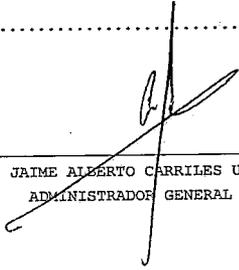


INDUSTRIAL DE ABASTOS PUEBLA
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 ESTADO DE VARIACIONES EN LAS CUENTAS DE BALANCE
 Periodo comprendido del 1 al 31 de Mayo de 2015

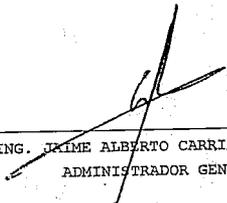
| Conceptos | Origen | Aplicación | Eliminación | Origen | Aplicación |
|-------------------|------------|------------|---------------|---------------|--------------|
| ACTIVO | 65,805.44 | 233,860.31 | 158,794.11 | - | 9,260.76 |
| PASIVO | 196,211.57 | 0.00 | 0.00 | 196,211.57 | - |
| PATRIMONIO | 195,128.78 | 223,285.48 | 1,469,899.11 | - | 1,498,055.81 |
| SUMAS | 457,145.79 | 457,145.79 | -1,311,105.00 | 196,211.57 | 1,507,316.57 |
| EFFECTO NETO..... | | | | -1,311,105.00 | |



 ING. JAIME ALBERTO CARRILES URIARTE
 ADMINISTRADOR GENERAL

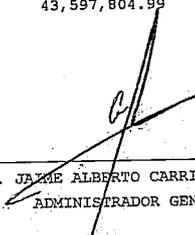
INDUSTRIAL DE ABASTOS PUEBLA
 RFC: IAP730822JK3
 ESTADO DE VARIACIONES EN LAS CUENTAS DE BALANCE
 Periodo comprendido del 1 al 31 de Mayo de 2015

| | Cifra Comparada 31 MAY 2015 | Cifra Base 1 MAY 2015 | Variaciones (+) (-) | ORIGEN | APLICACIÓN |
|-------------------------------------|--------------------------------|--------------------------|------------------------|------------------|-------------------|
| ACTIVO CIRCULANTE | | | | | |
| CAJA | 104,542.38 | 131,727.82 | -27,185.44 | 27,185.44 | - |
| BANCOS | 780,337.92 | 594,358.37 | 185,979.55 | - | 185,979.55 |
| INVERSIONES Y VALORES A CORTO PLAZO | 4.24 | 4.24 | 0.00 | - | - |
| CUENTAS POR COBRAR | 574,439.19 | 577,453.40 | -3,014.21 | 3,014.21 | - |
| DOCUMENTOS POR COBRAR | 0.00 | 0.00 | 0.00 | - | - |
| ANTICIPO A PROVEEDORES | 2,600.42 | 38,206.21 | -35,605.79 | 35,605.79 | - |
| ANTICIPO A CONTRATISTAS | 0.00 | -0.02 | 0.02 | - | 0.02 |
| INVENTARIO | 0.00 | 0.00 | 0.00 | - | - |
| TOTAL ACTIVO CIRCULANTE | 1,461,924.15 | 1,341,750.02 | 120,174.13 | 65,805.44 | 185,979.57 |
| ACTIVO FIJO | | | | | |
| TERRENOS | 0.00 | 0.00 | 0.00 | - | - |
| CONSTRUCCIONES | 0.00 | 0.00 | 0.00 | - | - |
| EDIFICIOS | 6,419,178.35 | 6,419,178.35 | 0.00 | - | - |
| MAQUINARIA Y EQUIPO | 6,746,925.72 | 6,699,044.98 | 47,880.74 | - | 47,880.74 |
| MOBILIARIO Y EQUIPO DE OFICINA | 335,499.26 | 335,499.26 | 0.00 | - | - |
| EQUIPO DE TRANSPORTE | 275,236.35 | 275,236.35 | 0.00 | - | - |
| EQUIPO DE COMUNICACIONES | 27,828.88 | 27,828.88 | 0.00 | - | - |
| EQUIPO DE CÓMPUTO | 294,314.26 | 294,314.26 | 0.00 | - | - |
| EQUIPO DE SEGURIDAD | 100,727.65 | 100,727.65 | 0.00 | - | - |
| TOTAL ACTIVO FIJO | 14,199,710.47 | 14,151,829.73 | 47,880.74 | - | 47,880.74 |
| OTROS ACTIVOS | | | | | |
| OBRAS EN PROCESO | 28,027,671.24 | 28,027,671.24 | 0.00 | - | - |
| DEPÓSITOS EN GARANTÍA | 76,554.00 | 76,554.00 | 0.00 | - | - |
| OTROS ACTIVOS | 0.00 | 0.00 | 0.00 | - | - |
| TOTAL OTROS ACTIVOS | 28,104,225.24 | 28,104,225.24 | 0.00 | - | - |
| TOTAL DEL ACTIVO | 43,765,859.86 | 43,597,804.99 | 168,054.87 | 65,805.44 | 233,860.31 |


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 Periodo comprendido del 1 al 31 de Mayo de 2015

| | Cifra Comparada 31 MAY 2015 | Cifra Base 1 MAY 2015 | Variaciones (+) (-) | ORIGEN | APLICACIÓN |
|------------------------------------|--------------------------------|--------------------------|------------------------|-------------------|-------------------|
| PASIVO CIRCULANTE | | | | | |
| PROVEEDORES | 1,937,493.57 | 1,909,863.39 | 27,630.18 | 27,630.18 | - |
| ACREEDORES DIVERSOS | 281,402.08 | 257,086.44 | 24,315.64 | 24,315.64 | - |
| SUELDOS Y SALARIOS POR PAGAR | 0.00 | 0.00 | 0.00 | - | - |
| IMPUESTOS POR PAGAR | 2,042,784.22 | 1,900,556.39 | 142,227.83 | 142,227.83 | - |
| CUENTAS POR PAGAR | 5,416.74 | 3,378.82 | 2,037.92 | 2,037.92 | - |
| DOCUMENTOS POR PAGAR | 0.00 | 0.00 | 0.00 | - | - |
| INTERESES POR PAGAR | 0.00 | 0.00 | 0.00 | - | - |
| ANTICIPOS DE CLIENTES | 0.00 | 0.00 | 0.00 | - | - |
| TOTAL PASIVO CIRCULANTE | 4,267,096.61 | 4,070,885.04 | 196,211.57 | 196,211.57 | - |
| PASIVO FIJO | | | | | |
| CUENTAS POR PAGAR A LARGO PLAZO | 0.00 | 0.00 | 0.00 | - | - |
| DOCUMENTOS POR PAGAR A LARGO PLAZO | 0.00 | 0.00 | 0.00 | - | - |
| OTROS PASIVOS A LARGO PLAZO | 0.00 | 0.00 | 0.00 | - | - |
| TOTAL PASIVO FIJO | 0.00 | 0.00 | 0.00 | - | - |
| TOTAL DEL PASIVO | 4,267,096.61 | 4,070,885.04 | 196,211.57 | 196,211.57 | - |
| PATRIMONIO | | | | | |
| REMANENTE DEL EJERCICIO | 694,549.21 | 547,301.17 | 147,248.04 | 147,248.04 | - |
| TOTAL DEL PATRIMONIO | 39,498,763.25 | 39,526,919.95 | -28,156.70 | 195,128.78 | 223,285.48 |
| PASIVO MAS APORTACION | 43,765,859.86 | 43,597,804.99 | 168,054.87 | 391,340.35 | 223,285.48 |



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