

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
102-0000	Bancos	12,135.27		17,400.00	21,865.20		7,670.07
102-0001	BBVA Bancomer Cta 0195314..	12,135.27		17,400.00	21,865.20		7,670.07
103-0000	Clientes	39,696.25		194,740.80	194,740.80		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	30,633.28		2,974.29	4,428.58		29,178.99
106-0002	IVA Acreditable No Pagado	30,633.28		0.00	1,454.29		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	21,228.00		301.60	0.00		21,529.60
110-0002	Otros Pagos Anticipados	21,228.00		301.60	0.00		21,529.60
110-2001	Anticipo Comisiones	0.00		301.60	0.00		301.60
110-2005	GASTOS POR COMPROBAR	21,228.00		0.00	0.00		21,228.00
113-0000	Impuestos a Favor	28,146.94		574.29	1,685.00		27,036.23
113-0001	IVA a Favor	6,390.24		574.29	0.00		6,964.53
113-0002	ISR a Favor	21,748.52		0.00	1,685.00		20,063.52
113-0003	ISR Retenido	8.18		0.00	0.00		8.18
114-0000	Pagos Provisionales	11,373.03		1,685.00	0.00		13,058.03
114-0001	Pagos Provisionales de ISR	11,373.03		1,685.00	0.00		13,058.03
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	11,368.99		10,543.60	0.00		825.39
200-0002	ELECTRICA OBSERVATORI..	825.39		0.00	0.00		825.39
201-0000	ACREEDORES DIVERSOS	418,158.61		0.00	0.00		418,158.61
201-0001	Idelka Importaciones, S.A. de ..	4,745.72		0.00	0.00		4,745.72
201-0002	Mariela Luengas Morales	188,486.37		0.00	0.00		188,486.37
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 Traslado	5,475.36		29,260.80	29,260.80		5,475.36
204-0002	IVA Traslado No Cobrado	5,475.36		26,860.80	26,860.80		5,475.36
205-0000	Anticipos de Clientes	165,864.00		152,880.00	0.00		12,984.00
205-0001	Monte Xanic, S. de R.L. de C...	156,380.00		152,880.00	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..	-84,111.80		0.00	0.00		-84,111.80
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
400-0000	Servicios	252,606.45		0.00	167,880.00		420,486.45
400-0001	Servicios a la tasa del 16%	252,606.45		0.00	167,880.00		420,486.45
403-0000	Ingresos Varios	0.02		0.00	0.00		0.02
403-0001	OTROS INGRESOS	0.02		0.00	0.00		0.02

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
501-0000	GASTOS GENERALES		9,821.19	0.00		0.00	9,821.19
501-1000	Papelería y Útiles		123.79	0.00		0.00	123.79
501-9100	Partidas no Deducibles		9,697.40	0.00		0.00	9,697.40
502-0000	GASTOS FINANCIEROS		2,030.00	0.00		0.00	2,030.00
502-0001	Comisiones Bancarias		2,030.00	0.00		0.00	2,030.00
503-0000	GASTOS ADMINISTRATIVOS		173,131.75	9,500.00		0.00	182,631.75
503-3200	Servicios Administrativos		173,131.75	9,500.00		0.00	182,631.75
505-0000	Compras		230,308.94	0.00		0.00	230,308.94
505-0001	Productos		24,470.84	0.00		0.00	24,470.84
505-0003	Materiales		7,673.28	0.00		0.00	7,673.28
505-0004	Mobiliario		198,164.82	0.00		0.00	198,164.82