

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1102-00-0000	BANCOS	410,006.56		244,198.42		180,224.13	473,980.85
1102-01-0000	Bancos	410,006.56		244,198.42		180,224.13	473,980.85
1102-01-0001	BBVA BANCOMER 01108726..	410,006.56		244,198.42		180,224.13	473,980.85
1103-00-0000	CLIENTES	640.00		244,198.30		244,198.30	640.00
1103-01-0000	Clientes	640.00		244,198.30		244,198.30	640.00
1103-01-0003	LUENGAS CONSTRUCCION..	0.00		21,853.01		21,853.01	0.00
1103-01-0006	IRENE GUADALUPE CORTE..	0.00		2,900.00		2,900.00	0.00
1103-01-0009	TRASPORTES PUENTE HER..	0.00		10,000.00		10,000.00	0.00
1103-01-0015	ALBERTO CRUZ BOLADO	0.00		9,280.00		9,280.00	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
1103-01-0025	ROBERTO ORENDAV MEND..	0.00		8,012.76		8,012.76	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		3,000.00		3,000.00	0.00
1103-01-0036	BLANCA ROSA CORTES GU..	0.00		2,900.00		2,900.00	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		2,000.00		2,000.00	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		11,654.94		11,654.94	0.00
1103-01-0049	MRM INGENIERIA INTEGRA..	0.00		46,400.00		46,400.00	0.00
1103-01-0052	SOCAL CONSTRUCTORA Y ..	0.00		17,761.12		17,761.12	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
1103-01-0057	LIQUIDOS Y SOLUCIONES F..	0.00		1,569.77		1,569.77	0.00
1103-01-0059	JESUS NAHIM MANZUR NE..	0.00		1,821.08		1,821.08	0.00
1103-01-0062	MILIARE SC	0.00		8,498.39		8,498.39	0.00
1103-01-0064	GALLA ABOGADOS SC	0.00		3,156.55		3,156.55	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		5,220.00		5,220.00	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
1103-01-0085	SANTIAGO EICHELMAN SAB..	0.00		2,320.00		2,320.00	0.00
1103-01-0087	ALBERTO ENRIQUE ALMEID..	0.00		11,136.00		11,136.00	0.00
1103-01-0091	BOOSTER VENTAS	0.00		5,800.00		5,800.00	0.00
1106-00-0000	PAGOS ANTICIPADOS	14,443.55		0.00		1,802.00	12,641.55
1106-01-0000	Pagos Anticipados	14,443.55		0.00		1,802.00	12,641.55
1106-01-0003	GASTOS POR COMPROBAR	14,443.55		0.00		1,802.00	12,641.55
1109-00-0000	IMPUESTOS ACREDITABL..	547.44		12,065.46		12,065.46	547.44
1109-01-0000	Impuestos Acreditables	547.44		12,065.46		12,065.46	547.44
1109-01-0002	IVA ACREDITABLE PAGADO	0.00		12,065.46		12,065.46	0.00
1112-00-0000	PAGOS PROVISIONALES	22,095.22		2,797.76		0.00	24,892.98
1112-01-0000	Pagos Provisionales de ISR	22,095.22		2,797.76		0.00	24,892.98
2102-00-0000	ACREEDORES DIVERSOS	694,334.04		7,622.32		622.32	687,334.04
2102-01-0000	Acreedores Diversos	694,334.04		7,622.32		622.32	687,334.04
2102-01-0001	ANTONIO LUENGAS MORAL..	375,397.86		7,000.00		0.00	368,397.86
2102-01-0004	PRESTAMO FONACOT	899.64		622.32		622.32	899.64
2104-00-0000	IMPUESTOS TRASLADADOS	88.28		67,365.00		67,365.00	88.28
2104-01-0000	Impuesto Trasladado	88.28		67,365.00		67,365.00	88.28
2104-01-0001	IVA TRASLADADO NO COBR..	88.28		33,682.50		33,682.50	88.28
2104-01-0002	IVA TRASLADADO COBRADO	0.00		33,682.50		33,682.50	0.00
2105-00-0000	IMPUESTOS RETENIDOS	2,401.33		348.90		3,096.66	5,149.09
2105-01-0000	Impuestos Retenidos	2,401.33		348.90		3,096.66	5,149.09
2105-01-0005	RETENCION DE INFONAVIT	2,052.02		0.00		2,747.50	4,799.52
2105-01-0006	RETENCION IMSS	200.34		200.34		200.60	200.60
2105-01-0007	RETENCION ISR SUELDOS	148.56		148.56		148.56	148.56
2106-00-0000	IMPUESTOS POR PAGAR	41,005.31		30,081.35		51,903.62	62,827.58
2106-01-0000	Impuestos por pagar	41,005.31		30,081.35		51,903.62	62,827.58
2106-01-0001	ISR POR PAGAR	3,044.65		3,043.44		2,797.76	2,798.97
2106-01-0002	IVA POR PAGAR	26,784.88		15,862.13		21,617.04	32,539.79
2106-01-0003	PROVISION DE IMSS	9,374.15		9,374.15		9,375.56	9,375.56
2106-01-0004	PROVISION DE INFONAVIT	0.00		0.00		6,532.07	6,532.07
2106-01-0005	PROVISION SAR	0.00		0.00		9,779.56	9,779.56
2106-01-0006	IMPIUESTO ESTATAL S/ NO..	1,801.63		1,801.63		1,801.63	1,801.63
5101-01-0000	INGRESOS	1,696,504.50		0.00		210,515.92	1,907,020.42
5101-01-0001	VENTAS O SERVICIOS	1,696,276.53		0.00		210,515.80	1,906,792.33
5101-01-0002	OTROS INGRESOS	227.97		0.00		0.12	228.09

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		Deudor	Acreedor			Deudor	Acreedor
6101-01-0000	GASTOS GENERALES	6,175,853.89		59,660.78		0.00	6,235,514.67
6101-01-0002	NO DEDUCIBLES	5,390,902.70		163.47		0.00	5,391,066.17
6101-01-0003	TELEFONO E INTERNET	6,310.56		1,721.55		0.00	8,032.11
6101-01-0005	ENERGIA ELECTRICA	7,338.29		2,458.62		0.00	9,796.91
6101-01-0010	SERVICIOS ADMINISTRATIV..	341,900.41		52,347.14		0.00	394,247.55
6101-01-0013	LIMPIEZA	18,930.00		2,970.00		0.00	21,900.00
6101-03-0000	GASTOS DE ADMINISTRACI..	526,186.91		103,455.12		0.00	629,642.03
6101-03-0002	RENTA DE MOBILIARIO Y E..	12,400.00		1,700.00		0.00	14,100.00
6101-03-0003	SOFTWARE	10,180.00		14,212.00		0.00	24,392.00
6101-03-0004	CUOTAS IMSS	58,963.09		9,375.56		0.00	68,338.65
6101-03-0005	INFONAVIT	17,394.46		6,532.07		0.00	23,926.53
6101-03-0006	IMPUESTO ESTATAL S/NOM..	11,711.42		1,801.63		0.00	13,513.05
6101-03-0007	APORTACIONES AL SAR	26,149.62		9,779.56		0.00	35,929.18
6101-03-0008	SUELdos	386,774.55		60,054.30		0.00	446,828.85