

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
210-20-02-10	Francisco Armando Garcia E..	11,657.12		0.00		11,657.12	
210-20-03-00	Acreedores Diversos Municip..	0.00		0.00		0.00	
210-20-04-00	PARTICIPACIONES AHORR..	0.00		0.00		0.00	
210-20-05-00	Lorena Vazquez	0.00		0.00		0.00	
210-20-06-00	NOTARIA 41 SUSANA GAS..	0.00		0.00		0.00	
210-20-07-00	Luis Guzman Mercado	2,000.00		0.00		2,000.00	
210-20-08-00	Julian Hernandez Acedo	0.00		0.00		0.00	
210-20-09-00	Luis Alejandro Barceñas Sali..	0.00		0.00		0.00	
210-30-00-00	DOCUMENTOS POR PAGAR	0.00		0.00		0.00	
210-30-01-00	Singloa	0.00		0.00		0.00	
210-35-00-00	SUELDOS POR PAGAR NE...	110,172.41		13,912.80	36,299.50	132,559.11	
210-35-01-00	Luis Felipe Valenzuela Vielle..	28,384.64		0.00		28,384.64	
210-35-02-00	Dario Armando Alcantar Cota	21,586.14		10,501.96		32,087.28	
210-35-03-00	Joel Napoles Lopez	47,523.53		0.00		47,523.53	
210-35-04-00	Gonzalo Guzman Villafior	9,267.26		0.00		9,267.26	
210-35-05-00	Wendy Ochoa Santos	3,410.84		3,410.84		18,270.04	
210-40-00-00	IMPUESTOS POR PAGAR	413,350.04		0.00	10,210.56	423,560.60	
210-40-01-00	Pago Prov.I.S.R.	0.00		0.00		0.00	
210-40-02-00	Pago Provisional I.V.A.	0.00		0.00		0.00	
210-40-03-00	ISR Ret. Hon. Asimilados a ..	0.00		0.00		0.00	
210-40-04-00	ISR Retenido Sueldos	261,232.18		0.00		267,525.12	
210-40-05-00	IMSS Retenido empleados	36,173.88		0.00	6,292.94	37,383.14	
210-40-06-00	10% Retenciones de I.S.R.	29,781.99		0.00	1,209.26	29,781.99	
210-40-06-01	10% Retenido Honorarios	23,181.99		0.00		23,181.99	
210-40-06-02	10% Retenido Arrendamiento	6,600.00		0.00		6,600.00	
210-40-07-00	Retenciones de I.V.A.	28,036.08		0.00		28,036.08	
210-40-07-01	Iva retenido Honorarios	28,036.08		0.00		28,036.08	
210-40-07-02	Iva retenido Arrendamiento	28,036.08		0.00		28,036.08	
210-40-08-00	Provision ISR Anual	0.00		0.00		0.00	
210-40-09-00	Cuotas Imss	0.00		0.00		0.00	
210-40-10-00	5% Infonavit	0.00		0.00		0.00	
210-40-11-00	2% Sar-Imss	0.00		0.00		0.00	
210-40-12-00	2% S/rem. estado	0.00		0.00		0.00	
210-40-13-00	Multas, recargos y Actualizac	0.00		0.00		0.00	
210-40-14-00	Otros impuestos	0.00		0.00		0.00	
210-40-15-00	Infonavit Retenido empleados	0.00		0.00		0.00	
210-50-00-00	FONDOS AJENOS	58,125.91		0.00	2,708.36	60,834.27	
210-50-01-00	Fondos ajenos	0.00		0.00		0.00	
220-00-00-00	A LARGO PLAZO	0.00		0.00		0.00	
220-10-00-00	PRESTAMO BANCARIO	0.00		0.00	0.00	0.00	
230-00-00-00	PASIVO DIFERIDO	0.00		0.00		0.00	
230-10-00-00	INGRESOS POR REALIZAR	0.00		0.00	0.00	0.00	
230-10-01-00	Ingresos-remanente por reci..	0.00		0.00		0.00	
230-20-00-00	INTERESES POR DEVENG..	0.00		0.00	0.00	0.00	
230-20-01-00	Inteses por devengar Lote No.	0.00		0.00		0.00	
300-00-00-00	PATRIMONIO	51,906,783.28		0.00		51,906,783.28	
300-10-00-00	PATRIMONIO	47,499,607.44		0.00	0.00	47,499,607.44	
300-10-01-00	Patrimonio	47,499,607.44		0.00		47,499,607.44	
300-10-01-01	Aportaciones	47,499,607.44		0.00		47,499,607.44	
300-10-01-02	Capitalizaciones	0.00		0.00		0.00	
300-20-00-00	RESULT. EJERC. ANTERIO..	2,793,277.12		0.00	0.00	2,793,277.12	
300-20-01-00	Resultados ejerc. anteriores	2,793,277.12		0.00		2,793,277.12	
300-40-00-00	RESULT. EJERC. ANTERIO..	1,613,898.72		0.00	0.00	1,613,898.72	
300-40-01-00	Resultado del ejercicio	1,613,898.72		0.00		1,613,898.72	
400-00-00-00	INGRESOS	1,376,792.50		0.00	25,239.00	1,402,031.50	
400-01-00-00	Fondos Ajenos	908,016.00		0.00	25,239.00	933,255.00	
400-01-01-00	VENTA	0.00		0.00		0.00	
400-01-02-00	Mensualidad Terreno	120,000.00		0.00		120,000.00	
400-01-03-00	PROCESO DE TITULACION	788,016.00		0.00	25,239.00	813,255.00	
400-01-04-00	ANTICIPO POR TERRENO	0.00		0.00		0.00	
400-01-05-00	PAGO POR CESION DE DE..	0.00		0.00		0.00	
400-02-00-00	PARTICIPACIONES	0.00		0.00	0.00	0.00	
400-02-01-00	Participaciones Municipales	468,761.77		0.00		468,761.77	
400-02-02-00	Participaciones estatales	468,761.77		0.00		468,761.77	
400-02-03-00	Programas subsidio federal	0.00		0.00		0.00	
400-03-00-00	PARTICIPACIONES ESTAT..	0.00		0.00	0.00	0.00	