

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
<b>102-0000</b>	<b>Bancos</b>		<b>7,267.57</b>	<b>0.00</b>	<b>290.00</b>		<b>6,977.57</b>
102-0001	BBVA Bancomer Cta 0195314..		7,267.57	0.00	290.00		6,977.57
<b>103-0000</b>	<b>Clientes</b>		<b>39,696.25</b>	<b>0.00</b>	<b>0.00</b>		<b>39,696.25</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
103-0023	INMOBILIARIA PROYTEL SA ..		5,683.84	0.00	0.00		5,683.84
103-0036	HGB LATAM		5,800.00	0.00	0.00		5,800.00
<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>3,008.00</b>	<b>3,008.00</b>		<b>29,178.99</b>
106-0002	IVA Acreditable No Pagado		29,178.99	0.00	0.00		29,178.99
<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>26,980.35</b>	<b>3,008.00</b>	<b>0.00</b>		<b>29,988.35</b>
113-0001	IVA a Favor		7,021.65	3,008.00	0.00		10,029.65
113-0002	ISR a Favor		19,950.52	0.00	0.00		19,950.52
113-0003	ISR Retenido		8.18	0.00	0.00		8.18
<b>114-0000</b>	<b>Pagos Provisionales</b>		<b>13,171.03</b>	<b>0.00</b>	<b>0.00</b>		<b>13,171.03</b>
114-0001	Pagos Provisionales de ISR		13,171.03	0.00	0.00		13,171.03
<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>0.00</b>	<b>0.00</b>		<b>825.39</b>
200-0002	ELECTRICA OBSERVATORI..		825.39	0.00	0.00		825.39
<b>201-0000</b>	<b>ACREEDORES DIVERSOS</b>		<b>418,158.61</b>	<b>0.00</b>	<b>0.00</b>		<b>418,158.61</b>
201-0001	Idelka Importaciones, S.A. de ..		4,745.72	0.00	0.00		4,745.72
201-0002	Mariela Luengas Morales		188,486.37	0.00	0.00		188,486.37
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>5,475.36</b>	<b>0.00</b>	<b>0.00</b>		<b>5,475.36</b>
204-0002	IVA Traslado No Cobrado		5,475.36	0.00	0.00		5,475.36
<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>420,486.45</b>	<b>0.00</b>	<b>0.00</b>		<b>420,486.45</b>
400-0001	Servicios a la tasa del 16%		420,486.45	0.00	0.00		420,486.45
<b>403-0000</b>	<b>Ingresos Varios</b>		<b>0.02</b>	<b>0.00</b>	<b>0.00</b>		<b>0.02</b>
403-0001	OTROS INGRESOS		0.02	0.00	0.00		0.02
<b>501-0000</b>	<b>GASTOS GENERALES</b>		<b>9,821.19</b>	<b>0.00</b>	<b>0.00</b>		<b>9,821.19</b>
501-1000	Papelaría y Útiles		123.79	0.00	0.00		123.79
501-9100	Partidas no Deducibes		9,697.40	0.00	0.00		9,697.40

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
502-0000	GASTOS FINANCIEROS		2,290.00	500.00	0.00		2,790.00
502-0001	Comisiones Bancarias		2,290.00	500.00	0.00		2,790.00
503-0000	GASTOS ADMINISTRATIVOS		182,631.75	0.00	0.00		182,631.75
503-3200	Servicios Administrativos		182,631.75	0.00	0.00		182,631.75
505-0000	Compras		230,405.92	18,300.00	0.00		248,705.92
505-0001	Productos		24,470.84	18,300.00	0.00		42,770.84
505-0003	Materiales		7,770.26	0.00	0.00		7,770.26
505-0004	Mobiliario		198,164.82	0.00	0.00		198,164.82