

<b>Cuenta</b>	<b>Nombre</b>	<b>Saldos Iniciales</b>		<b>Cargos</b>	<b>Abonos</b>	<b>Saldos Actuales</b>	
		<b>Deudor</b>	<b>Acreedor</b>			<b>Deudor</b>	<b>Acreedor</b>
<b>1102-00-0000</b>	<b>BANCOS</b>	<b>213,209.86</b>		<b>221,384.47</b>	<b>189,595.05</b>	<b>244,999.28</b>	
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	
<b>1103-00-0000</b>	<b>CLIENTES</b>	<b>640.00</b>		<b>221,384.93</b>	<b>221,384.93</b>	<b>640.00</b>	
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	ALEGAR 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 DESARROLLOS 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 COMERCIAL 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	
<b>1106-00-0000</b>	<b>PAGOS ANTICIPADOS</b>	<b>1,382.00</b>		<b>10,220.00</b>	<b>5,164.00</b>	<b>6,438.00</b>	
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	
<b>1109-00-0000</b>	<b>IMPUESTOS ACREDITABL..</b>	<b>547.44</b>		<b>10,496.93</b>	<b>10,496.93</b>	<b>547.44</b>	
1109-01-0000	Impuestos Acreditable	547.44		10,496.93	10,496.93	547.44	
1109-01-0002	IVÁ ACREDITABLE PAGADO	0.00		10,496.93	10,496.93	0.00	
<b>2102-00-0000</b>	<b>ACREEDORES DIVERSOS</b>	<b>694,095.15</b>		<b>622.32</b>	<b>622.32</b>	<b>694,095.15</b>	
2102-01-0000	Acredores Diversos	694,095.15		622.32	622.32	694,095.15	
2102-01-0004	PRESTAMO FONACOT	899.64		622.32	622.32	899.64	
<b>2104-00-0000</b>	<b>IMPUESTOS TRASLADADOS</b>	<b>88.28</b>		<b>61,071.68</b>	<b>61,071.68</b>	<b>88.28</b>	
2104-01-0000	Impuesto Trasladado	88.28		61,071.68	61,071.68	88.28	
2104-01-0001	IVÁ 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	
<b>2105-00-0000</b>	<b>IMPUESTOS RETENIDOS</b>	<b>5,520.62</b>		<b>6,215.80</b>	<b>3,481.26</b>	<b>2,786.08</b>	
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	
<b>2106-00-0000</b>	<b>IMPUESTOS POR PAGAR</b>	<b>63,185.78</b>		<b>52,261.82</b>	<b>29,797.98</b>	<b>40,721.94</b>	
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	
<b>5101-01-0000</b>	<b>INGRESOS</b>	<b>497,522.90</b>		<b>0.00</b>	<b>190,849.13</b>	<b>688,372.03</b>	
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	
<b>6101-01-0000</b>	<b>GASTOS GENERALES</b>	<b>5,639,842.30</b>		<b>64,759.86</b>	<b>0.00</b>	<b>5,704,602.16</b>	
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	
<b>6101-03-0000</b>	<b>GASTOS DE ADMINISTRACI..</b>	<b>148,580.23</b>		<b>64,045.47</b>	<b>0.00</b>	<b>212,625.70</b>	

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