

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1101-0000	CAJA	5,000.00		0.00	0.00	5,000.00	
1102-0000	BANCOS	2,395,677.66		328,633.88	453,037.40	2,271,274.14	
1102-0001	SANTANDER	100,294.54		318,257.13	353,042.53	65,509.14	
1102-0002	SANTANDER CTA INVERS..	2,295,383.12		10,376.75	99,994.87	2,205,765.00	
1105-0000	FUNCIONARIOS Y EMPLE..	3,761.60		5,500.00	3,100.00	6,161.60	
1105-0005	JOSE ANGEL FIERRO QUI..	0.00		3,000.00	600.00	2,400.00	
1105-0006	OSCAR ALEJANDRO ERIV..	2,261.60		0.00	0.00	2,261.60	
1105-0008	JUAN GERARDO DELGAD..	0.00		2,500.00	1,000.00	1,500.00	
1105-0009	FRANCISCO ANTONIO AL..	1,500.00		0.00	1,500.00	0.00	
1106-0000	CUENTAS POR COBRAR	9,975,972.11		0.00	0.00	9,975,972.11	
1106-0001	CUENTAS POR COBRAR ..	40,400.00		0.00	0.00	40,400.00	
1106-0002	CUENTAS POR COBRAR ..	9,934,763.40		0.00	0.00	9,934,763.40	
1106-0003	CUENTAS POR COBRAR ..	808.71		0.00	0.00	808.71	
1107-0000	DEUDORES DIVERSOS	3,717.80		0.00	0.00	3,717.80	
1107-0003	REPRESENTACIONES DE..	3,717.80		0.00	0.00	3,717.80	
1110-0000	SUBSIDIO AL EMPLEO	190.37		0.00	0.00	190.37	
1200-0001	MOBILIARIO Y EQUIPO DE..	91,433.73		0.00	0.00	91,433.73	
1200-0002	EQUIPO DE TRANSPORTE	188,900.00		0.00	0.00	188,900.00	
1200-0003	MAQUINARIA Y EQUIPO	121,207.57		0.00	0.00	121,207.57	
1200-0004	INSTALACIONES	5,579,786.43		0.00	0.00	5,579,786.43	
1200-0020	TERRENOS	4,867,002.63		0.00	0.00	4,867,002.63	
1200-0021	DEPRECIACION ACUM EQ..	188,900.00		0.00	0.00	188,900.00	
1200-0022	DEPRECIACION ACUM MA..	10,468.29		0.00	745.49	11,213.78	
1200-0023	DEPRECIACION ACUMULA..	14,435.10		0.00	761.94	15,197.04	
1200-0024	DEPRECIACIÓN ACUM. ED..	63,840.66		0.00	10,640.11	74,480.77	
2101-0000	PROVEEDORES	13,928.80		252,418.36	238,403.47	-86.09	
2101-0006	MULTISERVICIO AZTECA ..	0.00		28,000.00	22,400.00	-5,600.00	
2101-0008	JOSSUE TADEO ZENDEJ..	0.00		11,475.00	11,475.00	0.00	
2101-0009	Ferretisa SA de CV	0.00		17,009.00	17,009.00	0.00	
2101-0013	INSTITUTO MEXICANO D..	0.00		21,316.98	21,316.98	0.00	
2101-0017	OFFICE DEPOT DE MEXI..	0.00		968.00	968.00	0.00	
2101-0029	ARMANDO RASCON MON..	0.00		429.20	429.20	0.00	
2101-0033	PLASTIDUCTOS Y DERIV..	11,576.80		11,576.80	0.00	0.00	
2101-0055	DISTRIBUCIONES Y REP..	0.00		1,823.94	1,823.94	0.00	
2101-0057	ESTRELLAS EN COMPUT..	0.00		1,145.62	1,145.62	0.00	
2101-0064	Radiomóvil Dipsa, S.A. de ..	0.00		4,978.00	4,978.00	0.00	
2101-0079	MULTILLANTAS CHAVEZ ..	0.00		10,450.01	10,450.01	0.00	
2101-0100	ELSA DIAZ CORREA	0.00		32,480.00	32,480.00	0.00	
2101-0113	CRISTINA SAMANIEGO S..	0.00		16,756.90	16,756.90	0.00	
2101-0135	ROSARIO ANGELICA SAM..	0.00		10,000.00	10,000.00	0.00	
2101-0137	MANUEL OCTAVIO MEND..	0.00		24,534.00	24,534.00	0.00	
2101-0153	DANIEL ARTURO ALMEID..	0.00		0.00	4,527.91	4,527.91	
2101-0158	MARIA DE LOURDES ROD..	0.00		6,400.91	6,400.91	0.00	
2101-0159	SAUL ELEAZAR MARTINE..	1,972.00		1,972.00	986.00	986.00	
2101-0165	COMISION FEDERAL DE ..	0.00		44,331.00	44,331.00	0.00	
2101-0173	MIGUEL ANGEL VILLALBA..	0.00		5,220.00	5,220.00	0.00	
2101-0190	GERARADO GARCÍA	380.00		380.00	0.00	0.00	
2101-0193	MARÍA TERESA HIERRO ..	0.00		1,171.00	1,171.00	0.00	
2103-0000	IMPUESTOS POR PAGAR	42,051.82		42,052.19	23,660.58	23,660.21	
2103-0001	ISPT	7,948.13		7,948.00	9,407.53	9,407.66	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
2103-0002	IMSS		21,316.98	21,316.98	8,321.77		8,321.77
2103-0003	INFONAVIT		6,790.21	6,790.21	0.00		0.00
2103-0004	ISR RETENIDO		459.64	460.00	457.51		457.15
2103-0005	ISN		3,071.10	3,071.00	2,636.00		2,636.10
2103-0006	IVA RETENIDO		2,465.76	2,466.00	2,837.77		2,837.53
2107-0000	CUENTAS POR PAGAR		317,120.00	0.00	0.00		317,120.00
2107-0001	CUENTAS POR PAGAR		37,120.00	0.00	0.00		37,120.00
2107-0002	ANTICIPOS DE RESIDENT..		280,000.00	0.00	0.00		280,000.00
3000-0001	PATRIMONIO		3,619,813.11	0.00	0.00		3,619,813.11
3000-0002	SUPERAVIT POR DEUDOR..		9,934,763.40	0.00	0.00		9,934,763.40
3000-0003	SUPERAVIT POR REVALU..		4,247,359.69	0.00	0.00		4,247,359.69
3001-0000	RESULTADO DE EJERCICI..		-213,619.98	0.00	0.00		-213,619.98
3002-0000	RESULTADO DEL EJERCI..		321,892.91	0.00	0.00		321,892.91
3003-0000	RESULTADO DEL EJERCI..		802,026.63	0.00	0.00		802,026.63
3005-0000	RESULTADO DEL EJERCI..		900,626.94	0.00	0.00		900,626.94
3006-0000	RESULTADO DEL EJERCI..		1,735,450.54	0.00	0.00		1,735,450.54
4100-0001	INGRESOS POR CUOTAS		3,321,888.58	0.00	198,227.25		3,520,115.83
4100-0002	PRODUCTOS FINANCIEROS		72,570.29	0.00	10,376.75		82,947.04
4100-0003	OTROS INGRESOS		7,253.56	0.00	840.00		8,093.56
4100-0004	INGRESOS EXTRAORDINA..		161,272.92	0.00	19,195.00		180,467.92
4100-0005	OTROS PRODUCTOS		781.08	0.00	101.00		882.08
5002-0000	GASTOS GENERALES	2,279,656.44		330,484.85	0.29		2,610,141.00
5002-0001	COMISIONES BANCARIAS	54,423.04		2,991.16	0.00		57,414.20
5002-0002	HONORARIOS	233,154.20		25,810.00	0.00		258,964.20
5002-0003	VIGILANCIA Y SEGURIDAD	176,400.00		32,480.00	0.00		208,880.00
5002-0004	RENTA DE MAQUINARIA	106,981.00		24,534.00	0.00		131,515.00
5002-0005	PAPELERIA	9,351.95		2,113.62	0.00		11,465.57
5002-0006	COMBUSTIBLES	145,600.00		22,400.00	0.00		168,000.00
5002-0007	GASTOS NO DEDUCIBLES	18,033.23		0.11	0.00		18,033.34
5002-0008	IMSS	82,316.86		7,030.39	0.00		89,347.25
5002-0009	INFONAVIT	20,531.59		0.00	0.00		20,531.59
5002-0010	ISN	17,425.42		2,636.00	0.00		20,061.42
5002-0011	SUELDOS	369,428.32		66,559.34	0.29		435,987.37
5002-0012	BONO DE PUNTUALIDAD	37,315.39		6,951.91	0.00		44,267.30
5002-0013	BONO DE ASISTENCIA	37,315.39		6,951.91	0.00		44,267.30
5002-0014	MANTENIMIENTO INSTAL..	403,083.05		41,603.94	0.00		444,686.99
5002-0015	ENERGIA ELECTRICA	206,376.59		44,330.89	0.00		250,707.48
5002-0016	TELEFONO E INTERNET	1,674.00		4,977.99	0.00		6,651.99
5002-0017	GASTOS DE CAFETERIA	5,218.37		0.00	0.00		5,218.37
5002-0018	PREDIAL	10,213.00		0.00	0.00		10,213.00
5002-0019	PLACAS Y TENENCIA	2,394.00		0.00	0.00		2,394.00
5002-0020	SEGUROS Y FIANZAS	10,372.22		0.00	0.00		10,372.22
5002-0021	MANTENIMIENTO EQUIP..	40,767.49		15,670.01	0.00		56,437.50
5002-0022	VARIOS	38,287.01		429.20	0.00		38,716.21
5002-0024	AGUA	605.50		0.00	0.00		605.50
5002-0025	RECARGOS	1,155.68		0.00	0.00		1,155.68
5002-0027	VACACIONES	35,227.14		4,283.52	0.00		39,510.66
5002-0028	PRIMA VACACIONAL	8,728.03		551.32	0.00		9,279.35
5002-0029	LIMPIEZA	25,636.00		986.00	0.00		26,622.00
5002-0030	AGUINALDO	376.49		0.00	0.00		376.49
5002-0032	HORAS EXTRA	2,763.16		0.00	0.00		2,763.16
5002-0033	FLETES	1,459.27		0.00	0.00		1,459.27

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5002-0034	IVA ACREDITABLE		2,872.46	0.00	0.00		2,872.46
5002-0036	DIA FESTIVO		8,641.84	0.00	0.00		8,641.84
5002-0037	ARTICULOS DE OFICINA		187.80	0.00	0.00		187.80
5002-0038	DEPRECIACION MOBILIA..		4,571.69	761.94	0.00		5,333.63
5002-0039	DEPRECIACION MAQUIN..		3,304.14	745.49	0.00		4,049.63
5002-0040	GASTOS DE EVENTOS		36,469.20	0.00	0.00		36,469.20
5002-0041	PROPAGANDA Y PUBLICI..		2,552.00	5,046.00	0.00		7,598.00
5002-0042	RENTA FRAKX		41,559.26	0.00	0.00		41,559.26
5002-0043	IMPUESTOS Y DERECHOS		12,284.00	0.00	0.00		12,284.00
5002-0044	DEPRECIACIÓN EDIFICIOS		63,840.66	10,640.11	0.00		74,480.77
5002-0045	PAQUETERÍA		760.00	0.00	0.00		760.00
5003-0000	COSTO MEDIDORES		50,518.00	0.00	0.00		50,518.00
5003-0001	MEDIDORES		50,518.00	0.00	0.00		50,518.00
	Total cuentas no impresas		0.00	0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		25,562,824.34		959,089.28	959,089.28	25,771,305.38	
		25,562,824.34				25,771,305.38	