

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1102-00-0000	BANCOS	244,999.28		257,900.46	232,677.33	270,222.41	
1102-01-0000	Bancos	244,999.28		257,900.46	232,677.33	270,222.41	
1102-01-0001	BBVA BANCOMER 01108726..	244,999.28		257,900.46	232,677.33	270,222.41	
1103-00-0000	CLIENTES	640.00		255,341.57	255,341.57	640.00	
1103-01-0000	Clientes	640.00		255,341.57	255,341.57	640.00	
1103-01-0003	LUENGAS CONSTRUCCION..	0.00		21,853.01	21,853.01	0.00	
1103-01-0009	TRANSPORTES PUENTE HER..	0.00		6,000.00	6,000.00	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		3,033.98	3,033.98	0.00	
1103-01-0024	GILBERTO SOLBES DECANI..	0.00		15,080.00	15,080.00	0.00	
1103-01-0028	ARTURO PUENTE VAZQUEZ	0.00		3,000.00	3,000.00	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	
1103-01-0040	MARISOL PUENTE GUEVARA	0.00		6,000.00	6,000.00	0.00	
1103-01-0042	SOLUCIONES INTEGRALES ..	0.00		9,280.00	9,280.00	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	
1103-01-0052	SOCAL CONSTRUCTORA Y ..	0.00		17,751.09	17,751.09	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		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	
1103-01-0062	MILIARE SC	0.00		16,996.78	16,996.78	0.00	
1103-01-0064	GALLA ABOGADOS SC	0.00		6,313.10	6,313.10	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		10,926.51	10,926.51	0.00	
1103-01-0075	EAGLE HILL INC	0.00		10,440.00	10,440.00	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		2,320.00	2,320.00	0.00	
1103-01-0085	SANTIAGO EICHELMAN SAB..	0.00		2,320.00	2,320.00	0.00	
1106-00-0000	PAGOS ANTICIPADOS	6,438.00		6,228.67	1,578.00	11,088.67	
1106-01-0000	Pagos Anticipados	6,438.00		6,228.67	1,578.00	11,088.67	
1106-01-0003	GASTOS POR COMPROBAR	6,438.00		6,228.67	1,578.00	11,088.67	
1109-00-0000	IMPUESTOS ACREDITABL..	547.44		20,983.95	20,983.95	547.44	
1109-01-0000	Impuestos Acreditables	547.44		20,983.95	20,983.95	547.44	
1109-01-0002	IVA ACREDITABLE PAGADO	0.00		20,983.95	20,983.95	0.00	
1112-00-0000	PAGOS PROVISIONALES	9,503.78		2,536.00	0.00	12,039.78	
1112-01-0000	Pagos Provisionales de ISR	9,503.78		2,536.00	0.00	12,039.78	
2102-00-0000	ACREEDORES DIVERSOS	694,095.15		622.32	861.21	694,334.04	
2102-01-0000	Acreedores Diversos	694,095.15		622.32	861.21	694,334.04	
2102-01-0001	ANTONIO LUENGAS MORAL..	375,158.97		0.00	238.89	375,397.86	
2102-01-0004	PRESTAMO FONACOT	899.64		622.32	622.32	899.64	
2104-00-0000	IMPUESTOS TRASLADADOS	88.28		70,439.06	70,439.06	88.28	
2104-01-0000	Impuesto Traslado	88.28		70,439.06	70,439.06	88.28	
2104-01-0001	IVA TRASLADADO NO COBR..	88.28		35,219.53	35,219.53	88.28	
2104-01-0002	IVA TRASLADADO COBRADO	0.00		35,219.53	35,219.53	0.00	
2105-00-0000	IMPUESTOS RETENIDOS	2,786.08		733.76	7,271.79	9,324.11	
2105-01-0000	Impuestos Retenidos	2,786.08		733.76	7,271.79	9,324.11	
2105-01-0001	RETENCION DE ISR SERVIC..	0.00		0.00	415.07	415.07	
2105-01-0004	RETENCION DE IVA	0.00		0.00	3,381.92	3,381.92	
2105-01-0005	RETENCION DE INFONAVIT	2,051.98		0.00	2,747.50	4,799.48	
2105-01-0006	RETENCION IMSS	200.34		200.34	193.88	193.88	
2105-01-0007	RETENCION ISR SUELDOS	533.42		533.42	533.42	533.42	
2106-00-0000	IMPUESTOS POR PAGAR	40,721.94		29,797.98	40,313.61	51,237.57	
2106-01-0000	Impuestos por pagar	40,721.94		29,797.98	40,313.61	51,237.57	
2106-01-0001	ISR POR PAGAR	1.21		0.00	2,536.00	2,537.21	
2106-01-0002	IVA POR PAGAR	30,961.66		20,038.91	14,235.58	25,158.33	
2106-01-0003	PROVISION DE IMSS	8,181.45		8,181.45	7,917.53	7,917.53	
2106-01-0004	PROVISION DE INFONAVIT	0.00		0.00	5,628.65	5,628.65	
2106-01-0005	PROVISION SAR	0.00		0.00	8,418.23	8,418.23	
2106-01-0006	IMPUESTO ESTATAL S/ NO..	1,577.62		1,577.62	1,577.62	1,577.62	
2107-00-0000	ANTICIPO DE CLIENTES	0.00		0.00	2,320.00	2,320.00	
2107-01-0000	Anticipo de Clientes	0.00		0.00	2,320.00	2,320.00	
2107-00-2100	GPO INTERAMERICANO DE..	0.00		0.00	2,320.00	2,320.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5101-01-0000	INGRESOS		688,372.03	0.00	220,122.41		908,494.44
5101-01-0001	VENTAS O SERVICIOS		688,332.04	0.00	220,122.04		908,454.08
5101-01-0002	OTROS INGRESOS		39.99	0.00	0.37		40.36
6101-01-0000	GASTOS GENERALES	5,704,602.16		129,496.73	0.00		5,834,098.89
6101-01-0002	NO DEDUCIBLES	5,390,477.14		46.97	0.00		5,390,524.11
6101-01-0003	TELEFONO E INTERNET	2,273.22		757.74	0.00		3,030.96
6101-01-0007	MANTENIMIENTO Y CONSE..	18,020.00		2,350.00	0.00		20,370.00
6101-01-0010	SERVICIOS ADMINISTRATIV..	160,430.92		40,183.93	0.00		200,614.85
6101-01-0013	LIMPIEZA	8,040.00		2,640.00	0.00		10,680.00
6101-01-0014	ASISTENCIA TECNICA	21,531.36		8,288.71	0.00		29,820.07
6101-01-0027	ARRENDAMIENTO PERSON..	42,024.00		42,024.00	0.00		84,048.00
6101-01-0028	HONORARIOS PERSONA FI..	0.00		33,205.38	0.00		33,205.38
6101-03-0000	GASTOS DE ADMINISTRACI..	212,625.70		77,828.43	0.00		290,454.13
6101-03-0002	RENTA DE MOBILIARIO Y E..	5,100.00		1,700.00	0.00		6,800.00
6101-03-0004	CUOTAS IMSS	23,802.63		7,917.53	0.00		31,720.16
6101-03-0005	INFONAVIT	5,536.38		5,628.65	0.00		11,165.03
6101-03-0006	IMPUESTO ESTATAL S/NOM..	4,732.86		1,577.62	0.00		6,310.48
6101-03-0007	APORTACIONES AL SAR	8,414.63		8,418.23	0.00		16,832.86
6101-03-0008	SUELDOS	157,759.20		52,586.40	0.00		210,345.60