

| Cuenta | Nombre | Saldos Iniciales Deudor | Saldos Iniciales Acreedor | Cargos | Abonos | Saldos Actuales Deudor | Saldos Actuales Acreedor |
|---------------------|-------------------------------|----------------------------|------------------------------|-------------|-------------------|---------------------------|-----------------------------|
| 1102-00-0000 | BANCOS | 368,127.54 | 324,000.30 | | 285,391.02 | 406,736.82 | |
| 1102-01-0000 | Bancos | 368,127.54 | 324,000.30 | | 285,391.02 | 406,736.82 | |
| 1102-01-0001 | BBVA BANCOMER 01108726.. | 368,127.54 | 324,000.30 | | 285,391.02 | 406,736.82 | |
| 1103-00-0000 | CLIENTES | 640.00 | 321,572.19 | | 321,572.19 | 640.00 | |
| 1103-01-0000 | Clientes | 640.00 | 321,572.19 | | 321,572.19 | 640.00 | |
| 1103-01-0003 | LUENGAS CONSTRUCCION.. | 0.00 | 21,853.01 | | 21,853.01 | 0.00 | |
| 1103-01-0012 | SEDENTARIUS SA DE CV | 0.00 | 4,249.20 | | 4,249.20 | 0.00 | |
| 1103-01-0015 | ALBERTO CRUZ BOLADO | 0.00 | 9,280.00 | | 9,280.00 | 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 | 15,080.00 | | 15,080.00 | 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 | |
| 1103-01-0032 | TANCOCO CARRIER S DE R.. | 0.00 | 3,000.00 | | 3,000.00 | 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 | 2,500.00 | | 2,500.00 | 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 | |
| 1103-01-0049 | MRM INGENIERIA INTEGRA.. | 0.00 | 39,440.00 | | 39,440.00 | 0.00 | |
| 1103-01-0052 | SOCAL CONSTRUCTORA Y .. | 0.00 | 17,693.85 | | 17,693.85 | 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 | 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 | 3,642.17 | | 3,642.17 | 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 | 9,712.44 | | 9,712.44 | 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 | 3,642.17 | | 3,642.17 | 0.00 | |
| 1103-01-0069 | AMAP DESARROLLOS INMOB.. | 0.00 | 1,500.00 | | 1,500.00 | 0.00 | |
| 1103-01-0070 | DIEGO VIDALES | 0.00 | 7,284.34 | | 7,284.34 | 0.00 | |
| 1103-01-0074 | DEIMSA DESARROLLOS E I.. | 0.00 | 18,560.00 | | 18,560.00 | 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 COMERCIAL MEXI.. | 0.00 | 2,900.00 | | 2,900.00 | 0.00 | |
| 1103-01-0079 | LERET LERET CASHMERE | 0.00 | 2,320.00 | | 2,320.00 | 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 | |
| 1103-01-0082 | ITSASOA | 0.00 | 23,200.00 | | 23,200.00 | 0.00 | |
| 1103-01-0085 | SANTIAGO EICHELMAN SAB.. | 0.00 | 2,320.00 | | 2,320.00 | 0.00 | |
| 1103-01-0089 | VOGOGNA | 0.00 | 17,400.00 | | 17,400.00 | 0.00 | |
| 1103-01-0090 | CHEKATE ESTA | 0.00 | 17,400.00 | | 17,400.00 | 0.00 | |
| 1103-01-0091 | BOOSTER VENTAS | 0.00 | 5,800.00 | | 5,800.00 | 0.00 | |
| 1106-00-0000 | PAGOS ANTICIPADOS | 14,519.54 | 3,922.00 | | 2,117.99 | 16,323.55 | |
| 1106-01-0000 | Pagos Anticipados | 14,519.54 | 3,922.00 | | 2,117.99 | 16,323.55 | |
| 1106-01-0003 | GASTOS POR COMPROBAR | 14,519.54 | 3,922.00 | | 2,117.99 | 16,323.55 | |
| 1109-00-0000 | IMPUESTOS ACREDITABL.. | 547.44 | 24,383.96 | | 24,383.96 | 547.44 | |
| 1109-01-0000 | Impuestos Acreditable | 547.44 | 24,383.96 | | 24,383.96 | 547.44 | |
| 1109-01-0002 | IVA ACREDITABLE PAGADO | 0.00 | 24,383.96 | | 24,383.96 | 0.00 | |
| 1112-00-0000 | PAGOS PROVISIONALES | 15,367.56 | 3,684.22 | 0.00 | 0.00 | 19,051.78 | |
| 1112-01-0000 | Pagos Provisionales de ISR | 15,367.56 | 3,684.22 | 0.00 | 0.00 | 19,051.78 | |
| 2102-00-0000 | ACREEDORES DIVERSOS | 694,334.04 | 622.32 | | 622.32 | 694,334.04 | |
| 2102-01-0000 | Acreedores Diversos | 694,334.04 | 622.32 | | 622.32 | 694,334.04 | |
| 2102-01-0004 | PRESTAMO FONACOT | 899.64 | 622.32 | | 622.32 | 899.64 | |
| 2104-00-0000 | IMPUESTOS TRASLADADOS | 88.28 | 88,709.54 | | 88,709.54 | 88.28 | |
| 2104-01-0000 | Impuesto Trasladado | 88.28 | 88,709.54 | | 88,709.54 | 88.28 | |
| 2104-01-0001 | IVA TRASLADADO NO COBR.. | 88.28 | 44,354.77 | | 44,354.77 | 88.28 | |
| 2104-01-0002 | IVA TRASLADADO COBRADO | 0.00 | 44,354.77 | | 44,354.77 | 0.00 | |
| 2105-00-0000 | IMPUESTOS RETENIDOS | 2,509.05 | 456.64 | | 3,089.94 | 5,142.35 | |
| 2105-01-0000 | Impuestos Retenidos | 2,509.05 | 456.64 | | 3,089.94 | 5,142.35 | |
| 2105-01-0005 | RETENCION DE INFONAVIT | 2,052.00 | 0.00 | | 2,747.50 | 4,799.50 | |
| 2105-01-0006 | RETENCION IMSS | 200.34 | 200.34 | | 193.88 | 193.88 | |
| 2105-01-0007 | RETENCION ISR SUELDOS | 256.30 | 256.30 | | 148.56 | 148.56 | |
| 2106-00-0000 | IMPUESTOS POR PAGAR | 54,987.03 | 44,063.07 | | 50,152.97 | 61,076.93 | |
| 2106-01-0000 | Impuestos por pagar | 54,987.03 | 44,063.07 | | 50,152.97 | 61,076.93 | |
| 2106-01-0001 | ISR POR PAGAR | 3,328.99 | 3,327.78 | | 3,684.22 | 3,685.43 | |
| 2106-01-0002 | IVA POR PAGAR | 41,141.70 | 30,218.95 | | 19,970.81 | 30,893.56 | |
| 2106-01-0003 | PROVISION DE IMSS | 8,797.03 | 8,797.03 | | 9,071.75 | 9,071.75 | |
| 2106-01-0004 | PROVISION DE INFONAVIT | 0.00 | 0.00 | | 6,229.43 | 6,229.43 | |
| 2106-01-0005 | PROVISION SAR | 0.00 | 0.00 | | 9,316.76 | 9,316.76 | |
| 2106-01-0006 | IMPUESTO ESTATAL S/ NO.. | 1,719.31 | 1,719.31 | | 1,880.00 | 1,880.00 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------------|---------------------------------|-------------------------|-----------------|-------------------|-------------------|------------------------|-----------------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 5101-01-0000 | INGRESOS | 1,190,269.58 | | 0.00 | 277,217.76 | 1,467,487.34 | |
| 5101-01-0001 | VENTAS O SERVICIOS | 1,190,226.65 | | 0.00 | 277,217.42 | 1,467,444.07 | |
| 5101-01-0002 | OTROS INGRESOS | 42.93 | | 0.00 | 0.34 | 43.27 | |
| 6101-01-0000 | GASTOS GENERALES | 5,925,657.60 | | 148,077.44 | 0.00 | 6,073,735.04 | |
| 6101-01-0002 | NO DEDUCIBLES | 5,390,578.40 | | 277.46 | 0.00 | 5,390,855.86 | |
| 6101-01-0003 | TELEFONO E INTERNET | 4,132.66 | | 1,118.95 | 0.00 | 5,251.61 | |
| 6101-01-0005 | ENERGIA ELECTRICA | 2,207.31 | | 2,648.97 | 0.00 | 4,856.28 | |
| 6101-01-0007 | MANTENIMIENTO Y CONSE.. | 24,140.00 | | 34,500.00 | 0.00 | 58,640.00 | |
| 6101-01-0010 | SERVICIOS ADMINISTRATIV.. | 267,294.12 | | 33,897.06 | 0.00 | 301,191.18 | |
| 6101-01-0013 | LIMPIEZA | 13,650.00 | | 2,970.00 | 0.00 | 16,620.00 | |
| 6101-01-0014 | ASISTENCIA TECNICA | 32,500.41 | | 950.00 | 0.00 | 33,450.41 | |
| 6101-01-0019 | UNIFORMES | 14,075.00 | | 29,691.00 | 0.00 | 43,766.00 | |
| 6101-01-0027 | ARRENDAMIENTO PERSON.. | 84,048.00 | | 42,024.00 | 0.00 | 126,072.00 | |
| 6101-03-0000 | GASTOS DE ADMINISTRACI.. | 359,490.82 | | 93,766.01 | 0.00 | 453,256.83 | |
| 6101-03-0002 | RENTA DE MOBILIARIO Y E.. | 9,000.00 | | 1,700.00 | 0.00 | 10,700.00 | |
| 6101-03-0003 | SOFTWARE | 7,280.00 | | 2,900.00 | 0.00 | 10,180.00 | |
| 6101-03-0004 | CUOTAS IMSS | 40,517.19 | | 9,071.75 | 0.00 | 49,588.94 | |
| 6101-03-0005 | INFONAVIT | 11,165.03 | | 6,229.43 | 0.00 | 17,394.46 | |
| 6101-03-0006 | IMPUESTO ESTATAL S/NOM.. | 8,029.79 | | 1,880.00 | 0.00 | 9,909.79 | |
| 6101-03-0007 | APORTACIONES AL SAR | 16,832.86 | | 9,316.76 | 0.00 | 26,149.62 | |
| 6101-03-0008 | SUELdos | 266,665.95 | | 60,054.30 | 0.00 | 326,720.25 | |
| 6101-03-0010 | PRIMA DE VACACIONES | 0.00 | | 2,613.77 | 0.00 | 2,613.77 | |