

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
102-0000 102-0001	Bancos BBVA Bancomer Cta 0195314..	23,981.85 23,981.85	564,644.39 564,644.39		581,938.06 581,938.06	6,688.18 6,688.18	
103-0000 103-0001 103-0008 103-0010 103-0023 103-0036	Clientes CARLOS CASTAÑEDA FLOR.. Alberto Alexander Elbittar Hein Chemonics International Inc INMOBILIARIA PROYTEL SA .. HGB LATAM	39,696.25 3,349.99 23,888.02 974.40 5,683.84 5,800.00	564,644.39 0.00 0.00 0.00 0.00 0.00		564,644.39 0.00 0.00 0.00 0.00 0.00	39,696.25 3,349.99 23,888.02 974.40 5,683.84 5,800.00	
105-0000 105-0001 105-0002 105-0004	Deudores Diversos Ediño Romano Posadas Maria del Pilar Ramirez Mariela Luengas Morales	25,295.31 3,982.00 4,600.68 16,712.63	0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00	25,295.31 3,982.00 4,600.68 16,712.63	
106-0000 106-0002	IVA Acreditable IVA Acreditable No Pagado	29,178.99 29,178.99	69,021.30 0.00		69,021.30 0.00	29,178.99 29,178.99	
109-0000 109-0002 109-0003 109-0004 109-0008 109-0011	Anticipo a Proveedores Noe Flores Trejo EDUARDO FARFAN RIVERA NUEVA WAL MART DE MEXI.. Artell, S.A. de C.V. EDUARDO ALBERTO RAMÍR..	194,513.67 3,000.00 1,740.00 2,993.00 19,941.27 166,839.40	0.00 0.00 0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00 0.00 0.00	194,513.67 3,000.00 1,740.00 2,993.00 19,941.27 166,839.40	
110-0000 110-0002 110-2001	Pagos Anticipados Otros Pagos Anticipados Anticipo Comisiones	8,198.00 8,198.00 0.00	301.60 301.60 301.60		8,198.00 8,198.00 0.00	301.60 301.60 301.60	
113-0000 113-0001 113-0002 113-0003	Impuestos a Favor IVA a Favor ISR a Favor ISR Retenido	15,405.93 3,739.20 11,658.55 8.18	0.00 0.00 0.00 0.00		7,433.75 3,739.00 3,694.75 0.00	7,972.18 0.20 7,963.80 8.18	
114-0000 114-0001	Pagos Provisionales Pagos Provisionales de ISR	21,463.00 21,463.00	3,694.75 3,694.75		0.00 0.00	25,157.75 25,157.75	
142-0000 142-0001	Impuestos Anticipados ISR	1,048.00 1,048.00	0.00 0.00		0.00 0.00	1,048.00 1,048.00	
200-0000 200-0002	PROVEEDORES ELECTRICA OBSERVATORI..	825.39 825.39	0.00 0.00		0.00 0.00	825.39 825.39	
201-0000 201-0001 201-0002 201-0004 201-0006 201-0007 201-0008	ACREEDORES DIVERSOS Idelka Importaciones, S.A. de .. Mariela Luengas Morales Artell, S.A. de C.V. Jose Manuel Luengas Morales Emilio Salas MANTENIMIENTO INTEGRA..	421,002.52 4,745.72 191,330.28 2,976.73 10,949.79 8,000.00 203,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00 0.00 0.00 0.00	421,002.52 4,745.72 191,330.28 2,976.73 10,949.79 8,000.00 203,000.00	
202-0000 202-1000	IMPUESTOS POR PAGAR IVA Por Pagar	0.00 0.00	8,860.68 8,860.68		13,982.36 13,982.36	5,121.68 5,121.68	
204-0000 204-0002	IVA Trasladado IVA Trasladado No Cobrado	5,475.36 5,475.36	155,763.96 77,881.98		155,763.96 77,881.98	5,475.36 5,475.36	
205-0000 205-0001 205-0002 205-0003	Anticipos de Clientes Monte Xanic, S. de R.L. de C... Carlos Castañeda Flores Chemonics International Inc	12,984.00 3,500.00 9,300.00 184.00	0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00	12,984.00 3,500.00 9,300.00 184.00	
000-0310 000-0311	Capital Social Capital social Fijo	10,000.00 10,000.00	0.00 0.00		0.00 0.00	10,000.00 10,000.00	
304-0000 304-0001 304-0002 304-0003 304-0004 304-0005 304-0006 304-0007 304-0008 304-0009	Resultado de Ejercicios Ant.. Utilidad de ejercicios anteriores.. Perdidas de ejercicios anteriores.. Utilidad del Ejercicio 2018 Perdida del Ejercicio 2019 Perdida del Ejercicio 2020 Utilidad del Ejercicio 2021 Perdida del Ejercicio 2022 Utilidad del Ejercicio 2023 Perdida del Ejercicio 2024	-111,237.29 24,625.49 -53,776.18 10,385.23 -59,083.21 -66,897.56 24,047.14 -11,317.76 47,905.05 -27,125.49	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-111,237.29 24,625.49 -53,776.18 10,385.23 -59,083.21 -66,897.56 24,047.14 -11,317.76 47,905.05 -27,125.49	
400-0000 400-0001	Servicios Servicios a la tasa del 16%	1,512,960.90 1,512,960.90	0.00 0.00		486,762.41 486,762.41	1,999,723.31 1,999,723.31	

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		Deudor	Acreedor			Deudor	Acreedor
403-0000 403-0001	Ingresos Varios OTROS INGRESOS	0.03 0.03		0.00 0.00	0.00 0.00		0.03 0.03
501-0000 501-1000 501-1700 501-9100	GASTOS GENERALES Papelería y Utiles Mantenimiento y Conservacion Partidas no Deducibles	423,491.28 1,723.97 398,520.00 23,247.31		264,931.00 0.00 175,501.00 89,430.00	0.00 0.00 0.00 0.00		688,422.28 1,723.97 574,021.00 112,677.31
502-0000 502-0001	GASTOS FINANCIEROS Comisiones Bancarias	1,530.00 1,530.00		0.00 0.00	0.00 0.00		1,530.00 1,530.00
503-0000 503-3200	GASTOS ADMINISTRATIVOS Servicios Administrativos	5,494.65 5,494.65		1,831.55 1,831.55	0.00 0.00		7,326.20 7,326.20
505-0000 505-0001 505-0003 505-0004	Compras Productos Materiales Mobiliario	1,062,713.98 280,755.94 193,348.04 588,610.00		254,050.61 18,900.20 5,577.64 229,572.77	0.00 0.00 0.00 0.00		1,316,764.59 299,656.14 198,925.68 818,182.77