

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1102-00-0000	BANCOS	198,522.13		7,508,107.63	3,879,261.97		3,827,367.79
1102-01-0000	Bancos	198,522.13		7,508,107.63	3,879,261.97		3,827,367.79
1102-01-0001	BBVA BANCOMER 01108726..	192,908.53		3,947,732.63	3,879,261.97		261,379.19
1102-01-0002	BANCO BASE 458134567168..	5,613.60		3,560,375.00	0.00		3,565,988.60
1103-00-0000	CLIENTES	640.00		375,732.64	375,732.64		640.00
1103-01-0000	Clientes	640.00		375,732.64	375,732.64		640.00
1103-01-0003	LUENGAS CONSTRUCCION..	0.00		21,853.01	21,853.01		0.00
1103-01-0007	POLIGONO ESTUDIO SA DE ..	0.00		29,137.36	29,137.36		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		3,033.98	3,033.98		0.00
1103-01-0024	GILBERTO SOLBES DECANI..	0.00		7,540.00	7,540.00		0.00
1103-01-0025	ROBERTO ORENDAY MEND..	0.00		12,019.14	12,019.14		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		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
1103-01-0053	OBRAS MARINAS SA DE CV	0.00		5,800.00	5,800.00		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
1103-01-0066	SERPAMEX	0.00		3,642.17	3,642.17		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
1103-01-0070	DIEGO VIDALES	0.00		10,926.51	10,926.51		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 COMERECIAL MEXI..	0.00		2,900.00	2,900.00		0.00
1103-01-0079	LERET LERET CASHMERE	0.00		4,640.00	4,640.00		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
1103-01-0083	GPO INTERAMERICANO DE..	0.00		4,640.00	4,640.00		0.00
1103-01-0088	AGO-MOBILIA	0.00		8,700.00	8,700.00		0.00
1103-01-0089	VOGOGNA	0.00		46,400.00	46,400.00		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		48,720.00	48,720.00		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
1106-00-0000	PAGOS ANTICIPADOS	5,192.60		15,805.13	2,637.00		18,360.73
1106-01-0000	Pagos Anticipados	5,192.60		15,805.13	2,637.00		18,360.73
1106-01-0003	GASTOS POR COMPROBAR	5,192.60		15,805.13	2,637.00		18,360.73
1109-00-0000	IMPUESTOS ACREDITABL..	547.44		23,142.28	23,142.28		547.44
1109-01-0000	Impuestos Acreditables	547.44		23,142.28	23,142.28		547.44
1109-01-0002	IVA ACREDITABLE PAGADO	0.00		23,142.28	23,142.28		0.00
1112-00-0000	PAGOS PROVISIONALES	5,291.80		13,188.76	0.00		18,480.56
1112-01-0000	Pagos Provisionales de ISR	5,291.80		13,188.76	0.00		18,480.56
2102-00-0000	ACREEDORES DIVERSOS	695,014.10		1,344.38	3,573,344.38		4,267,014.10
2102-01-0000	Acreedores Diversos	695,014.10		1,344.38	3,573,344.38		4,267,014.10
2102-01-0001	ANTONIO LUENGAS MORAL..	374,011.46		0.00	3,572,000.00		3,946,011.46
2102-01-0004	PRESTAMO FONACOT	2,966.10		1,344.38	1,344.38		2,966.10
2104-00-0000	IMPUESTOS TRASLADADOS	88.28		103,650.38	103,650.38		88.28
2104-01-0000	Impuesto Traslado	88.28		103,650.38	103,650.38		88.28
2104-01-0001	IVA TRASLADADO NO COBR..	88.28		51,825.19	51,825.19		88.28
2104-01-0002	IVA TRASLADADO COBRADO	0.00		51,825.19	51,825.19		0.00
2105-00-0000	IMPUESTOS RETENIDOS	12,717.56		12,292.33	10,492.02		10,917.25
2105-01-0000	Impuestos Retenidos	12,717.56		12,292.33	10,492.02		10,917.25
2105-01-0005	RETENCION DE INFONAVIT	4,426.33		4,001.51	2,000.74		2,425.56
2105-01-0006	RETENCION IMSS	1,871.26		1,871.26	2,071.72		2,071.72
2105-01-0007	RETENCION ISR SUELDOS	6,419.56		6,419.56	6,419.56		6,419.56
2106-00-0000	IMPUESTOS POR PAGAR	59,413.91		48,490.93	54,199.21		65,122.19
2106-01-0000	Impuestos por pagar	59,413.91		48,490.93	54,199.21		65,122.19
2106-01-0001	ISR POR PAGAR	2,705.01		2,705.00	13,188.76		13,188.77
2106-01-0002	IVA POR PAGAR	20,594.97		9,672.00	28,682.91		39,605.88
2106-01-0003	PROVISION DE IMSS	8,783.44		8,783.44	9,724.54		9,724.54
2106-01-0004	PROVISION DE INFONAVIT	8,980.12		8,980.12	0.00		0.00
2106-01-0005	PROVISION SAR	15,713.37		15,713.37	0.00		0.00
2106-01-0006	IMPUESTO ESTATAL S/ NO..	2,637.00		2,637.00	2,603.00		2,603.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5101-01-0000	INGRESOS		398,318.43	0.00	323,907.45		722,225.88
5101-01-0001	VENTAS O SERVICIOS		398,317.34	0.00	323,907.45		722,224.79
6101-01-0000	GASTOS GENERALES	249,025.31		143,809.43	0.00		392,834.74
6101-01-0002	NO DEDUCIBLES	114.00		70.05	0.00		184.05
6101-01-0003	TELEFONO E INTERNET	774.99		1,797.42	0.00		2,572.41
6101-01-0010	SERVICIOS ADMINISTRATIV..	97,888.07		127,613.96	0.00		225,502.03
6101-01-0013	LIMPIEZA	6,210.00		2,880.00	0.00		9,090.00
6101-01-0014	ASISTENCIA TECNICA	19,241.98		1,600.00	0.00		20,841.98
6101-01-0017	CUOTAS Y SUSCRIPCIONES	1,600.00		800.00	0.00		2,400.00
6101-01-0020	CAPACITACION	1,700.00		802.59	0.00		2,502.59
6101-01-0027	ARRENDAMIENTO PERSON..	44,113.00		8,245.41	0.00		52,358.41
6101-03-0000	GASTOS DE ADMINISTRACI..	226,314.98		100,803.44	0.00		327,118.42
6101-03-0002	RENTA DE MOBILIARIO Y E..	3,400.00		1,700.00	0.00		5,100.00
6101-03-0004	CUOTAS IMSS	18,309.52		9,724.54	0.00		28,034.06
6101-03-0006	IMPUESTO ESTATAL S/NOM..	5,240.00		2,603.00	0.00		7,843.00
6101-03-0008	SUELDOS	173,551.80		86,775.90	0.00		260,327.70