

<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>1102-00-0000</b>	<b>BANCOS</b>	<b>198,522.13</b>		<b>7,508,107.63</b>	<b>3,879,261.97</b>	<b>3,827,367.79</b>	
1102-01-0000	Bancos	198,522.13		7,508,107.63	3,879,261.97	3,827,367.79	
1102-01-0001	BBVA BANCOMER 01108726..	192,908.53		3,947,732.63	3,879,261.97	261,379.19	
1102-01-0002	BANCO BASE 458134567168..	5,613.60		3,560,375.00	0.00	3,565,988.60	
<b>1103-00-0000</b>	<b>CLIENTES</b>	<b>640.00</b>		<b>375,732.64</b>	<b>375,732.64</b>	<b>640.00</b>	
1103-01-0000	Clientes	640.00		375,732.64	375,732.64	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		29,137.36	29,137.36	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		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		12,019.14	12,019.14	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	
1103-01-0042	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	
1103-01-0053	OBRAS MARINAS SA DE CV	0.00		5,800.00	5,800.00	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	
1103-01-0062	MILIARE SC	0.00		8,498.39	8,498.39	0.00	
1103-01-0066	SERPAMEX	0.00		3,642.17	3,642.17	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	
1103-01-0070	DIEGO VIDALES	0.00		10,926.51	10,926.51	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	
1103-01-0077	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		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	
1103-01-0088	AGO-MOBILIA	0.00		8,700.00	8,700.00	0.00	
1103-01-0089	VOGOGNA	0.00		46,400.00	46,400.00	0.00	
1103-01-0092	OPERADORA DE RESTAUR..	0.00		32,480.00	32,480.00	0.00	
1103-01-0093	DELICIAS NATURALES VEL..	0.00		48,720.00	48,720.00	0.00	
1103-01-0096	FIDUZ	0.00		3,480.00	3,480.00	0.00	
1103-01-0097	MELISA ESPINSA SALAS	0.00		2,320.00	2,320.00	0.00	
<b>1106-00-0000</b>	<b>PAGOS ANTICIPADOS</b>	<b>5,192.60</b>		<b>15,805.13</b>	<b>2,637.00</b>	<b>18,360.73</b>	
1106-01-0000	Pagos Anticipados	5,192.60		15,805.13	2,637.00	18,360.73	
1106-01-0003	GASTOS POR COMPROBAR	5,192.60		15,805.13	2,637.00	18,360.73	
<b>1109-00-0000</b>	<b>IMPUESTOS ACREDITABL..</b>	<b>547.44</b>		<b>23,142.28</b>	<b>23,142.28</b>	<b>547.44</b>	
1109-01-0000	Impuestos Acreditables	547.44		23,142.28	23,142.28	547.44	
1109-01-0002	IVA ACREDITABLE PAGADO	0.00		23,142.28	23,142.28	0.00	
<b>1112-00-0000</b>	<b>PAGOS PROVISIONALES</b>	<b>5,291.80</b>		<b>13,188.76</b>	<b>0.00</b>	<b>18,480.56</b>	
1112-01-0000	Pagos Provisionales de ISR	5,291.80		13,188.76	0.00	18,480.56	
<b>2102-00-0000</b>	<b>ACREEDORES DIVERSOS</b>	<b>695,014.10</b>		<b>1,344.38</b>	<b>3,573,344.38</b>	<b>4,267,014.10</b>	
2102-01-0000	Acreedores Diversos	695,014.10		1,344.38	3,573,344.38	4,267,014.10	
2102-01-0001	ANTONIO LUENGAS MORAL..	374,011.46		0.00	3,572,000.00	3,946,011.46	
2102-01-0004	PRESTAMO FONACOT	2,966.10		1,344.38	1,344.38	2,966.10	
<b>2104-00-0000</b>	<b>IMPUESTOS TRASLADADOS</b>	<b>88.28</b>		<b>103,650.38</b>	<b>103,650.38</b>	<b>88.28</b>	
2104-01-0000	Impuesto Trasladado	88.28		103,650.38	103,650.38	88.28	
2104-01-0001	IVA TRASLADADO NO COBR..	88.28		51,825.19	51,825.19	88.28	
2104-01-0002	IVA TRASLADADO COBRADO	0.00		51,825.19	51,825.19	0.00	
<b>2105-00-0000</b>	<b>IMPUESTOS RETENIDOS</b>	<b>12,717.56</b>		<b>12,292.33</b>	<b>10,492.02</b>	<b>10,917.25</b>	
2105-01-0000	Impuestos Retenidos	12,717.56		12,292.33	10,492.02	10,917.25	
2105-01-0005	RETENCION DE INFONAVIT	4,426.33		4,001.51	2,000.74	2,425.56	
2105-01-0006	RETENCION IMSS	1,871.26		1,871.26	2,071.72	2,071.72	
2105-01-0007	RETENCION ISR SUELDOS	6,419.56		6,419.56	6,419.56	6,419.56	
<b>2106-00-0000</b>	<b>IMPUESTOS POR PAGAR</b>	<b>59,413.91</b>		<b>48,490.93</b>	<b>54,199.21</b>	<b>65,122.19</b>	
2106-01-0000	Impuestos por pagar	59,413.91		48,490.93	54,199.21	65,122.19	
2106-01-0001	ISR POR PAGAR	2,705.01		2,705.00	13,188.76	13,188.77	
2106-01-0002	IVA POR PAGAR	20,594.97		9,672.00	28,682.91	39,605.88	
2106-01-0003	PROVISION DE IMSS	8,783.44		8,783.44	9,724.54	9,724.54	
2106-01-0004	PROVISION DE INFONAVIT	8,980.12		8,980.12	0.00	0.00	
2106-01-0005	PROVISION SAR	15,713.37		15,713.37	0.00	0.00	
2106-01-0006	IMPUESTO ESTATAL S/ NO..	2,637.00		2,637.00	2,603.00	2,603.00	

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		<b>Deudor</b>	<b>Acreedor</b>			<b>Deudor</b>	<b>Acreedor</b>
<b>5101-01-0000</b>	<b>INGRESOS</b>	<b>398,318.43</b>		<b>0.00</b>	<b>323,907.45</b>	<b>722,225.88</b>	
5101-01-0001	VENTAS O SERVICIOS	398,317.34		0.00	323,907.45	722,224.79	
<b>6101-01-0000</b>	<b>GASTOS GENERALES</b>	<b>249,025.31</b>		<b>143,809.43</b>	<b>0.00</b>	<b>392,834.74</b>	
6101-01-0002	NO DEDUCIBLES	114.00		70.05	0.00	184.05	
6101-01-0003	TELEFONO E INTERNET	774.99		1,797.42	0.00	2,572.41	
6101-01-0010	SERVICIOS ADMINISTRATIV..	97,888.07		127,613.96	0.00	225,502.03	
6101-01-0013	LIMPIEZA	6,210.00		2,880.00	0.00	9,090.00	
6101-01-0014	ASISTENCIA TECNICA	19,241.98		1,600.00	0.00	20,841.98	
6101-01-0017	CUOTAS Y SUSCRIPCIONES	1,600.00		800.00	0.00	2,400.00	
6101-01-0020	CAPACITACION	1,700.00		802.59	0.00	2,502.59	
6101-01-0027	ARRENDAMIENTO PERSON..	44,113.00		8,245.41	0.00	52,358.41	
<b>6101-03-0000</b>	<b>GASTOS DE ADMINISTRACI..</b>	<b>226,314.98</b>		<b>100,803.44</b>	<b>0.00</b>	<b>327,118.42</b>	
6101-03-0002	RENTA DE MOBILIARIO Y E..	3,400.00		1,700.00	0.00	5,100.00	
6101-03-0004	CUOTAS IMSS	18,309.52		9,724.54	0.00	28,034.06	
6101-03-0006	IMPUESTO ESTATAL S/NOM..	5,240.00		2,603.00	0.00	7,843.00	
6101-03-0008	SUELdos	173,551.80		86,775.90	0.00	260,327.70	