

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1102-00-0000	BANCOS	270,222.41		324,538.01	226,632.88	368,127.54	
1102-01-0000	Bancos	270,222.41		324,538.01	226,632.88	368,127.54	
1102-01-0001	BBVA BANCOMER 01108726..	270,222.41		324,538.01	226,632.88	368,127.54	
1103-00-0000	CLIENTES	640.00		326,856.21	326,856.21	640.00	
1103-01-0000	Clientes	640.00		326,856.21	326,856.21	640.00	
1103-01-0003	LUENGAS CONSTRUCCION..	0.00		21,853.01	21,853.01	0.00	
1103-01-0007	POLIGONO ESTUDIO SA DE ..	0.00		37,617.36	37,617.36	0.00	
1103-01-0009	TRANSPORTES PUENTE HER..	0.00		6,000.00	6,000.00	0.00	
1103-01-0010	TRANSPORTE PUENTE E HL..	0.00		18,000.00	18,000.00	0.00	
1103-01-0012	SEDENTARIUS SA DE CV	0.00		4,249.20	4,249.20	0.00	
1103-01-0016	SUMINISTROS DE INSUMOS..	0.00		8,700.00	8,700.00	0.00	
1103-01-0023	PULISCO TECHNIK SA DE CV	0.00		3,033.98	3,033.98	0.00	
1103-01-0024	GILBERTO SOLBES DECANI..	0.00		7,540.00	7,540.00	0.00	
1103-01-0029	ACTIVE INNOVATION DEVIC..	0.00		4,006.38	4,006.38	0.00	
1103-01-0032	TANCOCO CARRIER S DE R..	0.00		5,000.00	5,000.00	0.00	
1103-01-0038	JOSE MANUEL LUENGAS M..	0.00		4,006.38	4,006.38	0.00	
1103-01-0040	MARISOL PUENTE GUEVARA	0.00		4,500.00	4,500.00	0.00	
1103-01-0044	GNB ALIMENTOS SA DE CV	0.00		5,584.66	5,584.66	0.00	
1103-01-0045	DECASOL SA DE CV	0.00		14,568.67	14,568.67	0.00	
1103-01-0046	VALOR EN COMERCIO ELE..	0.00		5,827.47	5,827.47	0.00	
1103-01-0049	MRM INGENIERIA INTEGRA..	0.00		46,400.00	46,400.00	0.00	
1103-01-0053	OBRAS MARINAS SA DE CV	0.00		8,700.00	8,700.00	0.00	
1103-01-0054	JESUS NAHIM MANZUR NA..	0.00		2,428.11	2,428.11	0.00	
1103-01-0058	COMERCIALIZADORA AZUL ..	0.00		4,860.01	4,860.01	0.00	
1103-01-0059	JESUS NAHIM MANZUR NE..	0.00		1,821.08	1,821.08	0.00	
1103-01-0061	IMPULSO EMPRESARIAL DE..	0.00		7,284.34	7,284.34	0.00	
1103-01-0062	MILIARE SC	0.00		8,498.39	8,498.39	0.00	
1103-01-0063	GRUPO JOSIVNA SA DE CV	0.00		9,712.44	9,712.44	0.00	
1103-01-0064	GALLA ABOGADOS SC	0.00		3,156.55	3,156.55	0.00	
1103-01-0066	SERPAMEX	0.00		3,642.17	3,642.17	0.00	
1103-01-0068	JOSE CARLOS MOSES CAR..	0.00		3,642.17	3,642.17	0.00	
1103-01-0069	AMAP DESAROLLOS INMOB..	0.00		2,000.00	2,000.00	0.00	
1103-01-0073	JORGE FERNANDO GARCIA..	0.00		18,048.68	18,048.68	0.00	
1103-01-0076	VILEGO	0.00		4,856.22	4,856.22	0.00	
1103-01-0077	GRUPO COMERECIAL MEXI..	0.00		2,900.00	2,900.00	0.00	
1103-01-0080	FERNANDO RAMIRO VILLA ..	0.00		2,320.00	2,320.00	0.00	
1103-01-0081	ARTURO PUENTE GUEVARA	0.00		1,500.00	1,500.00	0.00	
1103-01-0083	GPO INTERAMERICANO DE..	0.00		4,640.00	4,640.00	0.00	
1103-01-0085	SANTIAGO EICHELMAN SAB..	0.00		2,320.00	2,320.00	0.00	
1103-01-0086	HOLLER DESARROLLO INT..	0.00		11,654.94	11,654.94	0.00	
1103-01-0087	ALBERTO ENRIQUE ALMEID..	0.00		7,424.00	7,424.00	0.00	
1103-01-0088	AGO-MOBILIA	0.00		18,560.00	18,560.00	0.00	
1106-00-0000	PAGOS ANTICIPADOS	11,088.67		5,407.86	1,976.99	14,519.54	
1106-01-0000	Pagos Anticipados	11,088.67		5,407.86	1,976.99	14,519.54	
1106-01-0003	GASTOS POR COMPROBAR	11,088.67		5,407.86	1,976.99	14,519.54	
1109-00-0000	IMPUESTOS ACREDITABL..	547.44		14,864.69	14,864.69	547.44	
1109-01-0000	Impuestos Acreditables	547.44		14,864.69	14,864.69	547.44	
1109-01-0002	IVA ACREDITABLE PAGADO	0.00		14,864.69	14,864.69	0.00	
1112-00-0000	PAGOS PROVISIONALES	12,039.78		3,327.78	0.00	15,367.56	
1112-01-0000	Pagos Provisionales de ISR	12,039.78		3,327.78	0.00	15,367.56	
2102-00-0000	ACREEDORES DIVERSOS	694,334.04		622.32	622.32	694,334.04	
2102-01-0000	Acreeedores Diversos	694,334.04		622.32	622.32	694,334.04	
2102-01-0004	PRESTAMO FONACOT	899.64		622.32	622.32	899.64	
2104-00-0000	IMPUESTOS TRASLADADOS	88.28		90,167.28	90,167.28	88.28	
2104-01-0000	Impuesto Traslado	88.28		90,167.28	90,167.28	88.28	
2104-01-0001	IVA TRASLADADO NO COBR..	88.28		45,083.64	45,083.64	88.28	
2104-01-0002	IVA TRASLADADO COBRADO	0.00		45,083.64	45,083.64	0.00	
2105-00-0000	IMPUESTOS RETENIDOS	9,324.11		10,019.20	3,204.14	2,509.05	
2105-01-0000	Impuestos Retenidos	9,324.11		10,019.20	3,204.14	2,509.05	
2105-01-0001	RETENCION DE ISR SERVIC..	415.07		415.00	0.00	0.07	
2105-01-0004	RETENCION DE IVA	3,381.92		3,381.92	0.00	0.00	
2105-01-0005	RETENCION DE INFONAVIT	4,799.48		5,494.98	2,747.50	2,052.00	
2105-01-0006	RETENCION IMSS	193.88		193.88	200.34	200.34	
2105-01-0007	RETENCION ISR SUELDOS	533.42		533.42	256.30	256.30	
2106-00-0000	IMPUESTOS POR PAGAR	51,237.57		40,313.61	44,063.07	54,987.03	
2106-01-0000	Impuestos por pagar	51,237.57		40,313.61	44,063.07	54,987.03	
2106-01-0001	ISR POR PAGAR	2,537.21		2,536.00	3,327.78	3,328.99	
2106-01-0002	IVA POR PAGAR	25,158.33		14,235.58	30,218.95	41,141.70	
2106-01-0003	PROVISION DE IMSS	7,917.53		7,917.53	8,797.03	8,797.03	
2106-01-0004	PROVISION DE INFONAVIT	5,628.65		5,628.65	0.00	0.00	
2106-01-0005	PROVISION SAR	8,418.23		8,418.23	0.00	0.00	
2106-01-0006	IMPUESTO ESTATAL S/ NO..	1,577.62		1,577.62	1,719.31	1,719.31	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2107-00-0000	ANTICIPO DE CLIENTES		2,320.00	2,320.00		0.00	0.00
2107-01-0000	Anticipo de Clientes		2,320.00	2,320.00		0.00	0.00
2107-00-2100	GPO INTERAMERICANO DE..		2,320.00	2,320.00		0.00	0.00
2108-00-0000	PTU POR PAGAR		11,130.36	11,130.36		0.00	0.00
2108-01-0000	PTU por Pagar		11,130.36	11,130.36		0.00	0.00
2108-01-0002	PTU POR PAGAR 2023		11,130.36	11,130.36		0.00	0.00
5101-01-0000	INGRESOS		908,494.44	0.00	281,775.14		1,190,269.58
5101-01-0001	VENTAS O SERVICIOS		908,454.08	0.00	281,772.57		1,190,226.65
5101-01-0002	OTROS INGRESOS		40.36	0.00	2.57		42.93
6101-01-0000	GASTOS GENERALES	5,834,098.89		91,558.71	0.00		5,925,657.60
6101-01-0001	PAPELERIA Y ARTICULOS D..		4,663.27	1,170.80	0.00		5,834.07
6101-01-0002	NO DEDUCIBLES	5,390,524.11		54.29	0.00		5,390,578.40
6101-01-0003	TELEFONO E INTERNET		3,030.96	1,101.70	0.00		4,132.66
6101-01-0005	ENERGIA ELECTRICA		0.00	2,207.31	0.00		2,207.31
6101-01-0007	MANTENIMIENTO Y CONSE..		20,370.00	3,770.00	0.00		24,140.00
6101-01-0010	SERVICIOS ADMINISTRATIV..		200,614.85	66,679.27	0.00		267,294.12
6101-01-0013	LIMPIEZA		10,680.00	2,970.00	0.00		13,650.00
6101-01-0014	ASISTENCIA TECNICA		29,820.07	2,680.34	0.00		32,500.41
6101-01-0017	CUOTAS Y SUSCRIPCIONES		1,600.00	800.00	0.00		2,400.00
6101-01-0019	UNIFORMES		3,950.00	10,125.00	0.00		14,075.00
6101-03-0000	GASTOS DE ADMINISTRACI..	290,454.13		69,036.69	0.00		359,490.82
6101-03-0002	RENTA DE MOBILIARIO Y E..		6,800.00	2,200.00	0.00		9,000.00
6101-03-0004	CUOTAS IMSS		31,720.16	8,797.03	0.00		40,517.19
6101-03-0006	IMPUESTO ESTATAL S/NOM..		6,310.48	1,719.31	0.00		8,029.79
6101-03-0008	SUELDOS		210,345.60	56,320.35	0.00		266,665.95