

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1102-00-0000	BANCOS	127,450.58		2,712,289.12	2,693,434.77	146,304.93	
1102-01-0000	Bancos	127,450.58		2,712,289.12	2,693,434.77	146,304.93	
1102-01-0001	BBVA BANCOMER 01108726..	127,450.58		2,712,289.12	2,693,434.77	146,304.93	
1103-00-0000	CLIENTES	640.00		265,052.55	265,052.55	640.00	
1103-01-0000	Clientes	640.00		265,052.55	265,052.55	640.00	
1103-01-0003	LUENGAS CONSTRUCCION..	0.00		20,880.00	20,880.00	0.00	
1103-01-0009	TRASPORTES PUENTE HER..	0.00		6,000.00	6,000.00	0.00	
1103-01-0010	TRANSPORTE PUENTE E HI..	0.00		6,000.00	6,000.00	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		5,800.00	5,800.00	0.00	
1103-01-0024	GILBERTO SOLBES DECANI..	0.00		15,080.00	15,080.00	0.00	
1103-01-0029	ACTIVE INNOVATION DEVIC..	0.00		7,656.00	7,656.00	0.00	
1103-01-0038	JOSE MANUEL LUENGAS M..	0.00		4,006.38	4,006.38	0.00	
1103-01-0040	MARISOL PUENTE GUEVARA	0.00		1,500.00	1,500.00	0.00	
1103-01-0042	SOLUCIONES INTEGRALES ..	0.00		4,640.00	4,640.00	0.00	
1103-01-0044	GNB ALIMENTOS SA DE CV	0.00		5,336.00	5,336.00	0.00	
1103-01-0045	DECASOL SA DE CV	0.00		27,840.00	27,840.00	0.00	
1103-01-0046	VALOR EN COMERCIO ELE..	0.00		5,568.00	5,568.00	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		22,967.50	22,967.50	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		2,320.00	2,320.00	0.00	
1103-01-0058	COMERCIALIZADORA AZUL ..	0.00		4,640.00	4,640.00	0.00	
1103-01-0059	JESUS NAHIM MANZUR NE..	0.00		1,740.00	1,740.00	0.00	
1103-01-0061	IMPULSO EMPRESARIAL DE..	0.00		3,480.00	3,480.00	0.00	
1103-01-0062	MILIARE SC	0.00		8,120.00	8,120.00	0.00	
1103-01-0063	GRUPO JOSIVNA SA DE CV	0.00		4,640.00	4,640.00	0.00	
1103-01-0064	GALLA ABOGADOS SC	0.00		3,156.55	3,156.55	0.00	
1103-01-0066	SERPAMEX	0.00		3,480.00	3,480.00	0.00	
1103-01-0067	ESTELA DEL CARMEN CAST..	0.00		4,748.11	4,748.11	0.00	
1103-01-0068	JOSE CARLOS MOSES CAR..	0.00		3,480.00	3,480.00	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		6,960.00	6,960.00	0.00	
1103-01-0075	EAGLE HILL INC	0.00		5,220.00	5,220.00	0.00	
1103-01-0076	VILEGO	0.00		4,640.00	4,640.00	0.00	
1103-01-0079	LERET LERET CASHMERE	0.00		6,960.00	6,960.00	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	
1103-01-0082	ITSASOA	0.00		10,834.01	10,834.01	0.00	
1106-00-0000	PAGOS ANTICIPADOS	0.00		1,382.00	0.00	1,382.00	
1106-01-0000	Pagos Anticipados	0.00		1,382.00	0.00	1,382.00	
1106-01-0003	GASTOS POR COMPROBAR	0.00		1,382.00	0.00	1,382.00	
1109-00-0000	IMPUESTOS ACREDITABL..	547.44		20,869.69	20,869.69	547.44	
1109-01-0000	Impuestos Acreditable	547.44		20,869.69	20,869.69	547.44	
1109-01-0002	IVA ACREDITABLE PAGADO	0.00		20,869.69	20,869.69	0.00	
1112-00-0000	PAGOS PROVISIONALES	0.00		4,339.78	0.00	4,339.78	
1112-01-0000	Pagos Provisionales de ISR	0.00		4,339.78	0.00	4,339.78	
2102-00-0000	ACREEDORES DIVERSOS	694,312.16		839.33	622.32	694,095.15	
2102-01-0000	Acreedores Diversos	694,312.16		839.33	622.32	694,095.15	
2102-01-0004	PRESTAMO FONACOT	1,116.65		839.33	622.32	899.64	
2104-00-0000	IMPUESTOS TRASLADADOS	88.28		72,717.98	72,717.98	88.28	
2104-01-0000	Impuesto Trasladado	88.28		72,717.98	72,717.98	88.28	
2104-01-0001	IVA TRASLADADO NO COBR..	88.28		36,558.99	36,558.99	88.28	
2104-01-0002	IVA TRASLADADO COBRADO	0.00		36,158.99	36,158.99	0.00	
2105-00-0000	IMPUESTOS RETENIDOS	5,618.05		6,313.25	3,431.30	2,736.10	
2105-01-0000	Impuestos Retenidos	5,618.05		6,313.25	3,431.30	2,736.10	
2105-01-0005	RETENCION DE INFONAVIT	4,799.38		5,494.92	2,747.50	2,051.96	
2105-01-0006	RETENCION IMSS	200.34		200.34	200.34	200.34	
2105-01-0007	RETENCION ISR SUELDOS	617.99		617.99	483.46	483.46	
2106-00-0000	IMPUESTOS POR PAGAR	46,782.10		33,850.14	29,174.30	42,106.26	
2106-01-0000	Impuestos por pagar	46,782.10		33,850.14	29,174.30	42,106.26	
2106-01-0001	ISR POR PAGAR	3,487.22		3,486.01	4,339.78	4,340.99	
2106-01-0002	IVA POR PAGAR	22,340.85		11,418.10	15,289.30	26,212.05	
2106-01-0003	PROVISION DE IMSS	7,458.97		7,458.97	7,967.60	7,967.60	
2106-01-0004	PROVISION DE INFONAVIT	4,828.00		4,828.00	0.00	0.00	
2106-01-0005	PROVISION SAR	6,659.06		6,659.06	0.00	0.00	
2106-01-0006	IMPIUESTO ESTATAL S/ NO..	2,008.00		0.00	1,577.62	3,585.62	
2107-00-0000	ANTICIPO DE CLIENTES	2,500.00		2,500.00	0.00	0.00	
2107-01-0000	Anticipo de Clientes	2,500.00		2,500.00	0.00	0.00	
2107-01-0019	PULISCO	2,500.00		2,500.00	0.00	0.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
3101-00-0000	CAPITAL SOCIAL	50,000.00		0.00	2,450,000.00	2,500,000.00	
3101-01-0000	CAPITAL SOCIAL SUSCRITO	50,000.00		0.00	2,450,000.00	2,500,000.00	
5101-01-0000	INGRESOS	0.00		0.00	228,530.27	228,530.27	
5101-01-0001	VENTAS O SERVICIOS	0.00		0.00	228,493.56	228,493.56	
5101-01-0002	OTROS INGRESOS	0.00		0.00	36.71	36.71	
6101-01-0000	GASTOS GENERALES	0.00		2,572,567.72	0.00	2,572,567.72	
6101-01-0001	PAPELERIA Y ARTICULOS D..	0.00		2,098.62	0.00	2,098.62	
6101-01-0002	NO DEDUCIBLES	0.00		2,450,311.89	0.00	2,450,311.89	
6101-01-0003	TELEFONO E INTERNET	0.00		757.74	0.00	757.74	
6101-01-0007	MANTENIMIENTO Y CONSE..	0.00		18,020.00	0.00	18,020.00	
6101-01-0010	SERVICIOS ADMINISTRATIV..	0.00		28,080.49	0.00	28,080.49	
6101-01-0012	OTROS GASTOS	0.00		20,525.10	0.00	20,525.10	
6101-01-0013	LIMPIEZA	0.00		2,100.00	0.00	2,100.00	
6101-01-0014	ASISTENCIA TECNICA	0.00		7,849.88	0.00	7,849.88	
6101-01-0017	CUOTAS Y SUSCRIPCIONES	0.00		800.00	0.00	800.00	
6101-01-0027	ARRENDAMIENTO PERSON..	0.00		42,024.00	0.00	42,024.00	
6101-03-0000	GASTOS DE ADMINISTRACI..	0.00		71,111.62	0.00	71,111.62	
6101-03-0002	RENTA DE MOBILIARIO Y E..	0.00		1,700.00	0.00	1,700.00	
6101-03-0003	SOFTWARE	0.00		7,280.00	0.00	7,280.00	
6101-03-0004	CUOTAS IMSS	0.00		7,967.60	0.00	7,967.60	
6101-03-0006	IMPUESTO ESTATAL S/NOM..	0.00		1,577.62	0.00	1,577.62	
6101-03-0008	SUELDOS	0.00		52,586.40	0.00	52,586.40	