

**BALANZA DE COMPROBACION**

CONCEPTO	SALDO INICIAL	DEBE	HABER	SALDO FINAL	FLUJO
111300701 CTA. 10478697	529,392.79	7,346,740.70	- 6,495,419.04	1,380,714.45	851,321.66
111300702 CTA.104792440	10,379.76			10,379.76	
* 1113 Bancos/Dependen	539,772.55	7,346,740.70	- 6,495,419.04	1,391,094.21	851,321.66
** 1110 Efectivo y Equi	539,772.55	7,346,740.70	- 6,495,419.04	1,391,094.21	851,321.66
112200006 SUBSIDIO PARA	172.00	985.00	- 995.00	162.00	- 10.00
* 1122 Cuentas por Cob	172.00	985.00	- 995.00	162.00	- 10.00
112300003 Gastos por Co		214,858.61	- 214,858.61		
112300011 Anticipos de		81,870.00	- 53,320.00	28,550.00	28,550.00
* 1123 Deudores Divers		296,728.61	- 268,178.61	28,550.00	28,550.00
112500001 Fondo Fijo		4,500.00	- 1,500.00	3,000.00	3,000.00
* 1125 Deudores por an		4,500.00	- 1,500.00	3,000.00	3,000.00
** 1120 Der. a recibir	172.00	302,213.61	- 270,673.61	31,712.00	31,540.00
*** 1100 Activo Circulan	539,944.55	7,648,954.31	- 6,766,092.65	1,422,806.21	882,861.66
124115111 Muebles de of	154,598.76	16,748.00		171,346.76	16,748.00
124135151 Computadoras	684,218.92	34,376.80		718,595.72	34,376.80
124195191 Otros mobilia	999.00			999.00	
* 1241 Mobiliario y Eq	839,816.68	51,124.80		890,941.48	51,124.80
124415411 Automóviles y	930,675.00	93,000.00		1,023,675.00	93,000.00
* 1244 Equipo de Trans	930,675.00	93,000.00		1,023,675.00	93,000.00
** 1240 Bienes Muebles	1,770,491.68	144,124.80		1,914,616.48	144,124.80
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	144,124.80		1,278,430.57	144,124.80
**** 1000 Activo	1,674,250.32	7,793,079.11	- 6,766,092.65	2,701,236.78	1,026,986.46
211100001 SERV PERSONAL		2,738,741.91	- 2,738,741.91		
211100151 PASIVOS C. 10	- 77,676.87	77,676.87			77,676.87
* 2111 Serv. Personale	- 77,676.87	2,816,418.78	- 2,738,741.91		77,676.87
211200001 Prov por paga		1,128,822.64	- 1,128,822.64		
211200152 PASIVOS C. 20	- 5,000.00	5,000.00			5,000.00
211200153 PASIVOS C. 30	- 39,230.40	39,230.40			39,230.40
* 2112 Proveedores x p	- 44,230.40	1,173,053.04	- 1,128,822.64		44,230.40
211700001 ISR	- 145,102.00	567,941.00	- 481,917.00	- 59,078.00	86,024.00
211700006 ISR ASIMILADO	- 1,549.00	6,610.00	- 5,801.00	- 740.00	809.00

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<b>211700101 PROVISION IMS</b>	- 16,110.00	114,217.50	- 115,232.50	- 17,125.00	- 1,015.00
<b>211700106 PRESTAMO HIPO</b>		117,089.42	- 117,089.42		
<b>211700108 PROVISION INF</b>	- 24,148.08	96,828.81	- 84,794.94	- 12,114.21	12,033.87
<b>211700202 PENSIÓN ALIME</b>		66,158.25	- 66,158.25		
<b>211700208 FUNERARIA SAN</b>		27,900.00	- 27,900.00		
<b>* 2117 Retenciones y C</b>	<b>- 186,909.08</b>	<b>996,744.98</b>	<b>- 898,893.11</b>	<b>- 89,057.21</b>	<b>97,851.87</b>
<b>211900001 Otras ctas pa</b>		2,211,044.89	- 2,211,044.89		
<b>211900002 PROVISIÓN ISR</b>			- 125,160.00	- 125,160.00	- 125,160.00
<b>211900003 PROVISIÓN IMP</b>		116,301.50	- 632,434.13	- 516,132.63	- 516,132.63
<b>* 2119 Otras Cuentas x</b>		<b>2,327,346.39</b>	<b>- 2,968,639.02</b>	<b>- 641,292.63</b>	<b>- 641,292.63</b>
<b>** 2110 Cuentas por pag</b>	<b>- 308,816.35</b>	<b>7,313,563.19</b>	<b>- 7,735,096.68</b>	<b>- 730,349.84</b>	<b>- 421,533.49</b>
<b>*** 2100 Pasivo Circulan</b>	<b>- 308,816.35</b>	<b>7,313,563.19</b>	<b>- 7,735,096.68</b>	<b>- 730,349.84</b>	<b>- 421,533.49</b>
<b>**** 2000 Pasivo</b>	<b>- 308,816.35</b>	<b>7,313,563.19</b>	<b>- 7,735,096.68</b>	<b>- 730,349.84</b>	<b>- 421,533.49</b>
<b>311000001 PATRIMONIO</b>	- 190,000.00			- 190,000.00	
<b>* 3110 Aportaciones</b>	<b>- 190,000.00</b>			<b>- 190,000.00</b>	
<b>** 3110 Aportaciones</b>	<b>- 190,000.00</b>			<b>- 190,000.00</b>	
<b>312000001 DONACIONES DE</b>	- 42,800.00		- 93,000.00	- 135,800.00	- 93,000.00
<b>* 3120 Donaciones de C</b>	<b>- 42,800.00</b>		<b>- 93,000.00</b>	<b>- 135,800.00</b>	<b>- 93,000.00</b>
<b>** 3120 Donaciones de C</b>	<b>- 42,800.00</b>		<b>- 93,000.00</b>	<b>- 135,800.00</b>	<b>- 93,000.00</b>
<b>*** 3100 Patrimonio Cont</b>	<b>- 232,800.00</b>		<b>- 93,000.00</b>	<b>- 325,800.00</b>	<b>- 93,000.00</b>
<b>* 3210 Ahorro/ Desahor</b>	<b>382,113.77</b>	<b>6,817,037.73</b>	<b>- 7,711,604.47</b>	<b>- 512,452.97</b>	<b>- 894,566.74</b>
<b>** 3210 Ahorro/ Desahor</b>	<b>382,113.77</b>	<b>6,817,037.73</b>	<b>- 7,711,604.47</b>	<b>- 512,452.97</b>	<b>- 894,566.74</b>
<b>322000004 RESULTADO DEL</b>	384,346.53			384,346.53	
<b>322000005 RESULTADO DEL</b>	282,730.01			282,730.01	
<b>322000006 RESULTADO DEL</b>	- 1,043,293.00			- 1,043,293.00	
<b>322000007 RESULTADO DEL</b>	- 18,008.51			- 18,008.51	
<b>322000008 RESULTADO DEL</b>	179,862.58			179,862.58	
<b>322000009 RESULTADO DEL</b>	- 87,129.04			- 87,129.04	
<b>322000010 RESULTADO DEL</b>	- 100,762.59			- 100,762.59	
<b>322000011 RESULTADO DEL</b>	- 197,138.05			- 197,138.05	
<b>322000012 RESULT EJERCI</b>	- 156,380.11			- 156,380.11	
<b>322000013 RESULT EJERCI</b>	- 1,142,136.03			- 1,142,136.03	
<b>322000014 RESULT EJERCI</b>	383,160.47			383,160.47	
<b>322000015 RESULT EJERCI</b>		382,113.77		382,113.77	382,113.77
<b>* 3220 Res. de Ejercic</b>	<b>- 1,514,747.74</b>	<b>382,113.77</b>		<b>- 1,132,633.97</b>	<b>382,113.77</b>
<b>** 3220 Res. de Ejercic</b>	<b>- 1,514,747.74</b>	<b>382,113.77</b>		<b>- 1,132,633.97</b>	<b>382,113.77</b>
<b>*** 3200 Patrimonio Gene</b>	<b>- 1,132,633.97</b>	<b>7,199,151.50</b>	<b>- 7,711,604.47</b>	<b>- 1,645,086.94</b>	<b>- 512,452.97</b>

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<b>**** 3000 Hacienda Públic</b>	<b>- 1,365,433.97</b>	<b>7,199,151.50</b>	<b>- 7,804,604.47</b>	<b>- 1,970,886.94</b>	<b>- 605,452.97</b>
<b>***** TOTAL BALANCE</b>		<b>22,305,793.80</b>	<b>- 22,305,793.80</b>		
<b>422108801 Transferencia</b>		415,000.00	- 6,129,792.99	- 5,714,792.99	- 5,714,792.99
<b>422108802 Transferencia</b>			- 65,634.00	- 65,634.00	- 65,634.00
<b>422108803 Transferencia</b>			- 1,134,063.71	- 1,134,063.71	- 1,134,063.71
<b>* 4221 Transferencias</b>		<b>415,000.00</b>	<b>- 7,329,490.70</b>	<b>- 6,914,490.70</b>	<b>- 6,914,490.70</b>
<b>** 4220 Transferencias,</b>		<b>415,000.00</b>	<b>- 7,329,490.70</b>	<b>- 6,914,490.70</b>	<b>- 6,914,490.70</b>
<b>*** 4200 Participaciones</b>		<b>415,000.00</b>	<b>- 7,329,490.70</b>	<b>- 6,914,490.70</b>	<b>- 6,914,490.70</b>
<b>**** 4000 Ingresos y otro</b>		<b>415,000.00</b>	<b>- 7,329,490.70</b>	<b>- 6,914,490.70</b>	<b>- 6,914,490.70</b>
<b>511101131 Sueldos Base</b>		3,575,657.83		3,575,657.83	3,575,657.83
<b>* 5111 Rem. al Pers. d</b>		<b>3,575,657.83</b>		<b>3,575,657.83</b>	<b>3,575,657.83</b>
<b>511201212 Honorarios as</b>		72,866.57		72,866.57	72,866.57
<b>* 5112 Rem. al Pers. d</b>		<b>72,866.57</b>		<b>72,866.57</b>	<b>72,866.57</b>
<b>511301321 Prima Vacacio</b>		131,664.38		131,664.38	131,664.38
<b>511301323 Gratif fin de</b>		513,131.31		513,131.31	513,131.31
<b>511301331 Remun Horas e</b>		216.59		216.59	216.59
<b>511301341 Compens Serv</b>		5,620.00		5,620.00	5,620.00
<b>* 5113 Rem. Adicionale</b>		<b>650,632.28</b>		<b>650,632.28</b>	<b>650,632.28</b>
<b>511401411 Aport al ISSE</b>		4,805.94		4,805.94	4,805.94
<b>511401413 Aportaciones</b>		604,180.12		604,180.12	604,180.12
<b>511401421 Aport INFONAV</b>		245,898.58		245,898.58	245,898.58
<b>* 5114 Seguridad Socia</b>		<b>854,884.64</b>		<b>854,884.64</b>	<b>854,884.64</b>
<b>** 5110 Servicios Perso</b>		<b>5,154,041.32</b>		<b>5,154,041.32</b>	<b>5,154,041.32</b>
<b>512102111 Mat y útiles</b>		71,180.63		71,180.63	71,180.63
<b>512102121 Maty útiles i</b>		48,162.58		48,162.58	48,162.58
<b>512102161 Material de l</b>		5,369.38		5,369.38	5,369.38
<b>* 5121 Materiales de A</b>		<b>124,712.59</b>		<b>124,712.59</b>	<b>124,712.59</b>
<b>512602612 Combust p Serv</b>		83,945.01		83,945.01	83,945.01
<b>* 5126 Combustibles, L</b>		<b>83,945.01</b>		<b>83,945.01</b>	<b>83,945.01</b>
<b>512702711 Vestuario y u</b>		1,089.24		1,089.24	1,089.24
<b>* 5127 Vestuario, Blan</b>		<b>1,089.24</b>		<b>1,089.24</b>	<b>1,089.24</b>
<b>** 5120 Materiales y Su</b>		<b>209,746.84</b>		<b>209,746.84</b>	<b>209,746.84</b>
<b>513103111 Serv Energía</b>		31,815.00		31,815.00	31,815.00
<b>513103141 Serv Telefóni</b>		22,467.46		22,467.46	22,467.46
<b>513103151 Serv Telefóni</b>		700.00		700.00	700.00
<b>513103171 Serv Internet</b>		1,409.00		1,409.00	1,409.00
<b>* 5131 Servicios Básic</b>		<b>56,391.46</b>		<b>56,391.46</b>	<b>56,391.46</b>

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<b>513303353</b>	<b>Serv Estadíst</b>		710,980.92		710,980.92	710,980.92
<b>513303381</b>	<b>Serv Vigilanc</b>		7,134.00		7,134.00	7,134.00
<b>*</b>	<b>5133</b>	<b>Serv. Profesion</b>	<b>718,114.92</b>		<b>718,114.92</b>	<b>718,114.92</b>
<b>513403411</b>	<b>Serv Financie</b>		1,357.20		1,357.20	1,357.20
<b>513403451</b>	<b>Seg Bienes pa</b>		21,125.02		21,125.02	21,125.02
<b>*</b>	<b>5134</b>	<b>Serv. Financier</b>	<b>22,482.22</b>		<b>22,482.22</b>	<b>22,482.22</b>
<b>513503511</b>	<b>Cons y mantto</b>		4,901.11		4,901.11	4,901.11
<b>513503531</b>	<b>Instal Blnfor</b>		20,810.11		20,810.11	20,810.11
<b>513503551</b>	<b>Mantto Vehíc</b>		39,730.58		39,730.58	39,730.58
<b>*</b>	<b>5135</b>	<b>Serv. de Instal</b>	<b>65,441.80</b>		<b>65,441.80</b>	<b>65,441.80</b>
<b>513703751</b>	<b>Viáticos naci</b>		7,902.20		7,902.20	7,902.20
<b>513703791</b>	<b>Otros Serv Tr</b>		3,708.00		3,708.00	3,708.00
<b>*</b>	<b>5137</b>	<b>Serv. de Trasla</b>	<b>11,610.20</b>		<b>11,610.20</b>	<b>11,610.20</b>
<b>513803852</b>	<b>Gto Oficina S</b>		33,330.41		33,330.41	33,330.41
<b>*</b>	<b>5138</b>	<b>Servicios Ofici</b>	<b>33,330.41</b>		<b>33,330.41</b>	<b>33,330.41</b>
<b>513903921</b>	<b>Otros imptos</b>		67,566.56		67,566.56	67,566.56
<b>513903981</b>	<b>Impuesto S nó</b>		63,312.00		63,312.00	63,312.00
<b>*</b>	<b>5139</b>	<b>Otros Servicios</b>	<b>130,878.56</b>		<b>130,878.56</b>	<b>130,878.56</b>
<b>**</b>	<b>5130</b>	<b>Servicios Gener</b>	<b>1,038,249.57</b>		<b>1,038,249.57</b>	<b>1,038,249.57</b>
<b>***</b>	<b>5100</b>	<b>Gastos de Funci</b>	<b>6,402,037.73</b>		<b>6,402,037.73</b>	<b>6,402,037.73</b>
<b>****</b>	<b>5000</b>	<b>Gastos y Otras</b>	<b>6,402,037.73</b>		<b>6,402,037.73</b>	<b>6,402,037.73</b>
<b>*****</b>	<b>TOTAL ACTIVIDAD</b>		<b>6,817,037.73</b>	<b>- 7,329,490.70</b>	<b>- 512,452.97</b>	<b>- 512,452.97</b>