

*ACTIVO*

*PASIVO*

*CIRCULANTE*

*CIRCULANTE*

Caja	-439.93
Bancos	1'522,218.47
IVA Acreditable	124.80
<i>Total CIRCULANTE</i>	<u>1'521,903.34</u>

IMPUESTOS POR PAGAR	<u>-19,797.37</u>
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<i>Total CIRCULANTE FIJO</i>	<u>-19,797.37</u>
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*FIJO*

<i>Total FIJO</i>	<u>0</u>
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<i>Total FIJO</i>	<u>0</u>
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*DIFERIDO*

<i>Total DIFERIDO</i>	<u>0</u>
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*DIFERIDO*

<i>Total DIFERIDO</i>	<u>0</u>
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<i>SUMA DEL PASIVO</i>	<u>-19,797.37</u>
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*CAPITAL*

*CAPITAL*

Resultado Ejercicios Anteriores	<u>1'185,820.25</u>
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<i>Total CAPITAL</i>	<u>1'185,820.25</u>
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Utilidad o (perdida) del Ejercicio	<u>355,880.46</u>
<i>SUMA DEL CAPITAL</i>	<u>1'541,700.71</u>

<i>SUMA DEL ACTIVO</i>	<u>1'521,903.34</u>
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<i>SUMA DEL PASIVO Y CAPITAL</i>	<u>1'521,903.34</u>
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*ASSETS**LIABILITIES**CURRENT ASSETS**CURRENT LIABILITIES*

Cash equivalents	-439.93
Banks	1'522,218.47
IVA to Credit	124.80
<i>Total CURRENT ASSETS</i>	<u>1'521,903.34</u>

TAXES PAYABLE	<u>-19,797.37</u>
<i>Total CURRENT LIABILITIES</i>	<u>-19,797.37</u>

*FIXED LIABILITIES*

<i>Total FIXED LIABILITIES</i>	<u>0</u>
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*DIFERRED LIABILITIES*

<i>Total DIFERRED LIABILITIES</i>	<u>0</u>
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<i>TOTAL LIABILITIES</i>	<u>-19,797.37</u>
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*EQUITY**OWNERS' EQUITY*

Last Fiscal Year Earnings	<u>1'185,820.25</u>
<i>Total OWNERS' EQUITY</i>	<u>1'185,820.25</u>

Profit (or Loss)	<u>355,880.46</u>
<i>TOTAL EQUITY</i>	<u>1'541,700.71</u>

<i>TOTAL LIABILITIES AND EQUITY</i>	<u>1'521,903.34</u>
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*FIXED ASSETS*

<i>Total FIXED ASSETS</i>	<u>0</u>
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*DEFERRED ASSETS*

<i>Total DEFERRED ASSETS</i>	<u>0</u>
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<i>TOTAL ASSETS</i>	<u>1'521,903.34</u>
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	Período	%	Acumulado	%
<b>Ingresos</b>				
Servicios	0.00	0.00	1'990,791.92	98.79
Productos Financieros	0.00	0.00	24,437.47	1.21
<b>Total Ingresos</b>	0.00	0.00	2'015,229.39	100.00
<b>Egresos</b>				
GASTOS DE SERVICIO	0.00	0.00	1'653,125.05	82.03
GASTOS FINANCIEROS	0.00	0.00	6,223.88	0.31
<b>Total Egresos</b>	0.00	0.00	1'659,348.93	82.34
<b>Utilidad (o Pérdida)</b>	0.00	0.00	355,880.46	17.66

	Period	%	Year to Date	%
<b>Revenues</b>				
Services	0.00	0.00	1'990,791.92	98.79
Financial Earnings	0.00	0.00	24,437.47	1.21
<b>Total Revenues</b>	0.00	0.00	2'015,229.39	100.00
<b>Expenses</b>				
SERVICE EXPENSES	0.00	0.00	1'653,125.05	82.03
FINANCIAL CHARGES	0.00	0.00	6,223.88	0.31
<b>Total Expenses</b>	0.00	0.00	1'659,348.93	82.34
<b>Profit (or Loss)</b>	0.00	0.00	355,880.46	17.66

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
000-0100	ACTIVO	1'521,903.34		0.00	0.00	1'521,903.34	
000-0110	CIRCULANTE	1'521,903.34		0.00	0.00	1'521,903.34	
<b>101-0000</b>	<b>Caja</b>	-439.93		<b>0.00</b>	<b>0.00</b>		<b>-439.93</b>
<b>102-0000</b>	<b>Bancos</b>	<b>1'522,218.47</b>		<b>0.00</b>	<b>0.00</b>	<b>1'522,218.47</b>	
102-0010	banamex 071/7659031	213,272.45		0.00	0.00	213,272.45	
102-0020	BANAMEX CTA 071/765294C	-26,040.95		0.00	0.00	-26,040.95	
102-0030	INVERSION BANAMEX 7621	110,675.25		0.00	0.00	110,675.25	
102-0040	INVERSION BANAMEX CTA	451,240.38		0.00	0.00	451,240.38	
102-0050	INVERSION 7623595897	440,950.78		0.00	0.00	440,950.78	
102-0060	INVERSION 7623609656	332,120.56		0.00	0.00	332,120.56	
<b>106-0000</b>	<b>IVA Acreditable</b>	<b>124.80</b>		<b>0.00</b>	<b>0.00</b>		<b>124.80</b>
000-0200	PASIVO	-19,797.37		0.00	0.00	-19,797.37	
000-0210	CIRCULANTE	-19,797.37		0.00	0.00	-19,797.37	
<b>202-0000</b>	<b>IMPUESTOS POR PAGAR</b>	<b>-19,797.37</b>		<b>0.00</b>	<b>0.00</b>		<b>-19,797.37</b>
202-8000	10% Retención Honorarios	-7,995.15		0.00	0.00	-7,995.15	
202-9010	IVA RETENIDO	-11,802.22		0.00	0.00	-11,802.22	
000-0300	CAPITAL	1'185,820.25		0.00	0.00	1'185,820.25	
<b>000-0330</b>	<b>Resultado Ejercicios Anterior</b>	<b>1'185,820.25</b>		<b>0.00</b>	<b>0.00</b>		<b>1'185,820.25</b>
000-0400	RESULTADOS ACREDORAS	2'015,229.39		0.00	0.00	2'015,229.39	
<b>400-0000</b>	<b>Servicios</b>	<b>1'990,791.92</b>		<b>0.00</b>	<b>0.00</b>		<b>1'990,791.92</b>
400-0010	CUOTAS PARA RECUPERAC	2'070,452.76		0.00	0.00	2'070,452.76	
400-0020	CUOTAS ESPECIALES	-79,660.84		0.00	0.00	-79,660.84	
<b>401-0000</b>	<b>Productos Financieros</b>	<b>24,437.47</b>		<b>0.00</b>	<b>0.00</b>		<b>24,437.47</b>
401-0010	RENDIMIENTO BANCARIO	604.66		0.00	0.00	604.66	
401-0020	INTERESES BANCARIOS	23,832.81		0.00	0.00	23,832.81	
000-0500	RESULTADOS DEUDORAS	1'659,348.93		0.00	0.00	1'659,348.93	
<b>501-0000</b>	<b>GASTOS DE SERVICIO</b>	<b>1'653,125.05</b>		<b>0.00</b>	<b>0.00</b>		<b>1'653,125.05</b>
501-0700	Primas de seguro	5,123.00		0.00	0.00	5,123.00	
501-0800	Luz	64,583.07		0.00	0.00	64,583.07	
501-1000	Papelería y Utiles	3,491.84		0.00	0.00	3,491.84	
501-1300	Gastos Correos y Teléfonos	28,129.01		0.00	0.00	28,129.01	
501-5019	PREDIALES	6,143.68		0.00	0.00	6,143.68	
501-9200	Gastos Varios	12,288.98		0.00	0.00	12,288.98	
501-9300	INTERNET	4,427.44		0.00	0.00	4,427.44	
501-9400	SISTEMA DE ALARMA	18,321.04		0.00	0.00	18,321.04	
501-9500	MANTENIMIENTO DE AREA	862,799.28		0.00	0.00	862,799.28	
501-9510	MOBILIARIO Y EQUIPO	19,724.00		0.00	0.00	19,724.00	
501-9900	honorarios contables	55,447.54		0.00	0.00	55,447.54	
501-9910	AGUA Y DRENAJE	35,488.35		0.00	0.00	35,488.35	
501-9940	HONORARIOS LEGALES	25,098.19		0.00	0.00	25,098.19	
501-9950	RECOLECCION DE BASURA	85,991.30		0.00	0.00	85,991.30	
501-9960	SERVICIOS DE ADMINISTR/	417,600.00		0.00	0.00	417,600.00	
501-9970	actualizaciones y recargos	3,975.00		0.00	0.00	3,975.00	
501-9980	SERVICIOS MIGRATORIOS	4,493.33		0.00	0.00	4,493.33	
<b>502-0000</b>	<b>GASTOS FINANCIEROS</b>	<b>6,223.88</b>		<b>0.00</b>	<b>0.00</b>		<b>6,223.88</b>
502-0010	COMISIONES BANCARIAS	6,223.88		0.00	0.00	6,223.88	
	Total Cuentas	0.00		0.00	0.00	0.00	0.00
	NO impresas		0.00				0.00
	Sumas Iguales:	3'181,252.27		0.00	0.00	3'181,252.27	3'181,252.27
		3'181,252.27					

Account	Name	Initial Balances		Debits	Credits	Current Balances	
		Debit	Credit			Debit	Credit
000-0100	ASSETS	1'521,903.34		0.00	0.00	1'521,903.34	
000-0110	CURRENT ASSETS	1'521,903.34		0.00	0.00	1'521,903.34	
<b>101-0000</b>	<b>Cash equivalents</b>	-439.93		<b>0.00</b>	<b>0.00</b>	-439.93	
<b>102-0000</b>	<b>Banks</b>	<b>1'522,218.47</b>		<b>0.00</b>	<b>0.00</b>	<b>1'522,218.47</b>	
102-0010	Banamex account 071/7659031	213,272.45		0.00	0.00	213,272.45	
102-0020	Banamex Account 071/7652940	-26,040.95		0.00	0.00	-26,040.95	
102-0030	INVESTMENT ACCOUNT Ba	110,675.25		0.00	0.00	110,675.25	
102-0040	investment account banamex 76	451,240.38		0.00	0.00	451,240.38	
102-0050	investment account banamex 76	440,950.78		0.00	0.00	440,950.78	
102-0060	investment account banamex76	332,120.56		0.00	0.00	332,120.56	
<b>106-0000</b>	<b>IVA to Credit</b>	<b>124.80</b>		<b>0.00</b>	<b>0.00</b>	<b>124.80</b>	
000-0200	LIABILITIES	-19,797.37		0.00	0.00	-19,797.37	
000-0210	CURRENT LIABILITIES	-19,797.37		0.00	0.00	-19,797.37	
<b>202-0000</b>	<b>TAXES PAYABLE</b>	<b>-19,797.37</b>		<b>0.00</b>	<b>0.00</b>	<b>-19,797.37</b>	
202-8000	10% of Salaries Retained	-7,995.15		0.00	0.00	-7,995.15	
202-9010	IVA RETAINED	-11,802.22		0.00	0.00	-11,802.22	
000-0300	OWNERS' EQUITY	1'185,820.25		0.00	0.00	1'185,820.25	
<b>000-0330</b>	<b>Last Fiscal Year Earnings</b>	<b>1'185,820.25</b>		<b>0.00</b>	<b>0.00</b>	<b>1'185,820.25</b>	
000-0400	REVENUES	2'015,229.39		0.00	0.00	2'015,229.39	
<b>400-0000</b>	<b>Services</b>	<b>1'990,791.92</b>		<b>0.00</b>	<b>0.00</b>	<b>1'990,791.92</b>	
400-0010	MAINTENANCE AND SERVI	2'070,452.76		0.00	0.00	2'070,452.76	
400-0020	SPECIAL AND EXTRAORDIN	-79,660.84		0.00	0.00	-79,660.84	
<b>401-0000</b>	<b>Financial Earnings</b>	<b>24,437.47</b>		<b>0.00</b>	<b>0.00</b>	<b>24,437.47</b>	
401-0010	BANK INTEREST EARNINGS	604.66		0.00	0.00	604.66	
401-0020	BANK INTERESTS	23,832.81		0.00	0.00	23,832.81	
000-0500	EXPENSES	1'659,348.93		0.00	0.00	1'659,348.93	
<b>501-0000</b>	<b>SERVICE EXPENSES</b>	<b>1'653,125.05</b>		<b>0.00</b>	<b>0.00</b>	<b>1'653,125.05</b>	
501-0700	Insurance Primes	5,123.00		0.00	0.00	5,123.00	
501-0800	Electricity	64,583.07		0.00	0.00	64,583.07	
501-1000	Office Suplies	3,491.84		0.00	0.00	3,491.84	
501-1300	Mail and Phone Expenses	28,129.01		0.00	0.00	28,129.01	
501-5019	PROPERTY TAXES OF RESID	6,143.68		0.00	0.00	6,143.68	
501-9200	Other Expenses	12,288.98		0.00	0.00	12,288.98	
501-9300	INTERNET SERVICE	4,427.44		0.00	0.00	4,427.44	
501-9400	ALARM SYSTEM EXPENSES	18,321.04		0.00	0.00	18,321.04	
501-9500	COMUN AREAS MAINTENA	862,799.28		0.00	0.00	862,799.28	
501-9510	FURNITURE & EQUIPMENT	19,724.00		0.00	0.00	19,724.00	
501-9900	ACCOUNTING FEES	55,447.54		0.00	0.00	55,447.54	
501-9910	WATER SERVICE	35,488.35		0.00	0.00	35,488.35	
501-9940	LEGAL FEES	25,098.19		0.00	0.00	25,098.19	
501-9950	GARBAGE COLLECTOR SER	85,991.30		0.00	0.00	85,991.30	
501-9960	MANAGEMENT SERVICES F	417,600.00		0.00	0.00	417,600.00	
501-9970	LATE CHARGES ONB TAXE	3,975.00		0.00	0.00	3,975.00	
501-9980	MIGRATORY EXPENSES	4,493.33		0.00	0.00	4,493.33	
<b>502-0000</b>	<b>FINANCIAL CHARGES</b>	<b>6,223.88</b>		<b>0.00</b>	<b>0.00</b>	<b>6,223.88</b>	
502-0010	BANK CHARGES (COMMI	6,223.88		0.00	0.00	6,223.88	
	Total Accounts	0.00		0.00	0.00	0.00	
	NOT printed		0.00				0.00
	Totals	3'181,252.27		0.00	0.00	3'181,252.27	
		3'181,252.27				3'181,252.27	