

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1102-00-0000	BANCOS	3,827,367.79		1,526,073.79	950,872.25	4,402,569.33	
1102-01-0000	Bancos	3,827,367.79		1,526,073.79	950,872.25	4,402,569.33	
1102-01-0001	BBVA BANCOMER 01108726..	261,379.19		1,011,323.79	950,872.25	321,830.73	
1102-01-0002	BANCO BASE 458134567168..	3,565,988.60		514,750.00	0.00	4,080,738.60	
1103-00-0000	CLIENTES	640.00		455,253.81	455,253.81	640.00	
1103-01-0000	Clientes	640.00		455,253.81	455,253.81	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	
1103-01-0010	TRANSPORTE PUENTE E HI..	0.00		6,000.00	6,000.00	0.00	
1103-01-0012	SEDENTARIUS SA DE CV	0.00		2,124.60	2,124.60	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		6,513.98	6,513.98	0.00	
1103-01-0024	GILBERTO SOLBES DECANI..	0.00		7,540.00	7,540.00	0.00	
1103-01-0029	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		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		39,440.00	39,440.00	0.00	
1103-01-0052	SOCAL CONSTRUCTORA Y ..	0.00		18,719.01	18,719.01	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		3,139.54	3,139.54	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		1,821.08	1,821.08	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	
1103-01-0063	GRUPO JOSIVNA SA DE CV	0.00		9,712.44	9,712.44	0.00	
1103-01-0066	SERPAMEX	0.00		10,926.51	10,926.51	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	
1103-01-0075	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	
1103-01-0079	LERET LERET CASHMERE	0.00		4,640.00	4,640.00	0.00	
1103-01-0082	ITSASOA	0.00		34,800.00	34,800.00	0.00	
1103-01-0085	SANTIAGO EICHELMAN SAB..	0.00		2,320.00	2,320.00	0.00	
1103-01-0086	HOLLER DESARROLLO INT..	0.00		23,309.88	23,309.88	0.00	
1103-01-0090	CHEKATE ESTA	0.00		34,800.00	34,800.00	0.00	
1103-01-0092	OPERADORA DE RESTAUR..	0.00		32,480.00	32,480.00	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	
1103-01-0099	HZ INMOBILIARIA	0.00		34,800.00	34,800.00	0.00	
1103-01-0100	MARMOL Y GRANITOS DEL ..	0.00		11,600.00	11,600.00	0.00	
1106-00-0000	PAGOS ANTICIPADOS	18,360.73		5,372.22	2,603.00	21,129.95	
1106-01-0000	Pagos Anticipados	18,360.73		5,372.22	2,603.00	21,129.95	
1106-01-0003	GASTOS POR COMPROBAR	18,360.73		5,372.22	2,603.00	21,129.95	
1109-00-0000	IMPUESTOS ACREDITABL..	547.44		36,051.73	36,051.73	547.44	
1109-01-0000	Impuestos Acreditables	547.44		36,051.73	36,051.73	547.44	
1109-01-0002	IVA ACREDITABLE PAGADO	0.00		36,051.73	36,051.73	0.00	
1112-00-0000	PAGOS PROVISIONALES	18,480.56		10,042.82	0.00	28,523.38	
1112-01-0000	Pagos Provisionales de ISR	18,480.56		10,042.82	0.00	28,523.38	
1302-00-0000	DEPOSITOS EN GARANTIA	24,430.96		0.00	10,000.00	14,430.96	
1302-01-0000	Depositos en garantia	24,430.96		0.00	10,000.00	14,430.96	
1302-01-0001	DEPOSITOS DE ARRENDAM..	20,554.96		0.00	10,000.00	10,554.96	
2102-00-0000	ACREEDORES DIVERSOS	4,267,014.10		1,344.38	516,094.38	4,781,764.10	
2102-01-0000	Acreeedores Diversos	4,267,014.10		1,344.38	516,094.38	4,781,764.10	
2102-01-0001	ANTONIO LUENGAS MORAL..	3,946,011.46		0.00	514,750.00	4,460,761.46	
2102-01-0004	PRESTAMO FONACOT	2,966.10		1,344.38	1,344.38	2,966.10	
2104-00-0000	IMPUESTOS TRASLADADOS	88.28		125,587.26	125,587.26	88.28	
2104-01-0000	Impuesto Traslado	88.28		125,587.26	125,587.26	88.28	
2104-01-0001	IVA TRASLADADO NO COBR..	88.28		62,793.63	62,793.63	88.28	
2104-01-0002	IVA TRASLADADO COBRADO	0.00		62,793.63	62,793.63	0.00	
2105-00-0000	IMPUESTOS RETENIDOS	10,917.25		8,491.28	10,425.22	12,851.19	
2105-01-0000	Impuestos Retenidos	10,917.25		8,491.28	10,425.22	12,851.19	
2105-01-0005	RETENCION DE INFONAVIT	2,425.56		0.00	2,000.74	4,426.30	
2105-01-0006	RETENCION IMSS	2,071.72		2,071.72	2,004.92	2,004.92	
2105-01-0007	RETENCION ISR SUELDOS	6,419.56		6,419.56	6,419.56	6,419.56	
2106-00-0000	IMPUESTOS POR PAGAR	65,122.19		54,199.21	74,163.48	85,086.46	
2106-01-0000	Impuestos por pagar	65,122.19		54,199.21	74,163.48	85,086.46	
2106-01-0001	ISR POR PAGAR	13,188.77		13,188.76	10,042.82	10,042.83	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2106-01-0002	IVA POR PAGAR		39,605.88	28,682.91	26,741.90		37,664.87
2106-01-0003	PROVISION DE IMSS		9,724.54	9,724.54	9,410.93		9,410.93
2106-01-0004	PROVISION DE INFONAVIT		0.00	0.00	9,284.54		9,284.54
2106-01-0005	PROVISION SAR		0.00	0.00	16,080.29		16,080.29
2106-01-0006	IMPUESTO ESTATAL S/ NO..		2,603.00	2,603.00	2,603.00		2,603.00
5101-01-0000	INGRESOS		722,225.88	0.00	392,460.18		1,114,686.06
5101-01-0001	VENTAS O SERVICIOS		722,224.79	0.00	392,460.18		1,114,684.97
6101-01-0000	GASTOS GENERALES		392,834.74	225,240.15	0.00		618,074.89
6101-01-0002	NO DEDUCIBLES		184.05	64.61	0.00		248.66
6101-01-0003	TELEFONO E INTERNET		2,572.41	774.99	0.00		3,347.40
6101-01-0007	MANTENIMIENTO Y CONSE..		7,500.00	2,800.00	0.00		10,300.00
6101-01-0008	VIATICOS Y GASTOS DE VIA..		0.00	3,877.47	0.00		3,877.47
6101-01-0010	SERVICIOS ADMINISTRATIV..		225,502.03	208,560.67	0.00		434,062.70
6101-01-0013	LIMPIEZA		9,090.00	3,240.00	0.00		12,330.00
6101-01-0027	ARRENDAMIENTO PERSON..		52,358.41	5,922.41	0.00		58,280.82
6101-03-0000	GASTOS DE ADMINISTRACI..		327,118.42	125,854.66	0.00		452,973.08
6101-03-0002	RENTA DE MOBILIARIO Y E..		5,100.00	1,700.00	0.00		6,800.00
6101-03-0004	CUOTAS IMSS		28,034.06	9,410.93	0.00		37,444.99
6101-03-0005	INFONAVIT		8,980.12	9,284.54	0.00		18,264.66
6101-03-0006	IMPUESTO ESTATAL S/NOM..		7,843.00	2,603.00	0.00		10,446.00
6101-03-0007	APORTACIONES AL SAR		15,713.37	16,080.29	0.00		31,793.66
6101-03-0008	SUELDOS		260,327.70	86,775.90	0.00		347,103.60