

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1102-00-0000	BANCOS	245,396.29		236,150.73	283,024.89	198,522.13	
1102-01-0000	Bancos	245,396.29		236,150.73	283,024.89	198,522.13	
1102-01-0001	BBVA BANCOMER 01108726..	239,782.69		236,150.73	283,024.89	192,908.53	
1103-00-0000	CLIENTES	640.00		236,150.73	236,150.73	640.00	
1103-01-0000	Clientes	640.00		236,150.73	236,150.73	640.00	
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	
1103-01-0015	ALBERTO CRUZ BOLADO	0.00		9,280.00	9,280.00	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	
1103-01-0026	VENTA AL PUBLICO EN GEN..	0.00		6,000.00	6,000.00	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	
1103-01-0052	SOCAL CONSTRUCTORA Y ..	0.00		18,648.61	18,648.61	0.00	
1103-01-0054	JESUS NAHIM MANZUR NA..	0.00		2,428.11	2,428.11	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		4,856.22	4,856.22	0.00	
1103-01-0064	GALLA ABOGADOS SC	0.00		6,313.10	6,313.10	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	
1103-01-0076	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	
1103-01-0080	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		2,320.00	2,320.00	0.00	
1103-01-0087	ALBERTO ENRIQUE ALMEID..	0.00		11,136.00	11,136.00	0.00	
1103-01-0091	BOOSTER VENTAS	0.00		5,800.00	5,800.00	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	
1103-01-0098	CERRADAS DEL PARQUE E..	0.00		5,800.00	5,800.00	0.00	
1106-00-0000	PAGOS ANTICIPADOS	3,440.60		4,355.00	2,603.00	5,192.60	
1106-01-0000	Pagos Anticipados	3,440.60		4,355.00	2,603.00	5,192.60	
1106-01-0003	GASTOS POR COMPROBAR	3,440.60		4,355.00	2,603.00	5,192.60	
1109-00-0000	IMPUESTOS ACREDITABL..	547.44		22,900.29	22,900.29	547.44	
1109-01-0000	Impuestos Acreditables	547.44		22,900.29	22,900.29	547.44	
1109-01-0002	IVA ACREDITABLE PAGADO	0.00		22,900.29	22,900.29	0.00	
1112-00-0000	PAGOS PROVISIONALES	2,587.50		2,704.30	0.00	5,291.80	
1112-01-0000	Pagos Provisionales de ISR	2,587.50		2,704.30	0.00	5,291.80	
2102-00-0000	ACREEDORES DIVERSOS	695,014.10		1,344.38	1,344.38	695,014.10	
2102-01-0000	Acreedores Diversos	695,014.10		1,344.38	1,344.38	695,014.10	
2102-01-0004	PRESTAMO FONACOT	2,966.10		1,344.38	1,344.38	2,966.10	
2104-00-0000	IMPUESTOS TRASLADADOS	88.28		65,145.02	65,145.02	88.28	
2104-01-0000	Impuesto Trasladado	88.28		65,145.02	65,145.02	88.28	
2104-01-0001	IVA TRASLADADO NO COBR..	88.28		32,572.51	32,572.51	88.28	
2104-01-0002	IVA TRASLADADO COBRADO	0.00		32,572.51	32,572.51	0.00	
2105-00-0000	IMPUESTOS RETENIDOS	11,305.82		9,253.20	10,664.94	12,717.56	
2105-01-0000	Impuestos Retenidos	11,305.82		9,253.20	10,664.94	12,717.56	
2105-01-0001	RETENCION DE ISR SERVIC..	750.07		750.00	0.00	0.07	
2105-01-0005	RETENCION DE INFONAVIT	2,052.21		0.00	2,374.12	4,426.33	
2105-01-0006	RETENCION IMSS	2,083.64		2,083.64	1,871.26	1,871.26	
2105-01-0007	RETENCION ISR SUELDOS	6,419.56		6,419.56	6,419.56	6,419.56	
2106-00-0000	IMPUESTOS POR PAGAR	39,590.54		28,667.08	48,490.45	59,413.91	
2106-01-0000	Impuestos por pagar	39,590.54		28,667.08	48,490.45	59,413.91	
2106-01-0001	ISR POR PAGAR	2,588.71		2,588.00	2,704.30	2,705.01	
2106-01-0002	IVA POR PAGAR	24,872.75		13,950.00	9,672.22	20,594.97	
2106-01-0003	PROVISION DE IMSS	9,526.08		9,526.08	8,783.44	8,783.44	
2106-01-0004	PROVISION DE INFONAVIT	0.00		0.00	8,980.12	8,980.12	
2106-01-0005	PROVISION SAR	0.00		0.00	15,713.37	15,713.37	
2106-01-0006	IMPUESTO ESTATAL S/ NO..	2,603.00		2,603.00	2,637.00	2,637.00	
5101-01-0000	INGRESOS	194,740.20		0.00	203,578.23	398,318.43	
5101-01-0001	VENTAS O SERVICIOS	194,739.12		0.00	203,578.22	398,317.34	
5101-01-0002	OTROS INGRESOS	1.08		0.00	0.01	1.09	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
6101-01-0000	GASTOS GENERALES	107,504.11		141,521.20		0.00	249,025.31
6101-01-0002	NO DEDUCIBLES	52.53		61.47		0.00	114.00
6101-01-0007	MANTENIMIENTO Y CONSE..	0.00		7,500.00		0.00	7,500.00
6101-01-0010	SERVICIOS ADMINISTRATIV..	66,623.06		31,265.01		0.00	97,888.07
6101-01-0012	OTROS GASTOS	0.00		28,108.64		0.00	28,108.64
6101-01-0013	LIMPIEZA	2,970.00		3,240.00		0.00	6,210.00
6101-01-0014	ASISTENCIA TECNICA	10,480.00		8,761.98		0.00	19,241.98
6101-01-0018	RECARGOS	0.00		33.00		0.00	33.00
6101-01-0020	CAPACITACION	0.00		1,700.00		0.00	1,700.00
6101-01-0027	ARRENDAMIENTO PERSON..	22,055.00		22,058.00		0.00	44,113.00
6101-01-0029	ARRENDAMIENTO FINANCI..	0.00		38,793.10		0.00	38,793.10
6101-03-0000	GASTOS DE ADMINISTRACI..	100,604.98		125,710.00		0.00	226,314.98
6101-03-0002	RENTA DE MOBILIARIO Y E..	1,700.00		1,700.00		0.00	3,400.00
6101-03-0004	CUOTAS IMSS	9,526.08		8,783.44		0.00	18,309.52
6101-03-0005	INFONAVIT	0.00		8,980.12		0.00	8,980.12
6101-03-0006	IMPUESTO ESTATAL S/NOM..	2,603.00		2,637.00		0.00	5,240.00
6101-03-0007	APORTACIONES AL SAR	0.00		15,713.37		0.00	15,713.37
6101-03-0008	SUELDOS	86,775.90		86,775.90		0.00	173,551.80
6101-03-0010	PRIMA DE VACACIONES	0.00		1,120.17		0.00	1,120.17