

CONTPAQ i

ción del 01/Jul/2014 al 31/Dic/2014

Cuenta	Nombre	Saldos
		Deudor
'1102-0000-0000	BANCOS	1.38
'1104-0000-0000	FIDEICOMISO	2,497,742.20
'1105-0000-0000	CLIENTES FINANCIAM. ENGANCHES	46,675,030.18
'1106-0000-0000	DEUDORES DIVERSOS	20,563,134.69
'1109-0000-0000	RESERVA P/CUENTAS INCOBRABLES	-4,667,503.01
'1120-0000-0000	CLIENTES-DEUDORES-CARTERA VENCIDA	11,753,352.45
'1200-0000-0000	ACTIVO FIJO	326,752.00
'2101-0000-0000	ACREEDORES DIVERSOS	
'2106-0000-0000	IMPUESTOS RETENIDOS	
'2107-0000-0000	FIDEICOMISOS MANDATOS Y CONTRATOS ANALOGOS	0.00
'4010-0000-0000	PATRIMONIO	
'4020-0000-0000	APORTACIONES PATRIM. ESTATALES	
'4030-0000-0000	APORTACIONES PATRIM.FEDERALES	
'6000-0000-0000	RESULTADO EJERC. ANTERIORES	
'5500-0000-0000	PRODUCTOS FINANCIEROS	
'5600-0000-0000	OTROS PRODUCTOS	
'5300-0000-0000	GASTOS DE ADMINISTRACION	28,647.46
'5400-0000-0000	GASTOS FINANCIEROS	50,060.82
	Total cuentas no impresas	0.00
	Sumas Iguales:	77,227,218.17

Fecha: 19/Mar/2015

Iniciales			Saldos	Actuales
Acreedor	Cargos	Abonos	Deudor	Acreedor
	0.00	1.38	0.00	
	12,032,662.95	14,002,655.77	527,749.38	
	13,780,223.90	14,628,151.21	45,827,102.87	
	12,301,299.51	10,857,195.69	22,007,238.51	
	915,768.90	830,976.17	-4,582,710.28	
	2,076,334.24	1,840,709.90	11,988,976.79	
	0.00	0.00	326,752.00	
40,714.80	775,607.25	760,867.72		25,975.27
0.00	12,297.57	14,547.57		2,250.00
	5,069,691.34	83,140,029.86	-78,070,338.52	
9,283,500.00	9,283,500.00	0.00		0.00
63,727,757.37	65,825,642.63	2,097,885.26		0.00
2,961,195.89	2,961,195.89	0.00		0.00
1,188,130.77	0.00	0.00		1,188,130.77
25,883.87	0.00	8,225.23		34,109.10
35.47	3.34	28.44		60.57
	3,474,832.83	391,761.48	3,111,718.81	
	63,975.33	0.00	114,036.15	

	0.00	0.00	0.00	
0.00				0.00

	128,573,035.68	128,573,035.68	1,250,525.71	
77,227,218.17				1,250,525.71