

**BALANZA DE COMPROBACION**
**DEL 01 DE ENERO AL 31 DE AGOSTO DE 2016**

CONCEPTO	SALDO INICIAL	DEBE	HABER	SALDO FINAL	FLUJO
111300701 CTA. 10478697	529,392.79	7,811,740.70	7,108,386.36	1,232,747.13	703,354.34
111300702 CTA.104792440	10,379.76			10,379.76	
* 1113 Bancos/Dependen	539,772.55	7,811,740.70	7,108,386.36	1,243,126.89	703,354.34
** 1110 Efectivo y Equi	539,772.55	7,811,740.70	7,108,386.36	1,243,126.89	703,354.34
112200006 SUBSIDIO PARA	172.00	1,157.00	1,157.00	172.00	
* 1122 Cuentas por Cob	172.00	1,157.00	1,157.00	172.00	
112300003 Gastos por Co		230,288.61	230,288.61		
112300011 Anticipos de		88,670.00	61,020.00	27,650.00	27,650.00
* 1123 Deudores Divers		318,958.61	291,308.61	27,650.00	27,650.00
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	324,615.61	293,965.61	30,822.00	30,650.00
*** 1100 Activo Circulan	539,944.55	8,136,356.31	7,402,351.97	1,273,948.89	734,004.34
124115111 Muebles de of	154,598.76	16,748.00		171,346.76	16,748.00
124135151 Computadoras	684,218.92	42,248.56		726,467.48	42,248.56
124195191 Otros mobili	999.00			999.00	
* 1241 Mobiliario y Eq	839,816.68	58,996.56		898,813.24	58,996.56
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	151,996.56		1,922,488.24	151,996.56
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	151,996.56		1,286,302.33	151,996.56
**** 1000 Activo	1,674,250.32	8,288,352.87	7,402,351.97	2,560,251.22	886,000.90
211100001 SERV PERSONAL		3,104,604.78	3,104,604.78		
211100151 PASIVOS C. 10	- 77,676.87	77,676.87			77,676.87
* 2111 Serv. Personale	- 77,676.87	3,182,281.65	3,104,604.78		77,676.87
211200001 Prov por paga		1,181,614.99	1,181,614.99		
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	1,225,845.39	1,181,614.99		44,230.40
211700001 ISR	- 145,102.00	627,019.00	539,875.00	57,958.00	87,144.00
211700006 ISR ASIMILADO	- 1,549.00	7,350.00	6,541.00	740.00	809.00
211700101 PROVISION IMS	- 16,110.00	131,342.50	132,357.50	17,125.00	1,015.00
211700106 PRESTAMO HIPO		133,816.48	133,816.48		
211700108 PROVISION INF	- 24,148.08	96,828.81	96,907.64	24,226.91	78.83
211700202 PENSIÓN ALIM		74,598.51	74,598.51		
211700208 FUNERARIA SAN		31,620.00	31,620.00		
* 2117 Retenciones y C	- 186,909.08	1,102,575.30	1,015,716.13	100,049.91	86,859.17
211900001 Otras ctas pa		2,405,356.99	2,405,356.99		
211900002 PROVISIÓN ISR			143,464.00	143,464.00	143,464.00
211900003 PROVISIÓN IMP		137,690.00	729,617.64	591,927.64	591,927.64
* 2119 Otras Cuentas x		2,543,046.99	3,278,438.63	735,391.64	735,391.64
** 2110 Cuentas por pag	- 308,816.35	8,053,749.33	8,580,374.53	835,441.55	526,625.20
*** 2100 Pasivo Circulan	- 308,816.35	8,053,749.33	8,580,374.53	835,441.55	526,625.20
**** 2000 Pasivo	- 308,816.35	8,053,749.33	8,580,374.53	835,441.55	526,625.20
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		93,000.00	135,800.00	93,000.00
* 3120 Donaciones de C	- 42,800.00		93,000.00	135,800.00	93,000.00
** 3120 Donaciones de C	- 42,800.00		93,000.00	135,800.00	93,000.00
*** 3100 Patrimonio Cont	- 232,800.00		93,000.00	325,800.00	93,000.00
* 3210 Ahorro/ Desahor	382,113.77	7,528,115.00	8,176,604.47	266,375.70	648,489.47

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CONCEPTO	SALDO INICIAL	DEBE	HABER	SALDO FINAL	FLUJO
** 3210 Ahorro/ Desahor	382,113.77	7,528,115.00	- 8,176,604.47	- 266,375.70	- 648,489.47
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	7,910,228.77	- 8,176,604.47	- 1,399,009.67	- 266,375.70
**** 3000 Hacienda Públic	-1,365,433.97	7,910,228.77	- 8,269,604.47	- 1,724,809.67	- 359,375.70
***** TOTAL BALANCE		24,252,330.97	- 24,252,330.97		
422108801 Transferencia		415,000.00	- 6,556,455.58	- 6,141,455.58	- 6,141,455.58
422108802 Transferencia			- 65,634.00	- 65,634.00	- 65,634.00
422108803 Transferencia			- 1,172,401.12	- 1,172,401.12	- 1,172,401.12
* 4221 Transferencias		415,000.00	- 7,794,490.70	- 7,379,490.70	- 7,379,490.70
** 4220 Transferencias,		415,000.00	- 7,794,490.70	- 7,379,490.70	- 7,379,490.70
*** 4200 Participaciones		415,000.00	- 7,794,490.70	- 7,379,490.70	- 7,379,490.70
**** 4000 Ingresos y otro		415,000.00	- 7,794,490.70	- 7,379,490.70	- 7,379,490.70
511101131 Sueldos Base		4,076,104.72		4,076,104.72	4,076,104.72
* 5111 Rem. al Pers. d		4,076,104.72		4,076,104.72	4,076,104.72
511201212 Honorarios as		81,172.57		81,172.57	81,172.57
* 5112 Rem. al Pers. d		81,172.57		81,172.57	81,172.57
511301321 Prima Vacacio		153,900.70		153,900.70	153,900.70
511301323 Gratif fin de		587,843.50		587,843.50	587,843.50
511301331 Remun Horas e		216.59		216.59	216.59
511301341 Compens Serv		5,620.00		5,620.00	5,620.00
* 5113 Rem. Adicionale		747,580.79		747,580.79	747,580.79
511401411 Aport al ISSE		5,492.49		5,492.49	5,492.49
511401413 Aportaciones		648,998.45		648,998.45	648,998.45
511401421 Aport INFONAV		245,898.58		245,898.58	245,898.58
* 5114 Seguridad Socia		900,389.52		900,389.52	900,389.52
** 5110 Servicios Perso		5,805,247.60		5,805,247.60	5,805,247.60
512102111 Mat y útiles		71,544.87		71,544.87	71,544.87
512102121 Maty útiles i		54,281.36		54,281.36	54,281.36
512102161 Material de l		6,588.22		6,588.22	6,588.22
* 5121 Materiales de A		132,414.45		132,414.45	132,414.45
512502531 Medicinas y p		435.55		435.55	435.55
* 5125 Productos Quími		435.55		435.55	435.55
512602612 Combust p Serv		96,245.01		96,245.01	96,245.01
* 5126 Combustibles, L		96,245.01		96,245.01	96,245.01
512702711 Vestuario y u		1,089.24		1,089.24	1,089.24
* 5127 Vestuario, Blan		1,089.24		1,089.24	1,089.24
** 5120 Materiales y Su		230,184.25		230,184.25	230,184.25
513103111 Serv Energía		37,006.00		37,006.00	37,006.00
513103141 Serv Telefóni		28,356.46		28,356.46	28,356.46
513103151 Serv Telefóni		800.00		800.00	800.00
513103171 Serv Internet		1,409.00		1,409.00	1,409.00
* 5131 Servicios Básic		67,571.46		67,571.46	67,571.46
513303353 Serv Estadíst		710,980.92		710,980.92	710,980.92
513303381 Serv Vigilanc		7,134.00		7,134.00	7,134.00

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CONCEPTO	SALDO INICIAL	DEBE	HABER	SALDO FINAL	FLUJO
* 5133 Serv. Profesion		718,114.92		718,114.92	718,114.92
513403411 Serv Financie		1,357.20		1,357.20	1,357.20
513403451 Seg Bienes pa		21,125.02		21,125.02	21,125.02
* 5134 Serv. Financier		22,482.22		22,482.22	22,482.22
513503511 Cons y mantto		5,233.10		5,233.10	5,233.10
513503531 Instal Blnfor		22,110.11		22,110.11	22,110.11
513503551 Mantto Vehic		51,643.58		51,643.58	51,643.58
* 5135 Serv. de Instal		78,986.79		78,986.79	78,986.79
513703751 Viáticos naci		9,053.20		9,053.20	9,053.20
513703791 Otros Serv Tr		5,184.00		5,184.00	5,184.00
* 5137 Serv. de Trasla		14,237.20		14,237.20	14,237.20
513803852 Gto Oficina S		35,208.00		35,208.00	35,208.00
* 5138 Servicios Ofici		35,208.00		35,208.00	35,208.00
513903921 Otros imptos		68,036.56		68,036.56	68,036.56
513903981 Impuesto S nó		73,046.00		73,046.00	73,046.00
* 5139 Otros Servicios		141,082.56		141,082.56	141,082.56
** 5130 Servicios Gener		1,077,683.15		1,077,683.15	1,077,683.15
*** 5100 Gastos de Funci		7,113,115.00		7,113,115.00	7,113,115.00
**** 5000 Gastos y Otras		7,113,115.00		7,113,115.00	7,113,115.00
***** TOTAL ACTIVIDAD		7,528,115.00	- 7,794,490.70	- 266,375.70	- 266,375.70