

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
102-0000	Bancos	76,095.97		1,366,883.65	1,426,016.55		16,963.07
102-0001	BBVA Bancomer Cta 0195314..	76,095.97		1,366,883.65	1,426,016.55		16,963.07
103-0000	Clientes	39,696.25		1,366,883.65	1,366,883.65		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	35,295.90		0.00	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..	10,000.59		0.00	0.00		10,000.59
106-0000	IVA Acreditable	29,178.99		193,896.66	193,896.66		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	312.62		6,000.00	312.62		6,000.00
110-0002	Otros Pagos Anticipados	312.62		6,000.00	312.62		6,000.00
110-2005	GASTOS POR COMPROBAR	0.00		6,000.00	0.00		6,000.00
113-0000	Impuestos a Favor	54.53		5,360.99	0.00		5,415.52
113-0001	IVA a Favor	0.04		5,360.99	0.00		5,361.03
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	40,700.91		8,943.03	0.00		49,643.94
114-0001	Pagos Provisionales de ISR	40,700.91		8,943.03	0.00		49,643.94
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	12,564.22		12,564.22	8,943.03		8,943.03
202-3000	ISR	3,305.37		3,305.37	8,943.03		8,943.03
204-0000	IVA Traslado	5,475.36		377,071.34	377,071.34		5,475.36
204-0002	IVA Traslado No Cobrado	5,475.36		188,535.67	188,535.67		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	4,047,729.31		0.00	1,178,347.98		5,226,077.29

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		Deudor	Acreedor			Deudor	Acreedor
400-0001	Servicios a la tasa del 16%		4,047,729.31	0.00	1,178,347.98		5,226,077.29
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	1,540,636.15		274,488.88	0.00		1,815,125.03
501-1000	Papelería y Útiles		1,723.97	0.00	0.00		1,723.97
501-1600	Recargos		0.00	185.00	0.00		185.00
501-1700	Mantenimiento y Conservacion		1,421,312.72	272,475.00	0.00		1,693,787.72
501-9100	Partidas no Deducibes		117,599.46	1,828.88	0.00		119,428.34
502-0000	GASTOS FINANCIEROS	2,636.00		558.50	0.00		3,194.50
502-0001	Comisiones Bancarias		2,636.00	558.50	0.00		3,194.50
503-0000	GASTOS ADMINISTRATIVOS	14,652.40		1,831.55	0.00		16,483.95
503-3200	Servicios Administrativos		14,652.40	1,831.55	0.00		16,483.95
505-0000	Compras	2,427,820.37		936,989.36	0.00		3,364,809.73
505-0001	Productos		450,508.53	61,938.25	0.00		512,446.78
505-0003	Materiales		410,191.00	706,753.70	0.00		1,116,944.70
505-0004	Mobiliario		1,374,960.84	168,297.41	0.00		1,543,258.25
505-0005	Trabajos de remodelacion		192,160.00	0.00	0.00		192,160.00