

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1-0-0-0-0-00-000-00..	ACTIVO	3,117,747.17		1,721,426.65	2,227,559.12	2,611,614.70	
1-1-0-0-0-00-000-00..	ACTIVO CIRCULANTE	2,617,747.17		1,721,426.65	2,227,559.12	2,111,614.70	
1-1-1-0-0-00-000-00..	Efectivo y Equivalentes	2,605,479.21		884,536.63	1,381,942.82	2,108,073.02	
1-1-1-2-0-00-000-00..	Bancos/Tesoreria	2,605,479.21		884,536.63	1,381,942.82	2,108,073.02	
1-1-1-2-0-01-000-00..	Bancos/Tesoreria Nacionales	2,605,479.21		884,536.63	1,381,942.82	2,108,073.02	
1-1-1-2-0-01-001-00..	Santander Cta 65508668540	2,421,674.71		47,854.26	1,381,439.62	1,088,089.35	
1-1-1-2-0-01-002-00..	Bancomer Cta 0117344805	183,804.50		836,682.37	503.20	1,019,983.67	
1-1-2-0-0-00-000-00..	Derechos a Recibir Efectiv..	12,267.96		836,890.02	845,616.30	3,541.68	
1-1-2-3-0-00-000-00..	Deudores Diversos por Cobr..	12,001.06		0.00	8,934.20	3,066.86	
1-1-2-3-0-01-000-00..	Funcionarios y Empleados	12,001.06		0.00	8,934.20	3,066.86	
1-1-2-3-0-01-002-00..	Castro Cupido Gualberto	2,432.88		0.00	1,621.92	810.96	
1-1-2-3-0-01-003-00..	Cuevas Ramos Jorge Luis	1,146.63		0.00	764.42	382.21	
1-1-2-3-0-01-004-00..	Hernandez Lopez Jorge	1,698.07		0.00	1,132.04	566.03	
1-1-2-3-0-01-006-00..	Nieves Solorzano Andres	1,425.77		0.00	950.52	475.25	
1-1-2-3-0-01-007-00..	Sanabia Hebert Noe	2,495.82		0.00	1,663.88	831.94	
1-1-2-3-0-01-009-00..	Vargas Pérez Mario Alberto	857.01		0.00	856.54	0.47	
1-1-2-9-0-00-000-00..	Otros Derechos a Recibir Efe..	266.90		207.92	0.00	474.82	
1-1-2-9-0-01-000-00..	Impuestos a Favor	266.10		20.36	0.00	286.46	
1-1-2-9-0-01-001-00..	Subsidio al Empleo	266.10		20.36	0.00	286.46	
1-1-2-9-0-02-000-00..	Otros Impuestos a Favor	0.80		187.56	0.00	188.36	
1-1-2-9-0-02-001-00..	ISR Retenciones Bancarias	0.80		187.56	0.00	188.36	
2-0-0-0-0-00-000-00..	PASIVO	405,805.96		1,343,616.49	1,140,167.81	202,357.28	
2-1-0-0-0-00-000-00..	PASIVO CIRCULANTE	405,805.96		1,343,616.49	1,140,167.81	202,357.28	
2-1-1-0-0-00-000-00..	Cuentas por Pagar a Corto ..	405,805.96		1,343,616.49	1,140,167.81	202,357.28	
2-1-1-2-0-00-000-00..	Proveedores por Pagar a Co..	241,417.67		777,186.74	570,876.47	35,107.40	
2-1-1-2-0-01-000-00..	Proveedores Nacionales	241,417.67		777,186.74	570,876.47	35,107.40	
2-1-1-2-0-01-010-00..	Fluri of Legal Service SC	0.00		0.00	29,000.00	29,000.00	
2-1-1-7-0-00-000-00..	Retenciones y Contribucione..	118,756.56		129,962.35	148,509.61	137,303.82	
2-1-1-7-0-04-000-00..	Impuestos Retenidos por Pa..	32,834.28		44,040.07	66,995.32	55,789.53	
2-1-1-7-0-04-001-00..	ISR Retenido por Sueldos y ..	20,697.03		20,696.75	42,674.71	42,674.99	
2-1-1-7-0-04-002-00..	ISR Retenido por Asimilados..	870.60		870.60	2,773.40	2,773.40	
2-1-1-7-0-04-004-00..	ISR Ret por Servicios Profesi..	5,933.35		5,933.35	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..	0.00		11,206.07	11,213.91	7.84	
2-1-1-7-0-05-000-00..	Contribuciones de Seguridad..	80,031.28		80,031.28	69,357.29	69,357.29	
2-1-1-7-0-05-001-00..	IMSS Patronal por Pagar	38,893.27		38,893.27	69,357.29	69,357.29	
2-1-1-7-0-06-000-00..	Contribuciones Estatales por..	5,891.00		5,891.00	12,157.00	12,157.00	
2-1-1-7-0-06-001-00..	Impuesto Sobre Nomina por ..	5,891.00		5,891.00	12,157.00	12,157.00	
2-1-1-9-0-00-000-00..	Otras Cuentas por Pagar a C..	45,631.73		436,467.40	420,781.73	29,946.06	
2-1-1-9-0-01-000-00..	AcreeDores Diversos	6,844.13		0.00	23,101.93	29,946.06	
2-1-1-9-0-01-000-00..	Perla Coral Cartela Gil	6,844.13		0.00	70.99	6,915.12	
2-1-1-9-0-01-000-00..	Amortizacion de Credito Info..	0.00		0.00	23,030.94	23,030.94	
4-0-0-0-0-00-000-00..	INGRESOS Y OTROS BEN..	183,804.50		0.00	836,682.10	1,020,675.23	
4-1-0-0-0-00-000-00..	INGRESOS DE GESTION	183,804.50		0.00	836,682.10	1,020,486.60	
4-1-7-0-0-00-000-00..	Ingresos por Venta de Bien..	183,804.50		0.00	836,682.10	1,020,486.60	
4-1-7-4-0-00-000-00..	Ing por Vta de Bien y Pr de S..	183,804.50		0.00	836,682.10	1,020,486.60	
4-1-7-4-0-01-000-00..	Ing por Vt de Bien y Pr de Se..	183,804.50		0.00	836,682.10	1,020,486.60	
4-1-7-4-0-01-001-00..	Servicio de Transporte Publi..	183,804.50		0.00	836,682.10	1,020,486.60	
4-3-0-0-0-00-000-00..	OTROS INGRESOS Y BEN..	0.80		0.00	187.83	188.63	
4-3-1-0-0-00-000-00..	Ingresos Financieros	0.80		0.00	187.83	188.63	
4-3-1-9-0-00-000-00..	Otros Ingresos Financieros	0.80		0.00	187.83	188.63	
4-3-1-9-0-01-000-00..	Intereses Bancarios	0.80		0.00	187.83	188.63	
4-3-1-9-0-01-001-00..	Intereses Bancarios a Favor	0.80		0.00	187.83	188.63	
5-0-0-0-0-00-000-00..	GASTOS Y OTRAS PERDID..	2,487,736.09		1,139,553.72	0.00	3,627,289.81	
5-1-0-0-0-00-000-00..	GASTOS DE FUNCIONAMI..	2,481,845.09		1,127,396.72	0.00	3,609,241.81	
5-1-1-0-0-00-000-00..	Servicios Personales	297,734.15		544,437.82	0.00	842,171.97	
5-1-1-1-0-00-000-00..	Remuneraciones al Personal..	233,750.00		455,936.60	0.00	689,686.60	
5-1-1-1-0-01-000-00..	Sueldos y Salarios del Perso..	224,000.00		427,200.00	0.00	651,200.00	
5-1-1-1-0-01-001-00..	Sueldos y Salarios	224,000.00		427,200.00	0.00	651,200.00	
5-1-1-1-0-02-000-00..	Asimilados a Salarios del Per..	9,750.00		28,736.60	0.00	38,486.60	
5-1-1-1-0-02-001-00..	Asimilados a Salarios	9,750.00		28,736.60	0.00	38,486.60	
5-1-1-3-0-00-000-00..	Remuneraciones Adicionales..	1,900.00		30,350.00	0.00	32,250.00	
5-1-1-3-0-01-000-00..	Prima Dominical	1,900.00		9,000.00	0.00	10,900.00	
5-1-1-3-0-01-001-00..	Prima Dominical del Persona..	1,900.00		9,000.00	0.00	10,900.00	
5-1-1-3-0-02-000-00..	Doble Turno	0.00		3,750.00	0.00	3,750.00	
5-1-1-3-0-02-001-00..	Doble Turno del Personal Pe..	0.00		3,750.00	0.00	3,750.00	
5-1-1-3-0-03-000-00..	Día Festivo/Descanso	0.00		17,600.00	0.00	17,600.00	

Cuenta	Nombre	SalDOSIniciales		Cargos	Abonos	SalDOSActuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5-1-1-3-0-03-001-00..	Día Festivo/Descanso del Pe..		0.00	17,600.00	0.00	17,600.00	
5-1-1-4-0-00-000-00..	Seguridad Social	62,084.15		58,151.22	0.00	120,235.37	
5-1-1-4-0-01-000-00..	IMSS Patronal	35,819.48		58,151.22	0.00	93,970.70	
5-1-2-0-0-00-000-00..	Materiales y Suministros	234,080.56		448,780.77	0.00	682,861.33	
5-1-2-1-0-00-000-00..	Materiales de Admon Emisio..	11,355.88		18,014.78	0.00	29,370.66	
5-1-2-1-0-02-000-00..	Materiales de Limpieza	4,459.62		18,014.78	0.00	22,474.40	
5-1-2-1-0-02-001-00..	Articulos y Productos de Lim..	4,459.62		18,014.78	0.00	22,474.40	
5-1-2-6-0-00-000-00..	Combustibles Lubricantes y ..	158,643.57		417,523.43	0.00	576,167.00	
5-1-2-6-0-01-000-00..	Combustibles	158,643.57		411,986.23	0.00	570,629.80	
5-1-2-6-0-01-001-00..	Diesel	158,643.57		411,986.23	0.00	570,629.80	
5-1-2-6-0-02-000-00..	Lubricantes	0.00		5,537.20	0.00	5,537.20	
5-1-2-6-0-02-001-00..	Aceite Automotriz	0.00		5,537.20	0.00	5,537.20	
5-1-2-9-0-00-000-00..	Herramientas Refacciones y ..	4,405.63		13,242.56	0.00	17,648.19	
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	1,950,030.38		134,178.13	0.00	2,084,208.51	
5-1-3-3-0-00-000-00..	Serv Prof Cientificos y Tecni..	1,193,977.19		116,000.00	0.00	1,309,977.19	
5-1-3-3-0-01-000-00..	Servicios Contables y de Au..	29,000.00		29,000.00	0.00	58,000.00	
5-1-3-3-0-01-002-00..	Servicios Contables y de Au..	29,000.00		29,000.00	0.00	58,000.00	
5-1-3-3-0-01-002-00..	Zacarias y Torres Consultore..	29,000.00		29,000.00	0.00	58,000.00	
5-1-3-3-0-02-000-00..	Servicios de Consultoria Ad..	1,155,643.67		58,000.00	0.00	1,213,643.67	
5-1-3-3-0-02-001-00..	Servicios de Consultoria Ad..	58,000.00		58,000.00	0.00	116,000.00	
5-1-3-3-0-02-001-00..	Perla Coral Cartela Gil	58,000.00		58,000.00	0.00	116,000.00	
5-1-3-3-0-04-000-00..	Servicios Para Capacitación ..	0.00		29,000.00	0.00	29,000.00	
5-1-3-3-0-04-002-00..	Servicios Para Capacitación ..	0.00		29,000.00	0.00	29,000.00	
5-1-3-3-0-04-002-00..	NR TEC PREPAGO INTEGR..	0.00		29,000.00	0.00	29,000.00	
5-1-3-4-0-00-000-00..	Servicios Financieros Bancar..	352,905.79		503.20	0.00	353,408.99	
5-1-3-4-0-01-000-00..	Comisiones Bancarias	4,292.00		503.20	0.00	4,795.20	
5-1-3-4-0-01-001-00..	Comisiones Bancarias	4,292.00		503.20	0.00	4,795.20	
5-1-3-9-0-00-000-00..	Otros Servicios Generales	126,300.78		17,674.93	0.00	143,975.71	
5-1-3-9-0-03-000-00..	Gastos de Administracion	53,691.57		16,499.99	0.00	70,191.56	
5-1-3-9-0-03-003-00..	Analisis Clinicos	50,287.80		16,499.99	0.00	66,787.79	
5-1-3-9-0-07-000-00..	Recargos Fiscales	0.00		1,174.94	0.00	1,174.94	
5-1-3-9-0-07-001-00..	Recargos Fiscales Pagados	0.00		1,174.94	0.00	1,174.94	
5-5-0-0-0-00-000-00..	OTROS GASTOS Y PERDID..	5,891.00		12,157.00	0.00	18,048.00	
5-5-9-0-0-00-000-00..	Otros Gastos	5,891.00		12,157.00	0.00	18,048.00	
5-5-9-9-0-00-000-00..	Otros Gastos Varios	5,891.00		12,157.00	0.00	18,048.00	
5-5-9-9-0-01-000-00..	Impuesto Sobre Nomina	5,891.00		12,157.00	0.00	18,048.00	
5-5-9-9-0-01-001-00..	Impuesto Sobre Nomina del ..	5,891.00		12,157.00	0.00	18,048.00	
8-1-2-0-0-00-000-00..	LEY DE INGRESOS POR E..	-183,805.30		836,869.93	0.00	-1,020,675.23	
8-1-2-1-0-00-000-00..	RECURSOS FISCALES	-183,805.30		836,869.93	0.00	-1,020,675.23	
8-1-2-1-1-00-000-00..	ACCIONES Y PARTICIP CA..	-183,805.30		836,869.93	0.00	-1,020,675.23	
8-1-2-1-1-01-000-00..	DIRECCION GENERAL	-183,805.30		836,869.93	0.00	-1,020,675.23	
8-1-2-1-1-01-041-00..	FOMENTO A LA MODERNI..	-183,805.30		836,869.93	0.00	-1,020,675.23	
8-1-2-1-1-01-041-41..	PRODUCTOS FINANCIEROS	-0.80		187.83	0.00	-188.63	
8-1-2-1-1-01-041-41..	INGRESOS X VENTA BIEN..	-183,804.50		836,682.10	0.00	-1,020,486.60	
8-1-5-0-0-00-000-00..	LEY DE INGRESOS RECAU..	183,805.30		0.00	836,869.93	1,020,675.23	
8-1-5-1-0-00-000-00..	RECURSOS FISCALES	183,805.30		0.00	836,869.93	1,020,675.23	
8-1-5-1-1-00-000-00..	ACCIONES Y PARTICIP CA..	183,805.30		0.00	836,869.93	1,020,675.23	
8-1-5-1-1-01-000-00..	DIRECCION GENERAL	183,805.30		0.00	836,869.93	1,020,675.23	
8-1-5-1-1-01-041-00..	FOMENTO A LA MODERNI..	183,805.30		0.00	836,869.93	1,020,675.23	
8-1-5-1-1-01-041-41..	PRODUCTOS FINANCIERO..	0.80		0.00	187.83	188.63	
8-1-5-1-1-01-041-41..	INGRESOS X VENTA BIEN..	183,804.50		0.00	836,682.10	1,020,486.60	
Total cuentas no impresas		23,862,381.86		2,928,344.18	2,615,053.18	23,860,436.98	
		26,791,959.64				26,476,723.76	
Sumas Iguales:		27,060,227.62		5,878,336.72	5,878,336.72	27,693,648.87	
		27,060,227.62				27,693,648.87	