

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	TRANSPORTES 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 Acreditables	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	Acreeedores 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 Trasladoado	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	Acreeedor			Deudor	Acreeedor
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