

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
<b>102-0000</b>	<b>Bancos</b>	<b>17,676.14</b>	<b>650,360.41</b>		<b>661,026.53</b>	<b>7,010.02</b>	
102-0001	BBVA Bancomer Cta 0195314..	17,676.14	650,360.41		661,026.53	7,010.02	
<b>103-0000</b>	<b>Clientes</b>	<b>39,696.25</b>	<b>660,361.00</b>		<b>660,361.00</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>25,295.31</b>	<b>10,000.59</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..	0.00	10,000.59		0.00	10,000.59	
<b>106-0000</b>	<b>IVA Acreditable</b>	<b>29,178.99</b>	<b>90,447.93</b>		<b>90,447.93</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>0.00</b>	<b>357.86</b>		<b>0.00</b>	<b>357.86</b>	
110-0002	Otros Pagos Anticipados	0.00	357.86		0.00	357.86	
110-2001	Anticipo Comisiones	0.00	357.86		0.00	357.86	
<b>113-0000</b>	<b>Impuestos a Favor</b>	<b>1,550.87</b>	<b>0.00</b>		<b>636.34</b>	<b>914.53</b>	
113-0001	IVA a Favor	1,496.38	0.00		636.34	860.04	
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>33,075.24</b>	<b>4,320.30</b>		<b>0.00</b>	<b>37,395.54</b>	
114-0001	Pagos Provisionales de ISR	33,075.24	4,320.30		0.00	37,395.54	
<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>0.00</b>	<b>636.34</b>		<b>4,956.64</b>	<b>4,320.30</b>	
202-3000	ISR	0.00	636.34		4,956.64	4,320.30	
<b>204-0000</b>	<b>IVA Trasladado</b>	<b>5,475.36</b>	<b>182,168.54</b>		<b>182,168.54</b>	<b>5,475.36</b>	
204-0002	IVA Trasladado No Cobrado	5,475.36	182,168.54		182,168.54	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>3,042,870.79</b>	<b>0.00</b>		<b>569,276.73</b>	<b>3,612,147.52</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%	3,042,870.79		0.00	569,276.73	3,612,147.52	
<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>1,107,308.39</b>		<b>179,739.13</b>		<b>0.00</b>	<b>1,287,047.52</b>
501-1000	Papelería y Utiles	1,723.97		0.00	0.00		1,723.97
501-1700	Mantenimiento y Conservacion	992,906.79		174,818.00	0.00		1,167,724.79
501-9100	Partidas no Deducibles	112,677.63		4,921.13	0.00		117,598.76
<b>502-0000</b>	<b>GASTOS FINANCIEROS</b>	<b>2,327.50</b>		<b>0.00</b>		<b>0.00</b>	<b>2,327.50</b>
502-0001	Comisiones Bancarias	2,327.50		0.00	0.00		2,327.50
<b>503-0000</b>	<b>GASTOS ADMINISTRATIVOS</b>	<b>10,989.30</b>		<b>1,831.55</b>		<b>0.00</b>	<b>12,820.85</b>
503-3200	Servicios Administrativos	10,989.30		1,831.55	0.00		12,820.85
<b>505-0000</b>	<b>Compras</b>	<b>1,922,559.36</b>		<b>388,650.06</b>		<b>0.00</b>	<b>2,311,209.42</b>
505-0001	Productos	318,981.16		123,319.26	0.00		442,300.42
505-0003	Materiales	256,926.84		113,457.01	0.00		370,383.85
505-0004	Mobiliario	1,188,781.36		117,583.79	0.00		1,306,365.15
505-0005	Trabajos de remodelacion	157,870.00		34,290.00	0.00		192,160.00