

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1102-00-0000	BANCOS	282,214.30		404,859.92		382,941.10	304,133.12
1102-01-0000	Bancos	282,214.30		404,859.92		382,941.10	304,133.12
1102-01-0001	BBVA BANCOMER 01108726..	282,214.30		404,859.92		382,941.10	304,133.12
1103-00-0000	CLIENTES	640.00		404,857.80		404,857.80	640.00
1103-01-0000	Clientes	640.00		404,857.80		404,857.80	640.00
1103-01-0003	LUENGAS CONSTRUCCION..	0.00		21,853.01		21,853.01	0.00
1103-01-0012	SEDENTARIUS SA DE CV	0.00		4,249.20		4,249.20	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		6,067.96		6,067.96	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
1103-01-0044	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		17,714.80		17,714.80	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
1103-01-0059	JESUS NAHIM MANZUR NE..	0.00		1,261.56		1,261.56	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
1103-01-0067	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
1103-01-0070	DIEGO VIDALES	0.00		3,642.17		3,642.17	0.00
1103-01-0075	EAGLE HILL INC	0.00		10,440.00		10,440.00	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		4,640.00		4,640.00	0.00
1103-01-0085	SANTIAGO EICHELMAN SAB..	0.00		2,320.00		2,320.00	0.00
1103-01-0091	BOOSTER VENTAS	0.00		11,600.00		11,600.00	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		48,720.00		48,720.00	0.00
1103-01-0095	IDEALEASE ORIENTE	0.00		111,360.00		111,360.00	0.00
1106-00-0000	PAGOS ANTICIPADOS	14,257.84		5,725.47		19,983.31	0.00
1106-01-0000	Pagos Anticipados	14,257.84		5,725.47		19,983.31	0.00
1106-01-0003	GASTOS POR COMPROBAR	14,257.84		5,725.47		19,983.31	0.00
1108-00-0000	IMPUESTOS A FAVOR	54,687.33		40,199.43		0.00	94,886.76
1108-02-0000	ISR A Favor	54,637.43		40,199.43		0.00	94,836.86
1108-02-0003	ISR A FAVOR 2024	0.00		40,199.43		0.00	40,199.43
1109-00-0000	IMPUESTOS ACREDITABL..	1,347.44		31,535.53		32,335.53	547.44
1109-01-0000	Impuestos Acreditables	1,347.44		31,535.53		32,335.53	547.44
1109-01-0002	IVA ACREDITABLE PAGADO	0.00		31,535.53		31,535.53	0.00
1109-01-0003	IVA POR ACREDITAR DE RE..	800.00		0.00		800.00	0.00
1112-00-0000	PAGOS PROVISIONALES	35,560.98		4,638.45		40,199.43	0.00
1112-01-0000	Pagos Provisionales de ISR	35,560.98		4,638.45		40,199.43	0.00
1204-00-0000	DEP. ACUM DE ACTIVO FIJ..	96,625.17		0.00		37,238.20	133,863.37
1204-01-0000	DEP. ACUM DE EQ COMPU..	96,625.17		0.00		37,238.20	133,863.37
1205-00-0000	DEP ACUM DE MOBILIARIO..	6,511.61		0.00		4,744.54	11,256.15
1205-01-0000	DEPRECACION ACUM DE M..	6,511.61		0.00		4,744.54	11,256.15
1206-00-0000	DEP ACUM DE EQ DE COM..	2,801.91		0.00		2,076.77	4,878.68
1206-01-0000	DEPRECACION ACUM DE E..	2,801.91		0.00		2,076.77	4,878.68
2102-00-0000	ACREEDORES DIVERSOS	688,056.12		1,344.38		1,344.38	688,056.12
2102-01-0000	Acreedores Diversos	688,056.12		1,344.38		1,344.38	688,056.12
2102-01-0004	PRESTAMO FONACOT	1,621.72		1,344.38		1,344.38	1,621.72
2104-00-0000	IMPUESTOS TRASLADADOS	88.28		111,684.90		111,684.90	88.28
2104-01-0000	Impuesto Trasladado	88.28		111,684.90		111,684.90	88.28
2104-01-0001	IVA TRASLADADO NO COBR..	88.28		55,842.45		55,842.45	88.28
2104-01-0002	IVA TRASLADADO COBRADO	0.00		55,842.45		55,842.45	0.00
2105-00-0000	IMPUESTOS RETENIDOS	13,587.85		10,785.30		15,034.56	17,837.11
2105-01-0000	Impuestos Retenidos	13,587.85		10,785.30		15,034.56	17,837.11
2105-01-0004	RETENCION DE IVA	800.00		800.00		0.00	0.00

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		Deudor	Acreedor			Deudor	Acreedor
2105-01-0005	RETENCION DE INFONAVIT	2,052.14	0.00	2,747.50		4,799.64	
2105-01-0006	RETENCION IMSS	2,500.10	2,500.10	2,342.35		2,342.35	
2105-01-0007	RETENCION ISR SUELDOS	7,485.20	7,485.20	9,944.71		9,944.71	
2106-00-0000	IMPUESTOS POR PAGAR	32,184.78	21,260.82		68,433.11	79,357.07	
2106-01-0000	Impuestos por pagar	32,184.78	21,260.82		68,433.11	79,357.07	
2106-01-0001	ISR POR PAGAR	3,466.68	3,465.47		4,638.45	4,639.66	
2106-01-0002	IVA POR PAGAR	15,664.88	4,742.13		24,306.92	35,229.67	
2106-01-0003	PROVISION DE IMSS	10,131.45	10,131.45		9,514.58	9,514.58	
2106-01-0004	PROVISION DE INFONAVIT	0.00	0.00		9,931.83	9,931.83	
2106-01-0005	PROVISION SAR	0.00	0.00		15,855.93	15,855.93	
2106-01-0006	IMPUESTO ESTATAL S/ NO..	2,921.77	2,921.77		4,185.40	4,185.40	
2108-00-0000	PTU POR PAGAR	0.00	0.00		25,226.90	25,226.90	
2108-01-0000	PTU por Pagar	0.00	0.00		25,226.90	25,226.90	
2108-01-0003	PTU POR PAGAR 2024	0.00	0.00		25,226.90	25,226.90	
5101-01-0000	INGRESOS	2,709,729.53	0.00		349,017.85	3,058,747.38	
5101-01-0001	VENTAS O SERVICIOS	2,709,498.68	0.00		349,015.35	3,058,514.03	
5101-01-0002	OTROS INGRESOS	230.85	0.00		2.50	233.35	
6101-01-0000	GASTOS GENERALES	6,796,389.71	252,298.48		0.00	7,048,688.19	
6101-01-0002	NO DEDUCIBLES	5,391,255.08	17,841.87		0.00	5,409,096.95	
6101-01-0003	TELEFONO E INTERNET	11,303.64	774.99		0.00	12,078.63	
6101-01-0005	ENERGIA ELECTRICA	16,578.36	1,557.13		0.00	18,135.49	
6101-01-0010	SERVICIOS ADMINISTRATIV..	771,863.46	180,424.98		0.00	952,288.44	
6101-01-0012	OTROS GASTOS	71,179.41	5,000.00		0.00	76,179.41	
6101-01-0013	LIMPIEZA	30,810.00	2,640.00		0.00	33,450.00	
6101-01-0022	DEPRECACION ACUMULAD..	0.00	44,059.51		0.00	44,059.51	
6101-03-0000	GASTOS DE ADMINISTRACI..	996,834.36	180,701.00		0.00	1,177,535.36	
6101-03-0002	RENTA DE MOBILIARIO Y E..	19,200.00	1,700.00		0.00	20,900.00	
6101-03-0004	CUOTAS IMSS	98,853.34	9,514.58		0.00	108,367.92	
6101-03-0005	INFONAVIT	34,253.36	9,931.83		0.00	44,185.19	
6101-03-0006	IMPUESTO ESTATAL S/NOM..	22,389.61	4,185.40		0.00	26,575.01	
6101-03-0007	APORTACIONES AL SAR	52,417.65	15,855.93		0.00	68,273.58	
6101-03-0008	SUELDO	737,139.70	88,431.24		0.00	825,570.94	
6101-03-0009	AGUINALDOS	0.00	42,513.94		0.00	42,513.94	
6101-03-0010	PRIMA DE VACACIONES	8,188.70	2,759.11		0.00	10,947.81	
6101-03-0012	VACACIONES	0.00	5,808.97		0.00	5,808.97	
7101-01-0000	PTU DEL EJERCICIO	0.00	25,226.90		0.00	25,226.90	
7101-01-0004	PTU 2024	0.00	25,226.90		0.00	25,226.90	