

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1102-00-0000	BANCOS	213,209.86		221,384.47	189,595.05	244,999.28	
1102-01-0000	Bancos	213,209.86		221,384.47	189,595.05	244,999.28	
1102-01-0001	BBVA BANCOMER 01108726..	213,209.86		221,384.47	189,595.05	244,999.28	
1103-00-0000	CLIENTES	640.00		221,384.93	221,384.93	640.00	
1103-01-0000	Clientes	640.00		221,384.93	221,384.93	640.00	
1103-01-0003	LUENGAS CONSTRUCCION..	0.00		21,853.01	21,853.01	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		3,033.98	3,033.98	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	
1103-01-0037	ALESGAR ENERGETICOS M..	0.00		37,120.00	37,120.00	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	
1103-01-0047	DANIEL HOLGUERA LLERE..	0.00		11,395.47	11,395.47	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		17,618.46	17,618.46	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	
1103-01-0057	LIQUIDOS Y SOLUCIONES F..	0.00		1,569.77	1,569.77	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	
1103-01-0066	SERPAMEX	0.00		3,642.17	3,642.17	0.00	
1103-01-0069	AMAP DESAROLLOS INMOB..	0.00		2,500.00	2,500.00	0.00	
1103-01-0070	DIEGO VIDALES	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	
1103-01-0081	ARTURO PUENTE GUEVARA	0.00		1,500.00	1,500.00	0.00	
1103-01-0084	JUAN PABLO ARELLANO RA..	0.00		1,856.00	1,856.00	0.00	
1106-00-0000	PAGOS ANTICIPADOS	1,382.00		10,220.00	5,164.00	6,438.00	
1106-01-0000	Pagos Anticipados	1,382.00		10,220.00	5,164.00	6,438.00	
1106-01-0003	GASTOS POR COMPROBAR	1,382.00		10,220.00	5,164.00	6,438.00	
1109-00-0000	IMPUESTOS ACREDITABL..	547.44		10,496.93	10,496.93	547.44	
1109-01-0000	Impuestos Acreditables	547.44		10,496.93	10,496.93	547.44	
1109-01-0002	IVA ACREDITABLE PAGADO	0.00		10,496.93	10,496.93	0.00	
2102-00-0000	ACREEDORES DIVERSOS	694,095.15		622.32	622.32	694,095.15	
2102-01-0000	Acreeedores Diversos	694,095.15		622.32	622.32	694,095.15	
2102-01-0004	PRESTAMO FONACOT	899.64		622.32	622.32	899.64	
2104-00-0000	IMPUESTOS TRASLADADOS	88.28		61,071.68	61,071.68	88.28	
2104-01-0000	Impuesto Traslado	88.28		61,071.68	61,071.68	88.28	
2104-01-0001	IVA TRASLADADO NO COBR..	88.28		30,535.84	30,535.84	88.28	
2104-01-0002	IVA TRASLADADO COBRADO	0.00		30,535.84	30,535.84	0.00	
2105-00-0000	IMPUESTOS RETENIDOS	5,520.62		6,215.80	3,481.26	2,786.08	
2105-01-0000	Impuestos Retenidos	5,520.62		6,215.80	3,481.26	2,786.08	
2105-01-0005	RETENCION DE INFONAVIT	4,799.46		5,494.98	2,747.50	2,051.98	
2105-01-0006	RETENCION IMSS	187.40		187.40	200.34	200.34	
2105-01-0007	RETENCION ISR SUELDOS	533.42		533.42	533.42	533.42	
2106-00-0000	IMPUESTOS POR PAGAR	63,185.78		52,261.82	29,797.98	40,721.94	
2106-01-0000	Impuestos por pagar	63,185.78		52,261.82	29,797.98	40,721.94	
2106-01-0001	ISR POR PAGAR	5,165.21		5,164.00	0.00	1.21	
2106-01-0002	IVA POR PAGAR	31,252.74		20,329.99	20,038.91	30,961.66	
2106-01-0003	PROVISION DE IMSS	7,653.58		7,653.58	8,181.45	8,181.45	
2106-01-0004	PROVISION DE INFONAVIT	5,536.38		5,536.38	0.00	0.00	
2106-01-0005	PROVISION SAR	8,414.63		8,414.63	0.00	0.00	
2106-01-0006	IMPUESTO ESTATAL S/ NO..	5,163.24		5,163.24	1,577.62	1,577.62	
5101-01-0000	INGRESOS	497,522.90		0.00	190,849.13	688,372.03	
5101-01-0001	VENTAS O SERVICIOS	497,482.95		0.00	190,849.09	688,332.04	
5101-01-0002	OTROS INGRESOS	39.95		0.00	0.04	39.99	
6101-01-0000	GASTOS GENERALES	5,639,842.30		64,759.86	0.00	5,704,602.16	
6101-01-0001	PAPELERIA Y ARTICULOS D..	2,958.97		1,704.30	0.00	4,663.27	
6101-01-0002	NO DEDUCIBLES	5,390,423.08		54.06	0.00	5,390,477.14	
6101-01-0003	TELEFONO E INTERNET	1,515.48		757.74	0.00	2,273.22	
6101-01-0010	SERVICIOS ADMINISTRATIV..	118,384.92		42,046.00	0.00	160,430.92	
6101-01-0012	OTROS GASTOS	30,525.10		9,137.93	0.00	39,663.03	
6101-01-0013	LIMPIEZA	5,070.00		2,970.00	0.00	8,040.00	
6101-01-0014	ASISTENCIA TECNICA	14,241.53		7,289.83	0.00	21,531.36	
6101-01-0017	CUOTAS Y SUSCRIPCIONES	800.00		800.00	0.00	1,600.00	
6101-03-0000	GASTOS DE ADMINISTRACI..	148,580.23		64,045.47	0.00	212,625.70	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
6101-03-0002	RENTA DE MOBILIARIO Y E..		3,400.00	1,700.00	0.00		5,100.00
6101-03-0004	CUOTAS IMSS		15,621.18	8,181.45	0.00		23,802.63
6101-03-0006	IMPUESTO ESTATAL S/NOM..		3,155.24	1,577.62	0.00		4,732.86
6101-03-0008	SUELDOS		105,172.80	52,586.40	0.00		157,759.20