



BALANZADECOMPROBACION

ABRIL 2016

CONCEPTO	SALDO INICIAL	DEBE	HABER	SALDO FINAL	FLUJO
111300701CTA.10478697	529,392.79	4,016,265.70	-3,724,132.04	821,526.45	292,133.66
111300702CTA.104792440	10,379.76			10,379.76	
1113Bancos/Dependen	539,772.55	4,016,265.70	-3,724,132.04	831,906.21	292,133.66
1110EfectivoyEqui	539,772.55	4,016,265.70	-3,724,132.04	831,906.21	292,133.66
112200006SUBSIDIOPARA	172.00	515.00	-687.00		-172.00
1122CuentasporCob	172.00	515.00	-687.00		-172.00
112300003GastosporCo		148,440.61	-148,440.61		
112300011Anticiposde		33,755.00	-14,350.00	19,405.00	19,405.00
1123DeudoresDivers		182,195.61	-162,790.61	19,405.00	19,405.00
112500001FondoFijo		4,500.00	-1,500.00	3,000.00	3,000.00
1125Deudoresporan		4,500.00	-1,500.00	3,000.00	3,000.00
1120Der.arecibir	172.00	187,210.61	-164,977.61	22,405.00	22,233.00
1100ActivoCircularan	539,944.55	4,203,476.31	-3,889,109.65	854,311.21	314,366.66
124115111Mueblesdeof	154,598.76	16,748.00		171,346.76	16,748.00
124135151Computadoras	684,218.92			684,218.92	
124195191Otrosmobilia	999.00			999.00	
1241MobiliarioyEq	839,816.68	16,748.00		856,564.68	16,748.00
124415411Automóvilesy	930,675.00			930,675.00	
1244EquipodeTrans	930,675.00			930,675.00	
1240BienesMuebles	1,770,491.68	16,748.00		1,787,239.68	16,748.00
126305111Mueblesdeof	-22,006.82			-22,006.82	
126305151Computadoras	-286,094.38			-286,094.38	
126305411Automóvilesy	-328,084.71			-328,084.71	
1263Dep.Ac.deBie	-636,185.91			-636,185.91	
1260Dep.,Det.yAm	-636,185.91			-636,185.91	
1200ActivoNoCircu	1,134,305.77	16,748.00		1,151,053.77	16,748.00
1000Activo	1,674,250.32	4,220,224.31	-3,889,109.65	2,005,364.98	331,114.66
211100001SERVPERSONAL		1,606,649.31	-1,606,649.31		
211100151PASIVOSC.10	-77,676.87	77,676.87			77,676.87
2111Serv.Personale	-77,676.87	1,684,326.18	-1,606,649.31		77,676.87
211200001Provporpaga		914,233.70	-914,233.70		
211200152PASIVOSC.20	-5,000.00	5,000.00			5,000.00
211200153PASIVOSC.30	-39,230.40	32,760.40		-6,470.00	32,760.40
2112Proveedoresxp	-44,230.40	951,994.10	-914,233.70	-6,470.00	37,760.40
211700001ISR	-145,102.00	317,147.00	-288,251.00	-116,206.00	28,896.00
211700006SRASIMILADO	-1,549.00	4,481.00	-3,735.00	-803.00	746.00
211700101PROVISIONIMS	-16,110.00	65,488.00	-65,646.00	-16,268.00	-158.00
211700106PRESTAMOHIPO		66,908.24	-66,908.24		
211700108PROVISIONINF	-24,148.08	48,374.99	-48,453.82	-24,226.91	-78.83
211700202PENSIÓNALIME		37,719.12	-37,719.12		
211700208FUNERARIASAN		16,740.00	-16,740.00		
2117RetencionesyC	-186,909.08	556,858.35	-527,453.18	-157,503.91	29,405.17
211900001Otrasctaspa		1,201,439.43	-1,201,439.43		
211900002PROVISIÓNISR			-71,580.00	-71,580.00	-71,580.00
211900003PROVISIÓNIMP		6,000.00	-363,299.80	-357,299.80	-357,299.80
2119OtrasCuentasx		1,207,439.43	-1,636,319.23	-428,879.80	-428,879.80
2110Cuentasporpag	-308,816.35	4,400,618.06	-4,684,655.42	-592,853.71	-284,037.36
2100PasivoCircularan	-308,816.35	4,400,618.06	-4,684,655.42	-592,853.71	-284,037.36
2000Pasivo	-308,816.35	4,400,618.06	-4,684,655.42	-592,853.71	-284,037.36
311000001PATRIMONIO	-190,000.00			-190,000.00	
3110Aportaciones	-190,000.00			-190,000.00	
3110Aportaciones	-190,000.00			-190,000.00	
312000001DONACIONESDE	-42,800.00			-42,800.00	
3120DonacionesdeC	-42,800.00			-42,800.00	
3120DonacionesdeC	-42,800.00			-42,800.00	
3100PatrimonioCont	-232,800.00			-232,800.00	
3210Ahorro/Desahor	382,113.77	3,952,413.40	-4,381,604.47	-47,077.30	-429,191.07
3210Ahorro/Desahor	382,113.77	3,952,413.40	-4,381,604.47	-47,077.30	-429,191.07
322000004RESULTADODEL	384,346.53			384,346.53	
322000005RESULTADODEL	282,730.01			282,730.01	
322000006RESULTADODEL	-1,043,293.00			-1,043,293.00	
322000007RESULTADODEL	-18,008.51			-18,008.51	
322000008RESULTADODEL	179,862.58			179,862.58	
322000009RESULTADODEL	-87,129.04			-87,129.04	
322000010RESULTADODEL	-100,762.59			-100,762.59	
322000011RESULTADODEL	-197,138.05			-197,138.05	
322000012RESULTAJERCI	-156,380.11			-156,380.11	
322000013RESULTAJERCI	-1,142,136.03			-1,142,136.03	
322000014RESULTAJERCI	383,160.47			383,160.47	
322000015RESULTAJERCI		382,113.77		382,113.77	382,113.77
3220Res.deEjercic	-1,514,747.74	382,113.77		-1,132,633.97	382,113.77
3220Res.deEjercic	-1,514,747.74	382,113.77		-1,132,633.97	382,113.77
3200PatrimonioGene	-1,132,633.97	4,334,527.17	-4,381,604.47	-1,179,711.27	-47,077.30
3000HaciendaPúblic	-1,365,433.97	4,334,527.17	-4,381,604.47	-1,412,511.27	-47,077.30
TOTALBALANCE		12,955,369.54	-12,955,369.54		
422108801Transferencia			-2,964,817.90	-2,964,817.90	-2,964,817.90
422108802Transferencia			-43,756.00	-43,756.00	-43,756.00
422108803Transferencia			-990,916.80	-990,916.80	-990,916.80
4221Transferencias			-3,999,490.70	-3,999,490.70	-3,999,490.70
4220Transferencias,			-3,999,490.70	-3,999,490.70	-3,999,490.70
4200Participaciones			-3,999,490.70	-3,999,490.70	-3,999,490.70
4000Ingresosyotro			-3,999,490.70	-3,999,490.70	-3,999,490.70
511101131SueldosBase		2,115,081.36		2,115,081.36	2,115,081.36



## BALANZA DE COMPROBACION

ABRIL 2016

CONCEPTO	SALDO INICIAL	DEBE	HABER	SALDO FINAL	FLUJO
5111 Rem. al Pers. d		2,115,081.36		2,115,081.36	2,115,081.36
511201212 Honorarios		45,723.86		45,723.86	45,723.86
5112 Rem. al Pers. d		45,723.86		45,723.86	45,723.86
511301321 Prima Vacacio		72,705.28		72,705.28	72,705.28
511301323 Gratifinde		290,594.52		290,594.52	290,594.52
511301331 Remun Horase		216.59		216.59	216.59
5113 Rem. Adicional		363,516.39		363,516.39	363,516.39
511401411 AportallSSE		2,746.25		2,746.25	2,746.25
511401413 Aportaciones		321,532.93		321,532.93	321,532.93
511401421 AportlNFONAV		120,688.76		120,688.76	120,688.76
5114 Seguridad Socia		444,967.94		444,967.94	444,967.94
5110 Servicios Perso		2,969,289.55		2,969,289.55	2,969,289.55
512102111 Matyútiles		45,573.61		45,573.61	45,573.61
512102121 Matyútilsi		20,892.24		20,892.24	20,892.24
512102161 Materialdel		2,560.88		2,560.88	2,560.88
5121 MaterialesdeA		69,026.73		69,026.73	69,026.73
512602612 CombustpServ		46,550.00		46,550.00	46,550.00
5126 Combustibles, L		46,550.00		46,550.00	46,550.00
5120 MaterialesySu		115,576.73		115,576.73	115,576.73
513103111 ServEnergía		15,539.00		15,539.00	15,539.00
513103141 ServTelefoní		9,252.00		9,252.00	9,252.00
513103151 ServTelefoní		400.00		400.00	400.00
5131 ServiciosBásic		25,191.00		25,191.00	25,191.00
513303353 ServEstadíst		670,980.92		670,980.92	670,980.92
513303381 ServVigilanc		7,134.00		7,134.00	7,134.00
5133 Serv. Profesion		678,114.92		678,114.92	678,114.92
513403411 ServFinancie		1,357.20		1,357.20	1,357.20
513403451 SegBienespa		18,075.33		18,075.33	18,075.33
5134 Serv. Financier		19,432.53		19,432.53	19,432.53
513503511 Consyantto		1,256.00		1,256.00	1,256.00
513503531 InstalBlInfor		5,470.00		5,470.00	5,470.00
513503551 ManttoVehíc		24,313.00		24,313.00	24,313.00
5135 Serv. delInstal		31,039.00		31,039.00	31,039.00
513703751 Viáticosnaci		5,146.20		5,146.20	5,146.20
513703791 OtrosServTr		1,826.00		1,826.00	1,826.00
5137 Serv. deTrasla		6,972.20		6,972.20	6,972.20
513803852 GtoOficinaS		23,775.47		23,775.47	23,775.47
5138 ServiciosOfici		23,775.47		23,775.47	23,775.47
513903921 Otrosimptos		54,796.00		54,796.00	54,796.00
513903981 ImpuestoSnó		28,226.00		28,226.00	28,226.00
5139 OtrosServicios		83,022.00		83,022.00	83,022.00
5130 ServiciosGener		867,547.12		867,547.12	867,547.12
5100 GastosdeFunci		3,952,413.40		3,952,413.40	3,952,413.40
5000 GastosyOtras		3,952,413.40		3,952,413.40	3,952,413.40
TOTALACTIVIDAD		3,952,413.40	-3,999,490.70	-47,077.30	-47,077.30