

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1102-00-0000	BANCOS	473,980.85		304,814.05	386,644.16	392,150.74	
1102-01-0000	Bancos	473,980.85		304,814.05	386,644.16	392,150.74	
1102-01-0001	BBVA BANCOMER 01108726..	473,980.85		304,814.05	386,644.16	392,150.74	
1103-00-0000	CLIENTES	640.00		304,814.05	304,814.05	640.00	
1103-01-0000	Clientes	640.00		304,814.05	304,814.05	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		5,800.00	5,800.00	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	
1103-01-0029	ACTIVE INNOVATION DEVIC..	0.00		4,006.38	4,006.38	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	
1103-01-0042	SOLUCIONES INTEGRALES ..	0.00		4,856.22	4,856.22	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		17,768.45	17,768.45	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		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		7,284.34	7,284.34	0.00	
1103-01-0062	MILIARE SC	0.00		8,498.39	8,498.39	0.00	
1103-01-0064	GALLA ABOGADOS SC	0.00		3,156.55	3,156.55	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		2,000.00	2,000.00	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		4,640.00	4,640.00	0.00	
1103-01-0080	FERNANDO RAMIRO VILLA ..	0.00		6,960.00	6,960.00	0.00	
1103-01-0081	ARTURO PUENTE GUEVARA	0.00		3,000.00	3,000.00	0.00	
1103-01-0083	GPO INTERAMERICANO DE..	0.00		4,640.00	4,640.00	0.00	
1103-01-0086	HOLLER DESAROLLO INT..	0.00		17,482.41	17,482.41	0.00	
1103-01-0091	BOOSTER VENTAS	0.00		5,800.00	5,800.00	0.00	
1103-01-0092	OPERADORA DE RESTAUR..	0.00		25,520.00	25,520.00	0.00	
1103-01-0093	DELICIAS NATURALES VEL..	0.00		25,520.00	25,520.00	0.00	
1103-01-0094	AKAFLUENCE TRANS RENT..	0.00		3,480.00	3,480.00	0.00	
1106-00-0000	PAGOS ANTICIPADOS	12,641.55		7,371.86	1,802.00	18,211.41	
1106-01-0000	Pagos Anticipados	12,641.55		7,371.86	1,802.00	18,211.41	
1106-01-0002	PRODUCTOS METALICOS S..	0.00		6,768.00	0.00	6,768.00	
1106-01-0003	GASTOS POR COMPROBAR	12,641.55		603.86	1,802.00	11,443.41	
1109-00-0000	IMPUESTOS ACREDITABL..	547.44		33,574.41	33,574.41	547.44	
1109-01-0000	Impuestos Acreditables	547.44		33,574.41	33,574.41	547.44	
1109-01-0002	IVA ACREDITABLE PAGADO	0.00		33,574.41	33,574.41	0.00	
1112-00-0000	PAGOS PROVISIONALES	24,892.98		3,492.22	0.00	28,385.20	
1112-01-0000	Pagos Provisionales de ISR	24,892.98		3,492.22	0.00	28,385.20	
1203-00-0000	EQUIPO DE COMUNICACION	19,778.21		3,463.80	0.00	23,242.01	
1203-01-0000	Equipo de Comunicacion	19,778.21		3,463.80	0.00	23,242.01	
1203-01-0005	TELEFONO SAMSUNG GAL..	0.00		3,463.80	0.00	3,463.80	
2102-00-0000	ACREEDORES DIVERSOS	687,334.04		622.32	504.84	687,216.56	
2102-01-0000	Acreeedores Diversos	687,334.04		622.32	504.84	687,216.56	
2102-01-0004	PRESTAMO FONACOT	899.64		622.32	504.84	782.16	
2104-00-0000	IMPUESTOS TRASLADADOS	88.28		84,086.64	84,086.64	88.28	
2104-01-0000	Impuesto Traslado	88.28		84,086.64	84,086.64	88.28	
2104-01-0001	IVA TRASLADADO NO COBR..	88.28		42,043.32	42,043.32	88.28	
2104-01-0002	IVA TRASLADADO COBRADO	0.00		42,043.32	42,043.32	0.00	
2105-00-0000	IMPUESTOS RETENIDOS	5,149.09		5,844.10	12,207.28	11,512.27	
2105-01-0000	Impuestos Retenidos	5,149.09		5,844.10	12,207.28	11,512.27	
2105-01-0005	RETENCION DE INFONAVIT	4,799.52		5,494.94	2,747.50	2,052.08	
2105-01-0006	RETENCION IMSS	200.60		200.60	2,479.38	2,479.38	
2105-01-0007	RETENCION ISR SUELDOS	148.56		148.56	6,980.40	6,980.40	
2106-00-0000	IMPUESTOS POR PAGAR	62,827.58		51,903.62	24,812.95	35,736.91	
2106-01-0000	Impuestos por pagar	62,827.58		51,903.62	24,812.95	35,736.91	
2106-01-0001	ISR POR PAGAR	2,798.97		2,797.76	3,492.22	3,493.43	
2106-01-0002	IVA POR PAGAR	32,539.79		21,617.04	8,468.91	19,391.66	
2106-01-0003	PROVISION DE IMSS	9,375.56		9,375.56	9,914.02	9,914.02	
2106-01-0004	PROVISION DE INFONAVIT	6,532.07		6,532.07	0.00	0.00	

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		Deudor	Acreedor			Deudor	Acreedor
2106-01-0005	PROVISION SAR		9,779.56	9,779.56	0.00		0.00
2106-01-0006	IMPUESTO ESTATAL S/ NO..		1,801.63	1,801.63	2,937.80		2,937.80
5101-01-0000	INGRESOS		1,907,020.42	0.00	262,770.73		2,169,791.15
5101-01-0001	VENTAS O SERVICIOS		1,906,792.33	0.00	262,770.73		2,169,563.06
6101-01-0000	GASTOS GENERALES	6,235,514.67		198,751.41	0.00		6,434,266.08
6101-01-0002	NO DEDUCIBLES	5,391,066.17		42.94	0.00		5,391,109.11
6101-01-0003	TELEFONO E INTERNET	8,032.11		774.99	0.00		8,807.10
6101-01-0005	ENERGIA ELECTRICA	9,796.91		2,295.43	0.00		12,092.34
6101-01-0010	SERVICIOS ADMINISTRATIV..	394,247.55		77,131.53	0.00		471,379.08
6101-01-0012	OTROS GASTOS	39,663.03		31,000.00	0.00		70,663.03
6101-01-0013	LIMPIEZA	21,900.00		2,970.00	0.00		24,870.00
6101-01-0014	ASISTENCIA TECNICA	43,140.29		10,016.52	0.00		53,156.81
6101-01-0017	CUOTAS Y SUSCRIPCIONES	3,200.00		800.00	0.00		4,000.00
6101-01-0019	UNIFORMES	43,766.00		6,500.00	0.00		50,266.00
6101-01-0027	ARRENDAMIENTO PERSON..	168,096.00		67,220.00	0.00		235,316.00
6101-03-0000	GASTOS DE ADMINISTRACI..	629,642.03		112,478.58	0.00		742,120.61
6101-03-0002	RENTA DE MOBILIARIO Y E..	14,100.00		1,700.00	0.00		15,800.00
6101-03-0004	CUOTAS IMSS	68,338.65		9,914.02	0.00		78,252.67
6101-03-0006	IMPUESTO ESTATAL S/NOM..	13,513.05		2,937.80	0.00		16,450.85
6101-03-0008	SUELDOS	446,828.85		95,525.65	0.00		542,354.50
6101-03-0010	PRIMA DE VACACIONES	2,613.77		2,401.11	0.00		5,014.88