

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
102-0000	Bancos	24,881.08	843,828.47		840,855.21	27,854.34	
102-0001	BBVA Bancomer Cta 0195314..	24,881.08	843,828.47		840,855.21	27,854.34	
103-0000	Clientes	39,696.25	843,828.46		843,828.46	39,696.25	
103-0001	CARLOS CASTAÑEDA FLOR..	3,349.99	0.00		0.00	3,349.99	
103-0008	Alberto Alexander Elbittar Hein	23,888.02	0.00		0.00	23,888.02	
103-0010	Chemonics International Inc	974.40	0.00		0.00	974.40	
103-0023	INMOBILIARIA PROYTEL SA ..	5,683.84	0.00		0.00	5,683.84	
103-0036	HGB LATAM	5,800.00	0.00		0.00	5,800.00	
105-0000	Deudores Diversos	25,295.31	0.00		0.00	25,295.31	
105-0001	Ediño Romano Posadas	3,982.00	0.00		0.00	3,982.00	
105-0002	Maria del Pilar Ramirez	4,600.68	0.00		0.00	4,600.68	
105-0004	Mariela Luengas Morales	16,712.63	0.00		0.00	16,712.63	
106-0000	IVA Acreditable	29,178.99	116,143.49		116,143.49	29,178.99	
106-0002	IVA Acreditable No Pagado	29,178.99	0.00		0.00	29,178.99	
109-0000	Anticipo a Proveedores	194,513.67	0.00		0.00	194,513.67	
109-0002	Noe Flores Trejo	3,000.00	0.00		0.00	3,000.00	
109-0003	EDUARDO FARFAN RIVERA	1,740.00	0.00		0.00	1,740.00	
109-0004	NUEVA WAL MART DE MEXI..	2,993.00	0.00		0.00	2,993.00	
109-0008	Artell, S.A. de C.V.	19,941.27	0.00		0.00	19,941.27	
109-0011	EDUARDO ALBERTO RAMÍR..	166,839.40	0.00		0.00	166,839.40	
110-0000	Pagos Anticipados	290.00	301.60		290.00	301.60	
110-0002	Otros Pagos Anticipados	290.00	301.60		290.00	301.60	
110-2001	Anticipo Comisiones	290.00	301.60		290.00	301.60	
113-0000	Impuestos a Favor	27,682.05	0.00		5,768.38	21,913.67	
113-0001	IVA a Favor	7,732.35	0.00		246.63	7,485.72	
113-0002	ISR a Favor	19,941.52	0.00		5,521.75	14,419.77	
113-0003	ISR Retenido	8.18	0.00		0.00	8.18	
114-0000	Pagos Provisionales	13,180.03	5,521.75		0.00	18,701.78	
114-0001	Pagos Provisionales de ISR	13,180.03	5,521.75		0.00	18,701.78	
142-0000	Impuestos Anticipados	1,048.00	0.00		0.00	1,048.00	
142-0001	ISR	1,048.00	0.00		0.00	1,048.00	
200-0000	PROVEEDORES	825.39	0.00		0.00	825.39	
200-0002	ELECTRICA OBSERVATORI..	825.39	0.00		0.00	825.39	
201-0000	ACREEDORES DIVERSOS	419,696.61	0.00		1,196.91	420,893.52	
201-0001	Idelka Importaciones, S.A. de ..	4,745.72	0.00		0.00	4,745.72	
201-0002	Mariela Luengas Morales	190,024.37	0.00		1,196.91	191,221.28	
201-0004	Artell, S.A. de C.V.	2,976.73	0.00		0.00	2,976.73	
201-0006	Jose Manuel Luengas Morales	10,949.79	0.00		0.00	10,949.79	
201-0007	Emilio Salas	8,000.00	0.00		0.00	8,000.00	
201-0008	MANTENIMIENTO INTEGRA..	203,000.00	0.00		0.00	203,000.00	
204-0000	IVA Trasladado	5,475.36	232,780.24		232,780.24	5,475.36	
204-0002	IVA Trasladado No Cobrado	5,475.36	116,390.12		116,390.12	5,475.36	
205-0000	Anticipos de Clientes	12,984.00	0.00		0.00	12,984.00	
205-0001	Monte Xanic, S. de R.L. de C...	3,500.00	0.00		0.00	3,500.00	
205-0002	Carlos Castañeda Flores	9,300.00	0.00		0.00	9,300.00	
205-0003	Chemonics International Inc	184.00	0.00		0.00	184.00	
000-0310	Capital Social	10,000.00	0.00		0.00	10,000.00	
000-0311	Capital social Fijo	10,000.00	0.00		0.00	10,000.00	
304-0000	Resultado de Ejercicios Ant..	-111,237.29	0.00		0.00	-111,237.29	
304-0001	Utilidad de ejercicios anteriores	24,625.49	0.00		0.00	24,625.49	
304-0002	Perdidas de ejercicios anteriores	-53,776.18	0.00		0.00	-53,776.18	
304-0003	Utilidad del Ejercicio 2018	10,385.23	0.00		0.00	10,385.23	
304-0004	Perdida del Ejercicio 2019	-59,083.21	0.00		0.00	-59,083.21	
304-0005	Perdida del Ejercicio 2020	-66,897.56	0.00		0.00	-66,897.56	
304-0006	Utilidad del Ejercicio 2021	24,047.14	0.00		0.00	24,047.14	
304-0007	Perdida del Ejercicio 2022	-11,317.76	0.00		0.00	-11,317.76	
304-0008	Utilidad del Ejercicio 2023	47,905.05	0.00		0.00	47,905.05	
304-0009	Perdida del Ejercicio 2024	-27,125.49	0.00		0.00	-27,125.49	
400-0000	Servicios	421,671.99	0.00		727,438.34	1,149,110.33	
400-0001	Servicios a la tasa del 16%	421,671.99	0.00		727,438.34	1,149,110.33	
403-0000	Ingresos Varios	0.00	0.00		0.01	0.01	
403-0001	OTROS INGRESOS	0.00	0.00		0.01	0.01	

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		Deudor	Acreedor			Deudor	Acreedor
501-0000	GASTOS GENERALES	88,325.86		189,393.01		0.00	277,718.87
501-1000	Papelería y Utiles	1,325.86	0.00			0.00	1,325.86
501-1700	Mantenimiento y Conservacion	87,000.00	189,393.00			0.00	276,393.00
501-9100	Partidas no Deducibles	0.00	0.01			0.00	0.01
502-0000	GASTOS FINANCIEROS	750.00		250.00		0.00	1,000.00
502-0001	Comisiones Bancarias	750.00	250.00			0.00	1,000.00
503-0000	GASTOS ADMINISTRATIVOS	1,831.55		1,831.55		0.00	3,663.10
503-3200	Servicios Administrativos	1,831.55	1,831.55			0.00	3,663.10
505-0000	Compras	312,743.27		534,422.47		0.00	847,165.74
505-0001	Productos	40,173.05	217,329.44			0.00	257,502.49
505-0003	Materiales	179,836.22	13,511.82			0.00	193,348.04
505-0004	Mobiliario	92,734.00	303,581.21			0.00	396,315.21