

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
<b>102-0000</b>	<b>Bancos</b>	<b>8,886.55</b>		<b>15,000.00</b>	<b>15,313.20</b>		<b>8,573.35</b>
102-0001	BBVA Bancomer Cta 0195314..	8,886.55		15,000.00	15,313.20		8,573.35
<b>103-0000</b>	<b>Clientes</b>	<b>28,212.41</b>		<b>15,584.70</b>	<b>15,000.00</b>		<b>28,797.11</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
103-0035	Distribuidora Liverpool S.A. de..	0.00		584.70	0.00		584.70
<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>4,873.77</b>	<b>4,222.74</b>		<b>29,830.02</b>
106-0002	IVA Acreditable No Pagado	29,178.99		2,720.00	2,068.97		29,830.02
<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>113-0000</b>	<b>Impuestos a Favor</b>	<b>31,969.13</b>		<b>84.80</b>	<b>146.00</b>		<b>31,907.93</b>
113-0001	IVA a Favor	9,497.43		84.80	0.00		9,582.23
113-0002	ISR a Favor	22,463.52		0.00	146.00		22,317.52
113-0003	ISR Retenido	8.18		0.00	0.00		8.18
<b>114-0000</b>	<b>Pagos Provisionales</b>	<b>10,658.03</b>		<b>146.00</b>	<b>0.00</b>		<b>10,804.03</b>
114-0001	Pagos Provisionales de ISR	10,658.03		146.00	0.00		10,804.03
<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>15,000.00</b>	<b>19,720.00</b>		<b>5,545.39</b>
200-0002	ELECTRICA OBSERVATORI..	825.39		0.00	0.00		825.39
200-0004	AEROVOLTE	0.00		15,000.00	19,720.00		4,720.00
<b>201-0000</b>	<b>ACREEDORES DIVERSOS</b>	<b>416,510.77</b>		<b>0.00</b>	<b>0.00</b>		<b>416,510.77</b>
201-0001	Idelka Importaciones, S.A. de ..	4,745.72		0.00	0.00		4,745.72
201-0002	Mariela Luengas Morales	186,838.53		0.00	0.00		186,838.53
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>204-0000</b>	<b>IVA Traslado</b>	<b>3,891.38</b>		<b>4,137.94</b>	<b>4,218.59</b>		<b>3,972.03</b>
204-0002	IVA Traslado No Cobrado	3,891.38		2,068.97	2,149.62		3,972.03
<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>-84,111.80</b>		<b>0.00</b>	<b>0.00</b>		<b>-84,111.80</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
<b>400-0000</b>	<b>Servicios</b>	<b>108,553.31</b>		<b>0.00</b>	<b>13,435.08</b>		<b>121,988.39</b>
400-0001	Servicios a la tasa del 16%	108,553.31		0.00	13,435.08		121,988.39
<b>501-0000</b>	<b>GASTOS GENERALES</b>	<b>9,407.40</b>		<b>290.00</b>	<b>0.00</b>		<b>9,697.40</b>
501-9100	Partidas no Deducibes	9,407.40		290.00	0.00		9,697.40
<b>502-0000</b>	<b>GASTOS FINANCIEROS</b>	<b>250.00</b>		<b>530.00</b>	<b>0.00</b>		<b>780.00</b>
502-0001	Comisiones Bancarias	250.00		530.00	0.00		780.00
<b>503-0000</b>	<b>GASTOS ADMINISTRATIVOS</b>	<b>35,550.00</b>		<b>0.00</b>	<b>0.00</b>		<b>35,550.00</b>

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
503-3200	Servicios Administrativos	35,550.00		0.00	0.00		35,550.00
<b>505-0000</b>	<b>Compras</b>	<b>93,091.96</b>		<b>17,000.00</b>	<b>0.00</b>		<b>110,091.96</b>
505-0001	Productos	23,050.29		0.00	0.00		23,050.29
505-0003	Materiales	6,256.85		0.00	0.00		6,256.85
505-0004	Mobiliario	63,784.82		17,000.00	0.00		80,784.82