

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
102-0000	Bancos	8,573.35		5,679.75		824.89	13,428.21
102-0001	BBVA Bancomer Cta 0195314..	8,573.35		5,679.75		824.89	13,428.21
103-0000	Clientes	28,797.11		5,095.05		5,679.75	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	29,830.02		73.78		73.78	29,830.02
106-0002	IVA Acreditable No Pagado	29,830.02		0.00		0.00	29,830.02
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	0.00		290.00		0.00	290.00
110-0002	Otros Pagos Anticipados	0.00		290.00		0.00	290.00
110-2001	Anticipo Comisiones	0.00		290.00		0.00	290.00
113-0000	Impuestos a Favor	31,907.93		0.00		811.64	31,096.29
113-0001	IVA a Favor	9,582.23		0.00		709.64	8,872.59
113-0002	ISR a Favor	22,317.52		0.00		102.00	22,215.52
113-0003	ISR Retenido	8.18		0.00		0.00	8.18
114-0000	Pagos Provisionales	10,804.03		102.00		0.00	10,906.03
114-0001	Pagos Provisionales de ISR	10,804.03		102.00		0.00	10,906.03
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	5,545.39		0.00		0.00	5,545.39
200-0002	ELECTRICA OBSERVATORI..	825.39		0.00		0.00	825.39
200-0004	AEROVOLTE	4,720.00		0.00		0.00	4,720.00
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 Trasladado	3,972.03		1,566.84		1,486.19	3,891.38
204-0002	IVA Trasladado No Cobrado	3,972.03		783.42		702.77	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 anteriores..	24,625.49		0.00		0.00	24,625.49
304-0002	Perdidas de ejercicios anteriores..	-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 Ejercicio 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	121,988.39		0.00		4,392.28	126,380.67
400-0001	Servicios a la tasa del 16%	121,988.39		0.00		4,392.28	126,380.67
501-0000	GASTOS GENERALES	9,697.40		123.79		0.00	9,821.19
501-1000	Papelería y Utiles	0.00		123.79		0.00	123.79
501-9100	Partidas no Deducibles	9,697.40		0.00		0.00	9,697.40

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		Deudor	Acreedor			Deudor	Acreedor
502-0000	GASTOS FINANCIEROS	780.00		0.00	0.00	780.00	
502-0001	Comisiones Bancarias	780.00		0.00	0.00	780.00	
503-0000	GASTOS ADMINISTRATIVOS	35,550.00		0.00	0.00	35,550.00	
503-3200	Servicios Administrativos	35,550.00		0.00	0.00	35,550.00	
505-0000	Compras	110,091.96		337.32	0.00	110,429.28	
505-0001	Productos	23,050.29		0.00	0.00	23,050.29	
505-0003	Materiales	6,256.85		337.32	0.00	6,594.17	
505-0004	Mobiliario	80,784.82		0.00	0.00	80,784.82	