

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
102-0000	Bancos	10,109.10		96,045.53	97,268.08		8,886.55
102-0001	BBVA Bancomer Cta 0195314..	10,109.10		96,045.53	97,268.08		8,886.55
103-0000	Clientes	28,212.41		68,269.84	68,269.84		28,212.41
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
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		11,703.13	11,703.13		29,178.99
106-0002	IVA Acreditable No Pagado	29,178.99		0.00	0.00		29,178.99
109-0000	Anticipo a Proveedores	231,049.92		0.00	36,536.25		194,513.67
109-0002	Noe Flores Trejo	3,000.00		0.00	0.00		3,000.00
109-0003	EDUARDO FARFAN RIVERA	29,290.00		0.00	27,550.00		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.	21,297.52		0.00	1,356.25		19,941.27
109-0011	EDUARDO ALBERTO RAMÍR..	166,839.40		0.00	0.00		166,839.40
110-0000	Pagos Anticipados	580.00		301.60	290.00		591.60
110-0002	Otros Pagos Anticipados	580.00		301.60	290.00		591.60
110-2001	Anticipo Comisiones	580.00		301.60	290.00		591.60
113-0000	Impuestos a Favor	30,360.53		2,286.60	678.00		31,969.13
113-0001	IVA a Favor	7,210.83		2,286.60	0.00		9,497.43
113-0002	ISR a Favor	23,141.52		0.00	678.00		22,463.52
113-0003	ISR Retenido	8.18		0.00	0.00		8.18
114-0000	Pagos Provisionales	9,980.03		678.00	0.00		10,658.03
114-0001	Pagos Provisionales de ISR	9,980.03		678.00	0.00		10,658.03
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	825.39		0.00	0.00		825.39
200-0002	ELECTRICA OBSERVATORI..	825.39		0.00	0.00		825.39
201-0000	ACREEDORES DIVERSOS	419,286.46		2,775.69	0.00		416,510.77
201-0001	Idelka Importaciones, S.A. de ..	4,745.72		0.00	0.00		4,745.72
201-0002	Mariela Luengas Morales	189,614.22		2,775.69	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
204-0000	IVA Traslado	3,891.38		18,833.06	18,833.06		3,891.38
204-0002	IVA Traslado No Cobrado	3,891.38		9,416.53	9,416.53		3,891.38
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..	-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	49,700.00		0.00	58,853.31		108,553.31
400-0001	Servicios a la tasa del 16%	49,700.00		0.00	58,853.31		108,553.31
501-0000	GASTOS GENERALES	0.00		9,407.40	0.00		9,407.40
501-9100	Partidas no Deducibes	0.00		9,407.40	0.00		9,407.40
502-0000	GASTOS FINANCIEROS	0.00		250.00	0.00		250.00
502-0001	Comisiones Bancarias	0.00		250.00	0.00		250.00

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		Deudor	Acreedor			Deudor	Acreedor
503-0000	GASTOS ADMINISTRATIVOS		0.00	35,550.00		0.00	35,550.00
503-3200	Servicios Administrativos		0.00	35,550.00		0.00	35,550.00
505-0000	Compras		46,761.14	46,330.82		0.00	93,091.96
505-0001	Productos		12,464.04	10,586.25		0.00	23,050.29
505-0003	Materiales		252.80	6,004.05		0.00	6,256.85
505-0004	Mobiliario		34,044.30	29,740.52		0.00	63,784.82