

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
<b>1102-00-0000</b>	<b>BANCOS</b>	<b>270,222.41</b>	<b>324,538.01</b>			<b>226,632.88</b>	<b>368,127.54</b>
1102-01-0000	Bancos	270,222.41	324,538.01			226,632.88	368,127.54
1102-01-0001	BBVA BANCOMER 01108726..	270,222.41	324,538.01			226,632.88	368,127.54
<b>1103-00-0000</b>	<b>CLIENTES</b>	<b>640.00</b>	<b>326,856.21</b>			<b>326,856.21</b>	<b>640.00</b>
1103-01-0000	Clientes	640.00	326,856.21			326,856.21	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	37,617.36			37,617.36	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	18,000.00			18,000.00	0.00
1103-01-0012	SEDENTARIUS SA DE CV	0.00	4,249.20			4,249.20	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
1103-01-0029	ACTIVE INNOVATION DEVIC..	0.00	4,006.38			4,006.38	0.00
1103-01-0032	TANCOCO CARRIER S DE R..	0.00	5,000.00			5,000.00	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	4,500.00			4,500.00	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
1103-01-0046	VALOR EN COMERCIO ELE..	0.00	5,827.47			5,827.47	0.00
1103-01-0049	MRM INGENIERIA INTEGRA..	0.00	46,400.00			46,400.00	0.00
1103-01-0053	OBRAS MARINAS SA DE CV	0.00	8,700.00			8,700.00	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	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	7,284.34			7,284.34	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
1103-01-0064	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
1103-01-0068	JOSE CARLOS MOSES CAR..	0.00	3,642.17			3,642.17	0.00
1103-01-0069	AMAP DESARROLLOS INMOB..	0.00	2,000.00			2,000.00	0.00
1103-01-0073	JORGE FERNANDO GARCIA..	0.00	18,048.68			18,048.68	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
1103-01-0080	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	4,640.00			4,640.00	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	11,654.94			11,654.94	0.00
1103-01-0087	ALBERTO ENRIQUE ALMEID..	0.00	7,424.00			7,424.00	0.00
1103-01-0088	AGO-MOBILIA	0.00	18,560.00			18,560.00	0.00
<b>1106-00-0000</b>	<b>PAGOS ANTICIPADOS</b>	<b>11,088.67</b>	<b>5,407.86</b>			<b>1,976.99</b>	<b>14,519.54</b>
1106-01-0000	Pagos Anticipados	11,088.67	5,407.86			1,976.99	14,519.54
1106-01-0003	GASTOS POR COMPROBAR	11,088.67	5,407.86			1,976.99	14,519.54
<b>1109-00-0000</b>	<b>IMPUESTOS ACREDITABL..</b>	<b>547.44</b>	<b>14,864.69</b>			<b>14,864.69</b>	<b>547.44</b>
1109-01-0000	Impuestos Acreditables	547.44	14,864.69			14,864.69	547.44
1109-01-0002	IVA ACREDITABLE PAGADO	0.00	14,864.69			14,864.69	0.00
<b>1112-00-0000</b>	<b>PAGOS PROVISIONALES</b>	<b>12,039.78</b>	<b>3,327.78</b>			<b>0.00</b>	<b>15,367.56</b>
1112-01-0000	Pagos Provisionales de ISR	12,039.78	3,327.78			0.00	15,367.56
<b>2102-00-0000</b>	<b>ACREEDORES DIVERSOS</b>	<b>694,334.04</b>	<b>622.32</b>			<b>622.32</b>	<b>694,334.04</b>
2102-01-0000	Acreedores Diversos	694,334.04	622.32			622.32	694,334.04
2102-01-0004	PRESTAMO FONACOT	899.64	622.32			622.32	899.64
<b>2104-00-0000</b>	<b>IMPUESTOS TRASLADADOS</b>	<b>88.28</b>	<b>90,167.28</b>			<b>90,167.28</b>	<b>88.28</b>
2104-01-0000	Impuesto Trasladado	88.28	90,167.28			90,167.28	88.28
2104-01-0001	IVA TRASLADADO NO COBR..	88.28	45,083.64			45,083.64	88.28
2104-01-0002	IVA TRASLADADO COBRADO	0.00	45,083.64			45,083.64	0.00
<b>2105-00-0000</b>	<b>IMPUESTOS RETENIDOS</b>	<b>9,324.11</b>	<b>10,019.20</b>			<b>3,204.14</b>	<b>2,509.05</b>
2105-01-0000	Impuestos Retenidos	9,324.11	10,019.20			3,204.14	2,509.05
2105-01-0001	RETENCION DE ISR SERVIC..	415.07	415.00			0.00	0.07
2105-01-0004	RETENCION DE IVA	3,381.92	3,381.92			0.00	0.00
2105-01-0005	RETENCION DE INFONAVIT	4,799.48	5,494.98			2,747.50	2,052.00
2105-01-0006	RETENCION IMSS	193.88	193.88			200.34	200.34
2105-01-0007	RETENCION ISR SUELDOS	533.42	533.42			256.30	256.30
<b>2106-00-0000</b>	<b>IMPUESTOS POR PAGAR</b>	<b>51,237.57</b>	<b>40,313.61</b>			<b>44,063.07</b>	<b>54,987.03</b>
2106-01-0000	Impuestos por pagar	51,237.57	40,313.61			44,063.07	54,987.03
2106-01-0001	ISR POR PAGAR	2,537.21	2,536.00			3,327.78	3,328.99
2106-01-0002	IVA POR PAGAR	25,158.33	14,235.58			30,218.95	41,141.70
2106-01-0003	PROVISION DE IMSS	7,917.53	7,917.53			8,797.03	8,797.03
2106-01-0004	PROVISION DE INFONAVIT	5,628.65	5,628.65			0.00	0.00
2106-01-0005	PROVISION SAR	8,418.23	8,418.23			0.00	0.00
2106-01-0006	IMPUESTO ESTATAL S/ NO..	1,577.62	1,577.62			1,719.31	1,719.31

<b>Cuenta</b>	<b>Nombre</b>	<b>Saldos Iniciales</b>		<b>Cargos</b>	<b>Abonos</b>	<b>Saldos Actuales</b>	
		<b>Deudor</b>	<b>Acreedor</b>			<b>Deudor</b>	<b>Acreedor</b>
<b>2107-00-0000</b>	<b>ANTICIPO DE CLIENTES</b>	<b>2,320.00</b>		<b>2,320.00</b>	<b>0.00</b>		<b>0.00</b>
2107-01-0000	Anticipo de Clientes	2,320.00		2,320.00	0.00		0.00
2107-00-2100	GPO INTERAMERICANO DE..	2,320.00		2,320.00	0.00		0.00
<b>2108-00-0000</b>	<b>PTU POR PAGAR</b>	<b>11,130.36</b>		<b>11,130.36</b>	<b>0.00</b>		<b>0.00</b>
2108-01-0000	PTU por Pagar	11,130.36		11,130.36	0.00		0.00
2108-01-0002	PTU POR PAGAR 2023	11,130.36		11,130.36	0.00		0.00
<b>5101-01-0000</b>	<b>INGRESOS</b>	<b>908,494.44</b>		<b>0.00</b>	<b>281,775.14</b>		<b>1,190,269.58</b>
5101-01-0001	VENTAS O SERVICIOS	908,454.08		0.00	281,772.57		1,190,226.65
5101-01-0002	OTROS INGRESOS	40.36		0.00	2.57		42.93
<b>6101-01-0000</b>	<b>GASTOS GENERALES</b>	<b>5,834,098.89</b>		<b>9,155.81</b>	<b>0.00</b>		<b>5,925,657.60</b>
6101-01-0001	PAPELERIA Y ARTICULOS D..	4,663.27		1,170.80	0.00		5,834.07
6101-01-0002	NO DEDUCIBLES	5,390,524.11		54.29	0.00		5,390,578.40
6101-01-0003	TELEFONO E INTERNET	3,030.96		1,101.70	0.00		4,132.66
6101-01-0005	ENERGIA ELECTRICA	0.00		2,207.31	0.00		2,207.31
6101-01-0007	MANTENIMIENTO Y CONSE..	20,370.00		3,770.00	0.00		24,140.00
6101-01-0010	SERVICIOS ADMINISTRATIV..	200,614.85		66,679.27	0.00		267,294.12
6101-01-0013	LIMPIEZA	10,680.00		2,970.00	0.00		13,650.00
6101-01-0014	ASISTENCIA TECNICA	29,820.07		2,680.34	0.00		32,500.41
6101-01-0017	CUOTAS Y SUSCRIPCIONES	1,600.00		800.00	0.00		2,400.00
6101-01-0019	UNIFORMES	3,950.00		10,125.00	0.00		14,075.00
<b>6101-03-0000</b>	<b>GASTOS DE ADMINISTRACI..</b>	<b>290,454.13</b>		<b>69,036.69</b>	<b>0.00</b>		<b>359,490.82</b>
6101-03-0002	RENTA DE MOBILIARIO Y E..	6,800.00		2,200.00	0.00		9,000.00
6101-03-0004	CUOTAS IMSS	31,720.16		8,797.03	0.00		40,517.19
6101-03-0006	IMPUESTO ESTATAL S/NOM..	6,310.48		1,719.31	0.00		8,029.79
6101-03-0008	SUELDO	210,345.60		56,320.35	0.00		266,665.95