



2.1.1.2.0.0.1.7.2.0	-40561.95	39,886.96	0.00	-674.99
2.1.1.2.0.0.1.7.3.0	-72262.39	45,421.41	0.00	-26840.98
2.1.1.3	77864.91	1,666,850.69	1,666,850.69	77864.91
2.1.1.3.0.0.0.0.1.0	77864.91	1,666,850.69	1,666,850.69	77864.91
2.1.1.7	-4580780.05	2,111,022.74	3,389,897.56	-5859654.87
2.1.1.7.0.0.0.0.1.0	-4496930.54	46,862.00	1,542,785.89	-5992854.43
2.1.1.7.0.0.0.0.2.0	333278.34	0.00	0.00	333278.34
2.1.1.7.0.0.1.0.3.0	-130254.95	100,076.77	185,939.65	-216117.83
2.1.1.7.0.0.1.0.4.0	-18463.39	102,818.39	90,167.97	-5812.97
2.1.1.7.0.0.2.0.1.0	-267565.46	1,155,621.73	860,821.60	27234.67
2.1.1.7.0.0.3.0.2.0	0.00	6,931.70	180.92	6750.78
2.1.1.7.0.0.4.0.0.0	0.00	26,772.22	26,772.22	0
2.1.1.7.0.0.4.0.1.0	-844.05	5,209.36	5,931.21	-1565.9

2.1.1.7.0.0.4.0.3.0	0.00	7,929.60	7,929.60	0
2.1.1.7.0.0.4.0.4.0	0.00	20,463.77	20,463.77	0
2.1.1.7.0.0.4.0.5.0	0.00	74,043.00	81,995.53	-7952.53
2.1.1.7.0.0.4.0.6.0	0.00	3,832.60	3,832.60	0
2.1.1.7.0.0.5.0.0.0	0.00	178,863.00	178,863.00	0
2.1.1.7.0.0.5.0.1.0	0.00	381,598.60	384,213.60	-2615
2.1.1.9	-391811.26	845,603.54	848,976.94	-395184.66
2.1.1.9.0.0.0.0.1.0	-391811.26	845,603.54	848,976.94	-395184.66
2.1.9	-42598.28	0.00	0.00	-42598.28
2.1.9.1	-42598.28	0.00	0.00	-42598.28
2.1.9.1.0.0.0.0.1.0	-42598.28	0.00	0.00	-42598.28

21170001	IVA CAUSADO	-4,496,930.54	46,862.00	1,542,785.89	
21170002	IVA X CAUSAR	333,278.34			333,278.34
211700103	RETENCION IMSS	-130,254.95	100,076.77	185,939.65	
211700104	CREDITOS INFONAVIT	-18,463.39	102,818.39	90,167.97	
211700201	I.S.R. POR SALARIOS	-267,565.46	1,155,621.73	860,821.60	27,234.67
211700302	IEPS		6,931.70	180.92	6,750.78
211700400	MAURICIO SOZA				
FIGUEROA			26,772.22	26,772.22	
211700401	OMAR RAMIREZ VIDAL	-844.05	5,209.36	5,931.21	
211700403	ROBERTO ROA FRANCIA		7,929.60	7,929.60	
211700404	ALEJANDRO BARRON				
CAM			20,463.77	20,463.77	
211700405	JOSE LEON GARCIA		74,043.00	81,995.53	
211700406	MARIO AVISAC RIVERA		3,832.60	3,832.60	
211700500	SINDICATO		178,863.00	178,863.00	
211700501	CREDINOMINA		381,598.60	384,213.60	
211900001	Otras ctas pagar CP	-391,811.26	845,603.54	848,976.94	
219100001	INGRE POR CLASIFICAR	-42,598.28			