

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
114-01-000	Pagos provisionales de ISR	28,447.00		6,474.00	0.00	34,921.00	
115-00-000	Inventario	158,558.00		0.00	0.00	158,558.00	
115-01-000	Inventario	158,558.00		0.00	0.00	158,558.00	
118-00-000	Impuestos acreditables pa..	0.00		43,994.77	43,994.77	0.00	
118-01-000	IVA acreditable pagado	0.00		43,994.77	43,994.77	0.00	
119-00-000	Impuestos acreditables por..	18,414.52		45,572.96	43,994.94	19,992.54	
119-01-000	IVA pendiente de pago	18,414.52		45,572.96	43,994.94	19,992.54	
120-00-000	Anticipo a proveedores	1,073.84		5,684.00	694.84	6,063.00	
120-01-000	Anticipo a proveedores nacio..	1,073.84		5,684.00	694.84	6,063.00	
120-01-003	Ricardo Jimenez Perez	379.00		0.00	0.00	379.00	
120-01-004	HSBC MEXICO SA DE CV	694.84		0.00	694.84	0.00	
120-01-005	MIGUEL BECERRA	0.00		5,684.00	0.00	5,684.00	
100-02-000	Activo a largo plazo	577,395.82		0.00	17,928.63	559,467.19	
154-00-000	Automóviles, autobuses, c..	814,908.97		0.00	0.00	814,908.97	
154-01-000	Automóviles, autobuses, ca..	814,908.97		0.00	0.00	814,908.97	
154-01-001	MARCA: NISSAN. TIPO: NP..	112,068.97		0.00	0.00	112,068.97	
154-01-002	Ford Escape SE 2014	450,000.00		0.00	0.00	450,000.00	
154-01-003	Ford Fusion SE2007	90,000.00		0.00	0.00	90,000.00	
154-01-004	Camioneta / Abr 2020	162,840.00		0.00	0.00	162,840.00	
155-00-000	Mobiliario y equipo de ofici..	10,084.49		0.00	0.00	10,084.49	
155-01-000	Mobiliario y equipo de oficina	10,084.49		0.00	0.00	10,084.49	
155-01-001	2 Escritorios con cajones Oct..	8,620.69		0.00	0.00	8,620.69	
155-01-002	Ventilador T FAL Negro (2) / ..	1,463.80		0.00	0.00	1,463.80	
156-00-000	Equipo de cómputo	34,693.09		0.00	0.00	34,693.09	
156-01-000	Equipo de cómputo	34,693.09		0.00	0.00	34,693.09	
156-01-001	Multifuncional HP Ink Tank 3..	2,585.34		0.00	0.00	2,585.34	
156-01-002	Laptop HP 14CK0014LA Ma..	6,679.31		0.00	0.00	6,679.31	
156-01-003	Ipad Pro 11 Agosto 19	25,428.44		0.00	0.00	25,428.44	
171-00-000	Depreciación acumulada d..	282,290.73		0.00	17,928.63	300,219.36	
171-03-000	Depr acum de automóviles, a..	272,323.47		0.00	16,977.27	289,300.74	
171-04-000	Depr acum de mobiliario y eq..	599.10		0.00	84.03	683.13	
171-05-000	Depreciación acumulada de ..	9,368.16		0.00	867.33	10,235.49	
200-00-000	Pasivo	466,228.01		414,171.75	477,407.33	529,463.59	
200-01-000	Pasivo a corto plazo	466,228.01		414,171.75	477,407.33	529,463.59	
201-00-000	Proveedores	141,359.12		322,536.39	333,999.28	152,822.01	
201-01-000	Proveedores nacionales	141,359.12		322,536.39	333,999.28	152,822.01	
201-01-007	AT&T Comercialización Móvi..	0.00		1,664.17	1,664.17	0.00	
201-01-013	BEETHOVEN BUSINESS C..	0.00		870.00	870.00	0.00	
201-01-014	BEST BUY STORES S DE R..	-499.00		0.00	0.00	-499.00	
201-01-031	DAVID BAEZA VILLAR	0.00		679.01	679.01	0.00	
201-01-046	GASOLINERA TAPATIA SA ..	0.00		1,002.50	1,002.50	0.00	
201-01-062	HOME DEPOT MEXICO S. ...	-87.00		0.00	4,140.99	4,053.99	
201-01-063	HSBC MEXICO, S.A. INSTIT..	694.84		694.84	694.84	694.84	
201-01-066	INNOVACIÓN AMBIENTAL ..	5,707.20		5,707.20	5,753.60	5,753.60	
201-01-074	JUANA ARGELIA TORRES ..	638.00		0.00	5,220.00	5,858.00	
201-01-089	Nueva Wal Mart de México, ..	0.00		2,156.39	2,156.39	0.00	
201-01-093	OPERADORA DE MARISCO..	0.00		1,330.00	1,330.00	0.00	
201-01-105	QUÁLITAS COMPAÑÍA DE ..	0.01		0.00	0.00	0.01	
201-01-107	REFINERIA FAOMABIR SA ..	0.00		2,672.04	2,672.04	0.00	
201-01-108	RESTAURANTES TOKS S.A..	0.00		631.00	631.00	0.00	
201-01-113	SERVICIO LA NOGALERA ..	3,824.51		23,208.96	23,208.96	3,824.51	
201-01-118	SIMBA EXPRESS SA DE CV	0.00		3,670.32	3,670.32	0.00	
201-01-124	THERMOGAS, SA DE CV	0.00		607.75	607.75	0.00	
201-01-154	JOSE CORTES MANUEL	0.00		2,300.12	2,300.12	0.00	
201-01-158	LAS NUEVAS DELICIAS GA..	0.00		921.00	921.00	0.00	
201-01-163	HECTOR ALEJANDRO LOP..	0.00		0.00	2,494.00	2,494.00	
201-01-164	PASE SERVICIOS ELECTR..	0.00		1,000.00	1,000.00	0.00	
201-01-196	ROSENDO YAÑEZ RIOS	0.00		5,420.00	5,420.00	0.00	
201-01-200	Olvera Salmeron Alma Elena	130,000.01		0.00	0.00	130,000.01	
201-01-205	AEROENLACES NACIONAL..	0.00		18,852.25	18,852.25	0.00	
201-01-221	SOFIMEX INSTITUCION DE..	1,081.14		1,081.14	0.00	0.00	
201-01-225	ANA MARGARITA MIRAND..	0.00		22,919.97	22,919.97	0.00	
201-01-226	CAFE SIRENA S DE RL DE ..	0.00		188.00	188.00	0.00	
201-01-234	STAR TAPATIA SA DE CV	0.00		412.00	412.00	0.00	
201-01-235	MARIO ALBERTO TELLEZ ..	0.00		1,057.92	1,700.56	642.64	
201-01-242	PROTEINAS COMPLETAS ..	0.00		41,713.60	41,713.60	0.00	
201-01-247	SETTEBELLO SA DE CV	0.00		1,158.00	1,158.00	0.00	