

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
<b>102-0000</b>	<b>Bancos</b>	<b>7,010.02</b>	<b>540,074.87</b>		<b>470,988.92</b>	<b>76,095.97</b>	
102-0001	BBVA Bancomer Cta 0195314..	7,010.02	540,074.87		470,988.92	76,095.97	
<b>103-0000</b>	<b>Clientes</b>	<b>39,696.25</b>	<b>505,274.87</b>		<b>505,274.87</b>	<b>39,696.25</b>	
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	
<b>105-0000</b>	<b>Deudores Diversos</b>	<b>35,295.90</b>	<b>0.00</b>		<b>0.00</b>	<b>35,295.90</b>	
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	
105-0005	HUGO ARMANDO MELO GO..	10,000.59	0.00		0.00	10,000.59	
<b>106-0000</b>	<b>IVA Acreditable</b>	<b>29,178.99</b>	<b>59,574.23</b>		<b>59,574.23</b>	<b>29,178.99</b>	
106-0002	IVA Acreditable No Pagado	29,178.99	0.00		0.00	29,178.99	
<b>109-0000</b>	<b>Anticipo a Proveedores</b>	<b>194,513.67</b>	<b>0.00</b>		<b>0.00</b>	<b>194,513.67</b>	
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	
<b>110-0000</b>	<b>Pagos Anticipados</b>	<b>357.86</b>	<b>312.62</b>		<b>357.86</b>	<b>312.62</b>	
110-0002	Otros Pagos Anticipados	357.86	312.62		357.86	312.62	
110-2001	Anticipo Comisiones	357.86	312.62		357.86	312.62	
<b>113-0000</b>	<b>Impuestos a Favor</b>	<b>914.53</b>	<b>0.00</b>		<b>860.00</b>	<b>54.53</b>	
113-0001	IVA a Favor	860.04	0.00		860.00	0.04	
113-0002	ISR a Favor	46.31	0.00		0.00	46.31	
113-0003	ISR Retenido	8.18	0.00		0.00	8.18	
<b>114-0000</b>	<b>Pagos Provisionales</b>	<b>37,395.54</b>	<b>3,305.37</b>		<b>0.00</b>	<b>40,700.91</b>	
114-0001	Pagos Provisionales de ISR	37,395.54	3,305.37		0.00	40,700.91	
<b>142-0000</b>	<b>Impuestos Anticipados</b>	<b>1,048.00</b>	<b>0.00</b>		<b>0.00</b>	<b>1,048.00</b>	
142-0001	ISR	1,048.00	0.00		0.00	1,048.00	
<b>200-0000</b>	<b>PROVEEDORES</b>	<b>825.39</b>	<b>0.00</b>		<b>0.00</b>	<b>825.39</b>	
200-0002	ELECTRICA OBSERVATORI..	825.39	0.00		0.00	825.39	
<b>201-0000</b>	<b>ACREEDORES DIVERSOS</b>	<b>424,300.52</b>	<b>0.00</b>		<b>0.00</b>	<b>424,300.52</b>	
201-0001	Idelka Importaciones, S.A. de ..	4,745.72	0.00		0.00	4,745.72	
201-0002	Mariela Luengas Morales	194,628.28	0.00		0.00	194,628.28	
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	
<b>202-0000</b>	<b>IMPUESTOS POR PAGAR</b>	<b>4,320.30</b>	<b>4,320.30</b>		<b>12,564.22</b>	<b>12,564.22</b>	
202-1000	IVA Por Pagar	0.00	0.00		9,258.85	9,258.85	
202-3000	ISR	4,320.30	4,320.30		3,305.37	3,305.37	
<b>204-0000</b>	<b>IVA Trasladado</b>	<b>5,475.36</b>	<b>139,386.16</b>		<b>139,386.16</b>	<b>5,475.36</b>	
204-0002	IVA Trasladado No Cobrado	5,475.36	69,693.08		69,693.08	5,475.36	
<b>205-0000</b>	<b>Anticipos de Clientes</b>	<b>12,984.00</b>	<b>0.00</b>		<b>0.00</b>	<b>12,984.00</b>	
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	
<b>000-0310</b>	<b>Capital Social</b>	<b>10,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>10,000.00</b>	
000-0311	Capital social Fijo	10,000.00	0.00		0.00	10,000.00	
<b>304-0000</b>	<b>Resultado de Ejercicios Ant..</b>	<b>-111,237.29</b>	<b>0.00</b>		<b>0.00</b>	<b>-111,237.29</b>	
304-0001	Utilidad de ejercicios anteriores..	24,625.49	0.00		0.00	24,625.49	
304-0002	Perdidas de ejercicios anteriores..	<b>-53,776.18</b>	<b>0.00</b>		<b>0.00</b>	<b>-53,776.18</b>	
304-0003	Utilidad del Ejercicio 2018	10,385.23	0.00		0.00	10,385.23	
304-0004	Perdida del Ejercicio 2019	<b>-59,083.21</b>	<b>0.00</b>		<b>0.00</b>	<b>-59,083.21</b>	
304-0005	Perdida del Ejercicio 2020	<b>-66,897.56</b>	<b>0.00</b>		<b>0.00</b>	<b>-66,897.56</b>	
304-0006	Utilidad del Ejercicio 2021	24,047.14	0.00		0.00	24,047.14	
304-0007	Perdida del Ejercicio 2022	<b>-11,317.76</b>	<b>0.00</b>		<b>0.00</b>	<b>-11,317.76</b>	
304-0008	Utilidad del Ejercicio 2023	47,905.05	0.00		0.00	47,905.05	
304-0009	Perdida del Ejercicio 2024	<b>-27,125.49</b>	<b>0.00</b>		<b>0.00</b>	<b>-27,125.49</b>	

<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>
<b>400-0000</b>	<b>Servicios</b>	<b>3,612,147.52</b>		<b>0.00</b>	<b>435,581.79</b>	<b>4,047,729.31</b>	
400-0001	Servicios a la tasa del 16%	3,612,147.52		0.00	435,581.79	4,047,729.31	
<b>403-0000</b>	<b>Ingresos Varios</b>	<b>0.25</b>		<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	
403-0001	OTROS INGRESOS	0.25		0.00	0.00	0.25	
<b>501-0000</b>	<b>GASTOS GENERALES</b>	<b>1,287,047.52</b>		<b>253,588.63</b>	<b>0.00</b>	<b>1,540,636.15</b>	
501-1000	Papelería y Utiles	1,723.97		0.00	0.00	1,723.97	
501-1700	Mantenimiento y Conservacion	1,167,724.79		253,587.93	0.00	1,421,312.72	
501-9100	Partidas no Deducibles	117,598.76		0.70	0.00	117,599.46	
<b>502-0000</b>	<b>GASTOS FINANCIEROS</b>	<b>2,327.50</b>		<b>308.50</b>	<b>0.00</b>	<b>2,636.00</b>	
502-0001	Comisiones Bancarias	2,327.50		308.50	0.00	2,636.00	
<b>503-0000</b>	<b>GASTOS ADMINISTRATIVOS</b>	<b>12,820.85</b>		<b>1,831.55</b>	<b>0.00</b>	<b>14,652.40</b>	
503-3200	Servicios Administrativos	12,820.85		1,831.55	0.00	14,652.40	
<b>505-0000</b>	<b>Compras</b>	<b>2,311,209.42</b>		<b>116,610.95</b>	<b>0.00</b>	<b>2,427,820.37</b>	
505-0001	Productos	442,300.42		8,208.11	0.00	450,508.53	
505-0003	Materiales	370,383.85		39,807.15	0.00	410,191.00	
505-0004	Mobiliario	1,306,365.15		68,595.69	0.00	1,374,960.84	
505-0005	Trabajos de remodelacion	192,160.00		0.00	0.00	192,160.00	