

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1102-00-0000	BANCOS	244,999.28	257,900.46		232,677.33	270,222.41	
1102-01-0000	Bancos	244,999.28	257,900.46		232,677.33	270,222.41	
1102-01-0001	BBVA BANCOMER 01108726..	244,999.28	257,900.46		232,677.33	270,222.41	
1103-00-0000	CLIENTES	640.00	255,341.57		255,341.57	640.00	
1103-01-0000	Clientes	640.00	255,341.57		255,341.57	640.00	
1103-01-0003	LUENGAS CONSTRUCCION..	0.00	21,853.01		21,853.01	0.00	
1103-01-0009	TRASPORTES PUENTE HER..	0.00	6,000.00		6,000.00	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	15,080.00		15,080.00	0.00	
1103-01-0028	ARTURO PUENTE VAZQUEZ	0.00	3,000.00		3,000.00	0.00	
1103-01-0029	ACTIVE INNOVATION DEVIC..	0.00	4,006.38		4,006.38	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	6,000.00		6,000.00	0.00	
1103-01-0042	SOLUCIONES INTEGRALES ..	0.00	9,280.00		9,280.00	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	39,440.00		39,440.00	0.00	
1103-01-0052	SOCAL CONSTRUCTORA Y ..	0.00	17,751.09		17,751.09	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	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	
1103-01-0062	MILIARE SC	0.00	16,996.78		16,996.78	0.00	
1103-01-0064	GALLA ABOGADOS SC	0.00	6,313.10		6,313.10	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	10,926.51		10,926.51	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 COMERCIAL 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	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	2,320.00		2,320.00	0.00	
1103-01-0085	SANTIAGO EICHELMAN SAB..	0.00	2,320.00		2,320.00	0.00	
1106-00-0000	PAGOS ANTICIPADOS	6,438.00	6,228.67		1,578.00	11,088.67	
1106-01-0000	Pagos Anticipados	6,438.00	6,228.67		1,578.00	11,088.67	
1106-01-0003	GASTOS POR COMPROBAR	6,438.00	6,228.67		1,578.00	11,088.67	
1109-00-0000	IMPUESTOS ACREDITABL..	547.44	20,983.95		20,983.95	547.44	
1109-01-0000	Impuestos Acreditables	547.44	20,983.95		20,983.95	547.44	
1109-01-0002	IVA ACREDITABLE PAGADO	0.00	20,983.95		20,983.95	0.00	
1112-00-0000	PAGOS PROVISIONALES	9,503.78	2,536.00		0.00	12,039.78	
1112-01-0000	Pagos Provisionales de ISR	9,503.78	2,536.00		0.00	12,039.78	
2102-00-0000	ACREEDORES DIVERSOS	694,095.15	622.32		861.21	694,334.04	
2102-01-0000	Acreedores Diversos	694,095.15	622.32		861.21	694,334.04	
2102-01-0001	ANTONIO LUENGAS MORAL..	375,158.97	0.00		238.89	375,397.86	
2102-01-0004	PRESTAMO FONACOT	899.64	622.32		622.32	899.64	
2104-00-0000	IMPUESTOS TRASLADADOS	88.28	70,439.06		70,439.06	88.28	
2104-01-0000	Impuesto Trasladado	88.28	70,439.06		70,439.06	88.28	
2104-01-0001	IVA TRASLADADO NO COBR..	88.28	35,219.53		35,219.53	88.28	
2104-01-0002	IVA TRASLADADO COBRADO	0.00	35,219.53		35,219.53	0.00	
2105-00-0000	IMPUESTOS RETENIDOS	2,786.08	733.76		7,271.79	9,324.11	
2105-01-0000	Impuestos Retenidos	2,786.08	733.76		7,271.79	9,324.11	
2105-01-0001	RETENCION DE ISR SERVIC..	0.00	0.00		415.07	415.07	
2105-01-0004	RETENCION DE IVA	0.00	0.00		3,381.92	3,381.92	
2105-01-0005	RETENCION DE INFONAVIT	2,051.98	0.00		2,747.50	4,799.48	
2105-01-0006	RETENCION IMSS	200.34	200.34		193.88	193.88	
2105-01-0007	RETENCION ISR SUELDOS	533.42	533.42		533.42	533.42	
2106-00-0000	IMPUESTOS POR PAGAR	40,721.94	29,797.98		40,313.61	51,237.57	
2106-01-0000	Impuestos por pagar	40,721.94	29,797.98		40,313.61	51,237.57	
2106-01-0001	ISR POR PAGAR	1.21	0.00		2,536.00	2,537.21	
2106-01-0002	IVA POR PAGAR	30,961.66	20,038.91		14,235.58	25,158.33	
2106-01-0003	PROVISION DE IMSS	8,181.45	8,181.45		7,917.53	7,917.53	
2106-01-0004	PROVISION DE INFONAVIT	0.00	0.00		5,628.65	5,628.65	
2106-01-0005	PROVISION SAR	0.00	0.00		8,418.23	8,418.23	
2106-01-0006	IMPIUESTO ESTATAL S/ NO..	1,577.62	1,577.62		1,577.62	1,577.62	
2107-00-0000	ANTICIPO DE CLIENTES	0.00	0.00		2,320.00	2,320.00	
2107-01-0000	Anticipo de Clientes	0.00	0.00		2,320.00	2,320.00	
2107-00-2100	GPO INTERAMERICANO DE..	0.00	0.00		2,320.00	2,320.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5101-01-0000	INGRESOS	688,372.03		0.00	220,122.41		908,494.44
5101-01-0001	VENTAS O SERVICIOS	688,332.04		0.00	220,122.04		908,454.08
5101-01-0002	OTROS INGRESOS	39.99		0.00	0.37		40.36
6101-01-0000	GASTOS GENERALES	5,704,602.16		129,496.73		0.00	5,834,098.89
6101-01-0002	NO DEDUCIBLES	5,390,477.14		46.97		0.00	5,390,524.11
6101-01-0003	TELEFONO E INTERNET	2,273.22		757.74		0.00	3,030.96
6101-01-0007	MANTENIMIENTO Y CONSE..	18,020.00		2,350.00		0.00	20,370.00
6101-01-0010	SERVICIOS ADMINISTRATIV..	160,430.92		40,183.93		0.00	200,614.85
6101-01-0013	LIMPIEZA	8,040.00		2,640.00		0.00	10,680.00
6101-01-0014	ASISTENCIA TECNICA	21,531.36		8,288.71		0.00	29,820.07
6101-01-0027	ARRENDAMIENTO PERSON..	42,024.00		42,024.00		0.00	84,048.00
6101-01-0028	HONORARIOS PERSONA FI..	0.00		33,205.38		0.00	33,205.38
6101-03-0000	GASTOS DE ADMINISTRACI..	212,625.70		77,828.43		0.00	290,454.13
6101-03-0002	RENTA DE MOBILIARIO Y E..	5,100.00		1,700.00		0.00	6,800.00
6101-03-0004	CUOTAS IMSS	23,802.63		7,917.53		0.00	31,720.16
6101-03-0005	INFONAVIT	5,536.38		5,628.65		0.00	11,165.03
6101-03-0006	IMPUESTO ESTATAL S/NOM..	4,732.86		1,577.62		0.00	6,310.48
6101-03-0007	APORTACIONES AL SAR	8,414.63		8,418.23		0.00	16,832.86
6101-03-0008	SUELDO	157,759.20		52,586.40		0.00	210,345.60