	12/31/2013 IDE DIC/13	19564 LJIMENEZ	IDE BMX DIC/13	26,167.00		683,881.02
E 277	12/31/2013 INPTOS/DIC	19609 LJIMENEZ	LJIMENEZ:IMPTOS DIC/2013		79,545.00	604,336.02
E 277	12/31/2013 INPTOS/DIC	19609 LJIMENEZ	LJIMENEZ:IMPTOS DIC/2013		477.00	603,859.02
E 277	12/31/2013 INPTOS/DIC	19609 LJIMENEZ	LJIMENEZ:IMPTOS DIC/2013		21,429.00	582,430.02
			Sumas	899,255.92	832,081.58	
			Saldo Final			582,430.02