

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
<b>102-0000</b>	<b>Bancos</b>	<b>6,688.18</b>		<b>602,073.84</b>	<b>577,746.36</b>	<b>31,015.66</b>	
102-0001	BBVA Bancomer Cta 0195314..	6,688.18		602,073.84	577,746.36	31,015.66	
<b>103-0000</b>	<b>Clientes</b>	<b>39,696.25</b>		<b>602,073.84</b>	<b>602,073.84</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>0.00</b>	<b>0.00</b>	<b>25,295.31</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	
<b>106-0000</b>	<b>IVA Acreditable</b>	<b>29,178.99</b>		<b>79,307.45</b>	<b>79,307.45</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>301.60</b>		<b>295.80</b>	<b>301.60</b>	<b>295.80</b>	
110-0002	Otros Pagos Anticipados	301.60		295.80	301.60	295.80	
110-2001	Anticipo Comisiones	301.60		295.80	301.60	295.80	
<b>113-0000</b>	<b>Impuestos a Favor</b>	<b>7,972.18</b>		<b>0.00</b>	<b>3,939.00</b>	<b>4,033.18</b>	
113-0001	IVA a Favor	0.20		0.00	0.00	0.20	
113-0002	ISR a Favor	7,963.80		0.00	3,939.00	4,024.80	
113-0003	ISR Retenido	8.18		0.00	0.00	8.18	
<b>114-0000</b>	<b>Pagos Provisionales</b>	<b>25,157.75</b>		<b>3,939.00</b>	<b>0.00</b>	<b>29,096.75</b>	
114-0001	Pagos Provisionales de ISR	25,157.75		3,939.00	0.00	29,096.75	
<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>421,002.52</b>		<b>0.00</b>	<b>2,349.00</b>	<b>423,351.52</b>	
201-0001	Idelka Importaciones, S.A. de ..	4,745.72		0.00	0.00	4,745.72	
201-0002	Mariela Luengas Morales	191,330.28		0.00	2,349.00	193,679.28	
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>5,121.68</b>		<b>5,121.68</b>	<b>3,737.22</b>	<b>3,737.22</b>	
202-1000	IVA Por Pagar	5,121.68		5,121.68	3,737.22	3,737.22	
<b>204-0000</b>	<b>IVA Traslado</b>	<b>5,475.36</b>		<b>166,089.34</b>	<b>166,089.34</b>	<b>5,475.36</b>	
204-0002	IVA Traslado No Cobrado	5,475.36		83,044.67	83,044.67	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 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	
<b>400-0000</b>	<b>Servicios</b>	<b>1,999,723.31</b>		<b>0.00</b>	<b>519,029.17</b>	<b>2,518,752.48</b>	
400-0001	Servicios a la tasa del 16%	1,999,723.31		0.00	519,029.17	2,518,752.48	

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		Deudor	Acreedor			Deudor	Acreedor
403-0000	Ingresos Varios		0.03	0.00		0.00	0.03
403-0001	OTROS INGRESOS		0.03	0.00		0.00	0.03
501-0000	GASTOS GENERALES	688,422.28		163,514.11		0.00	851,936.39
501-1000	Papelería y Útiles	1,723.97		0.00		0.00	1,723.97
501-1700	Mantenimiento y Conservacion	574,021.00		163,513.79		0.00	737,534.79
501-9100	Partidas no Deducibes	112,677.31		0.32		0.00	112,677.63
502-0000	GASTOS FINANCIEROS	1,530.00		260.00		0.00	1,790.00
502-0001	Comisiones Bancarias	1,530.00		260.00		0.00	1,790.00
503-0000	GASTOS ADMINISTRATIVOS	7,326.20		1,831.55		0.00	9,157.75
503-3200	Servicios Administrativos	7,326.20		1,831.55		0.00	9,157.75
505-0000	Compras	1,316,764.59		330,066.37		0.00	1,646,830.96
505-0001	Productos	299,656.14		0.00		0.00	299,656.14
505-0003	Materiales	198,925.68		19,647.40		0.00	218,573.08
505-0004	Mobiliario	818,182.77		152,548.97		0.00	970,731.74
505-0005	Trabajos de remodelacion	0.00		157,870.00		0.00	157,870.00