

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1102-00-0000	BANCOS	304,133.12		231,510.84	290,247.67	245,396.29	
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	
1103-00-0000	CLIENTES	640.00		225,897.36	225,897.36	640.00	
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		14,568.67	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		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	
1106-00-0000	PAGOS ANTICIPADOS	0.00		7,626.00	4,185.40	3,440.60	
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	
1109-00-0000	IMPUESTOS ACREDITABL..	547.44		17,208.24	17,208.24	547.44	
1109-01-0000	Impuestos Acreditables	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	
1112-00-0000	PAGOS PROVISIONALES	0.00		2,587.50	0.00	2,587.50	
1112-01-0000	Pagos Provisionales de ISR	0.00		2,587.50	0.00	2,587.50	
2102-00-0000	ACREEDORES DIVERSOS	688,056.12		0.00	6,957.98	695,014.10	
2102-01-0000	Acreeedores 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	
2104-00-0000	IMPUESTOS TRASLADADOS	88.28		62,316.48	62,316.48	88.28	
2104-01-0000	Impuesto Traslado	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	
2105-00-0000	IMPUESTOS RETENIDOS	17,837.11		17,781.99	11,250.70	11,305.82	
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	
2106-00-0000	IMPUESTOS POR PAGAR	79,357.07		68,433.11	28,666.58	39,590.54	
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	
5101-01-0000	INGRESOS	0.00		0.00	194,740.20	194,740.20	
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	
6101-01-0000	GASTOS GENERALES	0.00		107,504.11	0.00	107,504.11	
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	

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		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
6101-03-0000	GASTOS DE ADMINISTRACI..	0.00		100,604.98		0.00	100,604.98
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