

Cuenta	Nombre	Saldos Iniciales Deudor Acreedor	Cargos	Abonos	Saldos Actuales Deudor Acreedor
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 Acreditable	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	Acreedores 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 Trasladado	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