

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
102-0000	Bancos	31,015.66		607,977.24		621,316.76	17,676.14
102-0001	BBVA Bancomer Cta 0195314..	31,015.66		607,977.24		621,316.76	17,676.14
103-0000	Clientes	39,696.25		607,977.24		607,977.24	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		85,355.11		85,355.11	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
113-0000	Impuestos a Favor	4,033.18		1,496.18		3,978.49	1,550.87
113-0001	IVA a Favor	0.20		1,496.18		0.00	1,496.38
113-0002	ISR a Favor	4,024.80		0.00		3,978.49	46.31
113-0003	ISR Retenido	8.18		0.00		0.00	8.18
114-0000	Pagos Provisionales	29,096.75		3,978.49		0.00	33,075.24
114-0001	Pagos Provisionales de ISR	29,096.75		3,978.49		0.00	33,075.24
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	423,351.52		0.00		949.00	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	193,679.28		0.00		949.00	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
204-0000	IVA Trasladado	5,475.36		167,717.86		167,717.86	5,475.36
204-0002	IVA Trasladado No Cobrado	5,475.36		83,858.93		83,858.93	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 anteriores	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	2,518,752.48		0.00		524,118.31	3,042,870.79
400-0001	Servicios a la tasa del 16%	2,518,752.48		0.00		524,118.31	3,042,870.79
403-0000	Ingresos Varios	0.03		0.00		0.22	0.25
403-0001	OTROS INGRESOS	0.03		0.00		0.22	0.25
501-0000	GASTOS GENERALES	851,936.39		255,372.00		0.00	1,107,308.39
501-1000	Papelera y Utiles	1,723.97		0.00		0.00	1,723.97
501-1700	Mantenimiento y Conservacion	737,534.79		255,372.00		0.00	992,906.79

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501-9100	Partidas no Deducibles	112,677.63		0.00	0.00	112,677.63	
502-0000	GASTOS FINANCIEROS	1,790.00		537.50	0.00	2,327.50	
502-0001	Comisiones Bancarias	1,790.00		537.50	0.00	2,327.50	
503-0000	GASTOS ADMINISTRATIVOS	9,157.75		1,831.55	0.00	10,989.30	
503-3200	Servicios Administrativos	9,157.75		1,831.55	0.00	10,989.30	
505-0000	Compras	1,646,830.96		275,728.40	0.00	1,922,559.36	
505-0001	Productos	299,656.14		19,325.02	0.00	318,981.16	
505-0003	Materiales	218,573.08		38,353.76	0.00	256,926.84	
505-0004	Mobiliario	970,731.74		218,049.62	0.00	1,188,781.36	
505-0005	Trabajos de remodelacion	157,870.00		0.00	0.00	157,870.00	