

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1102-00-0000	BANCOS	473,980.85	304,814.05		386,644.16	392,150.74	
1102-01-0000	Bancos	473,980.85	304,814.05		386,644.16	392,150.74	
1102-01-0001	BBVA BANCOMER 01108726..	473,980.85	304,814.05		386,644.16	392,150.74	
1103-00-0000	CLIENTES	640.00	304,814.05		304,814.05	640.00	
1103-01-0000	Clientes	640.00	304,814.05		304,814.05	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	5,800.00		5,800.00	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	
1103-01-0029	ACTIVE INNOVATION DEVIC..	0.00	4,006.38		4,006.38	0.00	
1103-01-0032	TANCOCO CARRIER S DE R..	0.00	2,000.00		2,000.00	0.00	
1103-01-0038	JOSE MANUEL LUENGAS M..	0.00	4,006.38		4,006.38	0.00	
1103-01-0042	SOLUCIONES INTEGRALES ..	0.00	4,856.22		4,856.22	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	
1103-01-0052	SOCAL CONSTRUCTORA Y ..	0.00	17,768.45		17,768.45	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	3,139.54		3,139.54	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	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	
1103-01-0064	GALLA ABOGADOS SC	0.00	3,156.55		3,156.55	0.00	
1103-01-0068	JOSE CARLOS MOSES CAR..	0.00	3,642.17		3,642.17	0.00	
1103-01-0069	AMAP DESARROLLOS INMOB..	0.00	2,000.00		2,000.00	0.00	
1103-01-0075	EAGLE HILL INC	0.00	10,440.00		10,440.00	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	
1103-01-0079	LERET LERET CASHMERE	0.00	4,640.00		4,640.00	0.00	
1103-01-0080	FERNANDO RAMIRO VILLA ..	0.00	6,960.00		6,960.00	0.00	
1103-01-0081	ARTURO PUENTE GUEVARA	0.00	3,000.00		3,000.00	0.00	
1103-01-0083	GPO INTERAMERICANO DE..	0.00	4,640.00		4,640.00	0.00	
1103-01-0086	HOLLER DESARROLLO INT..	0.00	17,482.41		17,482.41	0.00	
1103-01-0091	BOOSTER VENTAS	0.00	5,800.00		5,800.00	0.00	
1103-01-0092	OPERADORA DE RESTAUR..	0.00	25,520.00		25,520.00	0.00	
1103-01-0093	DELICIAS NATURALES VEL..	0.00	25,520.00		25,520.00	0.00	
1103-01-0094	AKAFLUENCE TRANS RENT..	0.00	3,480.00		3,480.00	0.00	
1106-00-0000	PAGOS ANTICIPADOS	12,641.55	7,371.86		1,802.00	18,211.41	
1106-01-0000	Pagos Anticipados	12,641.55	7,371.86		1,802.00	18,211.41	
1106-01-0002	PRODUCTOS METALICOS S..	0.00	6,768.00		0.00	6,768.00	
1106-01-0003	GASTOS POR COMPROBAR	12,641.55	603.86		1,802.00	11,443.41	
1109-00-0000	IMPUESTOS ACREDITABL..	547.44	33,574.41		33,574.41	547.44	
1109-01-0000	Impuestos Acreditables	547.44	33,574.41		33,574.41	547.44	
1109-01-0002	IVA ACREDITABLE PAGADO	0.00	33,574.41		33,574.41	0.00	
1112-00-0000	PAGOS PROVISIONALES	24,892.98	3,492.22		0.00	28,385.20	
1112-01-0000	Pagos Provisionales de ISR	24,892.98	3,492.22		0.00	28,385.20	
1203-00-0000	EQUIPO DE COMUNICACION	19,778.21	3,463.80		0.00	23,242.01	
1203-01-0000	Equipo de Comunicacion	19,778.21	3,463.80		0.00	23,242.01	
1203-01-0005	TELEFONO SAMSUNG GAL..	0.00	3,463.80		0.00	3,463.80	
2102-00-0000	ACREEDORES DIVERSOS	687,334.04	622.32		504.84	687,216.56	
2102-01-0000	Acrededores Diversos	687,334.04	622.32		504.84	687,216.56	
2102-01-0004	PRESTAMO FONACOT	899.64	622.32		504.84	782.16	
2104-00-0000	IMPUESTOS TRASLADADOS	88.28	84,086.64		84,086.64	88.28	
2104-01-0000	Impuesto Trasladado	88.28	84,086.64		84,086.64	88.28	
2104-01-0001	IVA TRASLADADO NO COBR..	88.28	42,043.32		42,043.32	88.28	
2104-01-0002	IVA TRASLADADO COBRADO	0.00	42,043.32		42,043.32	0.00	
2105-00-0000	IMPUESTOS RETENIDOS	5,149.09	5,844.10		12,207.28	11,512.27	
2105-01-0000	Impuestos Retenidos	5,149.09	5,844.10		12,207.28	11,512.27	
2105-01-0005	RETENCION DE INFONAVIT	4,799.52	5,494.94		2,747.50	2,052.08	
2105-01-0006	RETENCION IMSS	200.60	200.60		2,479.38	2,479.38	
2105-01-0007	RETENCION ISR SUELDO	148.56	148.56		6,980.40	6,980.40	
2106-00-0000	IMPUESTOS POR PAGAR	62,827.58	51,903.62		24,812.95	35,736.91	
2106-01-0000	Impuestos por pagar	62,827.58	51,903.62		24,812.95	35,736.91	
2106-01-0001	ISR POR PAGAR	2,798.97	2,797.76		3,492.22	3,493.43	
2106-01-0002	IVA POR PAGAR	32,539.79	21,617.04		8,468.91	19,391.66	
2106-01-0003	PROVISION DE IMSS	9,375.56	9,375.56		9,914.02	9,914.02	
2106-01-0004	PROVISION DE INFONAVIT	6,532.07	6,532.07		0.00	0.00	

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		Deudor	Acreedor			Deudor	Acreedor
2106-01-0005	PROVISION SAR	9,779.56		9,779.56	0.00		0.00
2106-01-0006	IMPUESTO ESTATAL S/ NO..	1,801.63		1,801.63	2,937.80		2,937.80
5101-01-0000	INGRESOS	1,907,020.42		0.00	262,770.73	2,169,791.15	
5101-01-0001	VENTAS O SERVICIOS	1,906,792.33		0.00	262,770.73		2,169,563.06
6101-01-0000	GASTOS GENERALES	6,235,514.67		198,751.41	0.00	6,434,266.08	
6101-01-0002	NO DEDUCIBLES	5,391,066.17		42.94	0.00	5,391,109.11	
6101-01-0003	TELEFONO E INTERNET	8,032.11		774.99	0.00	8,807.10	
6101-01-0005	ENERGIA ELECTRICA	9,796.91		2,295.43	0.00	12,092.34	
6101-01-0010	SERVICIOS ADMINISTRATIV..	394,247.55		77,131.53	0.00	471,379.08	
6101-01-0012	OTROS GASTOS	39,663.03		31,000.00	0.00	70,663.03	
6101-01-0013	LIMPIEZA	21,900.00		2,970.00	0.00	24,870.00	
6101-01-0014	ASISTENCIA TECNICA	43,140.29		10,016.52	0.00	53,156.81	
6101-01-0017	CUOTAS Y SUSCRIPCIONES	3,200.00		800.00	0.00	4,000.00	
6101-01-0019	UNIFORMES	43,766.00		6,500.00	0.00	50,266.00	
6101-01-0027	ARRENDAMIENTO PERSON..	168,096.00		67,220.00	0.00	235,316.00	
6101-03-0000	GASTOS DE ADMINISTRACI..	629,642.03		112,478.58	0.00	742,120.61	
6101-03-0002	RENTA DE MOBILIARIO Y E..	14,100.00		1,700.00	0.00	15,800.00	
6101-03-0004	CUOTAS IMSS	68,338.65		9,914.02	0.00	78,252.67	
6101-03-0006	IMPUESTO ESTATAL S/NOM..	13,513.05		2,937.80	0.00	16,450.85	
6101-03-0008	SUELdos	446,828.85		95,525.65	0.00	542,354.50	
6101-03-0010	PRIMA DE VACACIONES	2,613.77		2,401.11	0.00	5,014.88	