

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1102-00-0000	BANCOS	392,150.74		338,984.25	314,843.51	416,291.48	
1102-01-0000	Bancos	392,150.74		338,984.25	314,843.51	416,291.48	
1102-01-0001	BBVA BANCOMER 01108726..	392,150.74		338,984.25	314,843.51	416,291.48	
1103-00-0000	CLIENTES	640.00		323,847.31	323,847.31	640.00	
1103-01-0000	Clientes	640.00		323,847.31	323,847.31	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		5,800.00	5,800.00	0.00	
1103-01-0007	POLIGONO ESTUDIO SA DE ..	0.00		29,137.36	29,137.36	0.00	
1103-01-0010	TRANSPORTE PUENTE E HL..	0.00		12,000.00	12,000.00	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	
1103-01-0024	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	
1103-01-0044	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		18,794.27	18,794.27	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		3,139.54	3,139.54	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		14,568.66	14,568.66	0.00	
1103-01-0064	GALLA ABOGADOS SC	0.00		3,156.55	3,156.55	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		4,856.22	4,856.22	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		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 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	
1103-01-0092	OPERADORA DE RESTAUR..	0.00		16,240.00	16,240.00	0.00	
1106-00-0000	PAGOS ANTICIPADOS	18,211.41		5,601.43	9,706.00	14,106.84	
1106-01-0000	Pagos Anticipados	18,211.41		5,601.43	9,706.00	14,106.84	
1106-01-0002	PRODUCTOS METALICOS S..	6,768.00		0.00	6,768.00	0.00	
1106-01-0003	GASTOS POR COMPROBAR	11,443.41		5,601.43	2,938.00	14,106.84	
1109-00-0000	IMPUESTOS ACREDITABL..	547.44		25,221.89	25,221.89	547.44	
1109-01-0000	Impuestos Acreditables	547.44		25,221.89	25,221.89	547.44	
1109-01-0002	IVA ACREDITABLE PAGADO	0.00		25,221.89	25,221.89	0.00	
1112-00-0000	PAGOS PROVISIONALES	28,385.20		3,710.31	0.00	32,095.51	
1112-01-0000	Pagos Provisionales de ISR	28,385.20		3,710.31	0.00	32,095.51	
1201-00-0000	MOBILIARIO Y EQUIPO DE ..	45,189.86		13,536.00	0.00	58,725.86	
1201-01-0000	Mobiliario y Equipo de Oficina	45,189.86		13,536.00	0.00	58,725.86	
1201-01-0013	CAJONERA BAJA MOVIL	0.00		13,536.00	0.00	13,536.00	
1202-00-0000	EQUIPO DE COMPUTO	188,957.80		13,360.34	0.00	202,318.14	
1202-01-0000	Equipo de Computo	188,957.80		13,360.34	0.00	202,318.14	
1202-01-0025	IPAD AIR	0.00		11,206.03	0.00	11,206.03	
1202-01-0026	APPLE PENCIL PRO	0.00		2,154.31	0.00	2,154.31	
2102-00-0000	ACREEDORES DIVERSOS	687,216.56		504.83	504.84	687,216.57	
2102-01-0000	Acreeedores Diversos	687,216.56		504.83	504.84	687,216.57	
2102-01-0004	PRESTAMO FONACOT	782.16		504.83	504.84	782.17	
2104-00-0000	IMPUESTOS TRASLADADOS	88.28		89,337.16	89,337.16	88.28	
2104-01-0000	Impuesto Traslado	88.28		89,337.16	89,337.16	88.28	
2104-01-0001	IVA TRASLADADO NO COBR..	88.28		44,668.58	44,668.58	88.28	
2104-01-0002	IVA TRASLADADO COBRADO	0.00		44,668.58	44,668.58	0.00	
2105-00-0000	IMPUESTOS RETENIDOS	11,512.27		9,459.78	12,884.07	14,936.56	
2105-01-0000	Impuestos Retenidos	11,512.27		9,459.78	12,884.07	14,936.56	
2105-01-0005	RETENCION DE INFONAVIT	2,052.08		0.00	2,747.50	4,799.58	
2105-01-0006	RETENCION IMSS	2,479.38		2,479.38	2,583.35	2,583.35	
2105-01-0007	RETENCION ISR SUELDOS	6,980.40		6,980.40	7,553.22	7,553.22	
2106-00-0000	IMPUESTOS POR PAGAR	35,736.91		24,812.95	64,541.40	75,465.36	
2106-01-0000	Impuestos por pagar	35,736.91		24,812.95	64,541.40	75,465.36	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2106-01-0001	ISR POR PAGAR		3,493.43	3,492.22	3,710.31		3,711.52
2106-01-0002	IVA POR PAGAR		19,391.66	8,468.91	20,529.57		31,452.32
2106-01-0003	PROVISION DE IMSS		9,914.02	9,914.02	10,469.22		10,469.22
2106-01-0004	PROVISION DE INFONAVIT		0.00	0.00	10,326.83		10,326.83
2106-01-0005	PROVISION SAR		0.00	0.00	16,488.47		16,488.47
2106-01-0006	IMPUESTO ESTATAL S/ NO..		2,937.80	2,937.80	3,017.00		3,017.00
5101-01-0000	INGRESOS		2,169,791.15	0.00	279,180.73		2,448,971.88
5101-01-0001	VENTAS O SERVICIOS		2,169,563.06	0.00	279,178.73		2,448,741.79
5101-01-0002	OTROS INGRESOS		228.09	0.00	2.00		230.09
6101-01-0000	GASTOS GENERALES	6,434,266.08		129,122.73	0.00		6,563,388.81
6101-01-0001	PAPELERIA Y ARTICULOS D..		7,755.29	1,661.12	0.00		9,416.41
6101-01-0002	NO DEDUCIBLES	5,391,109.11		82.00	0.00		5,391,191.11
6101-01-0003	TELEFONO E INTERNET		8,807.10	1,721.55	0.00		10,528.65
6101-01-0005	ENERGIA ELECTRICA		12,092.34	2,442.16	0.00		14,534.50
6101-01-0007	MANTENIMIENTO Y CONSE..		58,640.00	13,906.00	0.00		72,546.00
6101-01-0010	SERVICIOS ADMINISTRATIV..		471,379.08	80,836.30	0.00		552,215.38
6101-01-0011	PROPAGANDA Y ..		0.00	8,254.00	0.00		8,254.00
6101-01-0012	OTROS GASTOS		70,663.03	516.38	0.00		71,179.41
6101-01-0013	LIMPIEZA		24,870.00	2,970.00	0.00		27,840.00
6101-01-0014	ASISTENCIA TECNICA		53,156.81	2,695.34	0.00		55,852.15
6101-01-0019	UNIFORMES		50,266.00	13,047.36	0.00		63,313.36
6101-01-0020	CAPACITACION		3,126.72	990.52	0.00		4,117.24
6101-03-0000	GASTOS DE ADMINISTRACI..	742,120.61		142,567.93	0.00		884,688.54
6101-03-0002	RENTA DE MOBILIARIO Y E..		15,800.00	1,700.00	0.00		17,500.00
6101-03-0004	CUOTAS IMSS		78,252.67	10,469.22	0.00		88,721.89
6101-03-0005	INFONAVIT		23,926.53	10,326.83	0.00		34,253.36
6101-03-0006	IMPUESTO ESTATAL S/NOM..		16,450.85	3,016.99	0.00		19,467.84
6101-03-0007	APORTACIONES AL SAR		35,929.18	16,488.47	0.00		52,417.65
6101-03-0008	SUELDOS		542,354.50	97,392.60	0.00		639,747.10
6101-03-0010	PRIMA DE VACACIONES		5,014.88	3,173.82	0.00		8,188.70