

Cuenta	Nombre	SalDOSIniciales		Cargos	Abonos	SalDOSActuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1-0-0-0-0-00-000-00..	ACTIVO	2,379,133.11		2,571,275.84	2,736,573.38	2,213,835.57	
1-1-0-0-0-00-000-00..	ACTIVO CIRCULANTE	1,873,350.51		2,571,275.84	2,736,573.38	1,708,052.97	
1-1-1-0-0-00-000-00..	Efectivo y Equivalentes	1,872,475.88		1,786,328.34	1,953,731.41	1,705,072.81	
1-1-1-1-0-00-000-00..	Efectivo	1,000.00		0.00	574.00	426.00	
1-1-1-1-0-01-000-00..	Caja Chica	1,000.00		0.00	574.00	426.00	
1-1-1-2-0-00-000-00..	Bancos/Tesoreria	1,871,475.88		1,786,328.34	1,953,157.41	1,704,646.81	
1-1-1-2-0-01-000-00..	Bancos/Tesoreria Nacionales	1,871,475.88		1,786,328.34	1,953,157.41	1,704,646.81	
1-1-1-2-0-01-001-00..	Santander Cta 65508668540	9,582.03		1,003,596.00	952,670.79	60,507.24	
1-1-1-2-0-01-002-00..	Bancomer Cta 0117344805	1,861,893.85		782,732.34	1,000,486.62	1,644,139.57	
1-1-2-0-0-00-000-00..	Derechos a Recibir Efectiv..	874.63		784,947.50	782,841.97	2,980.16	
1-1-2-2-0-00-000-00..	Cuentas por Cobrar a Corto ..	0.00		782,707.00	782,707.00	0.00	
1-1-2-2-0-01-000-00..	Clientes Nacionales	0.00		782,707.00	782,707.00	0.00	
1-1-2-2-0-01-001-00..	Publico en General	0.00		782,707.00	782,707.00	0.00	
1-1-2-3-0-00-000-00..	Deudores Diversos por Cobr..	135.45		2,240.50	134.97	2,240.98	
1-1-2-3-0-01-000-00..	Funcionarios y Empleados	135.45		2,240.50	134.97	2,240.98	
1-1-2-3-0-01-001-00..	Avalos Ramon Agustin	15.00		0.00	15.00	0.00	
1-1-2-3-0-01-002-00..	Castro Cupido Gualberto	15.00		0.00	15.00	0.00	
1-1-2-3-0-01-003-00..	Cuevas Ramos Jorge Luis	15.00		0.00	15.00	0.00	
1-1-2-3-0-01-004-00..	Hernandez Lopez Jorge	15.02		0.00	15.01	0.01	
1-1-2-3-0-01-005-00..	Hernandez Ramirez Evelin C..	14.99		0.00	14.99	0.00	
1-1-2-3-0-01-006-00..	Nieves Solorzano Andres	14.99		2,240.50	14.99	2,240.50	
1-1-2-3-0-01-007-00..	Sanabia Hebert Noe	14.99		0.00	14.99	0.00	
1-1-2-3-0-01-008-00..	Suarez Hernandez Wilbert	15.01		0.00	15.01	0.00	
1-1-2-3-0-01-009-00..	Vargas Pérez Mario Alberto	15.45		0.00	14.98	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	
1-2-0-0-0-00-000-00..	ACTIVO NO CIRCULANTE	505,782.60		0.00	0.00	505,782.60	
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	
2-0-0-0-0-00-000-00..	PASIVO	562,794.11		958,215.07	1,412,152.68	1,016,731.72	
2-1-0-0-0-00-000-00..	PASIVO CIRCULANTE	562,794.11		958,215.07	1,412,152.68	1,016,731.72	
2-1-1-0-0-00-000-00..	Cuentas por Pagar a Corto ..	562,794.11		958,215.07	1,412,152.68	1,016,731.72	
2-1-1-2-0-00-000-00..	Proveedores por Pagar a Co..	272,764.71		294,731.65	883,211.99	861,245.05	
2-1-1-2-0-01-000-00..	Proveedores Nacionales	272,764.71		294,731.65	883,211.99	861,245.05	
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..	208,656.71		211,636.71	291,670.29	288,690.29	
2-1-1-2-0-01-007-00..	Edgar Martin Rodriguez Orte..	0.60		0.00	0.00	0.60	
2-1-1-2-0-01-009-00..	Comercializadora Naens de ..	0.00		6,428.24	6,428.24	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..	0.00		0.00	448,525.22	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	
2-1-1-2-0-01-015-00..	Operadora de Estacion de S..	0.00		0.00	59,921.54	59,921.54	
2-1-1-7-0-00-000-00..	Retenciones y Contribucione..	287,814.83		298,532.22	141,515.99	130,798.60	
2-1-1-7-0-04-000-00..	Impuestos Retenidos por Pa..	54,941.15		65,658.54	61,423.63	50,706.24	
2-1-1-7-0-04-001-00..	ISR Retenido por Sueldos y ..	42,056.01		42,054.70	38,589.99	38,591.30	
2-1-1-7-0-04-002-00..	ISR Retenido por Asimilados..	2,544.00		2,544.00	1,773.80	1,773.80	
2-1-1-7-0-04-004-00..	ISR Ret por Servicios Profesi..	5,000.00		5,000.00	5,000.00	5,000.00	
2-1-1-7-0-04-008-00..	IVA Retenido	5,333.30		5,333.30	5,333.30	5,333.30	
2-1-1-7-0-04-009-00..	Retenciones de IMSS a los T..	7.84		10,726.54	10,726.54	7.84	
2-1-1-7-0-05-000-00..	Contribuciones de Seguridad..	221,059.68		221,059.68	69,126.36	69,126.36	
2-1-1-7-0-05-001-00..	IMSS Patronal por Pagar	71,141.96		71,141.96	69,126.36	69,126.36	
2-1-1-7-0-05-002-00..	RCV por Pagar	57,048.14		57,048.14	0.00	0.00	
2-1-1-7-0-05-003-00..	INFONAVIT por Pagar	92,869.58		92,869.58	0.00	0.00	
2-1-1-7-0-06-000-00..	Contribuciones Estatales por..	11,814.00		11,814.00	10,966.00	10,966.00	
2-1-1-7-0-06-001-00..	Impuesto Sobre Nomina por ..	11,814.00		11,814.00	10,966.00	10,966.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
2-1-1-9-0-00-000-00..	Otras Cuentas por Pagar a C..		2,214.57	364,951.20	387,424.70		24,688.07
2-1-1-9-0-01-000-00..	AcreeDores Diversos		2,214.57	0.00	22,473.50		24,688.07
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..		0.00	0.00	22,473.50		22,473.50
2-1-1-9-0-02-000-00..	Provision de Remuneracione..		0.00	364,951.20	364,951.20		0.00
2-1-1-9-0-02-001-00..	Provision de Sueldos y Salari..		0.00	348,725.00	348,725.00		0.00
2-1-1-9-0-02-002-00..	Provision de Asimilados a Sa..		0.00	16,226.20	16,226.20		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..	1,863,679.08		0.00	786,328.34	2,650,007.42	
4-1-0-0-0-00-000-00..	INGRESOS DE GESTION	1,862,876.10		0.00	782,707.00	2,645,583.10	
4-1-7-0-0-00-000-00..	Ingresos por Venta de Bien..	1,862,876.10	0.00	0.00	782,707.00	2,645,583.10	
4-1-7-4-0-00-000-00..	Ing por Vta de Bien y Pr de S..	1,862,876.10		0.00	782,707.00	2,645,583.10	
4-1-7-4-0-01-000-00..	Ing por Vt de Bien y Pr de Se..	1,862,876.10		0.00	782,707.00	2,645,583.10	
4-1-7-4-0-01-001-00..	Servicio de Transporte Publi..	1,862,876.10		0.00	782,707.00	2,645,583.10	
4-3-0-0-0-00-000-00..	OTROS INGRESOS Y BEN..	802.98		0.00	3,621.34	4,424.32	
4-3-1-0-0-00-000-00..	Ingresos Financieros	802.98	0.00	0.00	3,621.34	4,424.32	
4-3-1-9-0-00-000-00..	Otros Ingresos Financieros	802.98		0.00	3,621.34	4,424.32	
4-3-1-9-0-01-000-00..	Intereses Bancarios	306.98		0.00	25.34	332.32	
4-3-1-9-0-01-001-00..	Intereses Bancarios a Favor	306.98		0.00	25.34	332.32	
4-3-1-9-0-02-000-00..	Bonificacion de Comisiones ..	496.00		0.00	3,596.00	4,092.00	
4-3-1-9-0-02-001-00..	Bonificacion de Comisiones ..	496.00		0.00	3,596.00	4,092.00	
5-0-0-0-0-00-000-00..	GASTOS Y OTRAS PERDID..	5,063,212.08		1,405,563.49	0.00	6,468,775.57	
5-1-0-0-0-00-000-00..	GASTOS DE FUNCIONAMI..	5,033,350.08		1,394,597.49	0.00	6,427,947.57	
5-1-1-0-0-00-000-00..	Servicios Personales	1,477,310.85	497,049.82	0.00	0.00	1,974,360.67	
5-1-1-1-0-00-000-00..	Remuneraciones al Personal..	1,152,286.60		423,200.00	0.00	1,575,486.60	
5-1-1-1-0-01-000-00..	Sueldos y Salarios del Perso..	1,088,800.00		405,200.00	0.00	1,494,000.00	
5-1-1-1-0-01-001-00..	Sueldos y Salarios	1,088,800.00		405,200.00	0.00	1,494,000.00	
5-1-1-1-0-02-000-00..	Asimilados a Salarios del Per..	63,486.60		18,000.00	0.00	81,486.60	
5-1-1-1-0-02-001-00..	Asimilados a Salarios	63,486.60		18,000.00	0.00	81,486.60	
5-1-1-3-0-00-000-00..	Remuneraciones Adicionales..	42,200.00		15,450.00	0.00	57,650.00	
5-1-1-3-0-01-000-00..	Prima Dominical	20,050.00		10,250.00	0.00	30,300.00	
5-1-1-3-0-01-001-00..	Prima Dominical del Persona..	20,050.00		10,250.00	0.00	30,300.00	
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	17,600.00		5,200.00	0.00	22,800.00	
5-1-1-3-0-03-001-00..	Día Festivo/Descanso del Pe..	17,600.00		5,200.00	0.00	22,800.00	
5-1-1-4-0-00-000-00..	Seguridad Social	282,824.25		58,399.82	0.00	341,224.07	
5-1-1-4-0-01-000-00..	IMSS Patronal	153,606.39		58,399.82	0.00	212,006.21	
5-1-1-4-0-02-000-00..	RCV	70,296.55		0.00	0.00	70,296.55	
5-1-1-4-0-03-000-00..	5% INFONAVIT	58,921.31		0.00	0.00	58,921.31	
5-1-2-0-0-00-000-00..	Materiales y Suministros	1,107,296.50	358,100.07	0.00	0.00	1,465,396.57	
5-1-2-1-0-00-000-00..	Materiales de Admon Emisio..	39,186.00		0.00	0.00	39,186.00	
5-1-2-1-0-01-000-00..	Materiales de Oficina	1,373.86		0.00	0.00	1,373.86	
5-1-2-1-0-01-001-00..	Papeleria y Articulos de Ofici..	1,373.86		0.00	0.00	1,373.86	
5-1-2-1-0-02-000-00..	Materiales de Limpieza	32,289.74		0.00	0.00	32,289.74	
5-1-2-1-0-02-001-00..	Articulos y Productos de Lim..	32,289.74		0.00	0.00	32,289.74	
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	
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..	0.00		80.00	0.00	80.00	
5-1-2-4-0-01-000-00..	Material Eléctrico y Electróni..	0.00		80.00	0.00	80.00	
5-1-2-4-0-01-001-00..	Focos	0.00		80.00	0.00	80.00	
5-1-2-6-0-00-000-00..	Combustibles Lubricantes y ..	990,786.83		358,020.07	0.00	1,348,806.90	
5-1-2-6-0-01-000-00..	Combustibles	980,791.81		348,611.83	0.00	1,329,403.64	
5-1-2-6-0-01-001-00..	Diesel	980,791.81		348,611.83	0.00	1,329,403.64	
5-1-2-6-0-02-000-00..	Lubricantes	9,995.02		9,408.24	0.00	19,403.26	
5-1-2-6-0-02-001-00..	Aceite Automotriz	9,995.02		9,408.24	0.00	19,403.26	

Cuenta	Nombre	SalDOSIniciales		Cargos	Abonos	SalDOSActuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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	2,448,742.73		539,447.60	0.00	2,988,190.33	
5-1-3-3-0-00-000-00..	Serv Prof Cientificos y Tecni..	1,662,419.80		535,525.22	0.00	2,197,945.02	
5-1-3-3-0-01-000-00..	Servicios Contables y de Au..	87,000.00		29,000.00	0.00	116,000.00	
5-1-3-3-0-01-002-00..	Servicios Contables y de Au..	87,000.00		29,000.00	0.00	116,000.00	
5-1-3-3-0-01-002-00..	Zacarias y Torres Consultore..	87,000.00		29,000.00	0.00	116,000.00	
5-1-3-3-0-02-000-00..	Servicios de Consultoria Ad..	1,508,086.28		506,525.22	0.00	2,014,611.50	
5-1-3-3-0-02-001-00..	Servicios de Consultoria Ad..	174,000.00		58,000.00	0.00	232,000.00	
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	58,000.00		58,000.00	0.00	116,000.00	
5-1-3-3-0-02-002-00..	Servicios de Consultoria Ad..	1,334,086.28		448,525.22	0.00	1,782,611.50	
5-1-3-3-0-02-002-00..	NR TEC Prepago Integral SA..	1,334,086.28		448,525.22	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		0.00	0.00	58,000.00	
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..	364,481.29		3,428.38	0.00	367,909.67	
5-1-3-4-0-01-000-00..	Comisiones Bancarias	15,867.50		3,428.38	0.00	19,295.88	
5-1-3-4-0-01-001-00..	Comisiones Bancarias	15,867.50		3,428.38	0.00	19,295.88	
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..	181,650.60		494.00	0.00	182,144.60	
5-1-3-5-0-01-000-00..	Reparacion y Mantenimiento ..	181,650.60		494.00	0.00	182,144.60	
5-1-3-5-0-01-001-00..	Mantto y Conservacion de V..	114,840.40		494.00	0.00	115,334.40	
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		0.00	0.00	144,995.02	
5-1-3-9-0-01-000-00..	Servicios de Mensajeria	509.21		0.00	0.00	509.21	
5-1-3-9-0-01-001-00..	Mensajeria	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		0.00	0.00	2,194.25	
5-1-3-9-0-07-001-00..	Recargos Fiscales Pagados	2,194.25		0.00	0.00	2,194.25	
5-5-0-0-0-00-000-00..	OTROS GASTOS Y PERDID..	29,862.00		10,966.00	0.00	40,828.00	
5-5-9-0-0-00-000-00..	Otros Gastos	29,862.00		10,966.00	0.00	40,828.00	
5-5-9-9-0-00-000-00..	Otros Gastos Varios	29,862.00		10,966.00	0.00	40,828.00	
5-5-9-9-0-01-000-00..	Impuesto Sobre Nomina	29,862.00		10,966.00	0.00	40,828.00	
5-5-9-9-0-01-001-00..	Impuesto Sobre Nomina del ..	29,862.00		10,966.00	0.00	40,828.00	
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	

Cuenta	Nombre	SaldoIniciales		Cargos	Abonos	SaldoActuales	
		Deudor	Acreeador			Deudor	Acreeador
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	1,572,656.68		1,572,656.68		0.00
8-1-0-0-0-00-000-00..	LEY DE INGRESOS	0.00	1,572,656.68		1,572,656.68		0.00
8-1-2-0-0-00-000-00..	LEY DE INGRESOS POR E..	-1,863,679.08	786,328.34		0.00	-2,650,007.42	
8-1-2-1-0-00-000-00..	RECURSOS FISCALES	-1,863,679.08	786,328.34		0.00	-2,650,007.42	
8-1-2-1-1-00-000-00..	ACCIONES Y PARTICIP CA..	-1,863,679.08	786,328.34		0.00	-2,650,007.42	
8-1-2-1-1-01-000-00..	DIRECCION GENERAL	-1,863,679.08	786,328.34		0.00	-2,650,007.42	
8-1-2-1-1-01-041-00..	FOMENTO A LA MODERNI..	-1,863,679.08	786,328.34		0.00	-2,650,007.42	
8-1-2-1-1-01-041-41..	PRODUCTOS FINANCIEROS	-802.98	3,621.34		0.00	-4,424.32	
8-1-2-1-1-01-041-41..	INGRESOS X VENTA BIEN..	-1,862,876.10	782,707.00		0.00	-2,645,583.10	
8-1-4-0-0-00-000-00..	LEY DE INGRESOS DEVEN..	0.00	786,328.34		786,328.34		0.00
8-1-4-1-0-00-000-00..	RECURSOS FISCALES	0.00	786,328.34		786,328.34		0.00
8-1-4-1-1-00-000-00..	ACCIONES Y PARTICIP CA..	0.00	786,328.34		786,328.34		0.00
8-1-4-1-1-01-000-00..	DIRECCION GENERAL	0.00	786,328.34		786,328.34		0.00
8-1-4-1-1-01-041-00..	FOMENTO A LA MODERNI..	0.00	786,328.34		786,328.34		0.00
8-1-4-1-1-01-041-41..	PRODUCTOS FINANCIEROS	0.00	3,621.34		3,621.34		0.00
8-1-4-1-1-01-041-41..	INGRESOS X VENTA BIEN..	0.00	782,707.00		782,707.00		0.00
8-1-5-0-0-00-000-00..	LEY DE INGRESOS RECAU..	1,863,679.08	0.00		786,328.34		2,650,007.42
8-1-5-1-0-00-000-00..	RECURSOS FISCALES	1,863,679.08	0.00		786,328.34		2,650,007.42
8-1-5-1-1-00-000-00..	ACCIONES Y PARTICIP CA..	1,863,679.08	0.00		786,328.34		2,650,007.42
8-1-5-1-1-01-000-00..	DIRECCION GENERAL	1,863,679.08	0.00		786,328.34		2,650,007.42
8-1-5-1-1-01-041-00..	FOMENTO A LA MODERNI..	1,863,679.08	0.00		786,328.34		2,650,007.42
8-1-5-1-1-01-041-41..	PRODUCTOS FINANCIERO..	802.98	0.00		3,621.34		4,424.32
8-1-5-1-1-01-041-41..	INGRESOS X VENTA BIEN..	1,862,876.10	0.00		782,707.00		2,645,583.10
Total cuentas no impresas		0.00	0.00		0.00		0.00
		0.00					0.00
Sumas Iguales:		28,897,089.55	6,507,711.08		6,507,711.08	30,137,355.50	
		28,897,089.55				30,137,355.50	