

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1102-00-0000	BANCOS	406,736.82		273,190.17	269,920.43	410,006.56	
1102-01-0000	Bancos	406,736.82		273,190.17	269,920.43	410,006.56	
1102-01-0001	BBVA BANCOMER 01108726..	406,736.82		273,190.17	269,920.43	410,006.56	
1103-00-0000	CLIENTES	640.00		265,445.65	265,445.65	640.00	
1103-01-0000	Clientes	640.00		265,445.65	265,445.65	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	
1103-01-0009	TRASPORTES PUENTE HER..	0.00		10,000.00	10,000.00	0.00	
1103-01-0012	SEDENTARIUS SA DE CV	0.00		2,124.60	2,124.60	0.00	
1103-01-0016	SUMINISTROS SA DE INSUMOS..	0.00		17,400.00	17,400.00	0.00	
1103-01-0023	PULISCO TECHNIK SA DE CV	0.00		3,033.98	3,033.98	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	
1103-01-0038	JOSE MANUEL LUENGAS M..	0.00		4,006.38	4,006.38	0.00	
1103-01-0042	SOLUCIONES INTEGRALES ..	0.00		7,284.33	7,284.33	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		37,745.61	37,745.61	0.00	
1103-01-0053	OBRAS MARINAS SA DE CV	0.00		5,800.00	5,800.00	0.00	
1103-01-0054	JESUS NAHIM MANZUR NA..	0.00		2,428.11	2,428.11	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	
1103-01-0061	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	
1103-01-0064	GALLA ABOGADOS SC	0.00		3,156.55	3,156.55	0.00	
1103-01-0066	SERPAMEX	0.00		3,642.17	3,642.17	0.00	
1103-01-0067	ESTELA DEL CARMEN CAST..	0.00		4,856.22	4,856.22	0.00	
1103-01-0068	JOSE CARLOS MOSES CAR..	0.00		3,642.17	3,642.17	0.00	
1103-01-0069	AMAP DESAROLLOS INMOB..	0.00		1,500.00	1,500.00	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	
1103-01-0079	LERET LERET CASHMERE	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	
1103-01-0086	HOLLER DESARROLLO INT..	0.00		5,827.47	5,827.47	0.00	
1103-01-0091	BOOSTER VENTAS	0.00		5,800.00	5,800.00	0.00	
1106-00-0000	PAGOS ANTICIPADOS	16,323.55		0.00	1,880.00	14,443.55	
1106-01-0000	Pagos Anticipados	16,323.55		0.00	1,880.00	14,443.55	
1106-01-0003	GASTOS POR COMPROBAR	16,323.55		0.00	1,880.00	14,443.55	
1109-00-0000	IMPUESTOS ACREDITABL..	547.44		20,751.06	20,751.06	547.44	
1109-01-0000	Impuestos Acreditables	547.44		20,751.06	20,751.06	547.44	
1109-01-0002	IVA ACREDITABLE PAGADO	0.00		20,751.06	20,751.06	0.00	
1112-00-0000	PAGOS PROVISIONALES	19,051.78		3,043.44	0.00	22,095.22	
1112-01-0000	Pagos Provisionales de ISR	19,051.78		3,043.44	0.00	22,095.22	
1202-00-0000	EQUIPO DE COMPUTO	162,235.39		26,722.41	0.00	188,957.80	
1202-01-0000	Equipo de Computo	162,235.39		26,722.41	0.00	188,957.80	
1202-01-0023	MACBOOK AIR	0.00		22,154.31	0.00	22,154.31	
1202-01-0024	AIRPODS PRO	0.00		4,568.10	0.00	4,568.10	
2102-00-0000	ACREEDORES DIVERSOS	694,334.04		622.32	622.32	694,334.04	
2102-01-0000	Acreeedores Diversos	694,334.04		622.32	622.32	694,334.04	
2102-01-0004	PRESTAMO FONACOT	899.64		622.32	622.32	899.64	
2104-00-0000	IMPUESTOS TRASLADADOS	88.28		73,226.38	73,226.38	88.28	
2104-01-0000	Impuesto Traslado	88.28		73,226.38	73,226.38	88.28	
2104-01-0001	IVA TRASLADADO NO COBR..	88.28		36,613.19	36,613.19	88.28	
2104-01-0002	IVA TRASLADADO COBRADO	0.00		36,613.19	36,613.19	0.00	
2105-00-0000	IMPUESTOS RETENIDOS	5,142.35		5,837.42	3,096.40	2,401.33	
2105-01-0000	Impuestos Retenidos	5,142.35		5,837.42	3,096.40	2,401.33	
2105-01-0005	RETENCION DE INFONAVIT	4,799.50		5,494.98	2,747.50	2,052.02	
2105-01-0006	RETENCION IMSS	193.88		193.88	200.34	200.34	
2105-01-0007	RETENCION ISR SUELDOS	148.56		148.56	148.56	148.56	
2106-00-0000	IMPUESTOS POR PAGAR	61,076.93		50,152.97	30,081.35	41,005.31	
2106-01-0000	Impuestos por pagar	61,076.93		50,152.97	30,081.35	41,005.31	
2106-01-0001	ISR POR PAGAR	3,685.43		3,684.22	3,043.44	3,044.65	
2106-01-0002	IVA POR PAGAR	30,893.56		19,970.81	15,862.13	26,784.88	
2106-01-0003	PROVISION DE IMSS	9,071.75		9,071.75	9,374.15	9,374.15	
2106-01-0004	PROVISION DE INFONAVIT	6,229.43		6,229.43	0.00	0.00	
2106-01-0005	PROVISION SAR	9,316.76		9,316.76	0.00	0.00	

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		Deudor	Acreeedor			Deudor	Acreeedor
2106-01-0006	IMPUESTO ESTATAL S/ NO..		1,880.00	1,880.00	1,801.63		1,801.63
5101-01-0000	INGRESOS		1,467,487.34	0.00	229,017.16		1,696,504.50
5101-01-0001	VENTAS O SERVICIOS		1,467,444.07	0.00	228,832.46		1,696,276.53
5101-01-0002	OTROS INGRESOS		43.27	0.00	184.70		227.97
6101-01-0000	GASTOS GENERALES	6,073,735.04		102,118.85	0.00		6,175,853.89
6101-01-0001	PAPELERIA Y ARTICULOS D..		5,834.07	1,921.22	0.00		7,755.29
6101-01-0002	NO DEDUCIBLES		5,390,855.86	46.84	0.00		5,390,902.70
6101-01-0003	TELEFONO E INTERNET		5,251.61	1,058.95	0.00		6,310.56
6101-01-0005	ENERGIA ELECTRICA		4,856.28	2,482.01	0.00		7,338.29
6101-01-0010	SERVICIOS ADMINISTRATIV..		301,191.18	40,709.23	0.00		341,900.41
6101-01-0013	LIMPIEZA		16,620.00	2,310.00	0.00		18,930.00
6101-01-0014	ASISTENCIA TECNICA		33,450.41	9,689.88	0.00		43,140.29
6101-01-0017	CUOTAS Y SUSCRIPCIONES		2,400.00	800.00	0.00		3,200.00
6101-01-0020	CAPACITACION		2,050.00	1,076.72	0.00		3,126.72
6101-01-0027	ARRENDAMIENTO PERSON..		126,072.00	42,024.00	0.00		168,096.00
6101-03-0000	GASTOS DE ADMINISTRACI..	453,256.83		72,930.08	0.00		526,186.91
6101-03-0002	RENTA DE MOBILIARIO Y E..		10,700.00	1,700.00	0.00		12,400.00
6101-03-0004	CUOTAS IMSS		49,588.94	9,374.15	0.00		58,963.09
6101-03-0006	IMPUESTO ESTATAL S/NOM..		9,909.79	1,801.63	0.00		11,711.42
6101-03-0008	SUELDOS		326,720.25	60,054.30	0.00		386,774.55