

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1-0-0-0-0-00-000-00..	ACTIVO	0.00		16,099,914.08	14,237,746.91	1,862,167.17	
1-1-0-0-0-00-000-00..	ACTIVO CIRCULANTE	0.00		15,494,131.48	14,137,457.77	1,356,673.71	
1-1-1-0-0-00-000-00..	Efectivo y Equivalentes	0.00		11,626,042.99	10,287,025.62	1,339,017.37	
1-1-1-1-0-00-000-00..	Efectivo	0.00		2,548.00	1,363.00	1,185.00	
1-1-1-1-0-01-000-00..	Caja Chica	0.00		2,548.00	1,363.00	1,185.00	
1-1-1-2-0-00-000-00..	Bancos/Tesoreria	0.00		11,623,494.99	10,285,662.62	1,337,832.37	
1-1-1-2-0-01-000-00..	Bancos/Tesoreria Nacionales	0.00		11,623,494.99	10,285,662.62	1,337,832.37	
1-1-1-2-0-01-001-00..	Santander Cta 65508668540	0.00		8,285,140.23	7,583,698.69	701,441.54	
1-1-1-2-0-01-002-00..	Bancomer Cta 0117344805	0.00		3,338,354.76	2,701,963.93	636,390.83	
1-1-2-0-0-00-000-00..	Derechos a Recibir Efectiv..	0.00		3,353,412.31	3,350,432.15	2,980.16	
1-1-2-2-0-00-000-00..	Cuentas por Cobrar a Corto ..	0.00		3,338,296.60	3,338,296.60	0.00	
1-1-2-2-0-01-000-00..	Clientes Nacionales	0.00		3,338,296.60	3,338,296.60	0.00	
1-1-2-2-0-01-001-00..	Publico en General	0.00		3,338,296.60	3,338,296.60	0.00	
1-1-2-3-0-00-000-00..	Deudores Diversos por Cobr..	0.00		14,376.53	12,135.55	2,240.98	
1-1-2-3-0-01-000-00..	Funcionarios y Empleados	0.00		14,376.53	12,135.55	2,240.98	
1-1-2-3-0-01-001-00..	Avalos Ramon Agustin	0.00		686.81	686.81	0.00	
1-1-2-3-0-01-002-00..	Castro Cupido Gualberto	0.00		2,447.88	2,447.88	0.00	
1-1-2-3-0-01-003-00..	Cuevas Ramos Jorge Luis	0.00		1,161.63	1,161.63	0.00	
1-1-2-3-0-01-004-00..	Hernandez Lopez Jorge	0.00		1,713.08	1,713.07	0.01	
1-1-2-3-0-01-005-00..	Hernandez Ramirez Evelin C..	0.00		492.71	492.71	0.00	
1-1-2-3-0-01-006-00..	Nieves Solorzano Andres	0.00		3,681.26	1,440.76	2,240.50	
1-1-2-3-0-01-007-00..	Sanabia Hebert Noe	0.00		2,510.81	2,510.81	0.00	
1-1-2-3-0-01-008-00..	Suarez Hernandez Wilbert	0.00		810.36	810.36	0.00	
1-1-2-3-0-01-009-00..	Vargas Pérez Mario Alberto	0.00		871.99	871.52	0.47	
1-1-2-9-0-00-000-00..	Otros Derechos a Recibir Efe..	0.00		739.18	0.00	739.18	
1-1-2-9-0-01-000-00..	Impuestos a Favor	0.00		437.45	0.00	437.45	
1-1-2-9-0-01-001-00..	Subsidio al Empleo	0.00		437.45	0.00	437.45	
1-1-2-9-0-02-000-00..	Otros Impuestos a Favor	0.00		301.73	0.00	301.73	
1-1-2-9-0-02-001-00..	ISR Retenciones Bancarias	0.00		301.73	0.00	301.73	
1-1-3-0-0-00-000-00..	Derechos a Recibir Bienes ..	0.00		514,676.18	500,000.00	14,676.18	
1-1-3-2-0-00-000-00..	Anticipo a Prov por Adq de B..	0.00		500,000.00	500,000.00	0.00	
1-1-3-2-0-01-000-00..	Ant a Prov por Adq de Bien..	0.00		500,000.00	500,000.00	0.00	
1-1-3-2-0-01-002-00..	Anticipo a Proveedores por A..	0.00		500,000.00	500,000.00	0.00	
1-1-3-2-0-01-002-00..	NR TEC Desarrollo Tecnolog..	0.00		500,000.00	500,000.00	0.00	
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 Bienes..	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	0.00		605,782.60	100,289.14	505,493.46	
1-2-1-0-0-00-000-00..	Inversiones Financieras a ..	0.00		100,000.00	100,000.00	0.00	
1-2-1-4-0-00-000-00..	Participaciones y Aportacion..	0.00		100,000.00	100,000.00	0.00	
1-2-1-4-0-02-000-00..	Socios o Accionistas	0.00		100,000.00	100,000.00	0.00	
1-2-1-4-0-02-000-00..	Gobierno del Estado de Tab..	0.00		99,000.00	99,000.00	0.00	
1-2-1-4-0-02-000-00..	Administracion Portuaria Inte..	0.00		1,000.00	1,000.00	0.00	
1-2-4-0-0-00-000-00..	Bienes Muebles	0.00		5,782.60	0.00	5,782.60	
1-2-4-1-0-00-000-00..	Mobiliario y Equipo de Admin..	0.00		5,782.60	0.00	5,782.60	
1-2-4-1-3-00-000-00..	Equipo de Computo y de Tec..	0.00		5,782.60	0.00	5,782.60	
1-2-4-1-3-01-000-00..	Impresoras	0.00		5,782.60	0.00	5,782.60	
1-2-4-1-3-01-001-00..	Miniprinter EPSON Termica	0.00		5,782.60	0.00	5,782.60	
1-2-5-0-0-00-000-00..	Activos Intangibles	0.00		500,000.00	0.00	500,000.00	
1-2-5-4-0-00-000-00..	Licencias	0.00		500,000.00	0.00	500,000.00	
1-2-5-4-1-00-000-00..	Licencias Informaticas e Intel..	0.00		500,000.00	0.00	500,000.00	
1-2-5-4-1-01-000-00..	Licencias de Software	0.00		500,000.00	0.00	500,000.00	
1-2-5-4-1-01-001-00..	Licencia Software de GPS y ..	0.00		500,000.00	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 Bienes..	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	0.00		5,408,221.71	6,718,573.26	1,310,351.55	
2-1-0-0-0-00-000-00..	PASIVO CIRCULANTE	0.00		5,408,221.71	6,718,573.26	1,310,351.55	
2-1-1-0-0-00-000-00..	Cuentas por Pagar a Corto ..	0.00		4,906,221.71	6,216,573.26	1,310,351.55	
2-1-1-2-0-00-000-00..	Proveedores por Pagar a Co..	0.00		2,265,069.11	3,264,256.05	999,186.94	
2-1-1-2-0-01-000-00..	Proveedores Nacionales	0.00		2,265,069.11	3,264,256.05	999,186.94	
2-1-1-2-0-01-001-00..	Estrellita del Carmen Coffin J..	0.00		150,000.00	150,000.00	0.00	
2-1-1-2-0-01-002-00..	Zacarias y Torres Consultore..	0.00		145,000.00	145,000.00	0.00	
2-1-1-2-0-01-003-00..	Enerlogistic SA de CV	0.00		69,600.00	69,600.00	0.00	
2-1-1-2-0-01-004-00..	Martin Yzquierdo Garcia	0.00		0.00	6,107.40	6,107.40	
2-1-1-2-0-01-005-00..	Operadora de Estacion de S..	0.00		1,199,284.58	1,272,462.10	73,177.52	

Cuenta	Nombre	SalDOSIniciales		Cargos	Abonos	SalDOSActuales	
		Deudor	AcreeDor			Deudor	AcreeDor
2-1-1-2-0-01-006-00..	Perla Coral Cartela Gil		0.00	95,333.40	95,333.40		0.00
2-1-1-2-0-01-007-00..	Edgar Martin Rodriguez Orte..		0.00	51,173.13	51,173.73		0.60
2-1-1-2-0-01-008-00..	Salud Digna		0.00	16,499.99	16,499.99		0.00
2-1-1-2-0-01-009-00..	Comercializadora Naens de ..		0.00	25,447.07	25,447.07		0.00
2-1-1-2-0-01-010-00..	Fluri of Legal Service SC		0.00	0.00	58,000.00		58,000.00
2-1-1-2-0-01-011-00..	NR TEC Prepago Integral SA..		0.00	236,442.61	684,967.83		448,525.22
2-1-1-2-0-01-012-00..	Carlos Enrique Aguilar Perez		0.00	119,166.75	119,166.75		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..		0.00	59,921.54	473,297.74		413,376.20
2-1-1-7-0-00-000-00..	Retenciones y Contribucione..		0.00	725,250.48	1,029,379.32		304,128.84
2-1-1-7-0-04-000-00..	Impuestos Retenidos por Pa..		0.00	244,847.87	318,143.98		73,296.11
2-1-1-7-0-04-001-00..	ISR Retenido por Sueldos y ..		0.00	144,015.65	183,307.57		39,291.92
2-1-1-7-0-04-002-00..	ISR Retenido por Asimilados..		0.00	7,961.80	10,553.60		2,591.80
2-1-1-7-0-04-004-00..	ISR Ret por Servicios Profesi..		0.00	20,933.35	36,129.15		15,195.80
2-1-1-7-0-04-008-00..	IVA Retenido		0.00	21,333.20	37,541.95		16,208.75
2-1-1-7-0-04-009-00..	Retenciones de IMSS a los T..		0.00	50,603.87	50,611.71		7.84
2-1-1-7-0-05-000-00..	Contribuciones de Seguridad..		0.00	439,574.61	657,374.34		217,799.73
2-1-1-7-0-05-001-00..	IMSS Patronal por Pagar		0.00	248,518.88	317,832.70		69,313.82
2-1-1-7-0-05-002-00..	RCV por Pagar		0.00	73,168.83	129,645.02		56,476.19
2-1-1-7-0-05-003-00..	INFONAVIT por Pagar		0.00	117,886.90	209,896.62		92,009.72
2-1-1-7-0-06-000-00..	Contribuciones Estatales por..		0.00	40,828.00	53,861.00		13,033.00
2-1-1-7-0-06-001-00..	Impuesto Sobre Nomina por ..		0.00	40,828.00	53,861.00		13,033.00
2-1-1-9-0-00-000-00..	Otras Cuentas por Pagar a C..		0.00	1,915,902.12	1,922,937.89		7,035.77
2-1-1-9-0-01-000-00..	AcreeDores Diversos		0.00	109,074.52	111,289.09		2,214.57
2-1-1-9-0-01-000-00..	Perla Coral Cartela Gil		0.00	4,700.55	6,915.12		2,214.57
2-1-1-9-0-01-000-00..	Amortizacion de Credito Info..		0.00	104,373.97	104,373.97		0.00
2-1-1-9-0-02-000-00..	Provision de Remuneracione..		0.00	1,806,827.60	1,811,648.80		4,821.20
2-1-1-9-0-02-001-00..	Provision de Sueldos y Salari..		0.00	1,631,223.60	1,636,044.80		4,821.20
2-1-1-9-0-02-002-00..	Provision de Asimilados a Sa..		0.00	99,778.40	99,778.40		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
2-1-2-0-0-00-000-00..	Documentos por Pagar a C..		0.00	502,000.00	502,000.00		0.00
2-1-2-1-0-00-000-00..	Documentos Comerciales po..		0.00	502,000.00	502,000.00		0.00
2-1-2-1-0-01-000-00..	Doctos por Pagar a Corto Pl..		0.00	502,000.00	502,000.00		0.00
2-1-2-1-0-01-001-00..	Altopetrum & General Oil Me..		0.00	502,000.00	502,000.00		0.00
3-0-0-0-0-00-000-00..	HACIENDA PUBLICA/PATRI..		0.00	0.00	5,015,872.00		5,015,872.00
3-1-0-0-0-00-000-00..	HACIENDA PUB/PAT CONT..		0.00	0.00	5,015,872.00		5,015,872.00
3-1-1-0-0-00-000-00..	Aportaciones		0.00	0.00	5,015,872.00		5,015,872.00
3-1-1-0-0-01-000-00..	Aportaciones de los Socios		0.00	0.00	100,000.00		100,000.00
3-1-1-0-0-01-001-00..	Gobierno del Estado de Tab..		0.00	0.00	99,000.00		99,000.00
3-1-1-0-0-01-002-00..	Administracion Portuaria Inte..		0.00	0.00	1,000.00		1,000.00
3-1-1-0-0-02-000-00..	Aportaciones p Futuros Aum..		0.00	0.00	4,915,872.00		4,915,872.00
3-1-1-0-0-02-001-00..	Gobierno del Estado de Tab..		0.00	0.00	4,915,872.00		4,915,872.00
4-0-0-0-0-00-000-00..	INGRESOS Y OTROS BEN..		0.00	0.00	3,342,748.49		3,342,748.49
4-1-0-0-0-00-000-00..	INGRESOS DE GESTION		0.00	0.00	3,338,296.60		3,338,296.60
4-1-7-0-0-00-000-00..	Ingresos por Venta de Bien..		0.00	0.00	3,338,296.60		3,338,296.60
4-1-7-4-0-00-000-00..	Ing por Vta de Bien y Pr de S..		0.00	0.00	3,338,296.60		3,338,296.60
4-1-7-4-0-01-000-00..	Ing por Vt de Bien y Pr de Se..		0.00	0.00	3,338,296.60		3,338,296.60
4-1-7-4-0-01-001-00..	Servicio de Transporte Publi..		0.00	0.00	3,338,296.60		3,338,296.60
4-3-0-0-0-00-000-00..	OTROS INGRESOS Y BEN..		0.00	0.00	4,451.89		4,451.89
4-3-1-0-0-00-000-00..	Ingresos Financieros		0.00	0.00	4,451.89		4,451.89
4-3-1-9-0-00-000-00..	Otros Ingresos Financieros		0.00	0.00	4,451.89		4,451.89
4-3-1-9-0-01-000-00..	Intereses Bancarios		0.00	0.00	359.89		359.89
4-3-1-9-0-01-001-00..	Intereses Bancarios a Favor		0.00	0.00	359.89		359.89
4-3-1-9-0-02-000-00..	Bonificacion de Comisiones ..		0.00	0.00	4,092.00		4,092.00
4-3-1-9-0-02-001-00..	Bonificacion de Comisiones ..		0.00	0.00	4,092.00		4,092.00
5-0-0-0-0-00-000-00..	GASTOS Y OTRAS PERDID..	0.00		7,806,804.87	0.00	7,806,804.87	
5-1-0-0-0-00-000-00..	GASTOS DE FUNCIONAMI..	0.00		7,752,654.73	0.00	7,752,654.73	
5-1-1-0-0-00-000-00..	Servicios Personales	0.00		2,664,712.02	0.00	2,664,712.02	
5-1-1-1-0-00-000-00..	Remuneraciones al Personal..	0.00		2,007,332.00	0.00	2,007,332.00	
5-1-1-1-0-01-000-00..	Sueldos y Salarios del Perso..	0.00		1,897,000.00	0.00	1,897,000.00	
5-1-1-1-0-01-001-00..	Sueldos y Salarios	0.00		1,897,000.00	0.00	1,897,000.00	
5-1-1-1-0-02-000-00..	Asimilados a Salarios del Per..	0.00		110,332.00	0.00	110,332.00	
5-1-1-1-0-02-001-00..	Asimilados a Salarios	0.00		110,332.00	0.00	110,332.00	
5-1-1-3-0-00-000-00..	Remuneraciones Adicionales..	0.00		154,608.34	0.00	154,608.34	
5-1-1-3-0-01-000-00..	Prima Dominical	0.00		39,000.00	0.00	39,000.00	
5-1-1-3-0-01-001-00..	Prima Dominical del Persona..	0.00		39,000.00	0.00	39,000.00	

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-1-1-3-0-02-000-00..	Doble Turno		0.00	4,550.00	0.00		4,550.00
5-1-1-3-0-02-001-00..	Doble Turno del Personal Pe..		0.00	4,550.00	0.00		4,550.00
5-1-1-3-0-03-000-00..	Día Festivo/Descanso		0.00	27,600.00	0.00		27,600.00
5-1-1-3-0-03-001-00..	Día Festivo/Descanso del Pe..		0.00	27,600.00	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		0.00	502,771.68	0.00		502,771.68
5-1-1-4-0-01-000-00..	IMSS Patronal		0.00	270,611.26	0.00		270,611.26
5-1-1-4-0-02-000-00..	RCV		0.00	126,772.74	0.00		126,772.74
5-1-1-4-0-03-000-00..	5% INFONAVIT		0.00	105,387.68	0.00		105,387.68
5-1-2-0-0-00-000-00..	Materiales y Suministros	0.00	1,892,300.02	0.00	0.00	0.00	1,892,300.02
5-1-2-1-0-00-000-00..	Materiales de Admon Emisio..		0.00	43,575.44	0.00		43,575.44
5-1-2-1-0-01-000-00..	Materiales de Oficina		0.00	2,873.16	0.00		2,873.16
5-1-2-1-0-01-001-00..	Papeleria y Articulos de Ofici..		0.00	2,873.16	0.00		2,873.16
5-1-2-1-0-02-000-00..	Materiales de Limpieza		0.00	35,179.88	0.00		35,179.88
5-1-2-1-0-02-001-00..	Articulos y Productos de Lim..		0.00	35,179.88	0.00		35,179.88
5-1-2-1-0-03-000-00..	Material Impreso y Utiles de l..		0.00	5,522.40	0.00		5,522.40
5-1-2-1-0-03-001-00..	Impresion de Etiquetas		0.00	4,222.40	0.00		4,222.40
5-1-2-1-0-03-002-00..	Impresion de Lonas		0.00	1,300.00	0.00		1,300.00
5-1-2-2-0-00-000-00..	Alimentos y Utensilios		0.00	1,849.48	0.00		1,849.48
5-1-2-2-0-01-000-00..	Productos Alimenticios para ..		0.00	1,849.48	0.00		1,849.48
5-1-2-2-0-01-001-00..	Gastos de Coffee Break		0.00	1,849.48	0.00		1,849.48
5-1-2-4-0-00-000-00..	Materiales y Articulos de Con..		0.00	95.00	0.00		95.00
5-1-2-4-0-01-000-00..	Material Eléctrico y Electróni..		0.00	95.00	0.00		95.00
5-1-2-4-0-01-001-00..	Focos		0.00	95.00	0.00		95.00
5-1-2-6-0-00-000-00..	Combustibles Lubricantes y ..		0.00	1,771,305.91	0.00		1,771,305.91
5-1-2-6-0-01-000-00..	Combustibles		0.00	1,742,779.84	0.00		1,742,779.84
5-1-2-6-0-01-001-00..	Diesel		0.00	1,742,779.84	0.00		1,742,779.84
5-1-2-6-0-02-000-00..	Lubricantes		0.00	28,526.07	0.00		28,526.07
5-1-2-6-0-02-001-00..	Aceite Automotriz		0.00	28,526.07	0.00		28,526.07
5-1-2-7-0-00-000-00..	Vestuario Blancos Prendas d..		0.00	57,826.00	0.00		57,826.00
5-1-2-7-0-01-000-00..	Uniformes del Personal		0.00	57,826.00	0.00		57,826.00
5-1-2-7-0-01-001-00..	Uniformes		0.00	57,826.00	0.00		57,826.00
5-1-2-9-0-00-000-00..	Herramientas Refacciones y ..		0.00	17,648.19	0.00		17,648.19
5-1-2-9-0-01-000-00..	Accesorios		0.00	4,405.63	0.00		4,405.63
5-1-2-9-0-01-001-00..	Accesorios		0.00	4,405.63	0.00		4,405.63
5-1-2-9-0-04-000-00..	Caja Reforzada para Dinero		0.00	13,242.56	0.00		13,242.56
5-1-3-0-0-00-000-00..	Servicios Generales	0.00	3,195,642.69	0.00	0.00	0.00	3,195,642.69
5-1-3-3-0-00-000-00..	Serv Prof Cientificos y Tecni..		0.00	2,403,216.31	0.00		2,403,216.31
5-1-3-3-0-01-000-00..	Servicios Contables y de Au..		0.00	145,000.00	0.00		145,000.00
5-1-3-3-0-01-002-00..	Servicios Contables y de Au..		0.00	145,000.00	0.00		145,000.00
5-1-3-3-0-01-002-00..	Zacarias y Torres Consultore..		0.00	145,000.00	0.00		145,000.00
5-1-3-3-0-02-000-00..	Servicios de Consultoria Ad..		0.00	2,142,211.50	0.00		2,142,211.50
5-1-3-3-0-02-001-00..	Servicios de Consultoria Ad..		0.00	359,600.00	0.00		359,600.00
5-1-3-3-0-02-001-00..	Perla Coral Cartela Gil		0.00	116,000.00	0.00		116,000.00
5-1-3-3-0-02-001-00..	Carlos Enrique Aguilar Perez		0.00	174,000.00	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..		0.00	1,782,611.50	0.00		1,782,611.50
5-1-3-3-0-02-002-00..	NR TEC Prepago Integral SA..		0.00	1,782,611.50	0.00		1,782,611.50
5-1-3-3-0-03-000-00..	Servicios Medicos		0.00	9,333.52	0.00		9,333.52
5-1-3-3-0-03-001-00..	Servicios Medicos PF		0.00	9,333.52	0.00		9,333.52
5-1-3-3-0-03-001-00..	Sergio de la Fuente Rodrigu..		0.00	9,333.52	0.00		9,333.52
5-1-3-3-0-04-000-00..	Servicios Para Capacitación ..		0.00	106,671.29	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 ..		0.00	58,000.00	0.00		58,000.00
5-1-3-3-0-04-002-00..	NR TEC PREPAGO INTEGR..		0.00	58,000.00	0.00		58,000.00
5-1-3-4-0-00-000-00..	Servicios Financieros Bancar..		0.00	368,399.48	0.00		368,399.48
5-1-3-4-0-01-000-00..	Comisiones Bancarias		0.00	19,785.69	0.00		19,785.69
5-1-3-4-0-01-001-00..	Comisiones Bancarias		0.00	19,785.69	0.00		19,785.69
5-1-3-4-0-02-000-00..	Seguros de Bienes Patrimoni..		0.00	348,613.79	0.00		348,613.79
5-1-3-4-0-02-001-00..	Seguro de Bienes Patrimonia..		0.00	348,613.79	0.00		348,613.79
5-1-3-5-0-00-000-00..	Servicios de Instalacion Rep..		0.00	182,819.60	0.00		182,819.60

Cuenta	Nombre	SalDOSIniciales		Cargos	Abonos	SalDOSActuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5-1-3-5-0-01-000-00..	Reparacion y Mantenimiento ..		0.00	182,819.60	0.00		182,819.60
5-1-3-5-0-01-001-00..	Mantto y Conservacion de V..		0.00	116,009.40	0.00		116,009.40
5-1-3-5-0-01-002-00..	Servicios de Pinturas y Recu..		0.00	66,810.20	0.00		66,810.20
5-1-3-6-0-00-000-00..	Servicios de Comunicacion S..		0.00	95,196.02	0.00		95,196.02
5-1-3-6-0-01-000-00..	Servicios de Comunicación S..		0.00	95,196.02	0.00		95,196.02
5-1-3-6-0-01-000-00..	Tarjetas de Prepago Person..		0.00	95,196.02	0.00		95,196.02
5-1-3-9-0-00-000-00..	Otros Servicios Generales		0.00	146,011.28	0.00		146,011.28
5-1-3-9-0-01-000-00..	Servicios de Mensajeria		0.00	509.21	0.00		509.21
5-1-3-9-0-01-001-00..	Mensajeria		0.00	509.21	0.00		509.21
5-1-3-9-0-02-000-00..	Servicios de Logistica		0.00	69,600.00	0.00		69,600.00
5-1-3-9-0-02-001-00..	Logistica		0.00	69,600.00	0.00		69,600.00
5-1-3-9-0-03-000-00..	Gastos de Administracion		0.00	70,191.56	0.00		70,191.56
5-1-3-9-0-03-001-00..	Gastos de Registro de Paten..		0.00	2,813.77	0.00		2,813.77
5-1-3-9-0-03-002-00..	Servicio de Paquete CFDI's		0.00	590.00	0.00		590.00
5-1-3-9-0-03-003-00..	Analisis Clinicos		0.00	66,787.79	0.00		66,787.79
5-1-3-9-0-06-000-00..	Gastos Financieros		0.00	2,500.00	0.00		2,500.00
5-1-3-9-0-06-001-00..	Intereses a Cargo		0.00	2,500.00	0.00		2,500.00
5-1-3-9-0-07-000-00..	Recargos Fiscales		0.00	3,210.51	0.00		3,210.51
5-1-3-9-0-07-001-00..	Recargos Fiscales Pagados		0.00	3,210.51	0.00		3,210.51
5-5-0-0-0-00-000-00..	OTROS GASTOS Y PERDID..		0.00	54,150.14	0.00		54,150.14
5-5-1-0-0-00-000-00..	Estimac Deprec Deteriores ..	0.00	289.14	0.00	0.00	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
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	0.00	53,861.00	0.00	0.00	0.00	53,861.00
5-5-9-9-0-00-000-00..	Otros Gastos Varios		0.00	53,861.00	0.00		53,861.00
5-5-9-9-0-01-000-00..	Impuesto Sobre Nomina		0.00	53,861.00	0.00		53,861.00
5-5-9-9-0-01-001-00..	Impuesto Sobre Nomina del ..		0.00	53,861.00	0.00		53,861.00
7-0-0-0-0-00-000-00..	CUENTAS DE ORDEN CON..		0.00	21,454,744.36	21,454,744.36		0.00
7-6-0-0-0-00-000-00..	BIENES EN CONCESIONA..		0.00	21,454,744.36	21,454,744.36		0.00
7-6-3-0-0-00-000-00..	Bienes Bajo Contrato en C..	0.00	21,454,744.36	0.00	0.00	0.00	21,454,744.36
7-6-3-0-0-01-000-00..	Unidades de Transporte Reci..		0.00	21,454,744.36	0.00		21,454,744.36
7-6-3-0-0-01-001-00..	Unidad Volkswagen Crafter 2..		0.00	1,204,934.44	0.00		1,204,934.44
7-6-3-0-0-01-002-00..	Unidad Volkswagen Crafter 2..		0.00	1,204,934.44	0.00		1,204,934.44
7-6-3-0-0-01-003-00..	Unidad Volkswagen Crafter 2..		0.00	1,204,934.44	0.00		1,204,934.44
7-6-3-0-0-01-004-00..	Unidad Volkswagen Crafter 2..		0.00	1,204,934.44	0.00		1,204,934.44
7-6-3-0-0-01-005-00..	Unidad Volkswagen Crafter 2..		0.00	1,204,934.44	0.00		1,204,934.44
7-6-3-0-0-01-006-00..	Unidad Volkswagen Crafter 2..		0.00	1,204,934.44	0.00		1,204,934.44
7-6-3-0-0-01-007-00..	Unidad Volkswagen Crafter 2..		0.00	1,204,934.44	0.00		1,204,934.44
7-6-3-0-0-01-008-00..	Unidad Volkswagen Crafter 2..		0.00	1,204,934.44	0.00		1,204,934.44
7-6-3-0-0-01-009-00..	Unidad Volkswagen Crafter 2..		0.00	1,204,934.44	0.00		1,204,934.44
7-6-3-0-0-01-010-00..	Unidad Volkswagen Crafter 2..		0.00	1,204,934.44	0.00		1,204,934.44
7-6-3-0-0-01-011-00..	Unidad Autobus Dina 2021 3..		0.00	2,351,349.99	0.00		2,351,349.99
7-6-3-0-0-01-012-00..	Unidad Autobus Dina 2021 3..		0.00	2,351,349.99	0.00		2,351,349.99
7-6-3-0-0-01-013-00..	Unidad Autobus Dina 2021 3..		0.00	2,351,349.99	0.00		2,351,349.99
7-6-3-0-0-01-014-00..	Unidad Autobus Dina 2021 3..		0.00	2,351,349.99	0.00		2,351,349.99
7-6-4-0-0-00-000-00..	Contrato de Comodato por ..	0.00	0.00	21,454,744.36	21,454,744.36	0.00	21,454,744.36
7-6-4-0-0-01-000-00..	Unidades de Transporte Reci..		0.00	0.00	21,454,744.36		21,454,744.36
7-6-4-0-0-01-001-00..	Unidad Volkswagen Crafter 2..		0.00	0.00	1,204,934.44		1,204,934.44
7-6-4-0-0-01-002-00..	Unidad Volkswagen Crafter 2..		0.00	0.00	1,204,934.44		1,204,934.44
7-6-4-0-0-01-003-00..	Unidad Volkswagen Crafter 2..		0.00	0.00	1,204,934.44		1,204,934.44
7-6-4-0-0-01-004-00..	Unidad Volkswagen Crafter 2..		0.00	0.00	1,204,934.44		1,204,934.44
7-6-4-0-0-01-005-00..	Unidad Volkswagen Crafter 2..		0.00	0.00	1,204,934.44		1,204,934.44
7-6-4-0-0-01-006-00..	Unidad Volkswagen Crafter 2..		0.00	0.00	1,204,934.44		1,204,934.44
7-6-4-0-0-01-007-00..	Unidad Volkswagen Crafter 2..		0.00	0.00	1,204,934.44		1,204,934.44
7-6-4-0-0-01-008-00..	Unidad Volkswagen Crafter 2..		0.00	0.00	1,204,934.44		1,204,934.44
7-6-4-0-0-01-009-00..	Unidad Volkswagen Crafter 2..		0.00	0.00	1,204,934.44		1,204,934.44
7-6-4-0-0-01-010-00..	Unidad Volkswagen Crafter 2..		0.00	0.00	1,204,934.44		1,204,934.44
7-6-4-0-0-01-011-00..	Unidad Autobus Dina 2021 3..		0.00	0.00	2,351,349.99		2,351,349.99
7-6-4-0-0-01-012-00..	Unidad Autobus Dina 2021 3..		0.00	0.00	2,351,349.99		2,351,349.99
7-6-4-0-0-01-013-00..	Unidad Autobus Dina 2021 3..		0.00	0.00	2,351,349.99		2,351,349.99
7-6-4-0-0-01-014-00..	Unidad Autobus Dina 2021 3..		0.00	0.00	2,351,349.99		2,351,349.99
8-0-0-0-0-00-000-00..	CUENTAS DE ORDEN PRE..		0.00	6,685,496.98	6,685,496.98		0.00
8-1-0-0-0-00-000-00..	LEY DE INGRESOS		0.00	6,685,496.98	6,685,496.98		0.00
8-1-2-0-0-00-000-00..	LEY DE INGRESOS POR E..	0.00	3,342,748.49	0.00	0.00	0.00	-3,342,748.49
8-1-2-1-0-00-000-00..	RECURSOS FISCALES		0.00	3,342,748.49	0.00		-3,342,748.49
8-1-2-1-1-00-000-00..	ACCIONES Y PARTICIP CA..		0.00	3,342,748.49	0.00		-3,342,748.49

Cuenta	Nombre	SaldoIniciales		Cargos	Abonos	SaldoActuales	
		Deudor	Acreedor			Deudor	Acreedor
8-1-2-1-1-01-000-00..	DIRECCION GENERAL	0.00		3,342,748.49	0.00		-3,342,748.49
8-1-2-1-1-01-041-00..	FOMENTO A LA MODERNI..	0.00		3,342,748.49	0.00		-3,342,748.49
8-1-2-1-1-01-041-41..	PRODUCTOS FINANCIEROS	0.00		4,451.89	0.00		-4,451.89
8-1-2-1-1-01-041-41..	INGRESOS X VENTA BIEN..	0.00		3,338,296.60	0.00		-3,338,296.60
8-1-4-0-0-00-000-00..	LEY DE INGRESOS DEVEN..	0.00		3,342,748.49	3,342,748.49		0.00
8-1-4-1-0-00-000-00..	RECURSOS FISCALES	0.00		3,342,748.49	3,342,748.49		0.00
8-1-4-1-1-00-000-00..	ACCIONES Y PARTICIP CA..	0.00		3,342,748.49	3,342,748.49		0.00
8-1-4-1-1-01-000-00..	DIRECCION GENERAL	0.00		3,342,748.49	3,342,748.49		0.00
8-1-4-1-1-01-041-00..	FOMENTO A LA MODERNI..	0.00		3,342,748.49	3,342,748.49		0.00
8-1-4-1-1-01-041-41..	PRODUCTOS FINANCIEROS	0.00		4,451.89	4,451.89		0.00
8-1-4-1-1-01-041-41..	INGRESOS X VENTA BIEN..	0.00		3,338,296.60	3,338,296.60		0.00
8-1-5-0-0-00-000-00..	LEY DE INGRESOS RECAU..	0.00		0.00	3,342,748.49		3,342,748.49
8-1-5-1-0-00-000-00..	RECURSOS FISCALES	0.00		0.00	3,342,748.49		3,342,748.49
8-1-5-1-1-00-000-00..	ACCIONES Y PARTICIP CA..	0.00		0.00	3,342,748.49		3,342,748.49
8-1-5-1-1-01-000-00..	DIRECCION GENERAL	0.00		0.00	3,342,748.49		3,342,748.49
8-1-5-1-1-01-041-00..	FOMENTO A LA MODERNI..	0.00		0.00	3,342,748.49		3,342,748.49
8-1-5-1-1-01-041-41..	PRODUCTOS FINANCIERO..	0.00		0.00	4,451.89		4,451.89
8-1-5-1-1-01-041-41..	INGRESOS X VENTA BIEN..	0.00		0.00	3,338,296.60		3,338,296.60
Total cuentas no impresas		0.00		0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		0.00		57,455,182.00	57,455,182.00	31,123,716.40	
			0.00				31,123,716.40