

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
000-0100-000	ACTIVO	4,146,408.23		154,589.84	343,834.43	3,957,163.64	
000-0110-000	CIRCULANTE	3,847,334.78		154,589.84	343,834.43	3,658,090.19	
<b>100-0000-000</b>	<b>Fondo Fijo Caja</b>	<b>2,500.00</b>		<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	
100-0001-000	Caja Chica	2,500.00		0.00	0.00	2,500.00	
100-0001-001	Gonzalez Andujo Jesus Hora..	2,500.00		0.00	0.00	2,500.00	
<b>102-0000-000</b>	<b>Bancos</b>	<b>3,818,295.91</b>		<b>150,000.00</b>	<b>339,244.59</b>	<b>3,629,051.32</b>	
102-0001-000	Bancos M.N.	3,818,295.91		150,000.00	339,244.59	3,629,051.32	
102-0001-001	Santander Cta. 65-50264314..	3,818,295.91		150,000.00	339,244.59	3,629,051.32	
<b>105-0000-000</b>	<b>Deudores Diversos</b>	<b>9,774.79</b>		<b>4,589.84</b>	<b>4,589.84</b>	<b>9,774.79</b>	
105-0001-000	Gonzalez Andujo Jesus Hora..	9,774.79		4,589.84	4,589.84	9,774.79	
<b>106-0000-000</b>	<b>IVA Acreditable</b>	<b>0.10</b>		<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	
106-0004-000	I.V.A Pendiente por Acreditar	0.10		0.00	0.00	0.10	
<b>109-0000-000</b>	<b>Anticipo a Proveedores</b>	<b>16,763.98</b>		<b>0.00</b>	<b>0.00</b>	<b>16,763.98</b>	
109-0001-000	Anticipo a Proveedores M.N.	16,763.98		0.00	0.00	16,763.98	
109-0001-002	Asoc. Mexicana de Inst. Mun..	15,000.00		0.00	0.00	15,000.00	
109-0001-004	Radiomovil Dipsa, S.A. de C...	1,763.98		0.00	0.00	1,763.98	
000-0120-000	FIJO	277,246.03		0.00	0.00	277,246.03	
<b>120-0000-000</b>	<b>Mobiliario y Equipo de ofici..</b>	<b>135,377.32</b>		<b>0.00</b>	<b>0.00</b>	<b>135,377.32</b>	
120-0001-000	Videoproyector	31,099.00		0.00	0.00	31,099.00	
120-0002-000	Multifuncional Office Jet	2,706.95		0.00	0.00	2,706.95	
120-0003-000	Mesas y Sillas	32,894.49		0.00	0.00	32,894.49	
120-0004-000	Impresora HP Officet K8600	9,399.67		0.00	0.00	9,399.67	
120-0005-000	Sillas de Trabajo	1,980.18		0.00	0.00	1,980.18	
120-0006-000	Varios Equipos	4,306.03		0.00	0.00	4,306.03	
120-0007-000	Recepcion en L	7,339.00		0.00	0.00	7,339.00	
120-0008-000	Escritorio Semi-Ejecutivo Ch..	5,148.00		0.00	0.00	5,148.00	
120-0009-000	Escritorio Melamina	10,688.00		0.00	0.00	10,688.00	
120-0010-000	Modulo de Trabajo 8 personas	14,376.00		0.00	0.00	14,376.00	
120-0011-000	Sillon Semi-ejecutivo	2,480.00		0.00	0.00	2,480.00	
120-0012-000	Archivero Vertical Melamina	12,960.00		0.00	0.00	12,960.00	
<b>121-0000-000</b>	<b>Depreciación Acumulada d..</b>	<b>24,385.59</b>		<b>0.00</b>	<b>0.00</b>	<b>24,385.59</b>	
<b>122-0000-000</b>	<b>Equipo de Transporte</b>	<b>422,405.25</b>		<b>0.00</b>	<b>0.00</b>	<b>422,405.25</b>	
122-0001-000	Colorado 4x4 Crew Cab 2010	301,801.80		0.00	0.00	301,801.80	
122-0002-000	Volkswagen Gol	120,603.45		0.00	0.00	120,603.45	
<b>123-0000-000</b>	<b>Depreciación Acumulada E..</b>	<b>301,027.01</b>		<b>0.00</b>	<b>0.00</b>	<b>301,027.01</b>	
<b>124-0000-000</b>	<b>Equipo de cómputo</b>	<b>191,405.28</b>		<b>0.00</b>	<b>0.00</b>	<b>191,405.28</b>	
124-0001-000	Portatil Sony VAIO	16,704.55		0.00	0.00	16,704.55	
124-0002-000	Computadora HP 8000	13,557.00		0.00	0.00	13,557.00	
124-0003-000	Cmputadoras Dell	113,998.04		0.00	0.00	113,998.04	
124-0004-000	Disco Duro Sata 16 MB	2,050.00		0.00	0.00	2,050.00	
124-0005-000	GPS Garmin Montana	16,800.00		0.00	0.00	16,800.00	
124-0006-000	Laptop DELL Inspiron CI5-42..	10,950.00		0.00	0.00	10,950.00	
124-0007-000	Computadora DELL Inspiron ..	10,450.00		0.00	0.00	10,450.00	
124-0008-000	Cam Dig Sony Alpha ILCE-3..	6,895.69		0.00	0.00	6,895.69	
<b>125-0000-000</b>	<b>Depreciación acumulada E..</b>	<b>146,529.22</b>		<b>0.00</b>	<b>0.00</b>	<b>146,529.22</b>	
000-0140-000	DIFERIDO	21,827.42		0.00	0.00	21,827.42	
<b>140-0000-000</b>	<b>Deposito en Garantia</b>	<b>21,827.42</b>		<b>0.00</b>	<b>0.00</b>	<b>21,827.42</b>	
140-0001-000	Deposito en Garantia M.N	21,827.42		0.00	0.00	21,827.42	
140-0001-001	Inmobiliaria Galibe s. de r. l c..	20,475.02		0.00	0.00	20,475.02	
140-0001-002	C.F.E	1,352.40		0.00	0.00	1,352.40	
000-0200-000	PASIVO	55,405.48		333,397.43	361,293.10	83,301.15	
000-0210-000	CIRCULANTE	55,405.48		333,397.43	361,293.10	83,301.15	
<b>200-0000-000</b>	<b>PROVEEDORES</b>	<b>9,468.75</b>		<b>76,998.11</b>	<b>76,998.11</b>	<b>9,468.75</b>	
200-0001-000	Proveedores M.N.	9,468.75		76,998.11	76,998.11	9,468.75	
200-0001-001	C.F.E	0.00		15,251.00	15,251.00	0.00	
200-0001-005	Radiomovil Dipsa,s.a de cv	0.00		1,943.00	1,943.00	0.00	
200-0001-006	Acosta Colin Noel	8,410.70		0.00	0.00	8,410.70	
200-0001-008	Operadora de Estaciones de ..	0.00		8,700.00	8,700.00	0.00	
200-0001-009	Inmobiliaria Galibe S de RL d..	0.00		27,431.82	27,431.82	0.00	
200-0001-010	Guerra Mejia Jorge Francisco	0.00		3,950.29	3,950.29	0.00	
200-0001-012	Rcastañeda y Asociados SC	0.00		7,656.00	7,656.00	0.00	
200-0001-017	Telefonos de Mexico SAB de..	0.00		2,338.00	2,338.00	0.00	
200-0001-021	Office Depot de Mexico	2.05		0.00	0.00	2.05	
200-0001-024	Ramirez Samperio Ricardo	0.00		7,308.00	7,308.00	0.00	
200-0001-033	Graficos y Mas SA de CV	1,056.00		0.00	0.00	1,056.00	
200-0001-034	Lince Betancourt Omar Enriq..	0.00		2,420.00	2,420.00	0.00	
<b>202-0000-000</b>	<b>IMPUESTOS POR PAGAR</b>	<b>57,458.48</b>		<b>54,449.32</b>	<b>60,823.79</b>	<b>63,832.95</b>	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
202-0001-000	I.S.P.T		3,008.44	0.00	0.00		3,008.44
202-0002-000	I.V.A Retenido		0.72	0.00	14.08		14.80
202-0002-001	I.V.A Transportistas		0.72	0.00	14.08		14.80
202-0003-000	Ret. ISR por Asimilados		54,449.32	54,449.32	60,809.71		60,809.71
<b>206-0000-000</b>	<b>Sueldos por Pagar</b>		<b>-11,521.75</b>	<b>201,950.00</b>	<b>223,471.20</b>		<b>9,999.45</b>
000-0300-000	CAPITAL		3,753,521.58	0.00	0.00		3,753,521.58
<b>000-0330-000</b>	<b>Resultado Ejercicios Anteri..</b>		<b>3,753,521.58</b>	<b>0.00</b>	<b>0.00</b>		<b>3,753,521.58</b>
000-0330-001	Resultado Ejercicio 2010		947,232.58	0.00	0.00		947,232.58
000-0330-002	Resultado Ejercicio 2011		-774,542.09	0.00	0.00		-774,542.09
000-0330-003	Resultado Ejercicio 2012		-136,472.54	0.00	0.00		-136,472.54
000-0330-004	Resultado Ejercicio 2013		823,407.14	0.00	0.00		823,407.14
000-0330-005	Resultado Ejercicio 2014		2,893,896.49	0.00	0.00		2,893,896.49
000-0400-000	RESULTADOS ACREDORAS		2,950,000.35	0.00	150,000.00		3,100,000.35
<b>400-0000-000</b>	<b>Aportaciones Fideicomiso</b>		<b>2,950,000.00</b>	<b>0.00</b>	<b>150,000.00</b>		<b>3,100,000.00</b>
400-0001-000	Aportacion Fideicomiso		2,950,000.00	0.00	150,000.00		3,100,000.00
<b>403-0000-000</b>	<b>Ingresos Varios</b>		<b>0.35</b>	<b>0.00</b>	<b>0.00</b>		<b>0.35</b>
000-0500-000	RESULTADOS DEUDORAS	2,612,519.18		367,140.26	0.00	2,979,659.44	
<b>502-0000-000</b>	<b>GASTOS FINANCIEROS</b>	<b>15,590.40</b>		<b>642.64</b>	<b>0.00</b>	<b>16,233.04</b>	
502-0001-000	Comision Bancaria	13,440.00		554.00	0.00	13,994.00	
502-9999-000	I.V.A No Acreditable	2,150.40		88.64	0.00	2,239.04	
<b>503-0000-000</b>	<b>GASTOS ADMINISTRATIV..</b>	<b>2,596,928.78</b>		<b>366,497.62</b>	<b>0.00</b>	<b>2,963,426.40</b>	
503-0300-000	Asimilable a Salarios	1,924,149.91		284,280.91	0.00	2,208,430.82	
503-0600-000	Polizas Seguros	81,050.99		0.00	0.00	81,050.99	
503-0600-001	Qualitas Cia. de Seguros s.a ..	13,355.86		0.00	0.00	13,355.86	
503-0600-002	AXA Seguros, s.a de c.v	67,695.13		0.00	0.00	67,695.13	
503-0700-000	Arrendamientos	165,536.82		23,648.12	0.00	189,184.94	
503-0700-001	Inmobiliaria Galibe s. de r.l d..	165,536.82		23,648.12	0.00	189,184.94	
503-0800-000	Luz	30,674.14		13,147.41	0.00	43,821.55	
503-0900-000	Cursos y Conferencias	1,790.00		0.00	0.00	1,790.00	
503-0900-001	Gonzalez Diaz Yazmin	1,790.00		0.00	0.00	1,790.00	
503-1000-000	Papelería y Útiles	36,535.97		6,767.59	0.00	43,303.56	
503-1000-002	Operadora Omx s.a de c.v.	3,645.33		183.97	0.00	3,829.30	
503-1000-005	Montaño Verduzco Jesus Im..	130.00		0.00	0.00	130.00	
503-1000-008	Office Depot de Mexico s.a d..	8,945.99		283.62	0.00	9,229.61	
503-1000-009	Ramirez Samperio Ricardo	13,650.00		6,300.00	0.00	19,950.00	
503-1000-011	Microsistemas Californianos ..	3,564.65		0.00	0.00	3,564.65	
503-1000-018	Graficos y Mas SA de CV	6,600.00		0.00	0.00	6,600.00	
503-1100-000	Combustible y Lubricantes	52,500.00		7,500.00	0.00	60,000.00	
503-1100-007	Operadora de Estaciones de ..	52,500.00		7,500.00	0.00	60,000.00	
503-1200-000	Matenimiento Eqpo. Transpo..	832.43		77.59	0.00	910.02	
503-1200-002	Municipio de los Cabos	410.00		0.00	0.00	410.00	
503-1200-003	Autolavado de los Cabos, S. ..	422.43		77.59	0.00	500.02	
503-1300-000	Honorarios	46,200.00		6,600.00	0.00	52,800.00	
503-1300-002	Rcastañeda y Asociados, S.C.	46,200.00		6,600.00	0.00	52,800.00	
503-1400-000	Teléfonos	29,960.38		3,690.52	0.00	33,650.90	
503-1400-001	Radiomovil Dipsa,s.a de c.v	14,180.19		1,675.00	0.00	15,855.19	
503-1400-002	Telefonos de Mexico,s.a de c..	15,780.19		2,015.52	0.00	17,795.71	
503-1500-000	Gastos de Viaje	48,723.37		459.48	0.00	49,182.85	
503-1500-009	Sanborn Hermanos, S.A.	263.80		0.00	0.00	263.80	
503-1500-019	Fondo Nacional de Infraestru..	53.44		0.00	0.00	53.44	
503-1500-020	Aeropuerto de San Jose del ..	120.69		0.00	0.00	120.69	
503-1500-050	Transportacion Terrestre Nu..	215.00		0.00	0.00	215.00	
503-1500-080	Operadora de Servicios Glob..	32,259.45		0.00	0.00	32,259.45	
503-1500-091	Garcia Carrasco Jesus Balta..	0.00		459.48	0.00	459.48	
503-1500-107	Promociones TuristicasHerc..	993.95		0.00	0.00	993.95	
503-1500-108	Operadora BW Veracruz SA ..	2,567.29		0.00	0.00	2,567.29	
503-1500-110	Servicio de Taxis Varios	3,197.00		0.00	0.00	3,197.00	
503-1500-111	Alimentos Varios	3,194.48		0.00	0.00	3,194.48	
503-1500-112	A M Management SA de CV	3,096.22		0.00	0.00	3,096.22	
503-1500-113	Autos Pullman SA de CV	362.05		0.00	0.00	362.05	
503-1500-114	Hospedaje y Alojamiento	2,400.00		0.00	0.00	2,400.00	
503-1600-000	Publicidad	5,400.00		0.00	0.00	5,400.00	
503-1600-001	Compañía Periodistica Sudc..	5,400.00		0.00	0.00	5,400.00	
503-2000-000	RECARGOS	1,505.66		614.68	0.00	2,120.34	
503-2100-000	Mantenimiento de Local	42,456.51		3,664.04	0.00	46,120.55	
503-2100-003	Home Depot México, S. de R..	1,476.71		258.62	0.00	1,735.33	
503-2100-006	Guerra Mejía Jorge Francisco	23,837.94		3,405.42	0.00	27,243.36	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
503-2100-009	Campos Reyes y Cia. s.a	1,026.25		0.00	0.00	1,026.25	
503-2100-011	Speen, s.a de c.v	15,369.92		0.00	0.00	15,369.92	
503-2100-019	Pinturas y Materiales Aispuro..	345.69		0.00	0.00	345.69	
503-2100-020	Martinez Perez Izai	400.00		0.00	0.00	400.00	
503-2300-000	Atencion a Clientes	800.00		0.00	0.00	800.00	
503-2400-000	Mantenimiento Mob. y Equipo	2,200.00		2,384.70	0.00	4,584.70	
503-2900-000	Mantto. Equipo Transporte	2,375.02		0.00	0.00	2,375.02	
503-3000-000	Capacitacion de Personal	1,200.00		0.00	0.00	1,200.00	
503-3100-000	Uniformes y Accesorios	7,342.47		110.18	0.00	7,452.65	
503-9100-000	Partidas no Deducibles	1,474.51		0.00	0.00	1,474.51	
503-9200-000	Gastos Varios	24,841.80		2,486.65	0.00	27,328.45	
503-9200-002	Tiendas Soriana s.a de c.v.	1,849.43		73.71	0.00	1,923.14	
503-9200-007	Tiendas Comercial Mexicana..	1,715.04		572.99	0.00	2,288.03	
503-9200-008	Corporacion Institucional Exp..	2,748.00		647.00	0.00	3,395.00	
503-9200-023	Nueva Walmart de Mexico, S..	2,084.09		594.23	0.00	2,678.32	
503-9200-024	Costco de Mexico, S.A. de C..	961.62		271.22	0.00	1,232.84	
503-9200-027	Mendoza Serrano Leonel	353.45		0.00	0.00	353.45	
503-9200-050	Insumos Para Reposteria, S...	873.10		0.00	0.00	873.10	
503-9200-051	Cadena Comercial Oxxo, S...	295.31		43.50	0.00	338.81	
503-9200-060	Monges Moreno Martha Elena	1,054.00		284.00	0.00	1,338.00	
503-9200-072	Acosta Mercado Marco Anto..	12,500.00		0.00	0.00	12,500.00	
503-9200-073	Gonzalez Gomez Ileana	196.55		0.00	0.00	196.55	
503-9200-074	Mejia Medina Marco Antonio	211.21		0.00	0.00	211.21	
503-9999-000	I.V.A No Acreditable	89,378.80		11,065.75	0.00	100,444.55	
	Total cuentas no impresas	0.00		0.00	0.00	0.00	
		0.00				0.00	
Sumas Iguales:		7,230,869.23		855,127.53	855,127.53	7,408,764.90	
		7,230,869.23				7,408,764.90	