

Dirección: #  
 Reg. Fed.: SDI970622VCO

Reg. Cámara:

Cta. Estatal:

Código postal:

Cuenta	Nombre			Saldo Inicial	Acumulados		
Fecha	Periodo	Cargos	Abonos	Saldo	Cargos	Abonos	
<b>1111-0000-0000</b>	<b>EFFECTIVO</b>			0.00			
31/Ene/2024	Enero	0.00	0.00	0.00	0.00	0.00	
29/Feb/2024	Febrero	0.00	0.00	0.00	0.00	0.00	
31/Mar/2024	Marzo	0.00	0.00	0.00	0.00	0.00	
30/Abr/2024	Abril	0.00	0.00	0.00	0.00	0.00	
31/May/2024	Mayo	0.00	0.00	0.00	0.00	0.00	
30/Jun/2024	Junio	0.00	0.00	0.00	0.00	0.00	
<b>1112-0000-0000</b>	<b>BANCOS/TESORERIA</b>			0.00			
31/Ene/2024	Enero	472,469.74	346,586.12	125,883.62	472,469.74	346,586.12	
29/Feb/2024	Febrero	339,801.71	332,427.09	133,258.24	812,271.45	679,013.21	
31/Mar/2024	Marzo	366,296.36	344,316.23	155,238.37	1,178,567.81	1,023,329.44	
30/Abr/2024	Abril	558,274.66	378,317.33	335,195.70	1,736,842.47	1,401,646.77	
31/May/2024	Mayo	981,202.81	245,821.51	1,070,577.00	2,718,045.28	1,647,468.28	
30/Jun/2024	Junio	392,022.05	896,634.46	565,964.59	3,110,067.33	2,544,102.74	
<b>1122-0000-0000</b>	<b>CUENTAS POR COBRAR A CORT..</b>			0.00			
31/Ene/2024	Enero	-18.00	0.00	-18.00	-18.00	0.00	
29/Feb/2024	Febrero	0.00	0.00	-18.00	-18.00	0.00	
31/Mar/2024	Marzo	0.00	0.00	-18.00	-18.00	0.00	
30/Abr/2024	Abril	0.00	0.00	-18.00	-18.00	0.00	
31/May/2024	Mayo	0.00	0.00	-18.00	-18.00	0.00	
30/Jun/2024	Junio	0.00	0.00	-18.00	-18.00	0.00	
<b>1139-0000-0000</b>	<b>OTROS DERECHOS A RECIBIR BI..</b>			0.00			
31/Ene/2024	Enero	153,225.13	153,225.13	0.00	153,225.13	153,225.13	
29/Feb/2024	Febrero	146,860.09	146,860.09	0.00	300,085.22	300,085.22	
31/Mar/2024	Marzo	171,412.23	171,412.23	0.00	471,497.45	471,497.45	
30/Abr/2024	Abril	195,626.33	195,626.33	0.00	667,123.78	667,123.78	
31/May/2024	Mayo	68,228.51	68,228.51	0.00	735,352.29	735,352.29	
30/Jun/2024	Junio	718,046.46	718,046.46	0.00	1,453,398.75	1,453,398.75	
<b>1240-0000-0000</b>	<b>BIENES MUEBLES</b>			0.00			
31/Ene/2024	Enero	283,366.67	0.00	283,366.67	283,366.67	0.00	
29/Feb/2024	Febrero	0.00	0.00	283,366.67	283,366.67	0.00	
31/Mar/2024	Marzo	0.00	0.00	283,366.67	283,366.67	0.00	
30/Abr/2024	Abril	0.00	0.00	283,366.67	283,366.67	0.00	
31/May/2024	Mayo	8,803.24	0.00	292,169.91	292,169.91	0.00	
30/Jun/2024	Junio	3,699.73	0.00	295,869.64	295,869.64	0.00	
<b>1250-0000-0000</b>	<b>ACTIVOS INTANGIBLES</b>			0.00			
31/Ene/2024	Enero	22,522.96	0.00	22,522.96	22,522.96	0.00	
29/Feb/2024	Febrero	0.00	0.00	22,522.96	22,522.96	0.00	
31/Mar/2024	Marzo	0.00	0.00	22,522.96	22,522.96	0.00	
30/Abr/2024	Abril	0.00	0.00	22,522.96	22,522.96	0.00	
31/May/2024	Mayo	0.00	0.00	22,522.96	22,522.96	0.00	
30/Jun/2024	Junio	0.00	0.00	22,522.96	22,522.96	0.00	
<b>2112-0000-0000</b>	<b>PROVEEDORES POR PAGAR A C..</b>			0.00			
31/Ene/2024	Enero	121,907.13	121,907.13	0.00	121,907.13	121,907.13	
29/Feb/2024	Febrero	73,123.09	73,123.09	0.00	195,030.22	195,030.22	
31/Mar/2024	Marzo	115,679.23	115,679.23	0.00	310,709.45	310,709.45	
30/Abr/2024	Abril	128,879.33	128,879.33	0.00	439,588.78	439,588.78	

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Cuenta	Nombre	Cargos	Abonos	Saldo Inicial	Acumulados	Abonos
Fecha	Periodo			Saldo	Cargos	
31/May/2024	Mayo	43,900.84	43,900.84	0.00	483,489.62	483,489.62
30/Jun/2024	Junio	498,870.99	498,870.99	0.00	982,360.61	982,360.61
<b>2117-0000-0000</b>	<b>RETENCIONES</b>			0.00		
31/Ene/2024	Enero	16,518.20	433,700.58	417,182.38	16,518.20	433,700.58
29/Feb/2024	Febrero	11,055.60	3,658.85	409,785.63	27,573.80	437,359.43
31/Mar/2024	Marzo	35.88	9,518.51	419,268.26	27,609.68	446,877.94
30/Abr/2024	Abril	9,396.88	10,122.80	419,994.18	37,006.56	457,000.74
31/May/2024	Mayo	9,548.88	10,170.20	420,615.50	46,555.44	467,170.94
30/Jun/2024	Junio	10,143.98	10,170.20	420,641.72	56,699.42	477,341.14
<b>2119-0000-0000</b>	<b>ACREEDORES</b>			0.00		
31/Ene/2024	Enero	31,318.00	31,458.25	140.25	31,318.00	31,458.25
29/Feb/2024	Febrero	73,737.00	73,737.00	140.25	105,055.00	105,195.25
31/Mar/2024	Marzo	55,733.00	55,733.00	140.25	160,788.00	160,928.25
30/Abr/2024	Abril	66,747.00	66,747.00	140.25	227,535.00	227,675.25
31/May/2024	Mayo	24,327.67	24,327.67	140.25	251,862.67	252,002.92
30/Jun/2024	Junio	219,175.47	223,025.47	3,990.25	471,038.14	475,028.39
<b>3210-0000-0000</b>	<b>HACIENDA PUBLICA / PATRIMONIO</b>			0.00		
31/Ene/2024	Enero	0.00	-3,331.86	-3,331.86	0.00	-3,331.86
29/Feb/2024	Febrero	0.00	0.00	-3,331.86	0.00	-3,331.86
31/Mar/2024	Marzo	0.00	0.00	-3,331.86	0.00	-3,331.86
30/Abr/2024	Abril	0.00	0.00	-3,331.86	0.00	-3,331.86
31/May/2024	Mayo	0.00	0.00	-3,331.86	0.00	-3,331.86
30/Jun/2024	Junio	0.00	0.00	-3,331.86	0.00	-3,331.86
<b>3220-0000-0000</b>	<b>Utilidad o pérdida del del ejercicio</b>			0.00		
31/Ene/2024	Enero	0.00	0.00	0.00	0.00	0.00
29/Feb/2024	Febrero	0.00	0.00	0.00	0.00	0.00
31/Mar/2024	Marzo	0.00	0.00	0.00	0.00	0.00
30/Abr/2024	Abril	0.00	0.00	0.00	0.00	0.00
31/May/2024	Mayo	0.00	0.00	0.00	0.00	0.00
30/Jun/2024	Junio	0.00	0.00	0.00	0.00	0.00
<b>4140-0000-0000</b>	<b>DERECHOS</b>			0.00		
31/Ene/2024	Enero	0.00	0.00	0.00	0.00	0.00
29/Feb/2024	Febrero	0.00	0.00	0.00	0.00	0.00
31/Mar/2024	Marzo	0.00	0.00	0.00	0.00	0.00
30/Abr/2024	Abril	0.00	0.00	0.00	0.00	0.00
31/May/2024	Mayo	0.00	0.00	0.00	0.00	0.00
30/Jun/2024	Junio	0.00	0.00	0.00	0.00	0.00
<b>4150-0000-0000</b>	<b>PRODUCTOS DE TIPO CORRIENTE</b>			0.00		
31/Ene/2024	Enero	0.00	12,867.50	12,867.50	0.00	12,867.50
29/Feb/2024	Febrero	0.00	14,699.11	27,566.61	0.00	27,566.61
31/Mar/2024	Marzo	0.00	11,193.80	38,760.41	0.00	38,760.41
30/Abr/2024	Abril	0.00	73,547.46	112,307.87	0.00	112,307.87
31/May/2024	Mayo	0.00	45,386.21	157,694.08	0.00	157,694.08
30/Jun/2024	Junio	0.00	40,022.05	197,716.13	0.00	197,716.13
<b>4170-0000-0000</b>	<b>INGRESOS POR VENTA DE BIENE..</b>			0.00		

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<b>Cuenta</b>	<b>Nombre</b>			<b>Saldo Inicial</b>	<b>Acumulados</b>	
<b>Fecha</b>	<b>Periodo</b>	<b>Cargos</b>	<b>Abonos</b>	<b>Saldo</b>	<b>Cargos</b>	<b>Abonos</b>
31/Ene/2024	Enero	0.00	0.00	0.00	0.00	0.00
29/Feb/2024	Febrero	0.00	0.00	0.00	0.00	0.00
31/Mar/2024	Marzo	0.00	0.00	0.00	0.00	0.00
30/Abr/2024	Abril	0.00	0.00	0.00	0.00	0.00
31/May/2024	Mayo	0.00	0.00	0.00	0.00	0.00
30/Jun/2024	Junio	0.00	0.00	0.00	0.00	0.00
<b>5110-0000-0000 SERVICIOS PERSONALES</b>				<b>0.00</b>		
31/Ene/2024	Enero	174,134.50	0.00	174,134.50	174,134.50	0.00
29/Feb/2024	Febrero	177,970.25	0.00	352,104.75	352,104.75	0.00
31/Mar/2024	Marzo	180,986.63	0.00	533,091.38	533,091.38	0.00
30/Abr/2024	Abril	181,926.92	0.00	715,018.30	715,018.30	0.00
31/May/2024	Mayo	180,541.99	0.00	895,560.29	895,560.29	0.00
30/Jun/2024	Junio	214,492.77	0.00	1,110,053.06	1,110,053.06	0.00
<b>5120-0000-0000 MATERIALES Y SUMINISTROS</b>				<b>0.00</b>		
31/Ene/2024	Enero	78,479.63	0.00	78,479.63	78,479.63	0.00
29/Feb/2024	Febrero	71,650.94	0.00	150,130.57	150,130.57	0.00
31/Mar/2024	Marzo	95,781.51	0.00	245,912.08	245,912.08	0.00
30/Abr/2024	Abril	107,651.26	0.00	353,563.34	353,563.34	0.00
31/May/2024	Mayo	3,975.00	0.00	357,538.34	357,538.34	0.00
30/Jun/2024	Junio	150,711.55	0.00	508,249.89	508,249.89	0.00
<b>5130-0000-0000 SERVICIOS GENERALES</b>				<b>0.00</b>		
31/Ene/2024	Enero	41,288.89	0.00	41,288.89	41,288.89	0.00
29/Feb/2024	Febrero	46,071.55	0.00	87,360.44	87,360.44	0.00
31/Mar/2024	Marzo	46,733.07	0.00	134,093.51	134,093.51	0.00
30/Abr/2024	Abril	38,665.07	0.00	172,758.58	172,758.58	0.00
31/May/2024	Mayo	1,722.60	0.00	174,481.18	174,481.18	0.00
30/Jun/2024	Junio	59,896.27	0.00	234,377.45	234,377.45	0.00
<b>5240-0000-0000 AYUDAS SOCIALES</b>				<b>0.00</b>		
31/Ene/2024	Enero	1,200.00	0.00	1,200.00	1,200.00	0.00
29/Feb/2024	Febrero	4,235.00	0.00	5,435.00	5,435.00	0.00
31/Mar/2024	Marzo	5,195.09	0.00	10,630.09	10,630.09	0.00
30/Abr/2024	Abril	28,800.00	0.00	39,430.09	39,430.09	0.00
31/May/2024	Mayo	29,400.00	0.00	68,830.09	68,830.09	0.00
30/Jun/2024	Junio	449,710.36	0.00	518,540.45	518,540.45	0.00