

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
<b>102-0000</b> 102-0001	<b>Bancos</b> BBVA Bancomer Cta 0195314..	<b>5,602.51</b> 5,602.51	<b>36,788.70</b> 36,788.70		<b>40,673.20</b> 40,673.20	<b>1,718.01</b> 1,718.01	
<b>103-0000</b> 103-0001 103-0008 103-0010 103-0036	<b>Clientes</b> CARLOS CASTAÑEDA FLOR.. Alberto Alexander Elbittar Hein Chemonics International Inc HGB LATAM	<b>28,212.41</b> 3,349.99 23,888.02 974.40 0.00	<b>42,588.69</b> 0.00 0.00 0.00 5,800.00		<b>36,788.69</b> 0.00 0.00 0.00 0.00	<b>34,012.41</b> 3,349.99 23,888.02 974.40 5,800.00	
<b>105-0000</b> 105-0001 105-0002 105-0004	<b>Deudores Diversos</b> Ediño Romano Posadas Maria del Pilar Ramirez Mariela Luengas Morales	<b>25,295.31</b> 3,982.00 4,600.68 16,712.63	<b>0.00</b> 0.00 0.00 0.00		<b>0.00</b> 0.00 0.00 0.00	<b>25,295.31</b> 3,982.00 4,600.68 16,712.63	
<b>106-0000</b> 106-0002	<b>IVA Acreditable</b> IVA Acreditable No Pagado	<b>29,178.99</b> 29,178.99	<b>5,650.10</b> 0.00		<b>5,650.10</b> 0.00	<b>29,178.99</b> 29,178.99	
<b>109-0000</b> 109-0002 109-0003 109-0004 109-0008 109-0011	<b>Anticipo a Proveedores</b> Noe Flores Trejo EDUARDO FARFAN RIVERA NUEVA WAL MART DE MEXI.. Artell, S.A. de C.V. EDUARDO ALBERTO RAMÍR..	<b>194,513.67</b> 3,000.00 1,740.00 2,993.00 19,941.27 166,839.40	<b>0.00</b> 0.00 0.00 0.00 0.00 0.00		<b>0.00</b> 0.00 0.00 0.00 0.00 0.00	<b>194,513.67</b> 3,000.00 1,740.00 2,993.00 19,941.27 166,839.40	
<b>113-0000</b> 113-0001 113-0002 113-0003	<b>Impuestos a Favor</b> IVA a Favor ISR a Favor ISR Retenido	<b>32,142.70</b> 9,952.00 22,182.52 8.18	<b>575.80</b> 575.80 0.00 0.00		<b>105.00</b> 0.00 105.00 0.00	<b>32,613.50</b> 10,527.80 22,077.52 8.18	
<b>114-0000</b> 114-0001	<b>Pagos Provisionales</b> Pagos Provisionales de ISR	<b>10,939.03</b> 10,939.03	<b>105.00</b> 105.00		<b>0.00</b> 0.00	<b>11,044.03</b> 11,044.03	
<b>142-0000</b> 142-0001	<b>Impuestos Anticipados</b> ISR	<b>1,048.00</b> 1,048.00	<b>0.00</b> 0.00		<b>0.00</b> 0.00	<b>1,048.00</b> 1,048.00	
<b>200-0000</b> 200-0002	<b>PROVEEDORES</b> ELECTRICA OBSERVATORI..	<b>825.39</b> 825.39	<b>0.00</b> 0.00		<b>0.00</b> 0.00	<b>825.39</b> 825.39	
<b>201-0000</b> 201-0001 201-0002 201-0004 201-0006 201-0007 201-0008	<b>ACREEDORES DIVERSOS</b> Idelka Importaciones, S.A. de .. Mariela Luengas Morales Artell, S.A. de C.V. Jose Manuel Luengas Morales Emilio Salas MANTENIMIENTO INTEGRA..	<b>416,510.77</b> 4,745.72 186,838.53 2,976.73 10,949.79 8,000.00 203,000.00	<b>0.00</b> 0.00 0.00 0.00 0.00 0.00 0.00		<b>0.00</b> 0.00 0.00 0.00 0.00 0.00 0.00	<b>416,510.77</b> 4,745.72 186,838.53 2,976.73 10,949.79 8,000.00 203,000.00	
<b>204-0000</b> 204-0002	<b>IVA Trasladado</b> IVA Trasladado No Cobrado	<b>3,891.38</b> 3,891.38	<b>10,148.60</b> 5,074.30		<b>10,948.60</b> 5,874.30	<b>4,691.38</b> 4,691.38	
<b>205-0000</b> 205-0001 205-0002 205-0003	<b>Anticipos de Clientes</b> Monte Xanic, S. de R.L. de C... Carlos Castañeda Flores Chemonics International Inc	<b>12,984.00</b> 3,500.00 9,300.00 184.00	<b>0.00</b> 0.00 0.00 0.00		<b>0.00</b> 0.00 0.00 0.00	<b>12,984.00</b> 3,500.00 9,300.00 184.00	
<b>000-0310</b> 000-0311	<b>Capital Social</b> Capital social Fijo	<b>10,000.00</b> 10,000.00	<b>0.00</b> 0.00		<b>0.00</b> 0.00	<b>10,000.00</b> 10,000.00	
<b>304-0000</b> 304-0001 304-0002 304-0003 304-0004 304-0005 304-0006 304-0007 304-0008	<b>Resultado de Ejercicios Ant..</b> Utilidad de ejercicios anteriores.. Perdidas de ejercicios anteriores.. Utilidad del Ejercicio 2018 Perdida del Ejercicio 2019 Perdida del Ejercicio 2020 Utilidad del Ejercicio 2021 Perdida del Ejercicio 2022 Utilidad del Ejercicio 2023	<b>-84,111.80</b> 24,625.49 <b>-53,776.18</b> 10,385.23 <b>-59,083.21</b> <b>-66,897.56</b> 24,047.14 <b>-11,317.76</b> 47,905.05	<b>0.00</b> 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		<b>0.00</b> 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	<b>-84,111.80</b> 24,625.49 <b>-53,776.18</b> 10,385.23 <b>-59,083.21</b> <b>-66,897.56</b> 24,047.14 <b>-11,317.76</b> 47,905.05	
<b>400-0000</b> 400-0001	<b>Servicios</b> Servicios a la tasa del 16%	<b>140,149.64</b> 140,149.64	<b>0.00</b> 0.00		<b>36,714.39</b> 36,714.39	<b>176,864.03</b> 176,864.03	
<b>403-0000</b> 403-0001	<b>Ingresos Varios</b> OTROS INGRESOS	<b>0.00</b> 0.00	<b>0.00</b> 0.00		<b>0.01</b> 0.01	<b>0.01</b> 0.01	
<b>501-0000</b> 501-1000 501-9100	<b>GASTOS GENERALES</b> Papelería y Utiles Partidas no Deducibles	<b>9,821.19</b> 123.79 9,697.40	<b>0.00</b> 0.00 0.00		<b>0.00</b> 0.00 0.00	<b>9,821.19</b> 123.79 9,697.40	
<b>502-0000</b>	<b>GASTOS FINANCIEROS</b>	<b>1,030.00</b>	<b>500.00</b>		<b>0.00</b>	<b>1,530.00</b>	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
502-0001	Comisiones Bancarias	1,030.00		500.00	0.00	0.00	1,530.00
<b>503-0000</b>	<b>GASTOS ADMINISTRATIVOS</b>	<b>51,563.10</b>		<b>34,813.10</b>	<b>0.00</b>	<b>0.00</b>	<b>86,376.20</b>
503-3200	Servicios Administrativos	51,563.10		34,813.10	0.00	0.00	86,376.20
<b>505-0000</b>	<b>Compras</b>	<b>110,612.47</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,612.47</b>
505-0001	Productos	23,050.29		0.00	0.00	0.00	23,050.29
505-0003	Materiales	6,777.36		0.00	0.00	0.00	6,777.36
505-0004	Mobiliario	80,784.82		0.00	0.00	0.00	80,784.82