

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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 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 DESARROLLOS 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	Acreedores 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 Trasladado	88.28		73,226.38		73,226.38	88.28
2104-01-0001	IVÁ 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	Acreedor			Deudor	Acreedor
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	SUELLOS	326,720.25		60,054.30	0.00		386,774.55