

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
102-0000	Bancos	13,428.21		15,972.00	23,797.70	5,602.51	
102-0001	BBVA Bancomer Cta 0195314..	13,428.21		15,972.00	23,797.70	5,602.51	
103-0000	Clientes	28,212.41		15,972.00	15,972.00	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		3,282.44	3,933.47	29,178.99	
106-0002	IVA Acreditable No Pagado	29,830.02		0.00	651.03	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	
110-0000	Pagos Anticipados	290.00		290.00	290.00	290.00	
110-0002	Otros Pagos Anticipados	290.00		290.00	290.00	290.00	
110-2001	Anticipo Comisiones	290.00		290.00	290.00	290.00	
113-0000	Impuestos a Favor	31,096.29		1,079.41	33.00	32,142.70	
113-0001	IVA a Favor	8,872.59		1,079.41	0.00	9,952.00	
113-0002	ISR a Favor	22,215.52		0.00	33.00	22,182.52	
113-0003	ISR Retenido	8.18		0.00	0.00	8.18	
114-0000	Pagos Provisionales	10,906.03		33.00	0.00	10,939.03	
114-0001	Pagos Provisionales de ISR	10,906.03		33.00	0.00	10,939.03	
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		4,720.00	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		4,406.06	4,406.06	3,891.38	
204-0002	IVA Traslado No Cobrado	3,891.38		2,203.03	2,203.03	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	126,380.67		0.00	13,768.97	140,149.64	
400-0001	Servicios a la tasa del 16%	126,380.67		0.00	13,768.97	140,149.64	
501-0000	GASTOS GENERALES	9,821.19		0.00	0.00	9,821.19	
501-1000	Papelaría 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	780.00		250.00	0.00	1,030.00	

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502-0001	Comisiones Bancarias		780.00	250.00	0.00		1,030.00
503-0000	GASTOS ADMINISTRATIVOS	35,550.00		16,013.10	0.00		51,563.10
503-3200	Servicios Administrativos	35,550.00		16,013.10	0.00		51,563.10
505-0000	Compras	110,429.28		183.19	0.00		110,612.47
505-0001	Productos	23,050.29		0.00	0.00		23,050.29
505-0003	Materiales	6,594.17		183.19	0.00		6,777.36
505-0004	Mobiliario	80,784.82		0.00	0.00		80,784.82