

Cuenta	Nombre	SaldoIniciales		Cargos	Abonos	SaldoActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-0-0-0-0-00-000-00..	ACTIVO		0.00	1,102,000.00	501,392.00	600,608.00	
1-1-0-0-0-00-000-00..	ACTIVO CIRCULANTE		0.00	1,002,000.00	501,392.00	500,608.00	
1-1-1-0-0-00-000-00..	Efectivo y Equivalentes		0.00	502,000.00	501,392.00	608.00	
1-1-1-2-0-00-000-00..	Bancos/Tesoreria		0.00	502,000.00	501,392.00	608.00	
1-1-1-2-0-01-000-00..	Bancos/Tesoreria Nacionales		0.00	502,000.00	501,392.00	608.00	
1-1-1-2-0-01-001-00..	Santander Cta 65508668540		0.00	502,000.00	501,392.00	608.00	
1-1-3-0-0-00-000-00..	Derechos a Recibir Bienes ..		0.00	500,000.00	0.00	500,000.00	
1-1-3-2-0-00-000-00..	Anticipo a Prov por Adq de B..		0.00	500,000.00	0.00	500,000.00	
1-1-3-2-0-01-000-00..	Ant a Prov por Adqu de Bien..		0.00	500,000.00	0.00	500,000.00	
1-1-3-2-0-01-002-00..	Anticipo a Proveedores por A..		0.00	500,000.00	0.00	500,000.00	
1-1-3-2-0-01-002-00..	NR TEC Desarrollo Tecnolog..		0.00	500,000.00	0.00	500,000.00	
1-2-0-0-0-00-000-00..	ACTIVO NO CIRCULANTE		0.00	100,000.00	0.00	100,000.00	
1-2-1-0-0-00-000-00..	Inversiones Financieras a ..		0.00	100,000.00	0.00	100,000.00	
1-2-1-4-0-00-000-00..	Participaciones y Aportacion..		0.00	100,000.00	0.00	100,000.00	
1-2-1-4-0-02-000-00..	Socios o Accionistas		0.00	100,000.00	0.00	100,000.00	
1-2-1-4-0-02-000-00..	Gobierno del Estado de Tab..		0.00	99,000.00	0.00	99,000.00	
1-2-1-4-0-02-000-00..	Administracion Portuaria Inte..		0.00	1,000.00	0.00	1,000.00	
2-0-0-0-0-00-000-00..	PASIVO	0.00	0.00	0.00	506,271.63	506,271.63	
2-1-0-0-0-00-000-00..	PASIVO CIRCULANTE		0.00	0.00	506,271.63	506,271.63	
2-1-1-0-0-00-000-00..	Cuentas por Pagar a Corto ..		0.00	0.00	4,271.63	4,271.63	
2-1-1-9-0-00-000-00..	Otras Cuentas por Pagar a C..		0.00	0.00	4,271.63	4,271.63	
2-1-1-9-0-01-000-00..	Acreeedores Diversos		0.00	0.00	4,271.63	4,271.63	
2-1-1-9-0-01-000-00..	Perla Coral Cartela Gil		0.00	0.00	4,271.63	4,271.63	
2-1-2-0-0-00-000-00..	Documentos por Pagar a C..		0.00	0.00	502,000.00	502,000.00	
2-1-2-1-0-00-000-00..	Documentos Comerciales po..		0.00	0.00	502,000.00	502,000.00	
2-1-2-1-0-01-000-00..	Doctos por Pagar a Corto Pl..		0.00	0.00	502,000.00	502,000.00	
2-1-2-1-0-01-001-00..	Altopetrum & General Oil Me..		0.00	0.00	502,000.00	502,000.00	
3-0-0-0-0-00-000-00..	HACIENDA PUBLICA/PATRI..		0.00	0.00	100,000.00	100,000.00	
3-1-0-0-0-00-000-00..	HACIENDA PUB/PAT CONT..		0.00	0.00	100,000.00	100,000.00	
3-1-1-0-0-00-000-00..	Aportaciones		0.00	0.00	100,000.00	100,000.00	
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	
5-0-0-0-0-00-000-00..	GASTOS Y OTRAS PERDID..	0.00	5,663.63	0.00	0.00	5,663.63	
5-1-0-0-0-00-000-00..	GASTOS DE FUNCIONAMI..	0.00	5,663.63	0.00	0.00	5,663.63	
5-1-2-0-0-00-000-00..	Materiales y Suministros		0.00	948.65	0.00	948.65	
5-1-2-1-0-00-000-00..	Materiales de Admon Emisio..		0.00	128.27	0.00	128.27	
5-1-2-1-0-01-000-00..	Materiales de Oficina		0.00	100.86	0.00	100.86	
5-1-2-1-0-01-001-00..	Papeleria y Articulos de Ofici..		0.00	100.86	0.00	100.86	
5-1-2-1-0-02-000-00..	Materiales de Limpieza		0.00	27.41	0.00	27.41	
5-1-2-1-0-02-001-00..	Articulos y Productos de Lim..		0.00	27.41	0.00	27.41	
5-1-2-2-0-00-000-00..	Alimentos y Utensilios		0.00	820.38	0.00	820.38	
5-1-2-2-0-01-000-00..	Productos Alimenticios para ..		0.00	820.38	0.00	820.38	
5-1-2-2-0-01-001-00..	Gastos de Coffee Break		0.00	820.38	0.00	820.38	
5-1-3-0-0-00-000-00..	Servicios Generales		0.00	4,714.98	0.00	4,714.98	
5-1-3-4-0-00-000-00..	Servicios Financieros Bancar..		0.00	1,392.00	0.00	1,392.00	
5-1-3-4-0-01-000-00..	Comisiones Bancarias		0.00	1,392.00	0.00	1,392.00	
5-1-3-4-0-01-001-00..	Comisiones Bancarias		0.00	1,392.00	0.00	1,392.00	
5-1-3-9-0-00-000-00..	Otros Servicios Generales		0.00	3,322.98	0.00	3,322.98	
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	
5-1-3-9-0-03-000-00..	Gastos de Administracion		0.00	2,813.77	0.00	2,813.77	
5-1-3-9-0-03-001-00..	Gastos de Registro de Paten..		0.00	2,813.77	0.00	2,813.77	
7-6-3-0-0-00-000-00..	Bienes Bajo Contrato en C..		0.00	21,454,744.36	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	

Cuenta	Nombre	SaldoIniciales		Cargos	Abonos	SaldoActuales	
		Deudor	Acreedor			Deudor	Acreedor
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	
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	
	Total cuentas no impresas	0.00		0.00	0.00	0.00	
		0.00				0.00	
	Sumas Iguales:	0.00		22,562,407.99	22,562,407.99	22,061,015.99	
		0.00				22,061,015.99	