

CONCEPTO	SALDO INICIAL	DEBE	HABER	SALDO FINAL	FLUJO
111300701 CTA. 10478697	529,392.79	1,579,784.78	1,528,848.04	580,329.53	50,936.74
111300702 CTA.104792440	10,379.76			10,379.76	
* 1113 Bancos/Dependen	539,772.55	1,579,784.78	1,528,848.04	590,709.29	50,936.74
** 1110 Efectivo y Equi	539,772.55	1,579,784.78	1,528,848.04	590,709.29	50,936.74
112200006 SUBSIDIO PARA	172.00	353.00	335.00	190.00	18.00
* 1122 Cuentas por Cob	172.00	353.00	335.00	190.00	18.00
112300003 Gastos por Co		93,508.46	93,508.46		
112300011 Anticipos de		28,000.00	3,950.00	24,050.00	24,050.00
* 1123 Deudores Divers		121,508.46	97,458.46	24,050.00	24,050.00
112500001 Fondo Fijo		4,500.00		4,500.00	4,500.00
* 1125 Deudores por an		4,500.00		4,500.00	4,500.00
** 1120 Der. a recibir	172.00	126,361.46	97,793.46	28,740.00	28,568.00
*** 1100 Activo Circulan	539,944.55	1,706,146.24	1,626,641.50	619,449.29	79,504.74
124115111 Muebles de of	154,598.76			154,598.76	
124135151 Computadoras	684,218.92			684,218.92	
124195191 Otros mobili	999.00			999.00	
* 1241 Mobiliario y Eq	839,816.68			839,816.68	
124415411 Automóviles y	930,675.00			930,675.00	
* 1244 Equipo de Trans	930,675.00			930,675.00	
** 1240 Bienes Muebles	1,770,491.68			1,770,491.68	
126305111 Muebles de of	- 22,006.82			- 22,006.82	
126305151 Computadoras	- 286,094.38			- 286,094.38	
126305411 Automóviles y	- 328,084.71			- 328,084.71	
* 1263 Dep. Ac. de Bie	- 636,185.91			- 636,185.91	
** 1260 Dep., Det. y Am	- 636,185.91			- 636,185.91	
*** 1200 Activo No Circu	1,134,305.77			1,134,305.77	
**** 1000 Activo	1,674,250.32	1,706,146.24	1,626,641.50	1,753,755.06	79,504.74
211100001 SERV PERSONAL		730,870.90	730,870.90		
211100151 PASIVOS C. 10	- 77,676.87	77,676.87			77,676.87
* 2111 Serv. Personale	- 77,676.87	808,547.77	730,870.90		77,676.87
211200001 Prov por paga		132,657.54	132,657.54		
211200152 PASIVOS C. 20	- 5,000.00	5,000.00			5,000.00
211200153 PASIVOS C. 30	- 39,230.40	25,230.40		14,000.00	25,230.40
* 2112 Proveedores x p	44,230.40	162,887.94	132,657.54	14,000.00	30,230.40
211700001 ISR	- 145,102.00	202,443.00	114,685.00	57,344.00	87,758.00
211700006 ISR ASIMILADO	- 1,549.00	2,615.00	2,132.00	1,066.00	483.00
211700101 PROVISION IMS	- 16,110.00	32,949.00	32,567.00	15,728.00	382.00
211700106 PRESTAMO HIPO		33,454.12	33,454.12		
211700108 PROVISION INF	- 24,148.08	24,148.08	24,148.00	24,148.00	0.08
211700202 PENSIÓN ALIM		17,048.07	17,048.07		
211700208 FUNERARIA SAN		7,440.00	7,440.00		
* 2117 Retenciones y C	- 186,909.08	320,097.27	231,474.19	98,286.00	88,623.08
211900001 Otras ctas pa		664,414.80	664,414.80		
211900002 PROVISIÓN ISR			26,862.00	26,862.00	- 26,862.00
211900003 PROVISIÓN IMP			180,550.06	180,550.06	- 180,550.06
* 2119 Otras Cuentas x		664,414.80	871,826.86	207,412.06	207,412.06
** 2110 Cuentas por pag	- 308,816.35	1,955,947.78	1,966,829.49	319,698.06	10,881.71
*** 2100 Pasivo Circulan	- 308,816.35	1,955,947.78	1,966,829.49	319,698.06	10,881.71
**** 2000 Pasivo	- 308,816.35	1,955,947.78	1,966,829.49	319,698.06	10,881.71
311000001 PATRIMONIO	- 190,000.00			- 190,000.00	
* 3110 Aportaciones	- 190,000.00			- 190,000.00	
** 3110 Aportaciones	- 190,000.00			- 190,000.00	
312000001 DONACIONES DE	- 42,800.00			- 42,800.00	
* 3120 Donaciones de C	- 42,800.00			- 42,800.00	
** 3120 Donaciones de C	- 42,800.00			- 42,800.00	
*** 3100 Patrimonio Cont	- 232,800.00			- 232,800.00	
* 3210 Ahorro/ Desahor	382,113.77	1,495,886.75	1,946,623.55	68,623.03	450,736.80
** 3210 Ahorro/ Desahor	382,113.77	1,495,886.75	1,946,623.55	68,623.03	450,736.80
322000004 RESULTADO DEL	384,346.53			384,346.53	
322000005 RESULTADO DEL	282,730.01			282,730.01	
322000006 RESULTADO DEL	- 1,043,293.00			- 1,043,293.00	
322000007 RESULTADO DEL	- 18,008.51			- 18,008.51	
322000008 RESULTADO DEL	179,862.58			179,862.58	
322000009 RESULTADO DEL	- 87,129.04			- 87,129.04	
322000010 RESULTADO DEL	100,762.59			100,762.59	
322000011 RESULTADO DEL	- 197,138.05			- 197,138.05	
322000012 RESULT EJERCI	- 156,380.11			- 156,380.11	
322000013 RESULT EJERCI	- 1,142,136.03			- 1,142,136.03	
322000014 RESULT EJERCI	383,160.47			383,160.47	
322000015 RESULT EJERCI		382,113.77		382,113.77	382,113.77
* 3220 Res. de Ejercic	- 1,514,747.74	382,113.77		1,132,633.97	382,113.77
** 3220 Res. de Ejercic	- 1,514,747.74	382,113.77		1,132,633.97	382,113.77
*** 3200 Patrimonio Gene	- 1,132,633.97	1,878,000.52	1,946,623.55	1,201,257.00	68,623.03
**** 3000 Hacienda Públic	- 1,365,433.97	1,878,000.52	1,946,623.55	1,434,057.00	68,623.03
***** TOTAL BALANCE		5,540,094.54	5,540,094.54		
422108801 Transferencia			1,374,211.84	1,374,211.84	- 1,374,211.84
422108802 Transferencia			21,300.00	21,300.00	- 21,300.00
422108803 Transferencia			168,997.94	168,997.94	- 168,997.94
* 4221 Transferencias			1,564,509.78	1,564,509.78	- 1,564,509.78
** 4220 Transferencias,			1,564,509.78	1,564,509.78	- 1,564,509.78

CONCEPTO	SALDO INICIAL	DEBE	HABER	SALDO FINAL	FLUJO
*** 4200 Participaciones			- 1,564,509.78	- 1,564,509.78	- 1,564,509.78
**** 4000 Ingresos y otro			- 1,564,509.78	- 1,564,509.78	- 1,564,509.78
511101131 Sueldos Base		890,706.36		890,706.36	890,706.36
* 5111 Rem. al Pers. d		890,706.36		890,706.36	890,706.36
511201212 Honorarios as		24,420.86		24,420.86	24,420.86
* 5112 Rem. al Pers. d		24,420.86		24,420.86	24,420.86
511301321 Prima Vacacio		36,182.84		36,182.84	36,182.84
511301323 Gratif fin de		144,367.22		144,367.22	144,367.22
* 5113 Rem. Adicionale		180,550.06		180,550.06	180,550.06
511401411 Aport al ISSE		1,373.12		1,373.12	1,373.12
511401413 Aportaciones		160,233.96		160,233.96	160,233.96
511401421 Aport INFONAV		59,686.21		59,686.21	59,686.21
* 5114 Seguridad Socia		221,293.29		221,293.29	221,293.29
** 5110 Servicios Perso		1,316,970.57		1,316,970.57	1,316,970.57
512102111 Mat y útiles		36,844.33		36,844.33	36,844.33
512102121 Maty útiles i		3,749.12		3,749.12	3,749.12
512102161 Material de l		902.00		902.00	902.00
* 5121 Materiales de A		41,495.45		41,495.45	41,495.45
512602612 Combust p Serv		25,000.00		25,000.00	25,000.00
* 5126 Combustibles, L		25,000.00		25,000.00	25,000.00
** 5120 Materiales y Su		66,495.45		66,495.45	66,495.45
513103111 Serv Energia		5,542.00		5,542.00	5,542.00
513103141 Serv Telefóni		3,164.00		3,164.00	3,164.00
513103151 Serv Telefóni		200.00		200.00	200.00
* 5131 Servicios Básic		8,906.00		8,906.00	8,906.00
513303381 Serv Vigilanc		7,134.00		7,134.00	7,134.00
* 5133 Serv. Profesion		7,134.00		7,134.00	7,134.00
513403411 Serv Financie		452.40		452.40	452.40
513403451 Seg Bienes pa		3,016.29		3,016.29	3,016.29
* 5134 Serv. Financier		3,468.69		3,468.69	3,468.69
513503531 Instal Blnfor		2,600.00		2,600.00	2,600.00
513503551 Mantto Vehíc		11,863.80		11,863.80	11,863.80
* 5135 Serv. de Instal		14,463.80		14,463.80	14,463.80
513703751 Viáticos naci		3,398.20		3,398.20	3,398.20
513703791 Otros Serv Tr		968.00		968.00	968.00
* 5137 Serv. de Trasla		4,366.20		4,366.20	4,366.20
513803852 Gto Oficina S		18,372.04		18,372.04	18,372.04
* 5138 Servicios Ofici		18,372.04		18,372.04	18,372.04
513903921 Otros imptos		46,351.00		46,351.00	46,351.00
513903981 Impuesto S nó		9,359.00		9,359.00	9,359.00
* 5139 Otros Servicios		55,710.00		55,710.00	55,710.00
** 5130 Servicios Gener		112,420.73		112,420.73	112,420.73
*** 5100 Gastos de Funci		1,495,886.75		1,495,886.75	1,495,886.75
**** 5000 Gastos y Otras		1,495,886.75		1,495,886.75	1,495,886.75
***** TOTAL ACTIVIDAD		1,495,886.75	- 1,564,509.78	- 68,623.03	- 68,623.03