

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1102-00-0000	BANCOS	368,127.54		324,000.30	285,391.02		406,736.82
1102-01-0000	Bancos	368,127.54		324,000.30	285,391.02		406,736.82
1102-01-0001	BBVA BANCOMER 01108726..	368,127.54		324,000.30	285,391.02		406,736.82
1103-00-0000	CLIENTES	640.00		321,572.19	321,572.19		640.00
1103-01-0000	Clientes	640.00		321,572.19	321,572.19		640.00
1103-01-0003	LUENGAS CONSTRUCCION..	0.00		21,853.01	21,853.01		0.00
1103-01-0012	SEDENTARIUS SA DE CV	0.00		4,249.20	4,249.20		0.00
1103-01-0015	ALBERTO CRUZ BOLADO	0.00		9,280.00	9,280.00		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
1103-01-0025	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
1103-01-0032	TANCOCO CARRIER S DE R..	0.00		3,000.00	3,000.00		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		2,500.00	2,500.00		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
1103-01-0049	MRM INGENIERIA INTEGRA..	0.00		39,440.00	39,440.00		0.00
1103-01-0052	SOCAL CONSTRUCTORA Y ..	0.00		17,693.85	17,693.85		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		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
1103-01-0061	IMPULSO EMPRESARIAL DE..	0.00		3,642.17	3,642.17		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		7,284.34	7,284.34		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
1103-01-0069	AMAP DESAROLLOS INMOB..	0.00		1,500.00	1,500.00		0.00
1103-01-0070	DIEGO VIDALES	0.00		7,284.34	7,284.34		0.00
1103-01-0074	DEIMSA DESARROLLOS E I..	0.00		18,560.00	18,560.00		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		2,320.00	2,320.00		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		23,200.00	23,200.00		0.00
1103-01-0085	SANTIAGO EICHELMAN SAB..	0.00		2,320.00	2,320.00		0.00
1103-01-0089	VOGOGNA	0.00		17,400.00	17,400.00		0.00
1103-01-0090	CHEKATE ESTA	0.00		17,400.00	17,400.00		0.00
1103-01-0091	BOOSTER VENTAS	0.00		5,800.00	5,800.00		0.00
1106-00-0000	PAGOS ANTICIPADOS	14,519.54		3,922.00	2,117.99		16,323.55
1106-01-0000	Pagos Anticipados	14,519.54		3,922.00	2,117.99		16,323.55
1106-01-0003	GASTOS POR COMPROBAR	14,519.54		3,922.00	2,117.99		16,323.55
1109-00-0000	IMPUESTOS ACREDITABL..	547.44		24,383.96	24,383.96		547.44
1109-01-0000	Impuestos Acreditables	547.44		24,383.96	24,383.96		547.44
1109-01-0002	IVA ACREDITABLE PAGADO	0.00		24,383.96	24,383.96		0.00
1112-00-0000	PAGOS PROVISIONALES	15,367.56		3,684.22	0.00		19,051.78
1112-01-0000	Pagos Provisionales de ISR	15,367.56		3,684.22	0.00		19,051.78
2102-00-0000	ACREEDORES DIVERSOS	694,334.04		622.32	622.32		694,334.04
2102-01-0000	Acreeedores Diversos	694,334.04		622.32	622.32		694,334.04
2102-01-0004	PRESTAMO FONACOT	899.64		622.32	622.32		899.64
2104-00-0000	IMPUESTOS TRASLADADOS	88.28		88,709.54	88,709.54		88.28
2104-01-0000	Impuesto Trasladoado	88.28		88,709.54	88,709.54		88.28
2104-01-0001	IVA TRASLADADO NO COBR..	88.28		44,354.77	44,354.77		88.28
2104-01-0002	IVA TRASLADADO COBRADO	0.00		44,354.77	44,354.77		0.00
2105-00-0000	IMPUESTOS RETENIDOS	2,509.05		456.64	3,089.94		5,142.35
2105-01-0000	Impuestos Retenidos	2,509.05		456.64	3,089.94		5,142.35
2105-01-0005	RETENCION DE INFONAVIT	2,052.00		0.00	2,747.50		4,799.50
2105-01-0006	RETENCION IMSS	200.34		200.34	193.88		193.88
2105-01-0007	RETENCION ISR SUELDOS	256.30		256.30	148.56		148.56
2106-00-0000	IMPUESTOS POR PAGAR	54,987.03		44,063.07	50,152.97		61,076.93
2106-01-0000	Impuestos por pagar	54,987.03		44,063.07	50,152.97		61,076.93
2106-01-0001	ISR POR PAGAR	3,328.99		3,327.78	3,684.22		3,685.43
2106-01-0002	IVA POR PAGAR	41,141.70		30,218.95	19,970.81		30,893.56
2106-01-0003	PROVISION DE IMSS	8,797.03		8,797.03	9,071.75		9,071.75
2106-01-0004	PROVISION DE INFONAVIT	0.00		0.00	6,229.43		6,229.43
2106-01-0005	PROVISION SAR	0.00		0.00	9,316.76		9,316.76
2106-01-0006	IMPUESTO ESTATAL S/ NO..	1,719.31		1,719.31	1,880.00		1,880.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5101-01-0000	INGRESOS	1,190,269.58		0.00	277,217.76		1,467,487.34
5101-01-0001	VENTAS O SERVICIOS	1,190,226.65		0.00	277,217.42		1,467,444.07
5101-01-0002	OTROS INGRESOS	42.93		0.00	0.34		43.27
6101-01-0000	GASTOS GENERALES	5,925,657.60		148,077.44	0.00		6,073,735.04
6101-01-0002	NO DEDUCIBLES	5,390,578.40		277.46	0.00		5,390,855.86
6101-01-0003	TELEFONO E INTERNET	4,132.66		1,118.95	0.00		5,251.61
6101-01-0005	ENERGIA ELECTRICA	2,207.31		2,648.97	0.00		4,856.28
6101-01-0007	MANTENIMIENTO Y CONSE..	24,140.00		34,500.00	0.00		58,640.00
6101-01-0010	SERVICIOS ADMINISTRATIV..	267,294.12		33,897.06	0.00		301,191.18
6101-01-0013	LIMPIEZA	13,650.00		2,970.00	0.00		16,620.00
6101-01-0014	ASISTENCIA TECNICA	32,500.41		950.00	0.00		33,450.41
6101-01-0019	UNIFORMES	14,075.00		29,691.00	0.00		43,766.00
6101-01-0027	ARRENDAMIENTO PERSON..	84,048.00		42,024.00	0.00		126,072.00
6101-03-0000	GASTOS DE ADMINISTRACI..	359,490.82		93,766.01	0.00		453,256.83
6101-03-0002	RENTA DE MOBILIARIO Y E..	9,000.00		1,700.00	0.00		10,700.00
6101-03-0003	SOFTWARE	7,280.00		2,900.00	0.00		10,180.00
6101-03-0004	CUOTAS IMSS	40,517.19		9,071.75	0.00		49,588.94
6101-03-0005	INFONAVIT	11,165.03		6,229.43	0.00		17,394.46
6101-03-0006	IMPUESTO ESTATAL S/NOM..	8,029.79		1,880.00	0.00		9,909.79
6101-03-0007	APORTACIONES AL SAR	16,832.86		9,316.76	0.00		26,149.62
6101-03-0008	SUELDOS	266,665.95		60,054.30	0.00		326,720.25
6101-03-0010	PRIMA DE VACACIONES	0.00		2,613.77	0.00		2,613.77