

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1102-00-0000	BANCOS	4,402,569.33		276,246.62	269,133.87	4,409,682.08	
1102-01-0000	Bancos	4,402,569.33		276,246.62	269,133.87	4,409,682.08	
1102-01-0001	BBVA BANCOMER 01108726..	321,830.73		276,246.62	269,133.87	328,943.48	
1103-00-0000	CLIENTES	640.00		276,246.63	276,246.63	640.00	
1103-01-0000	Clientes	640.00		276,246.63	276,246.63	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		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		6,513.98	6,513.98	0.00	
1103-01-0024	GILBERTO SOLBES DECANI..	0.00		7,540.00	7,540.00	0.00	
1103-01-0025	ROBERTO ORENDAY MEND..	0.00		8,012.76	8,012.76	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		29,137.34	29,137.34	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	
1103-01-0054	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	
1103-01-0063	GRUPO JOSIVNA SA DE CV	0.00		9,712.44	9,712.44	0.00	
1103-01-0067	ESTELA DEL CARMEN CAST..	0.00		2,428.11	2,428.11	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 COMERCIAL MEXI..	0.00		2,900.00	2,900.00	0.00	
1103-01-0080	FERNANDO RAMIRO VILLA ..	0.00		5,320.00	5,320.00	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		5,827.47	5,827.47	0.00	
1103-01-0087	ALBERTO ENRIQUE ALMEID..	0.00		9,000.00	9,000.00	0.00	
1103-01-0092	OPERADORA DE RESTAUR..	0.00		16,240.00	16,240.00	0.00	
1103-01-0093	DELICIAS NATURALES VEL..	0.00		16,240.00	16,240.00	0.00	
1103-01-0096	FIDUZ	0.00		3,480.00	3,480.00	0.00	
1103-01-0097	MELISA ESPINSA SALAS	0.00		2,320.00	2,320.00	0.00	
1103-01-0100	MARMOL Y GRANITOS DEL ..	0.00		11,600.00	11,600.00	0.00	
1103-01-0101	RODRIGO DE JESUS CRUZ ..	0.00		1,740.00	1,740.00	0.00	
1103-01-0102	CAROLINA RUIZ PEREZ	0.00		1,740.00	1,740.00	0.00	
1106-00-0000	PAGOS ANTICIPADOS	21,129.95		4,287.36	4,688.00	20,729.31	
1106-01-0000	Pagos Anticipados	21,129.95		4,287.36	4,688.00	20,729.31	
1106-01-0003	GASTOS POR COMPROBAR	21,129.95		4,287.36	4,688.00	20,729.31	
1109-00-0000	IMPUESTOS ACREDITABL..	547.44		11,277.91	11,277.91	547.44	
1109-01-0000	Impuestos Acreditables	547.44		11,277.91	11,277.91	547.44	
1109-01-0002	IVA ACREDITABLE PAGADO	0.00		11,277.91	11,277.91	0.00	
1112-00-0000	PAGOS PROVISIONALES	28,523.38		5,148.02	0.00	33,671.40	
1112-01-0000	Pagos Provisionales de ISR	28,523.38		5,148.02	0.00	33,671.40	
2102-00-0000	ACREEDORES DIVERSOS	4,781,764.10		0.00	1,344.38	4,783,108.48	
2102-01-0000	Acreedores Diversos	4,781,764.10		0.00	1,344.38	4,783,108.48	
2102-01-0004	PRESTAMO FONACOT	2,966.10		0.00	1,344.38	4,310.48	
2104-00-0000	IMPUESTOS TRASLADADOS	88.28		76,205.90	76,205.90	88.28	
2104-01-0000	Impuesto Trasladado	88.28		76,205.90	76,205.90	88.28	
2104-01-0001	IVA TRASLADADO NO COBR..	88.28		38,102.95	38,102.95	88.28	
2104-01-0002	IVA TRASLADADO COBRADO	0.00		38,102.95	38,102.95	0.00	
2105-00-0000	IMPUESTOS RETENIDOS	12,851.19		12,425.95	12,180.76	12,606.00	
2105-01-0000	Impuestos Retenidos	12,851.19		12,425.95	12,180.76	12,606.00	
2105-01-0005	RETENCION DE INFONAVIT	4,426.30		4,001.47	2,000.74	2,425.57	
2105-01-0006	RETENCION IMSS	2,004.92		2,004.92	2,121.96	2,121.96	
2105-01-0007	RETENCION ISR SUELDOS	6,419.56		6,419.56	8,058.06	8,058.06	
2106-00-0000	IMPUESTOS POR PAGAR	85,086.46		74,163.48	44,876.49	55,799.47	
2106-01-0000	Impuestos por pagar	85,086.46		74,163.48	44,876.49	55,799.47	
2106-01-0001	ISR POR PAGAR	10,042.83		10,042.82	5,148.02	5,148.03	
2106-01-0002	IVA POR PAGAR	37,664.87		26,741.90	26,825.04	37,748.01	
2106-01-0003	PROVISION DE IMSS	9,410.93		9,410.93	9,964.43	9,964.43	
2106-01-0004	PROVISION DE INFONAVIT	9,284.54		9,284.54	0.00	0.00	
2106-01-0005	PROVISION SAR	16,080.29		16,080.29	0.00	0.00	
2106-01-0006	IMPUESTO ESTATAL S/ NO..	2,603.00		2,603.00	2,939.00	2,939.00	
2108-00-0000	PTU POR PAGAR	25,226.90		25,226.90	0.00	0.00	
2108-01-0000	PTU por Pagar	25,226.90		25,226.90	0.00	0.00	
2108-01-0003	PTU POR PAGAR 2024	25,226.90		25,226.90	0.00	0.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5101-01-0000	INGRESOS	1,114,686.06		0.01	238,143.68	1,352,829.73	
5101-01-0001	VENTAS O SERVICIOS	1,114,684.97		0.00	238,143.68	1,352,828.65	
5101-01-0002	OTROS INGRESOS	1.09		0.01	0.00	1.08	
6101-01-0000	GASTOS GENERALES	618,074.89		55,622.56	0.00	673,697.45	
6101-01-0002	NO DEDUCIBLES	248.66		35.57	0.00	284.23	
6101-01-0003	TELEFONO E INTERNET	3,347.40		4,413.80	0.00	7,761.20	
6101-01-0010	SERVICIOS ADMINISTRATIV..	434,062.70		37,567.36	0.00	471,630.06	
6101-01-0013	LIMPIEZA	12,330.00		2,880.00	0.00	15,210.00	
6101-01-0014	ASISTENCIA TECNICA	20,841.98		2,400.00	0.00	23,241.98	
6101-01-0017	CUOTAS Y SUSCRIPCIONES	2,400.00		800.00	0.00	3,200.00	
6101-01-0019	UNIFORMES	0.00		1,603.42	0.00	1,603.42	
6101-01-0027	ARRENDAMIENTO PERSON..	58,280.82		5,922.41	0.00	64,203.23	
6101-03-0000	GASTOS DE ADMINISTRACI..	452,973.08		117,246.28	0.00	570,219.36	
6101-03-0002	RENTA DE MOBILIARIO Y E..	6,800.00		1,700.00	0.00	8,500.00	
6101-03-0004	CUOTAS IMSS	37,444.99		9,964.43	0.00	47,409.42	
6101-03-0006	IMPUESTO ESTATAL S/NOM..	10,446.00		2,939.00	0.00	13,385.00	
6101-03-0008	SUELdos	347,103.60		88,642.85	0.00	435,746.45	
6101-03-0011	RECLUTAMIENTO DE PERS..	0.00		14,000.00	0.00	14,000.00	