

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1-0-0-0-0-00-000-00..	ACTIVO	2,213,835.57		3,106,499.95	3,458,168.35	1,862,167.17	
1-1-0-0-0-00-000-00..	ACTIVO CIRCULANTE	1,708,052.97		3,106,499.95	3,457,879.21	1,356,673.71	
1-1-1-0-0-00-000-00..	Efectivo y Equivalentes	1,705,072.81		2,399,110.27	2,765,165.71	1,339,017.37	
1-1-1-1-0-00-000-00..	Efectivo	426.00		1,548.00	789.00	1,185.00	
1-1-1-1-0-01-000-00..	Caja Chica	426.00		1,548.00	789.00	1,185.00	
1-1-1-2-0-00-000-00..	Bancos/Tesoreria	1,704,646.81		2,397,562.27	2,764,376.71	1,337,832.37	
1-1-1-2-0-01-000-00..	Bancos/Tesoreria Nacionales	1,704,646.81		2,397,562.27	2,764,376.71	1,337,832.37	
1-1-1-2-0-01-001-00..	Santander Cta 65508668540	60,507.24		1,704,821.20	1,063,886.90	701,441.54	
1-1-1-2-0-01-002-00..	Bancomer Cta 0117344805	1,644,139.57		692,741.07	1,700,489.81	636,390.83	
1-1-2-0-0-00-000-00..	Derechos a Recibir Efectiv..	2,980.16		692,713.50	692,713.50	2,980.16	
1-1-2-2-0-00-000-00..	Cuentas por Cobrar a Corto ..	0.00		692,713.50	692,713.50	0.00	
1-1-2-2-0-01-000-00..	Clientes Nacionales	0.00		692,713.50	692,713.50	0.00	
1-1-2-2-0-01-001-00..	Publico en General	0.00		692,713.50	692,713.50	0.00	
1-1-2-3-0-00-000-00..	Deudores Diversos por Cobr..	2,240.98		0.00	0.00	2,240.98	
1-1-2-3-0-01-000-00..	Funcionarios y Empleados	2,240.98		0.00	0.00	2,240.98	
1-1-2-3-0-01-004-00..	Hernandez Lopez Jorge	0.01		0.00	0.00	0.01	
1-1-2-3-0-01-006-00..	Nieves Solorzano Andres	2,240.50		0.00	0.00	2,240.50	
1-1-2-3-0-01-009-00..	Vargas Pérez Mario Alberto	0.47		0.00	0.00	0.47	
1-1-2-9-0-00-000-00..	Otros Derechos a Recibir Efe..	739.18		0.00	0.00	739.18	
1-1-2-9-0-01-000-00..	Impuestos a Favor	437.45		0.00	0.00	437.45	
1-1-2-9-0-01-001-00..	Subsidio al Empleo	437.45		0.00	0.00	437.45	
1-1-2-9-0-02-000-00..	Otros Impuestos a Favor	301.73		0.00	0.00	301.73	
1-1-2-9-0-02-001-00..	ISR Retenciones Bancarias	301.73		0.00	0.00	301.73	
1-1-3-0-0-00-000-00..	Derechos a Recibir Bienes ..	0.00		14,676.18	0.00	14,676.18	
1-1-3-3-0-00-000-00..	Anticipo a Prov por Adq de B..	0.00		14,676.18	0.00	14,676.18	
1-1-3-3-0-01-000-00..	Ant a Prov por Adq de Biene..	0.00		14,676.18	0.00	14,676.18	
1-1-3-3-0-01-001-00..	Qualitas Compañia de Segur..	0.00		14,676.18	0.00	14,676.18	
1-2-0-0-0-00-000-00..	ACTIVO NO CIRCULANTE	505,782.60		0.00	289.14	505,493.46	
1-2-4-0-0-00-000-00..	Bienes Muebles	5,782.60		0.00	0.00	5,782.60	
1-2-4-1-0-00-000-00..	Mobiliario y Equipo de Admin..	5,782.60		0.00	0.00	5,782.60	
1-2-4-1-3-00-000-00..	Equipo de Computo y de Tec..	5,782.60		0.00	0.00	5,782.60	
1-2-4-1-3-01-000-00..	Impresoras	5,782.60		0.00	0.00	5,782.60	
1-2-4-1-3-01-001-00..	Miniprinter EPSON Termica	5,782.60		0.00	0.00	5,782.60	
1-2-5-0-0-00-000-00..	Activos Intangibles	500,000.00		0.00	0.00	500,000.00	
1-2-5-4-0-00-000-00..	Licencias	500,000.00		0.00	0.00	500,000.00	
1-2-5-4-1-00-000-00..	Licencias Informaticas e Intel..	500,000.00		0.00	0.00	500,000.00	
1-2-5-4-1-01-000-00..	Licencias de Software	500,000.00		0.00	0.00	500,000.00	
1-2-5-4-1-01-001-00..	Licencia Software de GPS y ..	500,000.00		0.00	0.00	500,000.00	
1-2-6-0-0-00-000-00..	Depreciacion Deterioro y A..	0.00		0.00	289.14	-289.14	
1-2-6-3-0-00-000-00..	Depreciacion Acum de Biene..	0.00		0.00	289.14	-289.14	
1-2-6-3-0-02-000-00..	Depreciacion Acum de Equip..	0.00		0.00	289.14	-289.14	
1-2-6-3-0-02-001-00..	Depreciacion Acum de Minip..	0.00		0.00	289.14	-289.14	
2-0-0-0-0-00-000-00..	PASIVO	1,016,731.72		1,095,458.98	1,389,078.81	1,310,351.55	
2-1-0-0-0-00-000-00..	PASIVO CIRCULANTE	1,016,731.72		1,095,458.98	1,389,078.81	1,310,351.55	
2-1-1-0-0-00-000-00..	Cuentas por Pagar a Corto ..	1,016,731.72		1,095,458.98	1,389,078.81	1,310,351.55	
2-1-1-2-0-00-000-00..	Proveedores por Pagar a Co..	861,245.05		462,714.30	600,656.19	999,186.94	
2-1-1-2-0-01-000-00..	Proveedores Nacionales	861,245.05		462,714.30	600,656.19	999,186.94	
2-1-1-2-0-01-002-00..	Zacarias y Torres Consultore..	0.00		29,000.00	29,000.00	0.00	
2-1-1-2-0-01-004-00..	Martin Yzquierdo Garcia	6,107.40		0.00	0.00	6,107.40	
2-1-1-2-0-01-005-00..	Operadora de Estacion de S..	288,690.29		215,512.77	0.00	73,177.52	
2-1-1-2-0-01-007-00..	Edgar Martin Rodriguez Orte..	0.60		4,389.44	4,389.44	0.60	
2-1-1-2-0-01-009-00..	Comercializadora Naens de ..	0.00		9,023.81	9,023.81	0.00	
2-1-1-2-0-01-010-00..	Fluri of Legal Service SC	58,000.00		0.00	0.00	58,000.00	
2-1-1-2-0-01-011-00..	NR TEC Prepago Integral SA..	448,525.22		0.00	0.00	448,525.22	
2-1-1-2-0-01-012-00..	Carlos Enrique Aguilar Perez	0.00		47,666.70	47,666.70	0.00	
2-1-1-2-0-01-013-00..	Arturo Albarran Aleman	0.00		57,200.04	57,200.04	0.00	
2-1-1-2-0-01-014-00..	Saul Cordova Cordova	0.00		40,000.00	40,000.00	0.00	
2-1-1-2-0-01-015-00..	Operadora de Estacion de S..	59,921.54		59,921.54	413,376.20	413,376.20	
2-1-1-7-0-00-000-00..	Retenciones y Contribucione..	130,798.60		141,498.13	314,828.37	304,128.84	
2-1-1-7-0-04-000-00..	Impuestos Retenidos por Pa..	50,706.24		61,405.77	83,995.64	73,296.11	
2-1-1-7-0-04-001-00..	ISR Retenido por Sueldos y ..	38,591.30		38,589.90	39,290.52	39,291.92	
2-1-1-7-0-04-002-00..	ISR Retenido por Asimilados..	1,773.80		1,773.80	2,591.80	2,591.80	
2-1-1-7-0-04-004-00..	ISR Ret por Servicios Profesi..	5,000.00		5,000.00	15,195.80	15,195.80	
2-1-1-7-0-04-008-00..	IVA Retenido	5,333.30		5,333.30	16,208.75	16,208.75	
2-1-1-7-0-04-009-00..	Retenciones de IMSS a los T..	7.84		10,708.77	10,708.77	7.84	
2-1-1-7-0-05-000-00..	Contribuciones de Seguridad..	69,126.36		69,126.36	217,799.73	217,799.73	
2-1-1-7-0-05-001-00..	IMSS Patronal por Pagar	69,126.36		69,126.36	69,313.82	69,313.82	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
2-1-1-7-0-05-002-00..	RCV por Pagar		0.00	0.00	56,476.19		56,476.19
2-1-1-7-0-05-003-00..	INFONAVIT por Pagar		0.00	0.00	92,009.72		92,009.72
2-1-1-7-0-06-000-00..	Contribuciones Estatales por..	10,966.00	10,966.00	10,966.00	13,033.00		13,033.00
2-1-1-7-0-06-001-00..	Impuesto Sobre Nomina por ..	10,966.00	10,966.00	10,966.00	13,033.00		13,033.00
2-1-1-9-0-00-000-00..	Otras Cuentas por Pagar a C..	24,688.07	491,246.55	473,594.25			7,035.77
2-1-1-9-0-01-000-00..	AcreeDores Diversos	24,688.07	45,543.35	23,069.85			2,214.57
2-1-1-9-0-01-000-00..	Perla Coral Cartela Gil		2,214.57	0.00	0.00		2,214.57
2-1-1-9-0-01-000-00..	Amortizacion de Credito Info..	22,473.50	45,543.35	23,069.85			0.00
2-1-1-9-0-02-000-00..	Provision de Remuneracione..	0.00	445,703.20	450,524.40			4,821.20
2-1-1-9-0-02-001-00..	Provision de Sueldos y Salari..	0.00	343,624.00	348,445.20			4,821.20
2-1-1-9-0-02-002-00..	Provision de Asimilados a Sa..	0.00	26,253.60	26,253.60			0.00
2-1-1-9-0-02-003-00..	Provision de Aguinaldo por P..	0.00	75,825.60	75,825.60			0.00
3-0-0-0-0-00-000-00..	HACIENDA PUBLICA/PATRI..	5,015,872.00	0.00	0.00			5,015,872.00
3-1-0-0-0-00-000-00..	HACIENDA PUB/PAT CONT..	5,015,872.00	0.00	0.00			5,015,872.00
3-1-1-0-0-00-000-00..	Aportaciones	5,015,872.00	0.00	0.00	0.00		5,015,872.00
3-1-1-0-0-01-000-00..	Aportaciones de los Socios	100,000.00	0.00	0.00			100,000.00
3-1-1-0-0-01-001-00..	Gobierno del Estado de Tab..	99,000.00	0.00	0.00			99,000.00
3-1-1-0-0-01-002-00..	Administracion Portuaria Inte..	1,000.00	0.00	0.00			1,000.00
3-1-1-0-0-02-000-00..	Aportaciones p Futuros Aum..	4,915,872.00	0.00	0.00			4,915,872.00
3-1-1-0-0-02-001-00..	Gobierno del Estado de Tab..	4,915,872.00	0.00	0.00			4,915,872.00
4-0-0-0-0-00-000-00..	INGRESOS Y OTROS BEN..	2,650,007.42	0.00	692,741.07			3,342,748.49
4-1-0-0-0-00-000-00..	INGRESOS DE GESTION	2,645,583.10	0.00	692,713.50			3,338,296.60
4-1-7-0-0-00-000-00..	Ingresos por Venta de Bien..	2,645,583.10	0.00	692,713.50			3,338,296.60
4-1-7-4-0-00-000-00..	Ing por Vta de Bien y Pr de S..	2,645,583.10	0.00	692,713.50			3,338,296.60
4-1-7-4-0-01-000-00..	Ing por Vt de Bien y Pr de Se..	2,645,583.10	0.00	692,713.50			3,338,296.60
4-1-7-4-0-01-001-00..	Servicio de Transporte Publi..	2,645,583.10	0.00	692,713.50			3,338,296.60
4-3-0-0-0-00-000-00..	OTROS INGRESOS Y BEN..	4,424.32	0.00	27.57			4,451.89
4-3-1-0-0-00-000-00..	Ingresos Financieros	4,424.32	0.00	27.57			4,451.89
4-3-1-9-0-00-000-00..	Otros Ingresos Financieros	4,424.32	0.00	27.57			4,451.89
4-3-1-9-0-01-000-00..	Intereses Bancarios	332.32	0.00	27.57			359.89
4-3-1-9-0-01-001-00..	Intereses Bancarios a Favor	332.32	0.00	27.57			359.89
4-3-1-9-0-02-000-00..	Bonificacion de Comisiones ..	4,092.00	0.00	0.00			4,092.00
4-3-1-9-0-02-001-00..	Bonificacion de Comisiones ..	4,092.00	0.00	0.00			4,092.00
5-0-0-0-0-00-000-00..	GASTOS Y OTRAS PERDID..	6,468,775.57	1,338,029.30	0.00			7,806,804.87
5-1-0-0-0-00-000-00..	GASTOS DE FUNCIONAMI..	6,427,947.57	1,324,707.16	0.00			7,752,654.73
5-1-1-0-0-00-000-00..	Servicios Personales	1,974,360.67	690,351.35	0.00			2,664,712.02
5-1-1-1-0-00-000-00..	Remuneraciones al Personal..	1,575,486.60	431,845.40	0.00			2,007,332.00
5-1-1-1-0-01-000-00..	Sueldos y Salarios del Perso..	1,494,000.00	403,000.00	0.00			1,897,000.00
5-1-1-1-0-01-001-00..	Sueldos y Salarios	1,494,000.00	403,000.00	0.00			1,897,000.00
5-1-1-1-0-02-000-00..	Asimilados a Salarios del Per..	81,486.60	28,845.40	0.00			110,332.00
5-1-1-1-0-02-001-00..	Asimilados a Salarios	81,486.60	28,845.40	0.00			110,332.00
5-1-1-3-0-00-000-00..	Remuneraciones Adicionales..	57,650.00	96,958.34	0.00			154,608.34
5-1-1-3-0-01-000-00..	Prima Dominical	30,300.00	8,700.00	0.00			39,000.00
5-1-1-3-0-01-001-00..	Prima Dominical del Persona..	30,300.00	8,700.00	0.00			39,000.00
5-1-1-3-0-02-000-00..	Doble Turno	4,550.00	0.00	0.00			4,550.00
5-1-1-3-0-02-001-00..	Doble Turno del Personal Pe..	4,550.00	0.00	0.00			4,550.00
5-1-1-3-0-03-000-00..	Día Festivo/Descanso	22,800.00	4,800.00	0.00			27,600.00
5-1-1-3-0-03-001-00..	Día Festivo/Descanso del Pe..	22,800.00	4,800.00	0.00			27,600.00
5-1-1-3-0-04-000-00..	Aguinaldo	0.00	81,428.19	0.00			81,428.19
5-1-1-3-0-04-001-00..	Aguinaldo del Personal Perm..	0.00	81,428.19	0.00			81,428.19
5-1-1-3-0-05-000-00..	Vacaciones	0.00	1,624.12	0.00			1,624.12
5-1-1-3-0-05-001-00..	Vacaciones del Personal Per..	0.00	1,624.12	0.00			1,624.12
5-1-1-3-0-06-000-00..	Prima Vacacional	0.00	406.03	0.00			406.03
5-1-1-3-0-06-001-00..	Prima Vacacional del Person..	0.00	406.03	0.00			406.03
5-1-1-4-0-00-000-00..	Seguridad Social	341,224.07	161,547.61	0.00			502,771.68
5-1-1-4-0-01-000-00..	IMSS Patronal	212,006.21	58,605.05	0.00			270,611.26
5-1-1-4-0-02-000-00..	RCV	70,296.55	56,476.19	0.00			126,772.74
5-1-1-4-0-03-000-00..	5% INFONAVIT	58,921.31	46,466.37	0.00			105,387.68
5-1-2-0-0-00-000-00..	Materiales y Suministros	1,465,396.57	426,903.45	0.00			1,892,300.02
5-1-2-1-0-00-000-00..	Materiales de Admon Emisio..	39,186.00	4,389.44	0.00			43,575.44
5-1-2-1-0-01-000-00..	Materiales de Oficina	1,373.86	1,499.30	0.00			2,873.16
5-1-2-1-0-01-001-00..	Papeleria y Articulos de Ofici..	1,373.86	1,499.30	0.00			2,873.16
5-1-2-1-0-02-000-00..	Materiales de Limpieza	32,289.74	2,890.14	0.00			35,179.88
5-1-2-1-0-02-001-00..	Articulos y Productos de Lim..	32,289.74	2,890.14	0.00			35,179.88
5-1-2-1-0-03-000-00..	Material Impreso y Utiles de l..	5,522.40	0.00	0.00			5,522.40
5-1-2-1-0-03-001-00..	Impresion de Etiquetas	4,222.40	0.00	0.00			4,222.40
5-1-2-1-0-03-002-00..	Impresion de Lonas	1,300.00	0.00	0.00			1,300.00

Cuenta	Nombre	SalDOSIniciales		Cargos	Abonos	SalDOSActuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5-1-2-2-0-00-000-00..	Alimentos y Utensilios		1,849.48	0.00	0.00		1,849.48
5-1-2-2-0-01-000-00..	Productos Alimenticios para ..		1,849.48	0.00	0.00		1,849.48
5-1-2-2-0-01-001-00..	Gastos de Coffee Break		1,849.48	0.00	0.00		1,849.48
5-1-2-4-0-00-000-00..	Materiales y Articulos de Con..		80.00	15.00	0.00		95.00
5-1-2-4-0-01-000-00..	Material Eléctrico y Electróni..		80.00	15.00	0.00		95.00
5-1-2-4-0-01-001-00..	Focos		80.00	15.00	0.00		95.00
5-1-2-6-0-00-000-00..	Combustibles Lubricantes y ..	1,348,806.90		422,499.01	0.00	1,771,305.91	
5-1-2-6-0-01-000-00..	Combustibles	1,329,403.64		413,376.20	0.00	1,742,779.84	
5-1-2-6-0-01-001-00..	Diesel	1,329,403.64		413,376.20	0.00	1,742,779.84	
5-1-2-6-0-02-000-00..	Lubricantes	19,403.26		9,122.81	0.00	28,526.07	
5-1-2-6-0-02-001-00..	Aceite Automotriz	19,403.26		9,122.81	0.00	28,526.07	
5-1-2-7-0-00-000-00..	Vestuario Blancos Prendas d..	57,826.00		0.00	0.00	57,826.00	
5-1-2-7-0-01-000-00..	Uniformes del Personal	57,826.00		0.00	0.00	57,826.00	
5-1-2-7-0-01-001-00..	Uniformes	57,826.00		0.00	0.00	57,826.00	
5-1-2-9-0-00-000-00..	Herramientas Refacciones y ..	17,648.19		0.00	0.00	17,648.19	
5-1-2-9-0-01-000-00..	Accesorios	4,405.63		0.00	0.00	4,405.63	
5-1-2-9-0-01-001-00..	Accesorios	4,405.63		0.00	0.00	4,405.63	
5-1-2-9-0-04-000-00..	Caja Reforzada para Dinero	13,242.56		0.00	0.00	13,242.56	
5-1-3-0-0-00-000-00..	Servicios Generales	2,988,190.33		207,452.36	0.00	3,195,642.69	
5-1-3-3-0-00-000-00..	Serv Prof Cientificos y Tecni..	2,197,945.02		205,271.29	0.00	2,403,216.31	
5-1-3-3-0-01-000-00..	Servicios Contables y de Au..	116,000.00		29,000.00	0.00	145,000.00	
5-1-3-3-0-01-002-00..	Servicios Contables y de Au..	116,000.00		29,000.00	0.00	145,000.00	
5-1-3-3-0-01-002-00..	Zacarias y Torres Consultore..	116,000.00		29,000.00	0.00	145,000.00	
5-1-3-3-0-02-000-00..	Servicios de Consultoria Ad..	2,014,611.50		127,600.00	0.00	2,142,211.50	
5-1-3-3-0-02-001-00..	Servicios de Consultoria Ad..	232,000.00		127,600.00	0.00	359,600.00	
5-1-3-3-0-02-001-00..	Perla Coral Cartela Gil	116,000.00		0.00	0.00	116,000.00	
5-1-3-3-0-02-001-00..	Carlos Enrique Aguilar Perez	116,000.00		58,000.00	0.00	174,000.00	
5-1-3-3-0-02-001-00..	Arturo Albarran Aleman	0.00		69,600.00	0.00	69,600.00	
5-1-3-3-0-02-002-00..	Servicios de Consultoria Ad..	1,782,611.50		0.00	0.00	1,782,611.50	
5-1-3-3-0-02-002-00..	NR TEC Prepago Integral SA..	1,782,611.50		0.00	0.00	1,782,611.50	
5-1-3-3-0-03-000-00..	Servicios Medicos	9,333.52		0.00	0.00	9,333.52	
5-1-3-3-0-03-001-00..	Servicios Medicos PF	9,333.52		0.00	0.00	9,333.52	
5-1-3-3-0-03-001-00..	Sergio de la Fuente Rodrigu..	9,333.52		0.00	0.00	9,333.52	
5-1-3-3-0-04-000-00..	Servicios Para Capacitación ..	58,000.00		48,671.29	0.00	106,671.29	
5-1-3-3-0-04-001-00..	Servicios Legales PF	0.00		48,671.29	0.00	48,671.29	
5-1-3-3-0-04-001-00..	Saul Cordova Cordova	0.00		48,671.29	0.00	48,671.29	
5-1-3-3-0-04-002-00..	Servicios Para Capacitación ..	58,000.00		0.00	0.00	58,000.00	
5-1-3-3-0-04-002-00..	NR TEC PREPAGO INTEGR..	58,000.00		0.00	0.00	58,000.00	
5-1-3-4-0-00-000-00..	Servicios Financieros Bancar..	367,909.67		489.81	0.00	368,399.48	
5-1-3-4-0-01-000-00..	Comisiones Bancarias	19,295.88		489.81	0.00	19,785.69	
5-1-3-4-0-01-001-00..	Comisiones Bancarias	19,295.88		489.81	0.00	19,785.69	
5-1-3-4-0-02-000-00..	Seguros de Bienes Patrimoni..	348,613.79		0.00	0.00	348,613.79	
5-1-3-4-0-02-001-00..	Seguro de Bienes Patrimonia..	348,613.79		0.00	0.00	348,613.79	
5-1-3-5-0-00-000-00..	Servicios de Instalacion Rep..	182,144.60		675.00	0.00	182,819.60	
5-1-3-5-0-01-000-00..	Reparacion y Mantenimiento ..	182,144.60		675.00	0.00	182,819.60	
5-1-3-5-0-01-001-00..	Mantto y Conservacion de V..	115,334.40		675.00	0.00	116,009.40	
5-1-3-5-0-01-002-00..	Servicios de Pinturas y Recu..	66,810.20		0.00	0.00	66,810.20	
5-1-3-6-0-00-000-00..	Servicios de Comunicacion S..	95,196.02		0.00	0.00	95,196.02	
5-1-3-6-0-01-000-00..	Servicios de Comunicación S..	95,196.02		0.00	0.00	95,196.02	
5-1-3-6-0-01-000-00..	Tarjetas de Prepago Person..	95,196.02		0.00	0.00	95,196.02	
5-1-3-9-0-00-000-00..	Otros Servicios Generales	144,995.02		1,016.26	0.00	146,011.28	
5-1-3-9-0-01-000-00..	Servicios de Mensajería	509.21		0.00	0.00	509.21	
5-1-3-9-0-01-001-00..	Mensajería	509.21		0.00	0.00	509.21	
5-1-3-9-0-02-000-00..	Servicios de Logistica	69,600.00		0.00	0.00	69,600.00	
5-1-3-9-0-02-001-00..	Logistica	69,600.00		0.00	0.00	69,600.00	
5-1-3-9-0-03-000-00..	Gastos de Administracion	70,191.56		0.00	0.00	70,191.56	
5-1-3-9-0-03-001-00..	Gastos de Registro de Paten..	2,813.77		0.00	0.00	2,813.77	
5-1-3-9-0-03-002-00..	Servicio de Paquete CFDI's	590.00		0.00	0.00	590.00	
5-1-3-9-0-03-003-00..	Analisis Clinicos	66,787.79		0.00	0.00	66,787.79	
5-1-3-9-0-06-000-00..	Gastos Financieros	2,500.00		0.00	0.00	2,500.00	
5-1-3-9-0-06-001-00..	Intereses a Cargo	2,500.00		0.00	0.00	2,500.00	
5-1-3-9-0-07-000-00..	Recargos Fiscales	2,194.25		1,016.26	0.00	3,210.51	
5-1-3-9-0-07-001-00..	Recargos Fiscales Pagados	2,194.25		1,016.26	0.00	3,210.51	
5-5-0-0-0-00-000-00..	OTROS GASTOS Y PERDID..	40,828.00		13,322.14	0.00	54,150.14	
5-5-1-0-0-00-000-00..	Estimac Deprec Deteriores ..	0.00		289.14	0.00	289.14	
5-5-1-5-0-00-000-00..	Depreciacion de Bienes Mue..	0.00		289.14	0.00	289.14	
5-5-1-5-0-02-000-00..	Depreciacion de Equipo de C..	0.00		289.14	0.00	289.14	

Cuenta	Nombre	SalDOSIniciales		Cargos	Abonos	SalDOSActuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5-5-1-5-0-02-001-00..	Depreciacion de Miniprinter ..		0.00	289.14	0.00		289.14
5-5-9-0-0-00-000-00..	Otros Gastos	40,828.00		13,033.00	0.00		53,861.00
5-5-9-9-0-00-000-00..	Otros Gastos Varios	40,828.00		13,033.00	0.00		53,861.00
5-5-9-9-0-01-000-00..	Impuesto Sobre Nomina	40,828.00		13,033.00	0.00		53,861.00
5-5-9-9-0-01-001-00..	Impuesto Sobre Nomina del ..	40,828.00		13,033.00	0.00		53,861.00
7-6-3-0-0-00-000-00..	Bienes Bajo Contrato en C..	21,454,744.36		0.00	0.00		21,454,744.36
7-6-3-0-0-01-000-00..	Unidades de Transporte Reci..	21,454,744.36		0.00	0.00		21,454,744.36
7-6-3-0-0-01-001-00..	Unidad Volkswagen Crafter 2..	1,204,934.44		0.00	0.00		1,204,934.44
7-6-3-0-0-01-002-00..	Unidad Volkswagen Crafter 2..	1,204,934.44		0.00	0.00		1,204,934.44
7-6-3-0-0-01-003-00..	Unidad Volkswagen Crafter 2..	1,204,934.44		0.00	0.00		1,204,934.44
7-6-3-0-0-01-004-00..	Unidad Volkswagen Crafter 2..	1,204,934.44		0.00	0.00		1,204,934.44
7-6-3-0-0-01-005-00..	Unidad Volkswagen Crafter 2..	1,204,934.44		0.00	0.00		1,204,934.44
7-6-3-0-0-01-006-00..	Unidad Volkswagen Crafter 2..	1,204,934.44		0.00	0.00		1,204,934.44
7-6-3-0-0-01-007-00..	Unidad Volkswagen Crafter 2..	1,204,934.44		0.00	0.00		1,204,934.44
7-6-3-0-0-01-008-00..	Unidad Volkswagen Crafter 2..	1,204,934.44		0.00	0.00		1,204,934.44
7-6-3-0-0-01-009-00..	Unidad Volkswagen Crafter 2..	1,204,934.44		0.00	0.00		1,204,934.44
7-6-3-0-0-01-010-00..	Unidad Volkswagen Crafter 2..	1,204,934.44		0.00	0.00		1,204,934.44
7-6-3-0-0-01-011-00..	Unidad Autobus Dina 2021 3..	2,351,349.99		0.00	0.00		2,351,349.99
7-6-3-0-0-01-012-00..	Unidad Autobus Dina 2021 3..	2,351,349.99		0.00	0.00		2,351,349.99
7-6-3-0-0-01-013-00..	Unidad Autobus Dina 2021 3..	2,351,349.99		0.00	0.00		2,351,349.99
7-6-3-0-0-01-014-00..	Unidad Autobus Dina 2021 3..	2,351,349.99		0.00	0.00		2,351,349.99
7-6-4-0-0-00-000-00..	Contrato de Comodato por ..	21,454,744.36		0.00	0.00		21,454,744.36
7-6-4-0-0-01-000-00..	Unidades de Transporte Reci..	21,454,744.36		0.00	0.00		21,454,744.36
7-6-4-0-0-01-001-00..	Unidad Volkswagen Crafter 2..	1,204,934.44		0.00	0.00		1,204,934.44
7-6-4-0-0-01-002-00..	Unidad Volkswagen Crafter 2..	1,204,934.44		0.00	0.00		1,204,934.44
7-6-4-0-0-01-003-00..	Unidad Volkswagen Crafter 2..	1,204,934.44		0.00	0.00		1,204,934.44
7-6-4-0-0-01-004-00..	Unidad Volkswagen Crafter 2..	1,204,934.44		0.00	0.00		1,204,934.44
7-6-4-0-0-01-005-00..	Unidad Volkswagen Crafter 2..	1,204,934.44		0.00	0.00		1,204,934.44
7-6-4-0-0-01-006-00..	Unidad Volkswagen Crafter 2..	1,204,934.44		0.00	0.00		1,204,934.44
7-6-4-0-0-01-007-00..	Unidad Volkswagen Crafter 2..	1,204,934.44		0.00	0.00		1,204,934.44
7-6-4-0-0-01-008-00..	Unidad Volkswagen Crafter 2..	1,204,934.44		0.00	0.00		1,204,934.44
7-6-4-0-0-01-009-00..	Unidad Volkswagen Crafter 2..	1,204,934.44		0.00	0.00		1,204,934.44
7-6-4-0-0-01-010-00..	Unidad Volkswagen Crafter 2..	1,204,934.44		0.00	0.00		1,204,934.44
7-6-4-0-0-01-011-00..	Unidad Autobus Dina 2021 3..	2,351,349.99		0.00	0.00		2,351,349.99
7-6-4-0-0-01-012-00..	Unidad Autobus Dina 2021 3..	2,351,349.99		0.00	0.00		2,351,349.99
7-6-4-0-0-01-013-00..	Unidad Autobus Dina 2021 3..	2,351,349.99		0.00	0.00		2,351,349.99
7-6-4-0-0-01-014-00..	Unidad Autobus Dina 2021 3..	2,351,349.99		0.00	0.00		2,351,349.99
8-0-0-0-0-00-000-00..	CUENTAS DE ORDEN PRE..	0.00		1,385,482.14	1,385,482.14		0.00
8-1-0-0-0-00-000-00..	LEY DE INGRESOS	0.00		1,385,482.14	1,385,482.14		0.00
8-1-2-0-0-00-000-00..	LEY DE INGRESOS POR E..	-2,650,007.42		692,741.07	0.00		-3,342,748.49
8-1-2-1-0-00-000-00..	RECURSOS FISCALES	-2,650,007.42		692,741.07	0.00		-3,342,748.49
8-1-2-1-1-00-000-00..	ACCIONES Y PARTICIP CA..	-2,650,007.42		692,741.07	0.00		-3,342,748.49
8-1-2-1-1-01-000-00..	DIRECCION GENERAL	-2,650,007.42		692,741.07	0.00		-3,342,748.49
8-1-2-1-1-01-041-00..	FOMENTO A LA MODERNI..	-2,650,007.42		692,741.07	0.00		-3,342,748.49
8-1-2-1-1-01-041-41..	PRODUCTOS FINANCIEROS	-4,424.32		27.57	0.00		-4,451.89
8-1-2-1-1-01-041-41..	INGRESOS X VENTA BIEN..	-2,645,583.10		692,713.50	0.00		-3,338,296.60
8-1-4-0-0-00-000-00..	LEY DE INGRESOS DEVEN..	0.00		692,741.07	692,741.07		0.00
8-1-4-1-0-00-000-00..	RECURSOS FISCALES	0.00		692,741.07	692,741.07		0.00
8-1-4-1-1-00-000-00..	ACCIONES Y PARTICIP CA..	0.00		692,741.07	692,741.07		0.00
8-1-4-1-1-01-000-00..	DIRECCION GENERAL	0.00		692,741.07	692,741.07		0.00
8-1-4-1-1-01-041-00..	FOMENTO A LA MODERNI..	0.00		692,741.07	692,741.07		0.00
8-1-4-1-1-01-041-41..	PRODUCTOS FINANCIEROS	0.00		27.57	27.57		0.00
8-1-4-1-1-01-041-41..	INGRESOS X VENTA BIEN..	0.00		692,713.50	692,713.50		0.00
8-1-5-0-0-00-000-00..	LEY DE INGRESOS RECAU..	2,650,007.42		0.00	692,741.07		3,342,748.49
8-1-5-1-0-00-000-00..	RECURSOS FISCALES	2,650,007.42		0.00	692,741.07		3,342,748.49
8-1-5-1-1-00-000-00..	ACCIONES Y PARTICIP CA..	2,650,007.42		0.00	692,741.07		3,342,748.49
8-1-5-1-1-01-000-00..	DIRECCION GENERAL	2,650,007.42		0.00	692,741.07		3,342,748.49
8-1-5-1-1-01-041-00..	FOMENTO A LA MODERNI..	2,650,007.42		0.00	692,741.07		3,342,748.49
8-1-5-1-1-01-041-41..	PRODUCTOS FINANCIERO..	4,424.32		0.00	27.57		4,451.89
8-1-5-1-1-01-041-41..	INGRESOS X VENTA BIEN..	2,645,583.10		0.00	692,713.50		3,338,296.60
Total cuentas no impresas		0.00		0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		30,137,355.50		6,925,470.37	6,925,470.37	31,123,716.40	
		30,137,355.50				31,123,716.40	