

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
102-0000	Bancos	5,602.51		36,788.70	40,673.20	1,718.01	
102-0001	BBVA Bancomer Cta 0195314..	5,602.51		36,788.70	40,673.20	1,718.01	
103-0000	Clientes	28,212.41		42,588.69	36,788.69	34,012.41	
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	
103-0036	HGB LATAM	0.00		5,800.00	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		5,650.10	5,650.10	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	
113-0000	Impuestos a Favor	32,142.70		575.80	105.00	32,613.50	
113-0001	IVA a Favor	9,952.00		575.80	0.00	10,527.80	
113-0002	ISR a Favor	22,182.52		0.00	105.00	22,077.52	
113-0003	ISR Retenido	8.18		0.00	0.00	8.18	
114-0000	Pagos Provisionales	10,939.03		105.00	0.00	11,044.03	
114-0001	Pagos Provisionales de ISR	10,939.03		105.00	0.00	11,044.03	
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	416,510.77		0.00	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	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	
204-0000	IVA Traslado	3,891.38		10,148.60	10,948.60	4,691.38	
204-0002	IVA Traslado No Cobrado	3,891.38		5,074.30	5,874.30	4,691.38	
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	140,149.64		0.00	36,714.39	176,864.03	
400-0001	Servicios a la tasa del 16%	140,149.64		0.00	36,714.39	176,864.03	
403-0000	Ingresos Varios	0.00		0.00	0.01	0.01	
403-0001	OTROS INGRESOS	0.00		0.00	0.01	0.01	
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	1,030.00		500.00	0.00	1,530.00	

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