

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1102-00-0000	BANCOS	4,452,013.76		7,986,331.79	8,029,161.10	4,409,184.45	
1102-01-0000	Bancos	4,452,013.76		7,986,331.79	8,029,161.10	4,409,184.45	
1102-01-0001	BBVA BANCOMER 01108726..	371,275.16		2,436,331.79	2,495,156.46	312,450.49	
1102-01-0002	BANCO BASE 458134567168..	4,080,738.60		5,550,000.00	5,534,004.64	4,096,733.96	
1103-00-0000	CLIENTES	640.00		336,331.80	336,331.80	640.00	
1103-01-0000	Clientes	640.00		336,331.80	336,331.80	640.00	
1103-00-0101	RODRIGO DE JESUS CRUZ ..	0.00		1,740.00	1,740.00	0.00	
1103-01-0003	LUENGAS CONSTRUCCION..	0.00		21,853.01	21,853.01	0.00	
1103-01-0006	IRENE GUADALUPE CORTE..	0.00		11,600.00	11,600.00	0.00	
1103-01-0012	SEDENTARIUS SA DE CV	0.00		2,124.60	2,124.60	0.00	
1103-01-0016	SUMINISTROS DE INSUMOS..	0.00		17,400.00	17,400.00	0.00	
1103-01-0023	PULISCO TECHNIK SA DE CV	0.00		6,513.98	6,513.98	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	
1103-01-0038	JOSE MANUEL LUENGAS M..	0.00		4,006.38	4,006.38	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		39,440.00	39,440.00	0.00	
1103-01-0053	OBRAS MARINAS SA DE CV	0.00		2,900.00	2,900.00	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		4,856.22	4,856.22	0.00	
1103-01-0067	ESTELA DEL CARMEN CAST..	0.00		2,428.11	2,428.11	0.00	
1103-01-0068	JOSE CARLOS MOSES CAR..	0.00		3,642.17	3,642.17	0.00	
1103-01-0075	EAGLE HILL INC	0.00		6,032.00	6,032.00	0.00	
1103-01-0076	VILEGO	0.00		4,856.22	4,856.22	0.00	
1103-01-0080	FERNANDO RAMIRO VILLA ..	0.00		4,060.00	4,060.00	0.00	
1103-01-0081	ARTURO PUENTE GUEVARA	0.00		3,000.00	3,000.00	0.00	
1103-01-0082	ITSASOA	0.00		34,800.00	34,800.00	0.00	
1103-01-0085	SANTIAGO EICHELMAN SAB..	0.00		2,320.00	2,320.00	0.00	
1103-01-0090	CHEKATE ESTA	0.00		34,800.00	34,800.00	0.00	
1103-01-0092	OPERADORA DE RESTAUR..	0.00		16,240.00	16,240.00	0.00	
1103-01-0096	FIDUZ	0.00		3,480.00	3,480.00	0.00	
1103-01-0100	MARMOL Y GRANITOS DEL ..	0.00		11,600.00	11,600.00	0.00	
1103-01-0102	CAROLINA RUIZ PEREZ	0.00		1,740.00	1,740.00	0.00	
1103-01-0103	PROVEEDORA DE SERVICI..	0.00		3,480.00	3,480.00	0.00	
1103-01-0104	YURIKE	0.00		29,000.00	29,000.00	0.00	
1106-00-0000	PAGOS ANTICIPADOS	25,517.09		2,085.00	2,939.00	24,663.09	
1106-01-0000	Pagos Anticipados	25,517.09		2,085.00	2,939.00	24,663.09	
1106-01-0003	GASTOS POR COMPROBAR	25,517.09		2,085.00	2,939.00	24,663.09	
1109-00-0000	IMPUESTOS ACREDITABL..	547.44		30,073.18	30,073.18	547.44	
1109-01-0000	Impuestos Acreditables	547.44		30,073.18	30,073.18	547.44	
1109-01-0002	IVA ACREDITABLE PAGADO	0.00		30,073.18	30,073.18	0.00	
1112-00-0000	PAGOS PROVISIONALES	40,394.22		7,419.00	0.00	47,813.22	
1112-01-0000	Pagos Provisionales de ISR	40,394.22		7,419.00	0.00	47,813.22	
1202-00-0000	EQUIPO DE COMPUTO	202,318.14		29,715.51	0.00	232,033.65	
1202-01-0000	Equipo de Computo	202,318.14		29,715.51	0.00	232,033.65	
1202-01-0027	LAP TOP LENOVO	0.00		29,715.51	0.00	29,715.51	
2102-00-0000	ACREEDORES DIVERSOS	4,782,896.10		5,535,132.00	5,553,288.03	4,801,052.13	
2102-01-0000	Acreeedores Diversos	4,782,896.10		5,535,132.00	5,553,288.03	4,801,052.13	
2102-01-0001	ANTONIO LUENGAS MORAL..	4,460,761.46		2,434,000.00	2,000,000.00	4,026,761.46	
2102-01-0004	PRESTAMO FONACOT	4,098.10		1,132.00	3,288.03	6,254.13	
2102-01-0006	CHEKATE ESTA	0.00		3,100,000.00	3,550,000.00	450,000.00	
2104-00-0000	IMPUESTOS TRASLADADOS	88.28		92,781.16	92,781.16	88.28	
2104-01-0000	Impuesto Traslado	88.28		92,781.16	92,781.16	88.28	
2104-01-0001	IVA TRASLADADO NO COBR..	88.28		46,390.58	46,390.58	88.28	
2104-01-0002	IVA TRASLADADO COBRADO	0.00		46,390.58	46,390.58	0.00	
2105-00-0000	IMPUESTOS RETENIDOS	14,053.72		13,628.47	11,761.10	12,186.35	
2105-01-0000	Impuestos Retenidos	14,053.72		13,628.47	11,761.10	12,186.35	
2105-01-0005	RETENCION DE INFONAVIT	4,426.31		4,001.47	2,000.74	2,425.58	
2105-01-0006	RETENCION IMSS	2,290.36		2,290.36	2,366.67	2,366.67	
2105-01-0007	RETENCION ISR SUELDOS	7,336.64		7,336.64	7,393.69	7,393.69	
2106-00-0000	IMPUESTOS POR PAGAR	84,495.90		73,572.92	37,665.96	48,588.94	
2106-01-0000	Impuestos por pagar	84,495.90		73,572.92	37,665.96	48,588.94	
2106-01-0001	ISR POR PAGAR	6,722.83		6,722.82	7,419.00	7,419.01	
2106-01-0002	IVA POR PAGAR	36,963.00		26,040.03	16,317.40	27,240.37	
2106-01-0003	PROVISION DE IMSS	10,576.13		10,576.13	10,928.56	10,928.56	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2106-01-0004	PROVISION DE INFONAVIT		9,989.78	9,989.78	0.00		0.00
2106-01-0005	PROVISION SAR		17,305.16	17,305.16	0.00		0.00
2106-01-0006	IMPUESTO ESTATAL S/ NO..		2,939.00	2,939.00	3,001.00		3,001.00
5101-01-0000	INGRESOS		1,615,542.35	0.00	289,941.22		1,905,483.57
5101-01-0001	VENTAS O SERVICIOS		1,615,541.16	0.00	289,941.22		1,905,482.38
6101-01-0000	GASTOS GENERALES		771,814.57	161,210.92	0.00		933,025.49
6101-01-0002	NO DEDUCIBLES		336.44	39.97	0.00		376.41
6101-01-0003	TELEFONO E INTERNET		10,265.51	3,797.41	0.00		14,062.92
6101-01-0008	VIATICOS Y GASTOS DE VIA..		3,877.47	12,934.81	0.00		16,812.28
6101-01-0009	VIGILANCIA Y SEGURIDAD		0.00	550.00	0.00		550.00
6101-01-0010	SERVICIOS ADMINISTRATIV..		558,028.25	109,933.95	0.00		667,962.20
6101-01-0013	LIMPIEZA		18,450.00	3,240.00	0.00		21,690.00
6101-01-0014	ASISTENCIA TECNICA		23,241.98	15,714.00	0.00		38,955.98
6101-01-0017	CUOTAS Y SUSCRIPCIONES		3,200.00	800.00	0.00		4,000.00
6101-01-0019	UNIFORMES		1,603.42	8,278.37	0.00		9,881.79
6101-01-0027	ARRENDAMIENTO PERSON..		70,125.64	5,922.41	0.00		76,048.05
6101-03-0000	GASTOS DE ADMINISTRACI..		710,904.35	115,660.80	0.00		826,565.15
6101-03-0002	RENTA DE MOBILIARIO Y E..		10,397.32	1,700.00	0.00		12,097.32
6101-03-0004	CUOTAS IMSS		57,985.55	10,928.56	0.00		68,914.11
6101-03-0006	IMPUESTO ESTATAL S/NOM..		16,324.00	3,001.00	0.00		19,325.00
6101-03-0008	SUELDOS		533,724.05	97,977.60	0.00		631,701.65
6101-03-0010	PRIMA DE VACACIONES		1,120.17	2,053.64	0.00		3,173.81