

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
<b>1102-00-0000</b>	<b>BANCOS</b>	<b>416,291.48</b>	<b>302,478.63</b>		<b>436,555.81</b>	<b>282,214.30</b>	
1102-01-0000	Bancos	416,291.48	302,478.63		436,555.81	282,214.30	
1102-01-0001	BBVA BANCOMER 01108726..	416,291.48	302,478.63		436,555.81	282,214.30	
<b>1103-00-0000</b>	<b>CLIENTES</b>	<b>640.00</b>	<b>302,478.01</b>		<b>302,478.01</b>	<b>640.00</b>	
1103-01-0000	Clientes	640.00	302,478.01		302,478.01	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	14,568.68		14,568.68	0.00	
1103-01-0009	TRASPORTES PUENTE HER..	0.00	5,000.01		5,000.01	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	6,067.96		6,067.96	0.00	
1103-01-0024	GILBERTO SOLBES DECANI..	0.00	7,540.00		7,540.00	0.00	
1103-01-0025	ROBERTO ORENDAY MEND..	0.00	16,025.52		16,025.52	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	46,400.00		46,400.00	0.00	
1103-01-0052	SOCAL CONSTRUCTORA Y ..	0.00	17,788.36		17,788.36	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	
1103-01-0058	COMERCIALIZADORA AZUL ..	0.00	9,720.02		9,720.02	0.00	
1103-01-0059	JESUS NAHIM MANZUR NE..	0.00	2,380.59		2,380.59	0.00	
1103-01-0061	IMPULSO EMPRESARIAL DE..	0.00	10,926.51		10,926.51	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	
1103-01-0066	SERPAMEX	0.00	7,284.34		7,284.34	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	7,284.34		7,284.34	0.00	
1103-01-0070	DIEGO VIDALES	0.00	21,853.02		21,853.02	0.00	
1103-01-0076	VILEGO	0.00	4,856.22		4,856.22	0.00	
1103-01-0077	GRUPO COMERCIAL MEXI..	0.00	5,800.00		5,800.00	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	
1103-01-0085	SANTIAGO EICHELMAN SAB..	0.00	4,640.00		4,640.00	0.00	
1103-01-0086	HOLLER DESARROLLO INT..	0.00	11,654.94		11,654.94	0.00	
1103-01-0092	OPERADORA DE RESTAUR..	0.00	16,240.00		16,240.00	0.00	
<b>1106-00-0000</b>	<b>PAGOS ANTICIPADOS</b>	<b>14,106.84</b>	<b>3,168.00</b>		<b>3,017.00</b>	<b>14,257.84</b>	
1106-01-0000	Pagos Anticipados	14,106.84	3,168.00		3,017.00	14,257.84	
1106-01-0003	GASTOS POR COMPROBAR	14,106.84	3,168.00		3,017.00	14,257.84	
<b>1109-00-0000</b>	<b>IMPUESTOS ACREDITABL..</b>	<b>547.44</b>	<b>38,578.99</b>		<b>37,778.99</b>	<b>1,347.44</b>	
1109-01-0000	Impuestos Acreditables	547.44	38,578.99		37,778.99	1,347.44	
1109-01-0002	IVA ACREDITABLE PAGADO	0.00	37,778.99		37,778.99	0.00	
1109-01-0003	IVA POR ACREDITAR DE RE..	0.00	800.00		0.00	800.00	
<b>1112-00-0000</b>	<b>PAGOS PROVISIONALES</b>	<b>32,095.51</b>	<b>3,465.47</b>		<b>0.00</b>	<b>35,560.98</b>	
1112-01-0000	Pagos Provisionales de ISR	32,095.51	3,465.47		0.00	35,560.98	
<b>1203-00-0000</b>	<b>EQUIPO DE COMUNICACION</b>	<b>23,242.01</b>	<b>1,481.90</b>		<b>0.00</b>	<b>24,723.91</b>	
1203-01-0000	Equipo de Comunicacion	23,242.01	1,481.90		0.00	24,723.91	
1203-01-0006	TELEFONO 4G SM	0.00	1,481.90		0.00	1,481.90	
<b>2102-00-0000</b>	<b>ACREEDORES DIVERSOS</b>	<b>687,216.57</b>	<b>504.83</b>		<b>1,344.38</b>	<b>688,056.12</b>	
2102-01-0000	Acreedores Diversos	687,216.57	504.83		1,344.38	688,056.12	
2102-01-0004	PRESTAMO FONACOT	782.17	504.83		1,344.38	1,621.72	
<b>2104-00-0000</b>	<b>IMPUESTOS TRASLADADOS</b>	<b>88.28</b>	<b>83,442.24</b>		<b>83,442.24</b>	<b>88.28</b>	
2104-01-0000	Impuesto Trasladado	88.28	83,442.24		83,442.24	88.28	
2104-01-0001	IVA TRASLADADO NO COBR..	88.28	41,721.12		41,721.12	88.28	
2104-01-0002	IVA TRASLADADO COBRADO	0.00	41,721.12		41,721.12	0.00	
<b>2105-00-0000</b>	<b>IMPUESTOS RETENIDOS</b>	<b>14,936.56</b>	<b>15,631.51</b>		<b>14,282.80</b>	<b>13,587.85</b>	
2105-01-0000	Impuestos Retenidos	14,936.56	15,631.51		14,282.80	13,587.85	
2105-01-0001	RETENCION DE ISR SERVIC..	0.07	0.00		750.00	750.07	
2105-01-0004	RETENCION DE IVA	0.00	0.00		800.00	800.00	
2105-01-0005	RETENCION DE INFONAVIT	4,799.58	5,494.94		2,747.50	2,052.14	
2105-01-0006	RETENCION IMSS	2,583.35	2,583.35		2,500.10	2,500.10	
2105-01-0007	RETENCION ISR SUELDOS	7,553.22	7,553.22		7,485.20	7,485.20	
<b>2106-00-0000</b>	<b>IMPUESTOS POR PAGAR</b>	<b>75,465.36</b>	<b>64,541.40</b>		<b>21,260.82</b>	<b>32,184.78</b>	
2106-01-0000	Impuestos por pagar	75,465.36	64,541.40		21,260.82	32,184.78	
2106-01-0001	ISR POR PAGAR	3,711.52	3,710.31		3,465.47	3,466.68	
2106-01-0002	IVA POR PAGAR	31,452.32	20,529.57		4,742.13	15,664.88	
2106-01-0003	PROVISION DE IMSS	10,469.22	10,469.22		10,131.45	10,131.45	
2106-01-0004	PROVISION DE INFONAVIT	10,326.83	10,326.83		0.00	0.00	
2106-01-0005	PROVISION SAR	16,488.47	16,488.47		0.00	0.00	
2106-01-0006	IMPUESTO ESTATAL S/ NO..	3,017.00	3,017.00		2,921.77	2,921.77	

<b>Cuenta</b>	<b>Nombre</b>	<b>Saldos Iniciales</b>		<b>Cargos</b>	<b>Abonos</b>	<b>Saldos Actuales</b>	
		<b>Deudor</b>	<b>Acreedor</b>			<b>Deudor</b>	<b>Acreedor</b>
<b>5101-01-0000</b>	<b>INGRESOS</b>	<b>2,448,971.88</b>		<b>0.00</b>	<b>260,757.65</b>	<b>2,709,729.53</b>	
5101-01-0001	VENTAS O SERVICIOS	2,448,741.79		0.00	260,756.89	2,709,498.68	
5101-01-0002	OTROS INGRESOS	230.09		0.00	0.76	230.85	
<b>6101-01-0000</b>	<b>GASTOS GENERALES</b>	<b>6,563,388.81</b>		<b>233,000.90</b>	<b>0.00</b>	<b>6,796,389.71</b>	
6101-01-0002	NO DEDUCIBLES	5,391,191.11		63.97	0.00	5,391,255.08	
6101-01-0003	TELEFONO E INTERNET	10,528.65		774.99	0.00	11,303.64	
6101-01-0005	ENERGIA ELECTRICA	14,534.50		2,043.86	0.00	16,578.36	
6101-01-0010	SERVICIOS ADMINISTRATIV..	552,215.38		219,648.08	0.00	771,863.46	
6101-01-0013	LIMPIEZA	27,840.00		2,970.00	0.00	30,810.00	
6101-01-0028	HONORARIOS PERSONA FI..	33,205.38		7,500.00	0.00	40,705.38	
<b>6101-03-0000</b>	<b>GASTOS DE ADMINISTRACI..</b>	<b>884,688.54</b>		<b>112,145.82</b>	<b>0.00</b>	<b>996,834.36</b>	
6101-03-0002	RENTA DE MOBILIARIO Y E..	17,500.00		1,700.00	0.00	19,200.00	
6101-03-0004	CUOTAS IMSS	88,721.89		10,131.45	0.00	98,853.34	
6101-03-0006	IMPUESTO ESTATAL S/NOM..	19,467.84		2,921.77	0.00	22,389.61	
6101-03-0008	SUELDO	639,747.10		97,392.60	0.00	737,139.70	