

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
102-0000	Bancos	27,854.34		422,066.68		425,939.17	23,981.85
102-0001	BBVA Bancomer Cta 0195314..	27,854.34		422,066.68		425,939.17	23,981.85
103-0000	Clientes	39,696.25		422,066.66		422,066.66	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		54,469.57		54,469.57	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	301.60		8,198.00		301.60	8,198.00
110-0002	Otros Pagos Anticipados	301.60		8,198.00		301.60	8,198.00
110-2005	GASTOS POR COMPROBAR	0.00		8,198.00		0.00	8,198.00
113-0000	Impuestos a Favor	21,913.67		0.00		6,507.74	15,405.93
113-0001	IVA a Favor	7,485.72		0.00		3,746.52	3,739.20
113-0002	ISR a Favor	14,419.77		0.00		2,761.22	11,658.55
113-0003	ISR Retenido	8.18		0.00		0.00	8.18
114-0000	Pagos Provisionales	18,701.78		2,761.22		0.00	21,463.00
114-0001	Pagos Provisionales de ISR	18,701.78		2,761.22		0.00	21,463.00
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	420,893.52		0.00		109.00	421,002.52
201-0001	Idelka Importaciones, S.A. de ..	4,745.72		0.00		0.00	4,745.72
201-0002	Mariela Luengas Morales	191,221.28		0.00		109.00	191,330.28
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		116,432.18		116,432.18	5,475.36
204-0002	IVA Trasladado No Cobrado	5,475.36		58,216.09		58,216.09	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 Ejercicio 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	1,149,110.33		0.00		363,850.57	1,512,960.90
400-0001	Servicios a la tasa del 16%	1,149,110.33		0.00		363,850.57	1,512,960.90
403-0000	Ingresos Varios	0.01		0.00		0.02	0.03
403-0001	OTROS INGRESOS	0.01		0.00		0.02	0.03

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		Deudor	Acreedor			Deudor	Acreedor
501-0000	GASTOS GENERALES	277,718.87		145,772.41		0.00	423,491.28
501-1000	Papelera y Utiles	1,325.86		398.11		0.00	1,723.97
501-1700	Mantenimiento y Conservacion	276,393.00		122,127.00		0.00	398,520.00
501-9100	Partidas no Deducibles	0.01		23,247.30		0.00	23,247.31
502-0000	GASTOS FINANCIEROS	1,000.00		530.00		0.00	1,530.00
502-0001	Comisiones Bancarias	1,000.00		530.00		0.00	1,530.00
503-0000	GASTOS ADMINISTRATIVOS	3,663.10		1,831.55		0.00	5,494.65
503-3200	Servicios Administrativos	3,663.10		1,831.55		0.00	5,494.65
505-0000	Compras	847,165.74		215,548.24		0.00	1,062,713.98
505-0001	Productos	257,502.49		23,253.45		0.00	280,755.94
505-0003	Materiales	193,348.04		0.00		0.00	193,348.04
505-0004	Mobiliario	396,315.21		192,294.79		0.00	588,610.00