

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1102-00-0000	BANCOS	146,304.93	3,252,030.70		3,185,125.77	213,209.86	
1102-01-0000	Bancos	146,304.93	3,252,030.70		3,185,125.77	213,209.86	
1102-01-0001	BBVA BANCOMER 01108726..	146,304.93	3,252,030.70		3,185,125.77	213,209.86	
1103-00-0000	CLIENTES	640.00	312,027.72		312,027.72	640.00	
1103-01-0000	Clientes	640.00	312,027.72		312,027.72	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	24,000.01		24,000.01	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	
1103-01-0012	SEDENTARIUS SA DE CV	0.00	6,090.00		6,090.00	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	7,540.00		7,540.00	0.00	
1103-01-0025	ROBERTO ORENDAY MEND..	0.00	7,656.00		7,656.00	0.00	
1103-01-0029	ACTIVE INNOVATION DEVIC..	0.00	3,828.00		3,828.00	0.00	
1103-01-0032	TANCOCO CARRIER S DE R..	0.00	2,000.00		2,000.00	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	1,500.00		1,500.00	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	13,920.00		13,920.00	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	17,736.96		17,736.96	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	2,428.11		2,428.11	0.00	
1103-01-0057	LIQUIDOS Y SOLUCIONES F..	0.00	4,569.77		4,569.77	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	4,856.22		4,856.22	0.00	
1103-01-0064	GALLA ABOGADOS SC	0.00	3,156.55		3,156.55	0.00	
1103-01-0066	SERPAMEX	0.00	3,642.17		3,642.17	0.00	
1103-01-0067	ESTELA DEL CARMEN CAST..	0.00	4,856.22		4,856.22	0.00	
1103-01-0070	DIEGO VIDALES	0.00	7,284.34		7,284.34	0.00	
1103-01-0072	TECHFIN CONSULTING	640.00	24,360.00		24,360.00	640.00	
1103-01-0075	EAGLE HILL INC	0.00	5,220.00		5,220.00	0.00	
1103-01-0076	VILEGO	0.00	4,856.22		4,856.22	0.00	
1103-01-0077	GRUPO COMERCIAL 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	4,640.00		4,640.00	0.00	
1103-01-0081	ARTURO PUENTE GUEVARA	0.00	1,500.00		1,500.00	0.00	
1103-01-0082	ITSASOA	0.00	17,400.00		17,400.00	0.00	
1103-01-0083	GPO INTERAMERICANO DE..	0.00	2,320.00		2,320.00	0.00	
1109-00-0000	IMPUESTOS ACREDITABL..	547.44	22,708.34		22,708.34	547.44	
1109-01-0000	Impuestos Acreditables	547.44	22,708.34		22,708.34	547.44	
1109-01-0002	IVA ACREDITABLE PAGADO	0.00	22,708.34		22,708.34	0.00	
1112-00-0000	PAGOS PROVISIONALES	4,339.78	5,164.00		0.00	9,503.78	
1112-01-0000	Pagos Provisionales de ISR	4,339.78	5,164.00		0.00	9,503.78	
1202-00-0000	EQUIPO DE COMPUTO	146,190.84	16,044.55		0.00	162,235.39	
1202-01-0000	Equipo de Computo	146,190.84	16,044.55		0.00	162,235.39	
1202-01-0021	PROCESADOR INTEL CORE..	0.00	7,312.48		0.00	7,312.48	
1202-01-0022	PROYECTOR EPSON	0.00	8,732.07		0.00	8,732.07	
2102-00-0000	ACREEDORES DIVERSOS	694,095.15	622.32		622.32	694,095.15	
2102-01-0000	Acreedores Diversos	694,095.15	622.32		622.32	694,095.15	
2102-01-0004	PRESTAMO FONACOT	899.64	622.32		622.32	899.64	
2104-00-0000	IMPUESTOS TRASLADADOS	88.28	86,076.66		86,076.66	88.28	
2104-01-0000	Impuesto Trasladado	88.28	86,076.66		86,076.66	88.28	
2104-01-0001	IVA TRASLADADO NO COBR..	88.28	43,038.33		43,038.33	88.28	
2104-01-0002	IVA TRASLADADO COBRADO	0.00	43,038.33		43,038.33	0.00	
2105-00-0000	IMPUESTOS RETENIDOS	2,736.10	683.80		3,468.32	5,520.62	
2105-01-0000	Impuestos Retenidos	2,736.10	683.80		3,468.32	5,520.62	
2105-01-0005	RETENCION DE INFONAVIT	2,051.96	0.00		2,747.50	4,799.46	
2105-01-0006	RETENCION IMSS	200.34	200.34		187.40	187.40	
2105-01-0007	RETENCION ISR SUELDOS	483.46	483.46		533.42	533.42	
2106-00-0000	IMPUESTOS POR PAGAR	42,106.26	27,596.68		48,676.20	63,185.78	
2106-01-0000	Impuestos por pagar	42,106.26	27,596.68		48,676.20	63,185.78	
2106-01-0001	ISR POR PAGAR	4,340.99	4,339.78		5,164.00	5,165.21	
2106-01-0002	IVA POR PAGAR	26,212.05	15,289.30		20,329.99	31,252.74	
2106-01-0003	PROVISION DE IMSS	7,967.60	7,967.60		7,653.58	7,653.58	
2106-01-0004	PROVISION DE INFONAVIT	0.00	0.00		5,536.38	5,536.38	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2106-01-0005	PROVISION SAR	0.00		0.00	8,414.63		8,414.63
2106-01-0006	IMUESTO ESTATAL S/ NO..	3,585.62		0.00	1,577.62		5,163.24
3101-00-0000	CAPITAL SOCIAL	2,500,000.00		0.00	2,940,000.00		5,440,000.00
3101-01-0000	CAPITAL SOCIAL SUSCRITO	2,500,000.00		0.00	2,940,000.00		5,440,000.00
5101-01-0000	INGRESOS	228,530.27		0.00	268,992.63		497,522.90
5101-01-0001	VENTAS O SERVICIOS	228,493.56		0.00	268,989.39		497,482.95
5101-01-0002	OTROS INGRESOS	36.71		0.00	3.24		39.95
6101-01-0000	GASTOS GENERALES	2,572,567.72		3,067,274.58	0.00		5,639,842.30
6101-01-0001	PAPELERIA Y ARTICULOS D..	2,098.62		860.35	0.00		2,958.97
6101-01-0002	NO DEDUCIBLES	2,450,311.89		2,940,111.19	0.00		5,390,423.08
6101-01-0003	TELEFONO E INTERNET	757.74		757.74	0.00		1,515.48
6101-01-0008	VIATICOS Y GASTOS DE VIA..	0.00		9,879.22	0.00		9,879.22
6101-01-0010	SERVICIOS ADMINISTRATIV..	28,080.49		90,304.43	0.00		118,384.92
6101-01-0012	OTROS GASTOS	20,525.10		10,000.00	0.00		30,525.10
6101-01-0013	LIMPIEZA	2,100.00		2,970.00	0.00		5,070.00
6101-01-0014	ASISTENCIA TECNICA	7,849.88		6,391.65	0.00		14,241.53
6101-01-0019	UNIFORMES	0.00		3,950.00	0.00		3,950.00
6101-01-0020	CAPACITACION	0.00		2,050.00	0.00		2,050.00
6101-03-0000	GASTOS DE ADMINISTRACI..	71,111.62		77,468.61	0.00		148,580.23
6101-03-0002	RENTA DE MOBILIARIO Y E..	1,700.00		1,700.00	0.00		3,400.00
6101-03-0004	CUOTAS IMSS	7,967.60		7,653.58	0.00		15,621.18
6101-03-0005	INFONAVIT	0.00		5,536.38	0.00		5,536.38
6101-03-0006	IMUESTO ESTATAL S/NOM..	1,577.62		1,577.62	0.00		3,155.24
6101-03-0007	APORTACIONES AL SAR	0.00		8,414.63	0.00		8,414.63
6101-03-0008	SUELdos	52,586.40		52,586.40	0.00		105,172.80