Cuenta	Nombre	Saldos iniciales		Cargos	Abonos	Saldos actuales	
		Deudor	Acreedor			Deudor	Acreedor
100-00-000	Activo	57,558,965.94		154,430,167.52	121,856,937.11	90,132,196.35	
100-01-000	Activo a corto plazo	57,479,377.75		154,430,167.52	121,856,937.11	90,052,608.16	
102-00-000	**Bancos**	**64,098.89**		**73,292,363.31**	**71,412,145.13**	**1,944,317.07**	
102-01-000	Bancos Dolares	52,275.14		27,020,665.79	27,064,488.58	8,452.35	
102-01-001	BBVA 0117061382 DOLARES	2,692.61		1,464,441.05	1,466,638.56	495.10	
102-01-002	BBVA 0117061382 COMP PESC	49,582.53		25,556,224.74	25,597,850.02	7,957.25	
102-02-000	Bancos mxn	11,823.75		46,271,697.52	44,347,656.55	1,935,864.72	
102-02-001	BBVA 0117061307	11,823.75		46,271,697.52	44,347,656.55	1,935,864.72	
105-00-000	**Clientes**	**31,042,496.28**		**57,278,281.19**	**46,270,544.51**	**42,050,232.96**	
105-01-000	Clientes nacionales	31,042,496.28		57,278,281.19	46,270,544.51	42,050,232.96	
105-01-001	ARRENDADORA WAL-MART S.	30,791,936.28		57,278,281.19	46,019,984.51	42,050,232.96	
105-01-002	NUEVA WAL MART DE MEXICC	250,560.00		0.00	250,560.00	0.00	
113-00-000	**Impuestos a favor**	**3,633,765.81**		**1,182.61**	**0.00**	**3,634,948.42**	
113-01-000	IVA a favor	3,633,157.20		0.00	0.00	3,633,157.20	
113-09-000	RET ISR INTERES BANCOS	608.61		1,182.61	0.00	1,791.22	
114-00-000	**Pagos provisionales**	**344,407.00**		**1,277,154.00**	**0.00**	**1,621,561.00**	
114-01-000	Pagos provisionales de ISR	344,407.00		1,277,154.00	0.00	1,621,561.00	
115-00-000	**Inventario**	**16,705,908.36**		**14,300,528.14**	**0.00**	**31,006,436.50**	
115-02-000	Materia prima y materiales	0.00		296,908.49	0.00	296,908.49	
115-08-000	MERCANCIA	16,705,908.36		14,003,619.65	0.00	30,709,528.01	
118-00-000	**Impuestos acreditables pagadc**	**0.00**		**4,051,504.54**	**0.00**	**4,051,504.54**	
118-01-000	IVA acreditable pagado	0.00		4,051,504.54	0.00	4,051,504.54	
119-00-000	**Impuestos acreditables por pag**	**3,468,038.77**		**4,229,153.73**	**4,076,536.71**	**3,620,655.79**	
119-01-000	IVA pendiente de pago	3,468,038.77		4,229,153.73	4,076,536.71	3,620,655.79	
120-00-000	**Anticipo a proveedores**	**605,246.64**		**0.00**	**97,710.76**	**507,535.88**	
120-01-000	Anticipo a proveedores nacional	605,246.64		0.00	97,710.76	507,535.88	
120-01-001	NEBULOSA BRMCASH DOLARI	29,729.14		0.00	0.00	29,729.14	
120-01-002	NEBULOSA BRMCASH COMP F	575,517.50		0.00	97,710.76	477,806.74	
121-00-000	**Otros activos a corto plazo**	**1,615,416.00**		**0.00**	**0.00**	**1,615,416.00**	
121-01-000	Otros activos a corto plazo	1,615,416.00		0.00	0.00	1,615,416.00	
100-02-000	Activo a largo plazo	79,588.19		0.00	0.00	79,588.19	
156-00-000	**Equipo de cómputo**	**85,870.48**		**0.00**	**0.00**	**85,870.48**	
156-01-000	Equipo de cómputo	85,870.48		0.00	0.00	85,870.48	
156-01-001	Laptop Thin Light MateBook D 16	17,240.52		0.00	0.00	17,240.52	
156-01-002	HUAWEI 4.5G CTR-LX3 NOVA Y	8,662.93		0.00	0.00	8,662.93	
156-01-003	DJI DRONE MAVIC MINI 2 COM	14,654.31		0.00	0.00	14,654.31	
156-01-004	Laptop Thin light IP3 Ci5 8GB 51	16,292.33		0.00	0.00	16,292.33	
156-01-005	MOUSE INALAMBRICO,NEGRO	211.77		0.00	0.00	211.77	
156-01-006	Acer Predator Helios 300 PH315-	28,808.62		0.00	0.00	28,808.62	
171-00-000	**Depreciación acumulada de ac**		**6,282.29**	**0.00**	**0.00**		**6,282.29**
171-05-000	Depreciación acumulada de equi		6,282.29	0.00	0.00		6,282.29
200-00-000	Pasivo		55,642,387.09	42,366,517.22	51,776,134.26		65,052,004.13
200-01-000	Pasivo a corto plazo		55,642,387.09	42,366,517.22	51,776,134.26		65,052,004.13
201-00-000	**Proveedores**		**19,404,864.57**	**23,852,525.72**	**26,389,470.92**		**21,941,809.77**
201-01-000	Proveedores nacionales		19,404,864.57	23,852,525.72	26,389,470.92		21,941,809.77
201-01-001	BAYWA R.E. SOLAR SYSTEMS		867,354.62	816,707.06	821,540.50		872,188.06
201-01-002	BAYWA R.E. SOLAR SYSTEMS		15,971,728.20	14,285,771.08	13,210,956.72		14,896,913.84
201-01-003	RM Servicios, Distribución y Cons		-6,189.86	0.00	0.00		-6,189.86
201-01-004	RM Servicios, Distribución y Cons		-113,981.94	14,498.51	0.00		-128,480.45
201-01-006	SISTEMAS FOTOVOLTAICOS D		110,184.11	30,000.00	0.00		80,184.11
201-01-007	SISTEMAS FOTOVOLTAICOS D		2,028,963.26	526,484.29	213,759.95		1,716,238.92
201-01-008	SISTEMAS FOTOVOLTAICOS D		66,691.26	1,154,693.60	3,806,454.90		2,718,452.56
201-01-010	MANTENIMIENTO Y SERVICIOS		304,699.50	0.00	466,129.00		770,828.50
201-01-011	Regus Management México SA c		1,040.68	0.00	1,968.22		3,008.90
201-01-012	Regus Management México SA c		19,163.39	0.00	38,949.31		58,112.70
201-01-014	SMART METERING S DE RL DE		1,600.80	0.00	0.00		1,600.80
201-01-015	SMART METERING S DE RL DE		29,477.61	0.00	3,749.55		33,227.16
201-01-016	ANGEL LUIS		4,800.00	0.00	0.00		4,800.00

Cuenta	Nombre	Saldos iniciales		Cargos	Abonos	Saldos actuales	
		Deudor	Acreedor			Deudor	Acreedor
201-01-017	ELECTRÓNICA REFUGIO S. DE		2,258.94	0.00	0.00		2,258.94
201-01-018	FERRETERIA ZAPATA, S.A. DE		835.08	0.00	0.00		835.08
201-01-019	KRATOS DEUS SA DE CV		200.00	0.00	1,488.39		1,688.39
201-01-020	HOME DEPOT MEXICO S. DE R		1,149.00	0.00	40,166.87		41,315.87
201-01-021	ESTACION DE SERVICIO ALMU		1,321.37	0.00	0.00		1,321.37
201-01-022	ESTACIONES DE SERVICIO S.A		5,330.34	0.00	16,932.71		22,263.05
201-01-023	COMBUSTIBLES MB DE LA CO:		500.00	0.00	800.00		1,300.00
201-01-024	INGENIERIA Y ABASTECIMIENT		10,602.40	0.00	0.00		10,602.40
201-01-025	MAXIMILIANO HIGAREDA ARRI		780.22	0.00	0.00		780.22
201-01-026	SERVICIO LERMA EL DORADO		720.01	0.00	0.00		720.01
201-01-027	JUAN FERNANDO FLORES ALF		4,447.44	0.00	0.00		4,447.44
201-01-028	GASOIL		730.98	0.00	4,291.90		5,022.88
201-01-029	ANDRES HUMBERTO ARGUME		3,248.00	0.00	44,940.00		48,188.00
201-01-030	CENTRO GASOLINERO ANIMA:		1,058.33	0.00	0.00		1,058.33
201-01-031	SERV. INTE.DEL STE. DE VERA		808.07	0.00	0.00		808.07
201-01-032	GASOLINERA HEROES GEPI S.		1,227.05	0.00	32,808.69		34,035.74
201-01-033	CONCESIONARIA ASM, S.A. DE		406.00	0.00	700.00		1,106.00
201-01-034	PROMOTORA PP, S.A. DE C.V.		230.00	0.00	496.00		726.00
201-01-035	FONDO NACIONAL DE INFRAE		593.00	0.00	2,880.00		3,473.00
201-01-036	CARLOS ARTURO RUIZ ABDAL		1,155.00	0.00	0.00		1,155.00
201-01-037	HONESTIDAD TOTAL S DE RL (		1,002.89	0.00	0.00		1,002.89
201-01-038	SANGKEE EN CARIBE SA DE C		245.65	0.00	0.00		245.65
201-01-039	FERNANDO ESTRADA VICUÑA		233.99	0.00	852.02		1,086.01
201-01-040	BRANDON ERNESTO CARDON		1,749.98	0.00	0.00		1,749.98
201-01-041	VALORES ENERGETICOS SA D		0.00	0.00	1,286.88		1,286.88
201-01-042	COMBUSTIBLES GASOSUR		0.00	0.00	1,500.00		1,500.00
201-01-043	TUNELES CONCESIONADOS D		0.00	0.00	167.00		167.00
201-01-044	GRUPO FERCHE SA DE CV		0.00	0.00	2,037.41		2,037.41
201-01-045	FELIPE SOLORZANO CHAO		0.00	0.00	13,502.50		13,502.50
201-01-046	SERVICIO PORTOMARIN SA DI		0.00	0.00	732.22		732.22
201-01-047	ENFOQUE RENTABLE		0.00	0.00	4,353.52		4,353.52
201-01-048	AUTOPISTA ARCO NORTE		0.00	0.00	410.00		410.00
201-01-049	SERVICIO MORELOS ZACATEC		0.00	0.00	760.51		760.51
201-01-050	ENERRED		0.00	0.00	1,424.05		1,424.05
201-01-051	JESUS ANTONIO HERNANDEZ		0.00	0.00	495.00		495.00
201-01-052	Grupo Profrezac, S.A. de C.V.		0.00	0.00	119.00		119.00
201-01-053	ERNESTO MORALES VASQUEZ		0.00	0.00	1,160.00		1,160.00
201-01-054	GASISLO 2000 SA DE CV		0.00	0.00	1,826.67		1,826.67
201-01-055	TERMINAL LAS TORRES PUEB		0.00	0.00	2,764.00		2,764.00
201-01-056	COOPERATIVA LA ISTMEÑA		0.00	0.00	8,519.91		8,519.91
201-01-057	GRUPO POSADAS		0.00	0.00	27,040.94		27,040.94
201-01-058	Soluciones y energías limpias US		4,043.00	0.00	613.95		4,656.95
201-01-059	Soluciones y energías limpias co		74,456.20	0.00	20,117.10		94,573.30
201-01-060	MARCO ANTONIO CASTRO OR		0.00	0.00	835.00		835.00
201-01-061	BRYAN ISMAEL FLORES REND		0.00	2,674,782.58	2,676,843.18		2,060.60
201-01-062	ELEKTRON DEL BAJIO		0.00	0.00	5,456.11		5,456.11
201-01-063	PUEBLA AVANZA S DE RL DE (		0.00	0.00	2,379.12		2,379.12
201-01-064	RED SIGLO XXI SA DE CV		0.00	0.00	690.20		690.20
201-01-065	COMBUSTIBLES ROSO DE LA I		0.00	0.00	714.62		714.62
201-01-066	GAS Y DERIVADOS DEL CARIB		0.00	0.00	590.68		590.68
201-01-067	SERVICIO PERIFERICO ECOLC		0.00	0.00	3,346.53		3,346.53
201-01-068	AGUSTIN LARA CONTRERAS		0.00	4,233,588.60	4,529,442.24		295,853.64
201-01-069	GERARDO GALVAN VARGAS		0.00	0.00	600.37		600.37
201-01-070	SINERGIA DE ENERGETICOS S		0.00	0.00	1,261.47		1,261.47
201-01-071	SERVICIO FACIL DEL SURESTI		0.00	0.00	2,303.81		2,303.81
201-01-072	CONCESIONARIA PAC, S.A. DE		0.00	0.00	5,282.99		5,282.99
201-01-073	Justino Estrella Aguilar		0.00	0.00	9,236.00		9,236.00
201-01-074	JOSE ANTONIO GUZMAN NOLA		0.00	116,000.00	295,200.00		179,200.00

Cuenta	Nombre	Saldos iniciales		Cargos	Abonos	Saldos actuales	
		Deudor	Acreedor			Deudor	Acreedor
201-01-075	ALIMENTARIA COMPANY		0.00	0.00	1,399.00		1,399.00
201-01-076	MARIBEL NOLASCO ROMAN		0.00	0.00	10,676.01		10,676.01
201-01-077	MIGUEL ANGEL GARCIA RODR		0.00	0.00	3,944.00		3,944.00
201-01-078	E.S.G.E.S		0.00	0.00	21,574.20		21,574.20
201-01-079	SERVICIO CHANONA BORGES		0.00	0.00	1,000.00		1,000.00
201-01-080	MARTA LAURA DURAN AGUILA		0.00	0.00	18,000.00		18,000.00
205-00-000	**Acreedores diversos a corto pl**		**31,922,011.36**	**12,034,707.44**	**10,852,887.00**		**30,740,190.92**
205-01-000	Partes relaciones		27,102,424.53	8,210,641.32	5,107,879.64		23,999,662.85
205-01-002	DICOMA CR DOLARES		1,339,861.87	445,000.00	107,558.83		1,002,420.70
205-01-003	DICOMA CR COM DOLARES		24,672,618.43	7,765,641.32	4,868,821.02		21,775,798.13
205-01-004	DICOMA HONDURAS USD		45,790.31	0.00	0.00		45,790.31
205-01-005	DICOMA HONDURAS COMP US		843,196.51	0.00	107,254.65		950,451.16
205-01-006	DICOMA EL SALVADOR USD		10,351.00	0.00	0.00		10,351.00
205-01-007	DICOMA EL SALVADOR COMP		190,606.41	0.00	24,245.14		214,851.55
205-02-000	Acreedores diversos a corto plaz		4,819,586.83	3,824,066.12	5,745,007.36		6,740,528.07
205-02-003	ANGUIANO Y REYES CONTAD(		234,078.80	173,887.88	143,327.28		203,518.20
205-02-007	BBVA BANCOMER		12,224.67	8,969.20	10,124.13		13,379.60
205-02-008	SE SISTEMAS PARA CABLEAD		0.00	672,437.46	1,201,659.20		529,221.74
205-02-009	Autotransportes de Carga Tresgu		0.00	0.00	2,900.00		2,900.00
205-02-011	BBVA BANCOMER DOLARES		388.02	0.00	0.00		388.02
205-02-012	BBVA BANCOMER COMP DOLA		7,145.12	0.00	908.86		8,053.98
205-02-013	Arrendadora Wal-Mart, S. de R.L		88,408.56	6.96	115,723.20		204,124.80
205-02-014	GABRIEL HERNANDEZ TOLED(		0.00	367,670.47	409,396.47		41,726.00
205-02-015	COMBUSTIBLES SANTA CRUZ		42,708.60	0.00	72,290.65		114,999.25
205-02-018	IMPULSORA ATITALAQUIA SA		1,027.76	0.00	0.00		1,027.76
205-02-019	FIDEICOMISO F/1596		42,768.79	0.00	36,818.70		79,587.49
205-02-020	KUYN HOTELS SA DE CV		1,888.80	0.00	0.00		1,888.80
205-02-021	COMBUSTIBLES MILIAN SA DE		850.11	0.00	0.00		850.11
205-02-022	GASOLINERA LA HACIENDA R(		599.99	0.00	0.00		599.99
205-02-023	ESTACION DE SERVICIOS SAN		9,878.62	0.00	6,926.11		16,804.73
205-02-024	SERVICIO SAYULA S.A. DE C.V		2,552.45	0.00	807.00		3,359.45
205-02-025	Combustibles de Leon SA de CV		1,450.62	0.00	0.00		1,450.62
205-02-026	MEGASERVICIO DEL VALLE S..		9,210.44	0.00	21,043.57		30,254.01
205-02-027	Distribuidora Liverpool S.A. de C.		35,898.10	0.00	0.00		35,898.10
205-02-028	ALQUILADORA DE VEHICULOS		19,458.16	0.00	0.00		19,458.16
205-02-029	OPERADORA PERIONE		25,614.34	46.17	105,503.83		131,072.00
205-02-030	ESTACION GEMMA LA FAVORI		3,085.61	0.00	6,417.99		9,503.60
205-02-031	OPERADORA DE MINIESTACIC		750.10	0.00	1,000.00		1,750.10
205-02-032	Operadora Concesionaria Mexiqu		22,184.36	0.00	18,423.00		40,607.36
205-02-033	EDIWEB COMMERCE SA DE CV		0.00	8,584.00	8,584.00		0.00
205-02-034	MARLON IVAN CARBALLO GOM		125,000.00	0.00	0.00		125,000.00
205-02-035	SERV. INTE.DEL STE. DE VERA		955.09	0.00	0.00		955.09
205-02-036	INSTALACIONES Y SOLUCIONE		178,889.26	50,266.50	39,248.33		167,871.09
205-02-037	Gabriel Serrano Alvarado		118.30	0.00	0.00		118.30
205-02-038	ESTACION OSIRIS SA DE CV		786.18	0.00	0.00		786.18
205-02-039	INSTALACIONES Y SOLUCIONE		3,414,699.13	865,981.40	1,182,522.59		3,731,240.32
205-02-040	Jonathan de Jesus Ramos Arrec		41,987.18	190,937.50	201,563.50		52,613.18
205-02-041	COMBUSTIBLES FAJA DE ORO		1,200.04	0.00	4,479.62		5,679.66
205-02-042	GASOLINERAS R Y R DE IXTEF		1,255.55	0.00	1,160.73		2,416.28
205-02-043	FIBRA HOTELERA		7,954.90	0.00	2,542.00		10,496.90
205-02-044	AUTOEXPRESS GSM, S.A. DE (		3,535.89	0.00	3,100.53		6,636.42
205-02-045	ENERGETICOS COMA SA DE C		790.13	0.00	628.04		1,418.17
205-02-046	TRAILER PARK CUITLAHUAC S		5,606.53	0.00	0.00		5,606.53
205-02-047	TRANSPORTE PRIVADO		704.82	0.00	0.00		704.82
205-02-048	Claudio Yafeth Villatoros Cueto		20,255.14	167,699.71	177,072.71		29,628.14
205-02-049	SERVICIO PANORAMA		1,160.19	0.00	0.00		1,160.19
205-02-050	GLORIA GUADALUPE ARREDO		2,115.82	0.00	0.00		2,115.82
205-02-051	NORMA ISELA DOMINGUEZ MC		295.00	0.00	0.00		295.00

Cuenta	Nombre	Saldos iniciales		Cargos	Abonos	Saldos actuales	
		Deudor	Acreedor			Deudor	Acreedor
205-02-052	NATALY BASILIO BLAS		1,280.01	0.00	0.00		1,280.01
205-02-053	OPERADORA DE GASOLINERA		1,700.25	0.00	0.00		1,700.25
205-02-054	GRACIELA NALLELI BEATRIZ C		531.00	0.00	0.00		531.00
205-02-055	COMBUSTIBLES MAX SA DE C'		1,338.36	0.00	0.00		1,338.36
205-02-056	RADIOMOVIL DIPSA		10,049.00	0.00	120,140.01		130,189.01
205-02-057	DOS OCEANOS LIBRAMIENTO,		500.00	0.00	0.00		500.00
205-02-058	UNILLANTAS DE OAXACA SA D		4,823.01	0.00	5,554.23		10,377.24
205-02-059	EVERT ALVARADO JIMENEZ		3,286.50	0.00	183.00		3,469.50
205-02-060	NOBLEMAQ DE MEXICO SA DE		24,969.00	0.00	0.00		24,969.00
205-02-061	DESARROLLO HUATULCO SC		1,759.04	0.00	0.00		1,759.04
205-02-062	COMERCIALIZADORA Y DISTR		33,418.00	0.00	0.00		33,418.00
205-02-063	LUNA GAS		1,121.07	0.00	0.00		1,121.07
205-02-064	SUPER SERVICIO DIEZ		1,279.00	0.00	0.00		1,279.00
205-02-065	CONTROLADORA HOTELERA F		9,082.68	0.00	3,021.40		12,104.08
205-02-066	ETN TURISTAR LUJO		1,900.00	0.00	427.50		2,327.50
205-02-067	ALEJANDRO AVIÑA INFANTE		529.00	0.00	0.00		529.00
205-02-068	CADENA COMERCIAL OXXO		517.81	0.00	0.00		517.81
205-02-069	SERVICIO GRUPO TEPEYAC		650.29	0.00	728.46		1,378.75
205-02-070	POLLO FELIZ QUERETARO		343.00	0.00	0.00		343.00
205-02-071	NUEVA WAL MART DE MEXICC		203.50	0.00	4,392.99		4,596.49
205-02-072	HOKAMI		419.00	0.00	0.00		419.00
205-02-073	Ma. Cristina Moreno Castro		298.00	0.00	0.00		298.00
205-02-074	CAFE SIRENA		69.00	0.00	0.00		69.00
205-02-075	OPERADORA VIPS		583.00	0.00	0.00		583.00
205-02-076	Felix Rodriguez Lopez		339,338.90	505,510.60	455,110.60		288,938.90
205-02-077	INGRID PAOLA MARTINEZ		10,117.24	0.00	0.00		10,117.24
205-02-078	OPERADORA DE GASOLINERA		0.00	0.00	4,738.54		4,738.54
205-02-079	SEGURIDAD INDUSTRIAL JEMI		0.00	35,670.00	35,670.00		0.00
205-02-080	SEGURIDAD INDUSTRIAL JEMI		0.00	627,752.08	627,752.08		0.00
205-02-081	GRUPO ALCIONE		0.00	0.00	798.61		798.61
205-02-082	GASOLINERA SUCHIXTLAHUA(		0.00	0.00	4,580.32		4,580.32
205-02-083	OPERADORA TOXHTLAN SA D		0.00	0.00	3,182.82		3,182.82
205-02-084	OPERADORA DE ESTANCIAS (		0.00	0.00	1,175.72		1,175.72
205-02-085	AUTOS PULLMAN		0.00	0.00	11,975.00		11,975.00
205-02-086	GASOLINERA CRISTOBAL COL		0.00	0.00	12,913.71		12,913.71
205-02-087	CENTRO DE DISTRIBUCION TC		0.00	0.00	43,251.00		43,251.00
205-02-088	GRUPO EMPRENDEDOR LAS T		0.00	0.00	1,427.12		1,427.12
205-02-089	JOEL CUATEPITZI JUAREZ		0.00	0.00	1,433.02		1,433.02
205-02-090	MEGA GASOLINERAS		0.00	0.00	3,818.44		3,818.44
205-02-091	AEROVIAS DE MEXICO		0.00	0.00	9,739.00		9,739.00
205-02-092	INFRALOGISTICA SANTA FE		0.00	0.00	31,198.00		31,198.00
205-02-093	CAFARNAUM OPERADORA DE		0.00	0.00	39,000.00		39,000.00
205-02-094	VLADIMIR MARTINEZ LOPEZ		0.00	0.00	50,664.63		50,664.63
205-02-095	ELIA SANTIAGO GARCIA		0.00	0.00	10,638.72		10,638.72
205-02-096	COMPANY NATIONAL EQUIPMI		0.00	0.00	440.00		440.00
205-02-097	AUTOBUSES DE LA PIEDAD		0.00	0.00	440.00		440.00
205-02-098	ARRENDAMIENTOS INMOBILIA		0.00	0.00	169.00		169.00
205-02-099	CORPORATIVO ALEA		0.00	0.00	1,000.00		1,000.00
205-02-100	ESTACION TLACOTE		0.00	0.00	13,142.31		13,142.31
205-02-101	CFE DISTRIBUCION		0.00	0.00	26,058.62		26,058.62
205-02-102	FERREPRECIOS		0.00	0.00	879.00		879.00
205-02-103	GASOLINERA RASAGUI		0.00	0.00	25,950.57		25,950.57
205-02-104	GUILLERMO WURTS RAMIREZ		0.00	0.00	639.40		639.40
205-02-105	CORPORATIVO EL BIERZO		0.00	0.00	1,322.22		1,322.22
205-02-106	ESTACION DE SERVICIO ANLC		0.00	0.00	21,873.79		21,873.79
205-02-107	JORGE ABRAHAM PEREZ JIME		0.00	0.00	45,798.44		45,798.44
205-02-108	INTELIGENCIA EN AHORRO DE		0.00	131,080.00	131,080.00		0.00
205-02-109	CONCESIONARIA VUELA COMI		0.00	0.00	22,095.00		22,095.00

Cuenta	Nombre	Saldos iniciales		Cargos	Abonos	Saldos actuales	
		Deudor	Acreedor			Deudor	Acreedor
205-02-110	COMPAÑIA SANTA MARIA		0.00	0.00	807.52		807.52
205-02-111	ADMINISTRACIONES CEDRO		0.00	0.00	1,345.47		1,345.47
205-02-112	SERVICIOS CENTRALES DE C(		0.00	0.00	5,882.95		5,882.95
205-02-113	OPERADORA HOTELERA BAN(		0.00	0.00	9,475.67		9,475.67
205-02-114	DIFUSO HOTELS		0.00	0.00	2,800.00		2,800.00
205-02-115	AUTOSERVICIO YUCATAN		0.00	0.00	1,227.68		1,227.68
205-02-116	SERVICIO ARRECIFE		0.00	0.00	2,595.54		2,595.54
205-02-117	SERVICIO CHIT		0.00	0.00	1,525.06		1,525.06
205-02-118	CARLOS MORALES ALONSO		0.00	0.00	8,150.00		8,150.00
205-02-119	GASOLINERA NOCHIXTLAN		0.00	0.00	1,318.71		1,318.71
205-02-120	SERVICIOS CAPOTE		0.00	0.00	1,700.09		1,700.09
205-02-121	ESTACION DE SERVICIOS LAS		0.00	0.00	2,280.94		2,280.94
205-02-122	CUGRA REFACCIONES AUTOM		0.00	0.00	1,264.56		1,264.56
205-02-123	ESTACION DE SERVICIO BOLC		0.00	0.00	700.00		700.00
205-02-124	ALBERTO ALTAMIRANO ROSA:		0.00	0.00	23,391.84		23,391.84
205-02-125	CIELO MIXTECO		0.00	0.00	1,400.00		1,400.00
205-02-126	ESTACION SANTA MARIA LA P		0.00	0.00	2,732.52		2,732.52
205-02-127	ARGUIA CONSULTORES		0.00	17,566.19	17,566.19		0.00
205-02-128	OPERADORA HOTELERA EM		0.00	0.00	3,156.00		3,156.00
205-02-129	PROMOTORA TURISTICA KAN-		0.00	0.00	1,212.89		1,212.89
205-02-130	TURISMO PERSAL		0.00	0.00	1,910.12		1,910.12
205-02-131	HR MC HOTEL COMPANY		0.00	0.00	11,767.94		11,767.94
205-02-138	DAVID SANCHEZ NOLASCO		0.00	0.00	1,300.33		1,300.33
205-02-139	BLANCA AZUCENA COLLART L		0.00	0.00	69,884.64		69,884.64
205-02-140	OBSERVATORIO		0.00	0.00	2,051.00		2,051.00
205-02-141	OPERADORA DE COMBUSTÍBL		0.00	0.00	1,497.55		1,497.55
205-02-142	OPERACION TURISMO CHIPIN(		0.00	0.00	1,200.01		1,200.01
205-02-143	GASOLINERIA LA CRUZ DE SE		0.00	0.00	1,000.00		1,000.00
205-02-144	REFACCIONARIA AUTOMOTRI:		0.00	0.00	648.32		648.32
205-02-145	SERVICIO RIO HONDO		0.00	0.00	1,298.49		1,298.49
205-02-146	LLANTAS KENDA		0.00	0.00	7,100.00		7,100.00
205-02-147	SILVIA RAMIREZ ESCOBEDO		0.00	0.00	6,240.02		6,240.02
208-00-000	**Impuestos trasladados cobrad(		**0.00**	**0.00**	**6,382,144.08**		**6,382,144.08**
208-01-000	IVA trasladado cobrado		0.00	0.00	6,382,144.08		6,382,144.08
209-00-000	**Impuestos trasladados no cobr		**4,281,722.67**	**6,382,144.08**	**7,918,724.60**		**5,818,303.19**
209-01-000	IVA trasladado no cobrado		4,281,722.67	6,382,144.08	7,918,724.60		5,818,303.19
211-00-000	**Provisión de contribuciones de		**17,969.60**	**0.00**	**0.00**		**17,969.60**
211-01-000	Provisión de IMSS patronal por p		17,969.60	0.00	0.00		17,969.60
213-00-000	**Impuestos y derechos por paga		**0.42**	**0.00**	**519.97**		**520.39**
213-01-000	IVA por pagar		0.42	0.00	0.00		0.42
213-03-000	ISR por pagar		0.00	0.00	519.97		519.97
216-00-000	**Impuestos retenidos**		**15,818.47**	**97,139.98**	**232,387.69**		**151,066.18**
216-01-000	Impuestos retenidos de ISR por s		14,009.05	81,490.00	196,083.03		128,602.08
216-02-000	Impuestos retenidos de ISR por a		0.00	0.00	441.85		441.85
216-03-000	Impuestos retenidos de ISR por a		0.00	0.00	1,888.11		1,888.11
216-04-000	Impuestos retenidos de ISR por s		12.26	0.00	506.18		518.44
216-10-000	Impuestos retenidos de IVA		166.36	0.00	14,016.85		14,183.21
216-11-000	Retenciones de IMSS a los traba		1,630.80	15,649.98	19,451.67		5,432.49
300-00-000	Capital		1,916,578.85	0.00	0.00		1,916,578.85
301-00-000	**Capital social**		**10,000.00**	**0.00**	**0.00**		**10,000.00**
301-01-000	Capital fijo		10,000.00	0.00	0.00		10,000.00
304-00-000	**Resultado de ejercicios anterio		**170,308.53**	**0.00**	**0.00**		**170,308.53**
304-03-000	Resultado integral de ejercicios a		170,308.53	0.00	0.00		170,308.53
305-00-000	**Resultado del ejercicio**		**1,736,270.32**	**0.00**	**0.00**		**1,736,270.32**
305-01-000	Utilidad del ejercicio		1,736,270.32	0.00	0.00		1,736,270.32
305-01-001	2022		1,736,270.32	0.00	0.00		1,736,270.32
400-00-000	Ingresos		0.00	0.00	49,377,828.59		49,377,828.59
401-00-000	**Ingresos**		**0.00**	**0.00**	**49,377,828.59**		**49,377,828.59**

Cuenta	Nombre	Saldos iniciales		Cargos	Abonos	Saldos actuales	
		Deudor	Acreedor			Deudor	Acreedor
401-01-000	Ventas y/o servicios gravados a l		0.00	0.00	44,336,208.59		44,336,208.59
401-02-000	Ventas y/o servicios gravados a l		0.00	0.00	5,041,620.00		5,041,620.00
500-00-000	Costos	0.00		2,018,514.70	0.00	2,018,514.70	
501-00-000	**Costo de venta y/o servicio**	**0.00**		**2,018,514.70**	**0.00**	**2,018,514.70**	
501-03-000	Materia prima directa utilizada pa	0.00		215,200.00	0.00	215,200.00	
501-06-000	Mano de obra directa	0.00		1,803,314.70	0.00	1,803,314.70	
600-00-000	Gastos	0.00		20,265,687.95	637,053.61	19,628,634.34	
601-00-000	**Gastos generales**	**0.00**		**20,265,470.23**	**637,053.61**	**19,628,416.62**	
601-01-000	Sueldos y salarios	0.00		699,999.30	0.00	699,999.30	
601-16-000	Transporte	0.00		44,783.48	0.00	44,783.48	
601-21-000	PTU	0.00		303,795.03	0.00	303,795.03	
601-26-000	Cuotas al IMSS	0.00		103,504.21	248.79	103,255.42	
601-29-000	Impuesto estatal sobre nóminas	0.00		23,358.00	0.00	23,358.00	
601-32-000	Servicios administrativos	0.00		254,343.20	114,200.00	140,143.20	
601-34-000	Honorarios a personas físicas res	0.00		264,944.00	522,603.58	-257,659.58	
601-34-001	FELIX RODRIGUEZ LOPEZ	0.00		264,944.00	522,603.58	-257,659.58	
601-38-000	Honorarios a personas morales r	0.00		5,377,321.93	0.00	5,377,321.93	
601-38-002	ANGUIANO Y REYES CONTAD(	0.00		123,558.00	0.00	123,558.00	
601-38-005	SISTEMAS FOTOVOLTAICOS D	0.00		4,271,835.50	0.00	4,271,835.50	
601-38-006	BAYWA R.E. SOLAR SYSTEMS	0.00		981,928.43	0.00	981,928.43	
601-45-000	Arrendamiento a personas físicas	0.00		18,881.12	0.00	18,881.12	
601-48-000	Combustibles y lubricantes	0.00		307,930.90	0.00	307,930.90	
601-49-000	Viáticos y gastos de viaje	0.00		490,768.99	0.00	490,768.99	
601-50-000	Teléfono, internet	0.00		108,705.76	0.00	108,705.76	
601-52-000	Energía eléctrica	0.00		22,464.33	0.00	22,464.33	
601-55-000	Papelería y artículos de oficina	0.00		64,071.90	0.00	64,071.90	
601-56-000	Mantenimiento y conservación	0.00		29,371.80	0.00	29,371.80	
601-58-000	Otros impuestos y derechos	0.00		3,375.85	0.00	3,375.85	
601-60-000	Cuotas y suscripciones	0.00		7,400.00	0.00	7,400.00	
601-61-000	Propaganda y publicidad	0.00		66,517.18	0.00	66,517.18	
601-64-000	Asistencia técnica	0.00		6,340,458.31	0.00	6,340,458.31	
601-72-000	Fletes y acarreos	0.00		303,571.43	0.00	303,571.43	
601-77-000	Uniformes	0.00		131,383.79	0.00	131,383.79	
601-80-000	Gastos generales de construcció	0.00		36,066.15	0.00	36,066.15	
601-83-000	Gastos no deducibles (sin requisi	0.00		4,596,029.78	1.24	4,596,028.54	
601-85-000	RENTA	0.00		666,423.79	0.00	666,423.79	
601-85-001	Renta de habitación	0.00		225,892.00	0.00	225,892.00	
601-85-002	Equipo de protección y rescate	0.00		440,531.79	0.00	440,531.79	
602-00-000	**Gastos de venta**	**0.00**		**141.54**	**0.00**	**141.54**	
602-58-000	Otros impuestos y derechos	0.00		141.54	0.00	141.54	
603-00-000	**Gastos de administración**	**0.00**		**76.18**	**0.00**	**76.18**	
603-58-000	Otros impuestos y derechos	0.00		76.18	0.00	76.18	
700-00-000	Resultado integral de financiamie	0.00		4,618,137.33	51,071.15	4,567,066.18	
701-00-000	**Gastos financieros**	**0.00**		**4,618,137.33**	**0.00**	**4,618,137.33**	
701-01-000	Pérdida cambiaria	0.00		4,575,165.41	0.00	4,575,165.41	
701-08-000	Intereses a cargo de personas m	0.00		34,244.20	0.00	34,244.20	
701-10-000	Comisiones bancarias	0.00		8,727.72	0.00	8,727.72	
702-00-000	**Productos financieros**	**0.00**		**0.00**	**51,071.15**	-51,071.15	
702-01-000	Utilidad cambiaria	0.00		0.00	49,888.54	-49,888.54	

Cuenta	Nombre	Saldos iniciales		Cargos	Abonos	Saldos actuales	
		Deudor	Acreedor			Deudor	Acreedor
702-04-000	Intereses a favor bancarios nacio	0.00		0.00	1,182.61	-1,182.61	
	Total cuentas no impresas:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Sumas iguales:	**57,565,248.23**	**57,565,248.23**	**223,699,024.72**	**223,699,024.72**	**116,352,693.86**	**116,352,693.86**