

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	DEPRECIACION 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	DEPRECIACION 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	Acreeedores 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 Traslado	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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		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	DEPRECIACION 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	SUELDOS		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