



**ANEXO 19.**  
**Cuentas "T" Año 1.**

CAJA	
542,000.00	542,000.00

CAPITAL SOCIAL	
	542,000.00

BANCOS	
1,080,000.00	115,000.00
542,000.00	172,500.00
	5,750.00
	25,200.01
	80,500.00
	31,050.00
	13,786.20
	207,000.00
	172,500.00
	6,900.00
	8,280.00
	1,200.00
	6,564.28
	12,894.27
	43,840.51
	299,331.00
	159,643.20
	16,410.69
	1,641.07
	102.08
<u>1,622,000.00</u>	<u>1,380,093.30</u>

PUBLICIDAD	
100,000.00	100,000.00
<u>100,000.00</u>	<u>100,000.00</u>

MOBILIARIO	
150,000.00	

IVA ACREDITABLE	
15,000.00	
22,500.00	
750.00	
13.32	
59,866.20	
3,286.96	
10,500.00	
4,050.00	
1,798.20	
27,000.00	
22,500.00	
900.00	
1,080.00	
156.52	
<u>169,401.19</u>	<u>-</u>

PAPELERIA	
5,000.00	5,000.00
<u>5,000.00</u>	<u>5,000.00</u>

GAS	
21,913.05	21,913.05
<u>21,913.05</u>	<u>21,913.05</u>

EQ DE COMPUTO	
70,000.00	
27,000.00	
<u>97,000.00</u>	



MTTO EQ DE COMP	
11,988.00	11,988.00

RENTA	
180,000.00	180,000.00

MTTO INMUEBLES	
150,000.00	150,000.00

INTERNET	
6,000.00	6,000.00

TELEFONO	
7,200.00	7,200.00

LUZ	
1,043.48	1,043.48

SUELDOS	
399,108.00	399,108.00
399,108.00	399,108.00

RETENCIONES I VA	

RETENCIONES ISR	
159,643.20	159,643.20
-	
159,643.20	159,643.20

AGUINALDOS	
16,410.69	16,410.69
16,410.69	16,410.69

GTOS FINANCIEROS	
88.77	88.77
88.77	88.77

VACACIONES	
6,564.28	6,564.28
6,564.28	6,564.28

PRIMA VACACIONAL	
1,641.07	1,641.07
1,641.07	1,641.07

P T U	
12,894.27	12,894.27

ISR	
43,840.51	43,840.51



**ANEXO 20**  
**Cuentas "T" Año 2.**

P T U		INGRESOS		BANCOS	
84,266.54	84,266.54	1,490,400.00	1,490,400.00	1,490,400.00	69,000.00
					17,071.88
					6,037.50
					26,460.01
					14,475.51
					217,350.00
					57,500.00
					435,947.40
					41,518.80
					2,276.25
					9,105.00
					213,752.43
					84,266.54
					7,245.00
					8,694.00
					1,260.00
					140.87
				1,490,400.00	1,212,101.17

PUBLICIDAD		ISR		IVA ACREDITABLE	
60,000.00	60,000.00	213,752.43	213,752.43	9,000.00	-
				18.37	
				787.50	
				3,451.31	
				62,278.20	
				1,888.11	
				28,350.00	
				7,500.00	
				945.00	
				1,134.00	
				164.35	
				115,516.84	-

PAPELERIA		GAS	
5,250.00	5,250.00	23,008.70	23,008.70

MTTO EQ DE COMP		RENTA		MTTO INMUEBLES	
12,587.40	12,587.40	189,000.00	189,000.00	50,000.00	50,000.00
12,587.40	12,587.40	189,000.00	189,000.00	50,000.00	50,000.00

INTERNET		TELEFONO		LUZ	
6,300.00	6,300.00	7,560.00	7,560.00	1,095.65	1,095.65
6,300.00	6,300.00	7,560.00	7,560.00	1,095.65	1,095.65



SUELDOS	
415,188.00	415,188.00

RETENCIONES ISR	
41,518.80	41,518.80

AGUINALDOS	
17,071.88	17,071.88

GASTOS FINANCIEROS	
122.50	122.50

VACACIONES	
9,105.00	9,105.00

PRIMA VACACIONAL	
2,276.25	2,276.25

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**ANEXO 21**  
**Cuentas "T" Año 3.**

P T U		INGRESOS		BANCOS	
125,025.53		2,047,230.00	2,047,230.00	2,047,230.00	69,000.00
					371,718.90
					6,723.19
					27,650.70
					15,126.90
					227,130.75
					57,500.00
					7,571.03
					2,955.51
					193.51
					400,081.70
					125,025.53
					9,085.23
					1,316.69
					11,822.04
					17,733.06
					35,401.80
				<u>2,047,230.00</u>	<u>1,386,036.54</u>

PUBLICIDAD		GTOS FINANCIERPS		IVA ACREDITABLE	
60,000.00	60,000.00	168.27		9,000.00	-
				53,102.70	
				876.94	
				3,606.61	
				1,973.07	
				29,625.75	
				7,500.00	
				25.24	
				987.53	
				1,185.03	
				171.74	
				<u>108,054.61</u>	<u>-</u>

PAPELERIA		GAS		I S R	
5,846.25		24,044.09		400,081.70	400,081.70
				<u>400,081.70</u>	<u>400,081.70</u>

MTTO EQ DE COMP		RENTA		MTTO INMUEBLES	
13,153.83	13,153.83	197,505.00	197,505.00	50,000.00	50,000.00

INTERNET		TELEFONO		LUZ	
6,583.50	6,583.50	7,900.20	7,900.20	1,144.95	1,144.95



SUELDOS
354,018.00

RETENCION ISR	
35,401.80	35,401.80

AGUINALDOS
17,733.06

PRIMA VACACIONAL
2,955.51

VACACIONES
11,822.04



**ANEXO 22**  
**Cuentas "T" Año 4.**

I S R		INGRESOS		BANCOS	
619,069.68	619,069.68	2,819,711.52	2,819,711.52	2,819,711.52	69,000.00
					18,394.24
					6,561.56
					28,756.73
					14,715.39
					44,734.80
					15,731.98
					3,678.85
					469,715.40
					193,459.27
					619,069.68
					236,215.98
					57,500.00
					266.52
					7,873.87
					9,448.64
					1,369.36
				<u>2,819,711.52</u>	<u>1,796,492.27</u>

  

PUBLICIDAD		P T U		IVA ACREDITABLE	
60,000.00	60,000.00	193,459.27	193,459.27	9,000.00	-
				855.86	
				3,750.88	
				34.76	
				67,102.20	
				2,052.00	
				30,810.78	
				7,500.00	
				1,027.03	
				1,232.43	
				178.61	
				<u>123,544.54</u>	<u>-</u>

  

PAPELERIA		GAS		GTOS FINANCIEROS	
5,705.70	5,705.70	25,005.85	25,005.85	231.76	231.76

  

MTTO EQ DE COMP		RENTA		MTTO INMUEBLES	
13,679.98		205,405.20		50,000.00	

  

INTERNET		TELEFONO		LUZ	
6,846.84		8,216.21		1,190.75	



SUELDOS		RETENCION IV A		RETENCION ISR	
447,348.00	447,348.00			44,734.80	44,734.80
AGUINALDOS				VACACIONES	
18,394.24	18,394.24			14,715.39	14,715.39
PRIMA VACACIONAL		RESULTADO DE EJERCICIO			
3,678.85	3,678.85	18,394.24			
		3,678.85			
		14,715.39			
		447,348.00			
				-	





**ANEXO 23**  
**Cuentas "T" Año 5.**

P T U		INGRESOS		BANCOS	
300,094.12	300,094.12	3,903,797.76		3,903,797.76	69,000.00
					368.99
					6,791.21
					29,762.74
					16,282.60
					244,483.54
					57,500.00
					8,149.45
					9,779.35
					1,417.29
					4,446.09
					15,244.34
					19,055.43
					486,599.40
					46,342.80
					300,094.12
					960,301.17
				3,903,797.76	2,275,618.51
<b>PUBLICIDAD</b>		<b>GTOS FINANCIEROS</b>		<b>IVA ACREDITABLE</b>	
60,000.00	60,000.00	320.86	320.86	9,000.00	-
				48.13	
				69,514.20	
				885.81	
				3,882.10	
				2,123.82	
				31,889.16	
				7,500.00	
				1,062.97	
				1,275.57	
				184.86	
				127,366.61	-
<b>PAPELERIA</b>		<b>GAS</b>		<b>I S R</b>	
5,905.40	5,905.40	25,880.64	25,880.64	960,301.17	960,301.17
<b>MTTO EQ DE COMP</b>		<b>RENTA</b>		<b>MTTO INMUEBLES</b>	
14,158.78	14,158.78	212,594.38	212,594.38	50,000.00	50,000.00
<b>INTERNET</b>		<b>TELEFONO</b>		<b>LUZ</b>	
7,086.48	7,086.48	8,503.78	8,503.78	1,232.43	1,232.43



SUELDOS	
463,428.00	463,428.00

RETENCIONES ISR	
46,342.80	46,342.80

AGUINALDOS	
19,055.43	19,055.43

RESULTADO DE EJERCICIO	
19,055.43	
463,428.00	
15,244.34	
4,446.09	
7,086.48	
14,158.78	
212,594.38	
8,503.78	
1,232.43	

VACACIONES	
15,244.34	15,244.34

PRIMA VACACIONAL	
4,446.09	4,446.09

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