

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1102-00-0000	BANCOS	4,409,682.08		304,746.49		262,414.81	4,452,013.76
1102-01-0000	Bancos	4,409,682.08		304,746.49		262,414.81	4,452,013.76
1102-01-0001	BBVA BANCOMER 01108726..		328,943.48	304,746.49		262,414.81	371,275.16
1103-00-0000	CLIENTES	640.00		304,746.50		304,746.50	640.00
1103-01-0000	Clientes	640.00		304,746.50		304,746.50	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	14,500.00	14,500.00			0.00
1103-01-0009	TRASPORTES PUENTE HER..	0.00	5,000.01	5,000.01			0.00
1103-01-0012	SEDENTARIUS SA DE CV	0.00	2,124.60	2,124.60			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	6,513.98	6,513.98			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	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
1103-01-0042	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
1103-01-0046	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
1103-01-0053	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
1103-01-0057	LIQUIDOS Y SOLUCIONES F..	0.00	4,709.31	4,709.31			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
1103-01-0062	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
1103-01-0067	ESTELA DEL CARMEN CAST..	0.00	2,428.11	2,428.11			0.00
1103-01-0068	JOSE CARLOS MOSES CAR..	0.00	7,284.34	7,284.34			0.00
1103-01-0072	TECHFIN CONSULTING	640.00	36,540.00	36,540.00			640.00
1103-01-0075	EAGLE HILL INC	0.00	6,032.00	6,032.00			0.00
1103-01-0076	VILEGO	0.00	4,856.22	4,856.22			0.00
1103-01-0077	GRUPO COMERECIAL MEXI..	0.00	5,800.00	5,800.00			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	5,120.00	5,120.00			0.00
1103-01-0083	GPO INTERAMERICANO DE..	0.00	6,960.00	6,960.00			0.00
1103-01-0085	SANTIAGO EICHELMAN SAB..	0.00	2,320.00	2,320.00			0.00
1103-01-0092	OPERADORA DE RESTAUR..	0.00	16,240.00	16,240.00			0.00
1103-01-0093	DELICIAS NATURALES VEL..	0.00	16,240.00	16,240.00			0.00
1103-01-0096	FIDUZ	0.00	3,480.00	3,480.00			0.00
1103-01-0097	MELISA ESPINSA SALAS	0.00	2,320.00	2,320.00			0.00
1103-01-0100	MARMOL Y GRANITOS DEL ..	0.00	11,600.00	11,600.00			0.00
1103-01-0101	RODRIGO DE JESUS CRUZ ..	0.00	1,740.00	1,740.00			0.00
1103-01-0102	CAROLINA RUIZ PEREZ	0.00	1,740.00	1,740.00			0.00
1106-00-0000	PAGOS ANTICIPADOS	20,729.31		7,726.78		2,939.00	25,517.09
1106-01-0000	Pagos Anticipados	20,729.31		7,726.78		2,939.00	25,517.09
1106-01-0003	GASTOS POR COMPROBAR	20,729.31		7,726.78		2,939.00	25,517.09
1109-00-0000	IMPUESTOS ACREDITABL..	547.44		15,993.96		15,993.96	547.44
1109-01-0000	Impuestos Acreditable	547.44		15,993.96		15,993.96	547.44
1109-01-0002	IVA ACREDITABLE PAGADO	0.00		15,993.96		15,993.96	0.00
1112-00-0000	PAGOS PROVISIONALES	33,671.40		6,722.82		0.00	40,394.22
1112-01-0000	Pagos Provisionales de ISR	33,671.40		6,722.82		0.00	40,394.22
2102-00-0000	ACREEDORES DIVERSOS	4,783,108.48		1,344.38		1,132.00	4,782,896.10
2102-01-0000	Acreedores Diversos	4,783,108.48		1,344.38		1,132.00	4,782,896.10
2102-01-0004	PRESTAMO FONACOT	4,310.48		1,344.38		1,132.00	4,098.10
2104-00-0000	IMPUESTOS TRASLADADOS	88.28		84,067.98		84,067.98	88.28
2104-01-0000	Impuesto Trasladado	88.28		84,067.98		84,067.98	88.28
2104-01-0001	IVA TRASLADADO NO COBR..	88.28		42,033.99		42,033.99	88.28
2104-01-0002	IVA TRASLADADO COBRADO	0.00		42,033.99		42,033.99	0.00
2105-00-0000	IMPUESTOS RETENIDOS	12,606.00		10,180.02		11,627.74	14,053.72
2105-01-0000	Impuestos Retenidos	12,606.00		10,180.02		11,627.74	14,053.72
2105-01-0005	RETENCION DE INFONAVIT	2,425.57		0.00		2,000.74	4,426.31
2105-01-0006	RETENCION IMSS	2,121.96		2,121.96		2,290.36	2,290.36
2105-01-0007	RETENCION ISR SUELDOS	8,058.06		8,058.06		7,336.64	7,336.64
2106-00-0000	IMPUESTOS POR PAGAR	55,799.47		44,876.49		73,572.92	84,495.90
2106-01-0000	Impuestos por pagar	55,799.47		44,876.49		73,572.92	84,495.90
2106-01-0001	ISR POR PAGAR	5,148.03		5,148.02		6,722.82	6,722.83
2106-01-0002	IVA POR PAGAR	37,748.01		26,825.04		26,040.03	36,963.00
2106-01-0003	PROVISION DE IMSS	9,964.43		9,964.43		10,576.13	10,576.13
2106-01-0004	PROVISION DE INFONAVIT	0.00		0.00		9,989.78	9,989.78
2106-01-0005	PROVISION SAR	0.00		0.00		17,305.16	17,305.16
2106-01-0006	IMPUESTO ESTATAL S/ NO..	2,939.00		2,939.00		2,939.00	2,939.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5101-01-0000	INGRESOS	1,352,829.73		0.01	262,712.63	1,615,542.35	
5101-01-0001	VENTAS O SERVICIOS	1,352,828.65		0.00	262,712.51	1,615,541.16	
5101-01-0002	OTROS INGRESOS	1.08		0.01	0.12		1.19
6101-01-0000	GASTOS GENERALES	673,697.45		98,117.12	0.00	771,814.57	
6101-01-0002	NO DEDUCIBLES	284.23		52.21	0.00	336.44	
6101-01-0003	TELEFONO E INTERNET	7,761.20		2,504.31	0.00	10,265.51	
6101-01-0010	SERVICIOS ADMINISTRATIV..	471,630.06		86,398.19	0.00	558,028.25	
6101-01-0013	LIMPIEZA	15,210.00		3,240.00	0.00	18,450.00	
6101-01-0027	ARRENDAMIENTO PERSON..	64,203.23		5,922.41	0.00	70,125.64	
6101-03-0000	GASTOS DE ADMINISTRACI..	570,219.36		140,684.99	0.00	710,904.35	
6101-03-0002	RENTA DE MOBILIARIO Y E..	8,500.00		1,897.32	0.00	10,397.32	
6101-03-0004	CUOTAS IMSS	47,409.42		10,576.13	0.00	57,985.55	
6101-03-0005	INFONAVIT	18,264.66		9,989.78	0.00	28,254.44	
6101-03-0006	IMPUESTO ESTATAL S/NOM..	13,385.00		2,939.00	0.00	16,324.00	
6101-03-0007	APORTACIONES AL SAR	31,793.66		17,305.16	0.00	49,098.82	
6101-03-0008	SUELdos	435,746.45		97,977.60	0.00	533,724.05	