

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1102-00-0000	BANCOS	416,291.48		302,478.63	436,555.81	282,214.30	
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	
1103-00-0000	CLIENTES	640.00		302,478.01	302,478.01	640.00	
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 COMERECIAL 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	
1106-00-0000	PAGOS ANTICIPADOS	14,106.84		3,168.00	3,017.00	14,257.84	
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	
1109-00-0000	IMPUESTOS ACREDITABL..	547.44		38,578.99	37,778.99	1,347.44	
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	
1112-00-0000	PAGOS PROVISIONALES	32,095.51		3,465.47	0.00	35,560.98	
1112-01-0000	Pagos Provisionales de ISR	32,095.51		3,465.47	0.00	35,560.98	
1203-00-0000	EQUIPO DE COMUNICACION	23,242.01		1,481.90	0.00	24,723.91	
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	
2102-00-0000	ACREEDORES DIVERSOS	687,216.57		504.83	1,344.38	688,056.12	
2102-01-0000	Acreeedores 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	
2104-00-0000	IMPUESTOS TRASLADADOS	88.28		83,442.24	83,442.24	88.28	
2104-01-0000	Impuesto Traslado	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	
2105-00-0000	IMPUESTOS RETENIDOS	14,936.56		15,631.51	14,282.80	13,587.85	
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	
2106-00-0000	IMPUESTOS POR PAGAR	75,465.36		64,541.40	21,260.82	32,184.78	
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	

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		Deudor	Acreedor			Deudor	Acreedor
5101-01-0000	INGRESOS		2,448,971.88	0.00	260,757.65		2,709,729.53
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
6101-01-0000	GASTOS GENERALES		6,563,388.81	233,000.90	0.00		6,796,389.71
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
6101-03-0000	GASTOS DE ADMINISTRACI..		884,688.54	112,145.82	0.00		996,834.36
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	SUELDOS		639,747.10	97,392.60	0.00		737,139.70