

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------|----------------------------|------------------|-----------|--------------|--------------|-----------------|------------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 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 | TRANSPORTES 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 COMERECIAL 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 | Acreeedores 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 Traslado | 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 | Acreeedor | | | Deudor | Acreeedor |
| 2106-01-0005 | PROVISION SAR | | 0.00 | 0.00 | 8,414.63 | | 8,414.63 |
| 2106-01-0006 | IMPUESTO 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 | IMPUESTO 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 |