

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
102-0000	Bancos	17,676.14		650,360.41	661,026.53		7,010.02
102-0001	BBVA Bancomer Cta 0195314..	17,676.14		650,360.41	661,026.53		7,010.02
103-0000	Clientes	39,696.25		660,361.00	660,361.00		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		10,000.59	0.00		35,295.90
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
106-0000	IVA Acreditable	29,178.99		90,447.93	90,447.93		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	0.00		357.86	0.00		357.86
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
113-0000	Impuestos a Favor	1,550.87		0.00	636.34		914.53
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
114-0000	Pagos Provisionales	33,075.24		4,320.30	0.00		37,395.54
114-0001	Pagos Provisionales de ISR	33,075.24		4,320.30	0.00		37,395.54
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	424,300.52		0.00	0.00		424,300.52
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
202-0000	IMPUESTOS POR PAGAR	0.00		636.34	4,956.64		4,320.30
202-3000	ISR	0.00		0.00	4,320.30		4,320.30
204-0000	IVA Traslado	5,475.36		182,168.54	182,168.54		5,475.36
204-0002	IVA Traslado No Cobrado	5,475.36		91,084.27	91,084.27		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 anteriore..	24,625.49		0.00	0.00		24,625.49
304-0002	Perdidas de ejercicios anterior..	-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 Ejercicios 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	3,042,870.79		0.00	569,276.73		3,612,147.52

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		Deudor	Acreeedor			Deudor	Acreeedor
400-0001	Servicios a la tasa del 16%		3,042,870.79	0.00	569,276.73		3,612,147.52
403-0000	Ingresos Varios		0.25	0.00	0.00		0.25
403-0001	OTROS INGRESOS		0.25	0.00	0.00		0.25
501-0000	GASTOS GENERALES	1,107,308.39		179,739.13	0.00		1,287,047.52
501-1000	Papelería y Útiles	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 Deducibes	112,677.63		4,921.13	0.00		117,598.76
502-0000	GASTOS FINANCIEROS	2,327.50		0.00	0.00		2,327.50
502-0001	Comisiones Bancarias	2,327.50		0.00	0.00		2,327.50
503-0000	GASTOS ADMINISTRATIVOS	10,989.30		1,831.55	0.00		12,820.85
503-3200	Servicios Administrativos	10,989.30		1,831.55	0.00		12,820.85
505-0000	Compras	1,922,559.36		388,650.06	0.00		2,311,209.42
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