

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1102-00-0000	BANCOS	4,452,013.76		7,986,331.79		8,029,161.10	4,409,184.45
1102-01-0000	Bancos	4,452,013.76		7,986,331.79		8,029,161.10	4,409,184.45
1102-01-0001	BBVA BANCOMER 01108726..	371,275.16		2,436,331.79		2,495,156.46	312,450.49
1102-01-0002	BANCO BASE 458134567168..	4,080,738.60		5,550,000.00		5,534,004.64	4,096,733.96
1103-00-0000	CLIENTES	640.00		336,331.80		336,331.80	640.00
1103-01-0000	Clientes	640.00		336,331.80		336,331.80	640.00
1103-00-0101	RODRIGO DE JESUS CRUZ ..	0.00		1,740.00		1,740.00	0.00
1103-01-0003	LUENGAS CONSTRUCCION..	0.00		21,853.01		21,853.01	0.00
1103-01-0006	IRENE GUADALUPE CORTE..	0.00		11,600.00		11,600.00	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		17,400.00		17,400.00	0.00
1103-01-0023	PULISCO TECHNIK SA DE CV	0.00		6,513.98		6,513.98	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
1103-01-0038	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		39,440.00		39,440.00	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
1103-01-0058	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		7,284.34		7,284.34	0.00
1103-01-0062	MILIARE SC	0.00		8,498.39		8,498.39	0.00
1103-01-0063	GRUPO JOSIVNA SA DE CV	0.00		4,856.22		4,856.22	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		6,032.00		6,032.00	0.00
1103-01-0076	VILEGO	0.00		4,856.22		4,856.22	0.00
1103-01-0080	FERNANDO RAMIRO VILLA ..	0.00		4,060.00		4,060.00	0.00
1103-01-0081	ARTURO PUENTE GUEVARA	0.00		3,000.00		3,000.00	0.00
1103-01-0082	ITSASOA	0.00		34,800.00		34,800.00	0.00
1103-01-0085	SANTIAGO EICHELMAN SAB..	0.00		2,320.00		2,320.00	0.00
1103-01-0090	CHEKATE ESTA	0.00		34,800.00		34,800.00	0.00
1103-01-0092	OPERADORA DE RESTAUR..	0.00		16,240.00		16,240.00	0.00
1103-01-0096	FIDUZ	0.00		3,480.00		3,480.00	0.00
1103-01-0100	MARMOL Y GRANITOS DEL ..	0.00		11,600.00		11,600.00	0.00
1103-01-0102	CAROLINA RUIZ PEREZ	0.00		1,740.00		1,740.00	0.00
1103-01-0103	PROVEEDORA DE SERVICI..	0.00		3,480.00		3,480.00	0.00
1103-01-0104	YURIKE	0.00		29,000.00		29,000.00	0.00
1106-00-0000	PAGOS ANTICIPADOS	25,517.09		2,085.00		2,939.00	24,663.09
1106-01-0000	Pagos Anticipados	25,517.09		2,085.00		2,939.00	24,663.09
1106-01-0003	GASTOS POR COMPROBAR	25,517.09		2,085.00		2,939.00	24,663.09
1109-00-0000	IMPUESTOS ACREDITABL..	547.44		30,073.18		30,073.18	547.44
1109-01-0000	Impuestos Acreditables	547.44		30,073.18		30,073.18	547.44
1109-01-0002	IVA ACREDITABLE PAGADO	0.00		30,073.18		30,073.18	0.00
1112-00-0000	PAGOS PROVISIONALES	40,394.22		7,419.00		0.00	47,813.22
1112-01-0000	Pagos Provisionales de ISR	40,394.22		7,419.00		0.00	47,813.22
1202-00-0000	EQUIPO DE COMPUTO	202,318.14		29,715.51		0.00	232,033.65
1202-01-0000	Equipo de Computo	202,318.14		29,715.51		0.00	232,033.65
1202-01-0027	LAP TOP LENOVO	0.00		29,715.51		0.00	29,715.51
2102-00-0000	ACREEDORES DIVERSOS	4,782,896.10		5,535,132.00		5,553,288.03	4,801,052.13
2102-01-0000	Acredores Diversos	4,782,896.10		5,535,132.00		5,553,288.03	4,801,052.13
2102-01-0001	ANTONIO LUENGAS MORAL..	4,460,761.46		2,434,000.00		2,000,000.00	4,026,761.46
2102-01-0004	PRESTAMO FONACOT	4,098.10		1,132.00		3,288.03	6,254.13
2102-01-0006	CHEKATE ESTA	0.00		3,100,000.00		3,550,000.00	450,000.00
2104-00-0000	IMPUESTOS TRASLADADOS	88.28		92,781.16		92,781.16	88.28
2104-01-0000	Impuesto Trasladado	88.28		92,781.16		92,781.16	88.28
2104-01-0001	IVA TRASLADADO NO COBR..	88.28		46,390.58		46,390.58	88.28
2104-01-0002	IVA TRASLADADO COBRADO	0.00		46,390.58		46,390.58	0.00
2105-00-0000	IMPUESTOS RETENIDOS	14,053.72		13,628.47		11,761.10	12,186.35
2105-01-0000	Impuestos Retenidos	14,053.72		13,628.47		11,761.10	12,186.35
2105-01-0005	RETENCION DE INFONAVIT	4,426.31		4,001.47		2,000.74	2,425.58
2105-01-0006	RETENCION IMSS	2,290.36		2,290.36		2,366.67	2,366.67
2105-01-0007	RETENCION ISR SUELDOS	7,336.64		7,336.64		7,393.69	7,393.69
2106-00-0000	IMPUESTOS POR PAGAR	84,495.90		73,572.92		37,665.96	48,588.94
2106-01-0000	Impuestos por pagar	84,495.90		73,572.92		37,665.96	48,588.94
2106-01-0001	ISR POR PAGAR	6,722.83		6,722.82		7,419.00	7,419.01
2106-01-0002	IVA POR PAGAR	36,963.00		26,040.03		16,317.40	27,240.37
2106-01-0003	PROVISION DE IMSS	10,576.13		10,576.13		10,928.56	10,928.56

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		Deudor	Acreedor			Deudor	Acreedor
2106-01-0004	PROVISION DE INFONAVIT	9,989.78		9,989.78	0.00		0.00
2106-01-0005	PROVISION SAR	17,305.16		17,305.16	0.00		0.00
2106-01-0006	IMUESTO ESTATAL S/ NO..	2,939.00		2,939.00	3,001.00		3,001.00
5101-01-0000	INGRESOS	1,615,542.35		0.00	289,941.22	1,905,483.57	
5101-01-0001	VENTAS O SERVICIOS	1,615,541.16		0.00	289,941.22	1,905,482.38	
6101-01-0000	GASTOS GENERALES	771,814.57		161,210.92	0.00	933,025.49	
6101-01-0002	NO DEDUCIBLES	336.44		39.97	0.00	376.41	
6101-01-0003	TELEFONO E INTERNET	10,265.51		3,797.41	0.00	14,062.92	
6101-01-0008	VIATICOS Y GASTOS DE VIA..	3,877.47		12,934.81	0.00	16,812.28	
6101-01-0009	VIGILANCIA Y SEGURIDAD	0.00		550.00	0.00	550.00	
6101-01-0010	SERVICIOS ADMINISTRATIV..	558,028.25		109,933.95	0.00	667,962.20	
6101-01-0013	LIMPIEZA	18,450.00		3,240.00	0.00	21,690.00	
6101-01-0014	ASISTENCIA TECNICA	23,241.98		15,714.00	0.00	38,955.98	
6101-01-0017	CUOTAS Y SUSCRIPCIONES	3,200.00		800.00	0.00	4,000.00	
6101-01-0019	UNIFORMES	1,603.42		8,278.37	0.00	9,881.79	
6101-01-0027	ARRENDAMIENTO PERSON..	70,125.64		5,922.41	0.00	76,048.05	
6101-03-0000	GASTOS DE ADMINISTRACI..	710,904.35		115,660.80	0.00	826,565.15	
6101-03-0002	RENTA DE MOBILIARIO Y E..	10,397.32		1,700.00	0.00	12,097.32	
6101-03-0004	CUOTAS IMSS	57,985.55		10,928.56	0.00	68,914.11	
6101-03-0006	IMUESTO ESTATAL S/NOM..	16,324.00		3,001.00	0.00	19,325.00	
6101-03-0008	SUELdos	533,724.05		97,977.60	0.00	631,701.65	
6101-03-0010	PRIMA DE VACACIONES	1,120.17		2,053.64	0.00	3,173.81	