

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|----------|------------------------------------|------------------|-----------|--------|--------|-----------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 102-0000 | Bancos | 2,438.37 | | 0.00 | 290.00 | 2,148.37 | |
| 102-0001 | BBVA Bancomer Cta 0195314.. | 2,438.37 | | 0.00 | 290.00 | 2,148.37 | |
| 103-0000 | Clientes | 39,696.25 | | 0.00 | 0.00 | 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 | | 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 | | 40.00 | 40.00 | 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 | | 0.00 | 0.00 | 290.00 | |
| 110-0002 | Otros Pagos Anticipados | 290.00 | | 0.00 | 0.00 | 290.00 | |
| 110-2001 | Anticipo Comisiones | 290.00 | | 0.00 | 0.00 | 290.00 | |
| 113-0000 | Impuestos a Favor | 33,765.45 | | 40.00 | 0.00 | 33,805.45 | |
| 113-0001 | IVA a Favor | 10,615.75 | | 40.00 | 0.00 | 10,655.75 | |
| 113-0002 | ISR a Favor | 23,141.52 | | 0.00 | 0.00 | 23,141.52 | |
| 113-0003 | ISR Retenido | 8.18 | | 0.00 | 0.00 | 8.18 | |
| 114-0000 | Pagos Provisionales | 9,980.03 | | 0.00 | 0.00 | 9,980.03 | |
| 114-0001 | Pagos Provisionales de ISR | 9,980.03 | | 0.00 | 0.00 | 9,980.03 | |
| 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 | 418,158.61 | | 0.00 | 0.00 | 418,158.61 | |
| 201-0001 | Idelka Importaciones, S.A. de .. | 4,745.72 | | 0.00 | 0.00 | 4,745.72 | |
| 201-0002 | Mariela Luengas Morales | 188,486.37 | | 0.00 | 0.00 | 188,486.37 | |
| 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 Traslado | 5,475.36 | | 0.00 | 0.00 | 5,475.36 | |
| 204-0002 | IVA Traslado No Cobrado | 5,475.36 | | 0.00 | 0.00 | 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 | |
| 502-0000 | GASTOS FINANCIEROS | 0.00 | | 250.00 | 0.00 | 250.00 | |
| 502-0001 | Comisiones Bancarias | 0.00 | | 250.00 | 0.00 | 250.00 | |