

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
000-0100-000	ACTIVO	4,113,656.09		718,011.97	379,100.04	4,452,568.02	
000-0110-000	CIRCULANTE	3,814,582.64		718,011.97	379,100.04	4,153,494.57	
<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>3,785,856.56</b>		<b>701,681.85</b>	<b>362,739.91</b>	<b>4,124,798.50</b>	
102-0001-000	Bancos M.N.	3,785,856.56		701,681.85	362,739.91	4,124,798.50	
102-0001-001	Santander Cta. 65-50264314..	3,785,856.56		701,681.85	362,739.91	4,124,798.50	
<b>105-0000-000</b>	<b>Deudores Diversos</b>	<b>9,462.00</b>		<b>16,330.12</b>	<b>16,360.13</b>	<b>9,431.99</b>	
105-0001-000	Gonzalez Andujo Jesus Hora..	9,462.00		16,330.12	16,360.13	9,431.99	
<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	76,753.17		345,633.49	346,588.99	77,708.67	
000-0210-000	CIRCULANTE	76,753.17		345,633.49	346,588.99	77,708.67	
<b>200-0000-000</b>	<b>PROVEEDORES</b>	<b>8,412.75</b>		<b>78,765.50</b>	<b>78,765.50</b>	<b>8,412.75</b>	
200-0001-000	Proveedores M.N.	8,412.75		78,765.50	78,765.50	8,412.75	
200-0001-005	Radiomovil Dipsa,s,a de cv	0.00		2,159.00	2,159.00	0.00	
200-0001-006	Acosta Colin Noel	8,410.70		0.00	0.00	8,410.70	
200-0001-007	Operadora de Servicios Glob..	0.00		15,340.99	15,340.99	0.00	
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	
200-0001-014	Sanchez Gonzalez Azucena ..	0.00		2,552.00	2,552.00	0.00	
200-0001-017	Telefonos de Mexico SAB de..	0.00		4,064.00	4,064.00	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		2,552.00	2,552.00	0.00	
200-0001-026	Microsistemas Californianos	0.00		2,283.00	2,283.00	0.00	
200-0001-028	Gonzalez Diaz Yazmin	0.00		2,076.40	2,076.40	0.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
<b>202-0000-000</b>	<b>IMPUESTOS POR PAGAR</b>		<b>58,340.44</b>	<b>54,856.74</b>	<b>55,812.29</b>		<b>59,295.99</b>
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	0.00		0.72
202-0002-001	IVA Transportistas		0.72	0.00	0.00		0.72
202-0003-000	Ret. ISR por Asimilados		55,331.28	54,856.74	55,812.29		56,286.83
<b>206-0000-000</b>	<b>Sueldos por Pagar</b>		<b>9,999.98</b>	<b>212,011.25</b>	<b>212,011.20</b>		<b>9,999.93</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		1,050,000.00	0.00	700,000.00		1,750,000.00
<b>400-0000-000</b>	<b>Aportaciones Fideicomiso</b>		<b>1,050,000.00</b>	<b>0.00</b>	<b>700,000.00</b>		<b>1,750,000.00</b>
400-0001-000	Aportacion Fideicomiso		1,050,000.00	0.00	700,000.00		1,750,000.00
000-0500-000	RESULTADOS DEUDORAS	766,618.66		362,043.57	0.00	1,128,662.23	
<b>502-0000-000</b>	<b>GASTOS FINANCIEROS</b>		<b>1,358.36</b>	<b>776.04</b>	<b>0.00</b>		<b>2,134.40</b>
502-0001-000	Comision Bancaria		1,171.00	669.00	0.00		1,840.00
502-9999-000	I.V.A No Acreditable		187.36	107.04	0.00		294.40
<b>503-0000-000</b>	<b>GASTOS ADMINISTRATIV..</b>		<b>765,260.30</b>	<b>361,267.53</b>	<b>0.00</b>		<b>1,126,527.83</b>
503-0300-000	Asimilable a Salarios		608,729.24	267,823.49	0.00		876,552.73
503-0700-000	Arrendamientos		47,296.22	23,648.12	0.00		70,944.34
503-0700-001	Inmobiliaria Galibe s. de r.l d..		47,296.22	23,648.12	0.00		70,944.34
503-0800-000	Luz		8,414.66	0.00	0.00		8,414.66
503-0900-000	Cursos y Conferencias		0.00	1,790.00	0.00		1,790.00
503-0900-001	Gonzalez Diaz Yazmin		0.00	1,790.00	0.00		1,790.00
503-1000-000	Papelería y Útiles		12,056.05	7,192.91	0.00		19,248.96
503-1000-002	Operadora Omx s.a de c.v.		0.00	71.58	0.00		71.58
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..		5,129.50	2,953.23	0.00		8,082.73
503-1000-009	Ramirez Samperio Ricardo		5,200.00	2,200.00	0.00		7,400.00
503-1000-011	Microsistemas Californianos ..		1,596.55	1,968.10	0.00		3,564.65
503-1100-000	Combustible y Lubricantes		15,000.00	7,500.00	0.00		22,500.00
503-1100-007	Operadora de Estaciones de ..		15,000.00	7,500.00	0.00		22,500.00
503-1200-000	Matenimiento Eqpo. Transpo..		77.59	86.21	0.00		163.80
503-1200-003	Autolavado de los Cabos, S. ..		77.59	86.21	0.00		163.80
503-1300-000	Honorarios		13,200.00	6,600.00	0.00		19,800.00
503-1300-002	Rcastañeda y Asociados, S.C.		13,200.00	6,600.00	0.00		19,800.00
503-1400-000	Teléfonos		8,489.67	5,364.66	0.00		13,854.33
503-1400-001	Radiomovil Dipsa,s.a de c.v		4,275.01	1,861.21	0.00		6,136.22
503-1400-002	Telefonos de Mexico,s.a de c..		4,214.66	3,503.45	0.00		7,718.11
503-1500-000	Gastos de Viaje		0.00	19,664.83	0.00		19,664.83
503-1500-009	Sanborn Hermanos, S.A.		0.00	263.80	0.00		263.80
503-1500-050	Transportacion Terrestre Nu..		0.00	215.00	0.00		215.00
503-1500-080	Operadora de Servicios Glob..		0.00	13,224.99	0.00		13,224.99
503-1500-107	Promociones TuristicasHerc..		0.00	993.95	0.00		993.95
503-1500-108	Operadora BW Veracruz SA ..		0.00	2,567.29	0.00		2,567.29
503-1500-110	Servicio de Taxis Varios		0.00	1,040.00	0.00		1,040.00
503-1500-111	Alimentos Varios		0.00	1,359.80	0.00		1,359.80
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		891.00	0.00	0.00		891.00
503-2100-000	Mantenimiento de Local		8,287.55	3,405.42	0.00		11,692.97
503-2100-003	Home Depot México, S. de R..		1,476.71	0.00	0.00		1,476.71
503-2100-006	Guerra Mejía Jorge Francisco		6,810.84	3,405.42	0.00		10,216.26
503-2300-000	Atencion a Clientes		0.00	800.00	0.00		800.00
503-2400-000	Mantenimiento Mob. y Equipo		0.00	2,200.00	0.00		2,200.00
503-2900-000	Mantto. Equipo Transporte		0.00	81.90	0.00		81.90
503-9100-000	Partidas no Deducibles		1.24	1,473.26	0.00		1,474.50
503-9200-000	Gastos Varios	17,124.50		1,368.57	0.00	18,493.07	
503-9200-002	Tiendas Soriana s.a de c.v.		1,221.96	0.00	0.00		1,221.96
503-9200-007	Tiendas Comercial Mexicana..		1,133.92	271.59	0.00		1,405.51
503-9200-008	Corporacion Institucional Exp..		1,374.00	0.00	0.00		1,374.00
503-9200-023	Nueva Walmart de Mexico, S..		192.76	0.00	0.00		192.76
503-9200-024	Costco de Mexico, S.A. de C..		0.00	575.77	0.00		575.77
503-9200-050	Insumos Para Reposteria, S...		210.00	310.00	0.00		520.00

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		Deudor	Acreedor			Deudor	Acreedor
503-9200-051	Cadena Comercial Oxxo, S...	295.31		0.00	0.00	295.31	
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	0.00		211.21	0.00	211.21	
503-9999-000	I.V.A No Acreditable	20,292.58		12,268.16	0.00	32,560.74	
	Total cuentas no impresas	0.00		0.00	0.00	0.00	
		0.00				0.00	
Sumas Iguales:		5,352,216.57		1,425,689.03	1,425,689.03	6,053,172.07	
		5,352,216.57				6,053,172.07	