

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
<b>1102-00-0000</b>	<b>BANCOS</b>	<b>392,150.74</b>	<b>338,984.25</b>		<b>314,843.51</b>	<b>416,291.48</b>	
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	
<b>1103-00-0000</b>	<b>CLIENTES</b>	<b>640.00</b>	<b>323,847.31</b>		<b>323,847.31</b>	<b>640.00</b>	
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 HI..	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 COMERECIAL 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	
<b>1106-00-0000</b>	<b>PAGOS ANTICIPADOS</b>	<b>18,211.41</b>	<b>5,601.43</b>		<b>9,706.00</b>	<b>14,106.84</b>	
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	
<b>1109-00-0000</b>	<b>IMPUESTOS ACREDITABL..</b>	<b>547.44</b>	<b>25,221.89</b>		<b>25,221.89</b>	<b>547.44</b>	
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	
<b>1112-00-0000</b>	<b>PAGOS PROVISIONALES</b>	<b>28,385.20</b>	<b>3,710.31</b>		<b>0.00</b>	<b>32,095.51</b>	
1112-01-0000	Pagos Provisionales de ISR	28,385.20	3,710.31		0.00	32,095.51	
<b>1201-00-0000</b>	<b>MOBILIARIO Y EQUIPO DE ..</b>	<b>45,189.86</b>	<b>13,536.00</b>		<b>0.00</b>	<b>58,725.86</b>	
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	
<b>1202-00-0000</b>	<b>EQUIPO DE COMPUTO</b>	<b>188,957.80</b>	<b>13,360.34</b>		<b>0.00</b>	<b>202,318.14</b>	
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	
<b>2102-00-0000</b>	<b>ACREEDORES DIVERSOS</b>	<b>687,216.56</b>	<b>504.83</b>		<b>504.84</b>	<b>687,216.57</b>	
2102-01-0000	Acreedores Diversos	687,216.56	504.83		504.84	687,216.57	
2102-01-0004	PRESTAMO FONACOT	782.16	504.83		504.84	782.17	
<b>2104-00-0000</b>	<b>IMPUESTOS TRASLADADOS</b>	<b>88.28</b>	<b>89,337.16</b>		<b>89,337.16</b>	<b>88.28</b>	
2104-01-0000	Impuesto Trasladado	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	
<b>2105-00-0000</b>	<b>IMPUESTOS RETENIDOS</b>	<b>11,512.27</b>	<b>9,459.78</b>		<b>12,884.07</b>	<b>14,936.56</b>	
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 SUELDO	6,980.40	6,980.40		7,553.22	7,553.22	
<b>2106-00-0000</b>	<b>IMPUESTOS POR PAGAR</b>	<b>35,736.91</b>	<b>24,812.95</b>		<b>64,541.40</b>	<b>75,465.36</b>	
2106-01-0000	Impuestos por pagar	35,736.91	24,812.95		64,541.40	75,465.36	

<b>Cuenta</b>	<b>Nombre</b>	<b>Saldos Iniciales</b>		<b>Cargos</b>	<b>Abonos</b>	<b>Saldos Actuales</b>	
		<b>Deudor</b>	<b>Acreedor</b>			<b>Deudor</b>	<b>Acreedor</b>
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
<b>5101-01-0000</b>	<b>INGRESOS</b>	<b>2,169,791.15</b>		<b>0.00</b>		<b>279,180.73</b>	<b>2,448,971.88</b>
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
<b>6101-01-0000</b>	<b>GASTOS GENERALES</b>	<b>6,434,266.08</b>		<b>129,122.73</b>		<b>0.00</b>	<b>6,563,388.81</b>
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
<b>6101-03-0000</b>	<b>GASTOS DE ADMINISTRACI..</b>	<b>742,120.61</b>		<b>142,567.93</b>		<b>0.00</b>	<b>884,688.54</b>
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