

CONCEPTO	SALDO INICIAL	DEBE	HABER	SALDO FINAL	FLUJO	
111300701 CTA. 10478697	529,392.79	11,051,602.17	-	10,707,073.44	873,921.52	344,528.73
111300702 CTA.104792440	10,379.76				10,379.76	
* 1113 Bancos/Dependen	539,772.55	11,051,602.17	-	10,707,073.44	884,301.28	344,528.73
** 1110 Efectivo y Equi	539,772.55	11,051,602.17	-	10,707,073.44	884,301.28	344,528.73
112200006 SUBSIDIO PARA	172.00	1,466.00	-	1,491.00	147.00	-
* 1122 Cuentas por Cob	172.00	1,466.00	-	1,491.00	147.00	-
112300003 Gastos por Co		296,063.30	-	294,707.30	1,356.00	1,356.00
112300011 Anticipos de		200,210.00	-	183,210.00	17,000.00	17,000.00
* 1123 Deudores Divers		496,273.30	-	477,917.30	18,356.00	18,356.00
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
112900001 Otros deudore		220,576.44	-	220,576.44		
* 1129 Otros Der. a re		220,576.44	-	220,576.44		
** 1120 Der. a recibir	172.00	722,815.74	-	701,484.74	21,503.00	21,331.00
113100001 Ant Prov Serv		3,189.80	-	3,189.80		
* 1131 Ant. a prov. po		3,189.80	-	3,189.80		
** 1130 Der. a recibir		3,189.80	-	3,189.80		
*** 1100 Activo Circulan	539,944.55	11,777,607.71	-	11,411,747.98	905,804.28	365,859.73
124115111 Muebles de of	154,598.76	22,347.00			176,945.76	22,347.00
124135151 Computadoras	684,218.92	42,248.56			726,467.48	42,248.56
124195191 Otros mobilia	999.00				999.00	
* 1241 Mobiliario y Eq	839,816.68	64,595.56			904,412.24	64,595.56
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	157,595.56			1,928,087.24	157,595.56
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	157,595.56			1,291,901.33	157,595.56
**** 1000 Activo	1,674,250.32	11,935,203.27	-	11,411,747.98	2,197,705.61	523,455.29
211100001 SERV PERSONAL		4,734,666.81	-	4,734,666.81		
211100151 PASIVOS C. 10	-	77,676.87			-	77,676.87
* 2111 Serv. Personale	-	77,676.87	4,812,343.68	-	4,734,666.81	77,676.87
211200001 Prov por paga		1,849,322.37	-	1,849,322.37		
211200152 PASIVOS C. 20	-	5,000.00			-	5,000.00
211200153 PASIVOS C. 30	-	39,230.40			-	39,230.40
* 2112 Proveedores x p	-	44,230.40	1,893,552.77	-	1,849,322.37	44,230.40
211700001 ISR	-	145,102.00	870,453.00	-	901,855.00	-
211700006 ISR ASIMILADO	-	1,549.00	9,814.00	-	9,005.00	-
211700101 PROVISION IMS	-	16,110.00	181,683.50	-	181,836.50	-
211700106 PRESTAMO HIPO			183,997.66	-	183,997.66	
211700108 PROVISION INF	-	24,148.08	146,983.06	-	137,253.58	-
211700202 PENSIÓN ALIME			117,074.30	-	117,074.30	
211700208 FUNERARIA SAN			48,679.00	-	48,679.00	
* 2117 Retenciones y C	-	186,909.08	1,558,684.52	-	1,579,701.04	-
211900001 Otras ctas pa			3,479,123.53	-	3,479,123.53	
211900002 PROVISIÓN ISR			106,387.50	-	206,726.00	-
211900003 PROVISIÓN IMP			689,555.08	-	1,027,957.42	-
* 2119 Otras Cuentas x			4,275,066.11	-	4,713,806.95	-
** 2110 Cuentas por pag	-	308,816.35	12,539,647.08	-	12,877,497.17	-
*** 2100 Pasivo Circulan	-	308,816.35	12,539,647.08	-	12,877,497.17	-
**** 2000 Pasivo	-	308,816.35	12,539,647.08	-	12,877,497.17	-
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	10,708,378.79	-	11,403,674.20	313,181.64	695,295.41
** 3210 Ahorro/ Desahor	382,113.77	10,708,378.79	-	11,403,674.20	313,181.64	695,295.41
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						
322000015 RESULT EJERCI			602,690.21			602,690.21
* 3220 Res. de Ejercic	-	1,514,747.74	602,690.21	-	912,057.53	602,690.21
** 3220 Res. de Ejercic	-	1,514,747.74	602,690.21	-	912,057.53	602,690.21
*** 3200 Patrimonio Gene	-	1,132,633.97	11,311,069.00	-	11,403,674.20	-
**** 3000 Hacienda Públic	-	1,365,433.97	11,311,069.00	-	11,496,674.20	-
***** TOTAL BALANCE		35,785,919.35	-	35,785,919.35		
422108801 Transferencia		415,000.00	-	9,168,087.90	8,753,087.90	8,753,087.90
422108802 Transferencia			-	65,634.00	65,634.00	65,634.00
422108803 Transferencia			-	1,787,837.53	1,787,837.53	1,787,837.53
* 4221 Transferencias		415,000.00	-	11,021,559.43	10,606,559.43	10,606,559.43
** 4220 Transferencias,		415,000.00	-	11,021,559.43	10,606,559.43	10,606,559.43
*** 4200 Participaciones		415,000.00	-	11,021,559.43	10,606,559.43	10,606,559.43
**** 4000 Ingresos y otro		415,000.00	-	11,021,559.43	10,606,559.43	10,606,559.43
511101131 Sueldos Base		5,816,453.86			5,816,453.86	5,816,453.86
* 5111 Rem. al Pers. d		5,816,453.86			5,816,453.86	5,816,453.86
511201212 Honorarios as		110,243.57			110,243.57	110,243.57

BALANZA DE COMPROBACION

DEL 01 DE ENERO AL 30 DE NOVIEMBRE DEL 2016

CONCEPTO	SALDO INICIAL	DEBE	HABER	SALDO FINAL	FLUJO
* 5112 Rem. al Pers. d		110,243.57		110,243.57	110,243.57
511301321 Prima Vacacio		221,879.23		221,879.23	221,879.23
511301323 Gratif fin de		805,861.96		805,861.96	805,861.96
511301331 Remun Horas e		577.58		577.58	577.58
511301341 Compens Serv		5,620.00		5,620.00	5,620.00
* 5113 Rem. Adicionale		1,033,938.77		1,033,938.77	1,033,938.77
511401411 Aport al ISSE		7,552.15		7,552.15	7,552.15
511401413 Aportaciones		939,261.23		939,261.23	939,261.23
511401421 Aport INFONAV		372,814.06		372,814.06	372,814.06
* 5114 Seguridad Socia		1,319,627.44		1,319,627.44	1,319,627.44
511501551 Capacitación		5,800.00		5,800.00	5,800.00
* 5115 Otras Prestacio		5,800.00		5,800.00	5,800.00
** 5110 Servicios Perso		8,286,063.64		8,286,063.64	8,286,063.64
512102111 Mat y útiles		79,130.84		79,130.84	79,130.84
512102121 Maty útiles i		92,048.41		92,048.41	92,048.41
512102161 Material de l		9,294.22		9,294.22	9,294.22
* 5121 Materiales de A		180,473.47		180,473.47	180,473.47
512502531 Medicinas y p		435.55		435.55	435.55
* 5125 Productos Quími		435.55		435.55	435.55
512602612 Combust p Serv		134,186.25		134,186.25	134,186.25
* 5126 Combustibles, L		134,186.25		134,186.25	134,186.25
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		316,184.51		316,184.51	316,184.51
513103111 Serv Energía		55,804.00		55,804.00	55,804.00
513103141 Serv Telefóni		38,157.46		38,157.46	38,157.46
513103151 Serv Telefóni		1,100.00		1,100.00	1,100.00
513103171 Serv internet		1,409.00		1,409.00	1,409.00
* 5131 Servicios Básic		96,470.46		96,470.46	96,470.46
513303353 Serv Estadíst		1,198,388.00		1,198,388.00	1,198,388.00
513303381 Serv Vigilanc		7,134.00		7,134.00	7,134.00
* 5133 Serv. Profesion		1,205,522.00		1,205,522.00	1,205,522.00
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		6,841.58		6,841.58	6,841.58
513503521 Instal Mobil		3,712.00		3,712.00	3,712.00
513503531 Instal Binfor		25,406.11		25,406.11	25,406.11
513503551 Mantto Vehíc		64,766.50		64,766.50	64,766.50
* 5135 Serv. de Instal		100,726.19		100,726.19	100,726.19
513703712 Pasajes aéreo		11,557.00		11,557.00	11,557.00
513703721 Pasajes terr		1,958.00		1,958.00	1,958.00
513703751 Viáticos naci		11,328.21		11,328.21	11,328.21
513703761 Viáticos Extr		6,565.00		6,565.00	6,565.00
513703791 Otros Serv Tr		11,421.00		11,421.00	11,421.00
* 5137 Serv. de Trasla		42,829.21		42,829.21	42,829.21
513803852 Gto Oficina S		48,018.00		48,018.00	48,018.00
* 5138 Servicios Ofici		48,018.00		48,018.00	48,018.00
513903921 Otros imptos		68,505.56	- 1.00	68,505.56	68,505.56
513903981 Impuesto S nó		106,576.00		106,576.00	106,576.00
* 5139 Otros Servicios		175,082.56	- 1.00	175,081.56	175,081.56
** 5130 Servicios Gener		1,691,130.64	- 1.00	1,691,129.64	1,691,129.64
*** 5100 Gastos de Funci		10,293,378.79	- 1.00	10,293,377.79	10,293,377.79
**** 5000 Gastos y Otras		10,293,378.79	- 1.00	10,293,377.79	10,293,377.79
***** TOTAL ACTIVIDAD		10,708,378.79	- 11,021,560.43	313,181.64	- 313,181.64