

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>304,133.12</b>	<b>231,510.84</b>		<b>290,247.67</b>	<b>245,396.29</b>	
1102-01-0000	Bancos	304,133.12	231,510.84		290,247.67	245,396.29	
1102-01-0001	BBVA BANCOMER 01108726..	304,133.12	225,897.24		290,247.67	239,782.69	
1102-01-0002	BANCO BASE 458134567168..	0.00	5,613.60		0.00	5,613.60	
<b>1103-00-0000</b>	<b>CLIENTES</b>	<b>640.00</b>	<b>225,897.36</b>		<b>225,897.36</b>	<b>640.00</b>	
1103-01-0000	Clientes	640.00	225,897.36		225,897.36	640.00	
1103-01-0003	LUENGAS CONSTRUCCION..	0.00	21,853.01		21,853.01	0.00	
1103-01-0016	SUMINISTROS DE INSUMOS..	0.00	8,700.00		8,700.00	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	4,000.00		4,000.00	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	9,712.44		9,712.44	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	14,456.67		14,456.67	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	
1103-01-0052	SOCAL CONSTRUCTORA Y ..	0.00	22,435.53		22,435.53	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	1,569.77		1,569.77	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	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	9,712.44		9,712.44	0.00	
1103-01-0066	SERPAMEX	0.00	7,284.34		7,284.34	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	3,642.17		3,642.17	0.00	
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	
1103-01-0080	FERNANDO RAMIRO VILLA ..	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	
<b>1106-00-0000</b>	<b>PAGOS ANTICIPADOS</b>	<b>0.00</b>	<b>7,626.00</b>		<b>4,185.40</b>	<b>3,440.60</b>	
1106-01-0000	Pagos Anticipados	0.00	7,626.00		4,185.40	3,440.60	
1106-01-0003	GASTOS POR COMPROBAR	0.00	7,626.00		4,185.40	3,440.60	
<b>1109-00-0000</b>	<b>IMPUESTOS ACREDITABL..</b>	<b>547.44</b>	<b>17,208.24</b>		<b>17,208.24</b>	<b>547.44</b>	
1109-01-0000	Impuestos Acreditable	547.44	17,208.24		17,208.24	547.44	
1109-01-0002	IVA ACREDITABLE PAGADO	0.00	17,208.24		17,208.24	0.00	
<b>1112-00-0000</b>	<b>PAGOS PROVISIONALES</b>	<b>0.00</b>	<b>2,587.50</b>		<b>0.00</b>	<b>2,587.50</b>	
1112-01-0000	Pagos Provisionales de ISR	0.00	2,587.50		0.00	2,587.50	
<b>2102-00-0000</b>	<b>ACREEDORES DIVERSOS</b>	<b>688,056.12</b>	<b>0.00</b>		<b>6,957.98</b>	<b>695,014.10</b>	
2102-01-0000	Acreedores Diversos	688,056.12	0.00		6,957.98	695,014.10	
2102-01-0001	ANTONIO LUENGAS MORAL..	368,397.86	0.00		5,613.60	374,011.46	
2102-01-0004	PRESTAMO FONACOT	1,621.72	0.00		1,344.38	2,966.10	
<b>2104-00-0000</b>	<b>IMPUESTOS TRASLADADOS</b>	<b>88.28</b>	<b>62,316.48</b>		<b>62,316.48</b>	<b>88.28</b>	
2104-01-0000	Impuesto Trasladado	88.28	62,316.48		62,316.48	88.28	
2104-01-0001	IVA TRASLADADO NO COBR..	88.28	31,158.24		31,158.24	88.28	
2104-01-0002	IVA TRASLADADO COBRADO	0.00	31,158.24		31,158.24	0.00	
<b>2105-00-0000</b>	<b>IMPUESTOS RETENIDOS</b>	<b>17,837.11</b>	<b>17,781.99</b>		<b>11,250.70</b>	<b>11,305.82</b>	
2105-01-0000	Impuestos Retenidos	17,837.11	17,781.99		11,250.70	11,305.82	
2105-01-0005	RETENCION DE INFONAVIT	4,799.64	5,494.93		2,747.50	2,052.21	
2105-01-0006	RETENCION IMSS	2,342.35	2,342.35		2,083.64	2,083.64	
2105-01-0007	RETENCION ISR SUELDOS	9,944.71	9,944.71		6,419.56	6,419.56	
<b>2106-00-0000</b>	<b>IMPUESTOS POR PAGAR</b>	<b>79,357.07</b>	<b>68,433.11</b>		<b>28,666.58</b>	<b>39,590.54</b>	
2106-01-0000	Impuestos por pagar	79,357.07	68,433.11		28,666.58	39,590.54	
2106-01-0001	ISR POR PAGAR	4,639.66	4,638.45		2,587.50	2,588.71	
2106-01-0002	IVA POR PAGAR	35,229.67	24,306.92		13,950.00	24,872.75	
2106-01-0003	PROVISION DE IMSS	9,514.58	9,514.58		9,526.08	9,526.08	
2106-01-0004	PROVISION DE INFONAVIT	9,931.83	9,931.83		0.00	0.00	
2106-01-0005	PROVISION SAR	15,855.93	15,855.93		0.00	0.00	
2106-01-0006	IMPUESTO ESTATAL S/ NO..	4,185.40	4,185.40		2,603.00	2,603.00	
<b>5101-01-0000</b>	<b>INGRESOS</b>	<b>0.00</b>	<b>0.00</b>		<b>194,740.20</b>	<b>194,740.20</b>	
5101-01-0001	VENTAS O SERVICIOS	0.00	0.00		194,739.12	194,739.12	
5101-01-0002	OTROS INGRESOS	0.00	0.00		1.08	1.08	
<b>6101-01-0000</b>	<b>GASTOS GENERALES</b>	<b>0.00</b>	<b>107,504.11</b>		<b>0.00</b>	<b>107,504.11</b>	
6101-01-0001	PAPELERIA Y ARTICULOS D..	0.00	1,435.76		0.00	1,435.76	
6101-01-0002	NO DEDUCIBLES	0.00	52.53		0.00	52.53	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
6101-01-0003	TELEFONO E INTERNET	0.00		774.99	0.00	774.99	
6101-01-0005	ENERGIA ELECTRICA	0.00		1,512.77	0.00	1,512.77	
6101-01-0010	SERVICIOS ADMINISTRATIV..	0.00		66,623.06	0.00	66,623.06	
6101-01-0013	LIMPIEZA	0.00		2,970.00	0.00	2,970.00	
6101-01-0014	ASISTENCIA TECNICA	0.00		10,480.00	0.00	10,480.00	
6101-01-0017	CUOTAS Y SUSCRIPCIONES	0.00		1,600.00	0.00	1,600.00	
6101-01-0027	ARRENDAMIENTO PERSON..	0.00		22,055.00	0.00	22,055.00	
<b>6101-03-0000</b>	<b>GASTOS DE ADMINISTRACI..</b>	<b>0.00</b>		<b>100,604.98</b>	<b>0.00</b>	<b>100,604.98</b>	
6101-03-0002	RENTA DE MOBILIARIO Y E..	0.00		1,700.00	0.00	1,700.00	
6101-03-0004	CUOTAS IMSS	0.00		9,526.08	0.00	9,526.08	
6101-03-0006	IMPUESTO ESTATAL S/NOM..	0.00		2,603.00	0.00	2,603.00	
6101-03-0008	SUELdos	0.00		86,775.90	0.00	86,775.90	