

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
<b>102-0000</b>	<b>Bancos</b>	<b>76,095.97</b>	<b>1,366,883.65</b>		<b>1,426,016.55</b>	<b>16,963.07</b>	
102-0001	BBVA Bancomer Cta 0195314..	76,095.97	1,366,883.65		1,426,016.55	16,963.07	
<b>103-0000</b>	<b>Clientes</b>	<b>39,696.25</b>	<b>1,366,883.65</b>		<b>1,366,883.65</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>193,896.66</b>		<b>193,896.66</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>312.62</b>	<b>6,000.00</b>		<b>312.62</b>	<b>6,000.00</b>	
110-0002	Otros Pagos Anticipados	312.62	6,000.00		312.62	6,000.00	
110-2005	GASTOS POR COMPROBAR	0.00	6,000.00		0.00	6,000.00	
<b>113-0000</b>	<b>Impuestos a Favor</b>	<b>54.53</b>	<b>5,360.99</b>		<b>0.00</b>	<b>5,415.52</b>	
113-0001	IVA a Favor	0.04	5,360.99		0.00	5,361.03	
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>40,700.91</b>	<b>8,943.03</b>		<b>0.00</b>	<b>49,643.94</b>	
114-0001	Pagos Provisionales de ISR	40,700.91	8,943.03		0.00	49,643.94	
<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>12,564.22</b>	<b>12,564.22</b>		<b>8,943.03</b>	<b>8,943.03</b>	
202-3000	ISR	3,305.37	3,305.37		8,943.03	8,943.03	
<b>204-0000</b>	<b>IVA Trasladado</b>	<b>5,475.36</b>	<b>377,071.34</b>		<b>377,071.34</b>	<b>5,475.36</b>	
204-0002	IVA Trasladado No Cobrado	5,475.36	188,535.67		188,535.67	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..	-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	
<b>400-0000</b>	<b>Servicios</b>	<b>4,047,729.31</b>		<b>0.00</b>	<b>1,178,347.98</b>	<b>5,226,077.29</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>
400-0001	Servicios a la tasa del 16%	4,047,729.31		0.00	1,178,347.98	5,226,077.29	
<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>1,540,636.15</b>		<b>274,488.88</b>		<b>0.00</b>	<b>1,815,125.03</b>
501-1000	Papelería y Utiles	1,723.97		0.00	0.00		1,723.97
501-1600	Recargos	0.00		185.00	0.00		185.00
501-1700	Mantenimiento y Conservacion	1,421,312.72		272,475.00	0.00		1,693,787.72
501-9100	Partidas no Deducibles	117,599.46		1,828.88	0.00		119,428.34
<b>502-0000</b>	<b>GASTOS FINANCIEROS</b>	<b>2,636.00</b>		<b>558.50</b>		<b>0.00</b>	<b>3,194.50</b>
502-0001	Comisiones Bancarias	2,636.00		558.50	0.00		3,194.50
<b>503-0000</b>	<b>GASTOS ADMINISTRATIVOS</b>	<b>14,652.40</b>		<b>1,831.55</b>		<b>0.00</b>	<b>16,483.95</b>
503-3200	Servicios Administrativos	14,652.40		1,831.55	0.00		16,483.95
<b>505-0000</b>	<b>Compras</b>	<b>2,427,820.37</b>		<b>936,989.36</b>		<b>0.00</b>	<b>3,364,809.73</b>
505-0001	Productos	450,508.53		61,938.25	0.00		512,446.78
505-0003	Materiales	410,191.00		706,753.70	0.00		1,116,944.70
505-0004	Mobiliario	1,374,960.84		168,297.41	0.00		1,543,258.25
505-0005	Trabajos de remodelacion	192,160.00		0.00	0.00		192,160.00