

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
102-0000	Bancos	5,048.77		251,800.81	244,714.31	12,135.27	
102-0001	BBVA Bancomer Cta 0195314..	5,048.77		251,800.81	244,714.31	12,135.27	
103-0000	Clientes	34,012.41		80,143.84	74,460.00	39,696.25	
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 ..	0.00		58,143.84	52,460.00	5,683.84	
103-0036	HGB LATAM	5,800.00		22,000.00	22,000.00	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		34,499.30	33,045.01	30,633.28	
106-0002	IVA Acreditable No Pagado	29,178.99		3,633.60	2,179.31	30,633.28	
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		74,381.00	53,443.00	21,228.00	
110-0002	Otros Pagos Anticipados	290.00		74,381.00	53,443.00	21,228.00	
110-2005	GASTOS POR COMPROBAR	0.00		74,381.00	53,153.00	21,228.00	
113-0000	Impuestos a Favor	32,063.38		0.00	3,916.44	28,146.94	
113-0001	IVA a Favor	10,255.68		0.00	3,865.44	6,390.24	
113-0002	ISR a Favor	21,799.52		0.00	51.00	21,748.52	
113-0003	ISR Retenido	8.18		0.00	0.00	8.18	
114-0000	Pagos Provisionales	11,322.03		51.00	0.00	11,373.03	
114-0001	Pagos Provisionales de ISR	11,322.03		51.00	0.00	11,373.03	
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		15,800.00	26,343.60	11,368.99	
200-0002	ELECTRICA OBSERVATORI..	825.39		0.00	0.00	825.39	
200-0004	AEROVOLTE	0.00		15,800.00	26,343.60	10,543.60	
201-0000	ACREEDORES DIVERSOS	418,158.61		0.00	0.00	418,158.61	
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	
204-0000	IVA Traslado	4,691.38		45,001.48	45,785.46	5,475.36	
204-0002	IVA Traslado No Cobrado	4,691.38		10,270.34	11,054.32	5,475.36	
205-0000	Anticipos de Clientes	12,984.00		0.00	152,880.00	165,864.00	
205-0001	Monte Xanic, S. de R.L. de C...	3,500.00		0.00	152,880.00	156,380.00	
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	183,516.93		0.00	69,089.52	252,606.45	
400-0001	Servicios a la tasa del 16%	183,516.93		0.00	69,089.52	252,606.45	
403-0000	Ingresos Varios	0.01		0.00	0.01	0.02	
403-0001	OTROS INGRESOS	0.01		0.00	0.01	0.02	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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		1,530.00	500.00		0.00	2,030.00
502-0001	Comisiones Bancarias		1,530.00	500.00		0.00	2,030.00
503-0000	GASTOS ADMINISTRATIVOS		89,907.75	83,224.00		0.00	173,131.75
503-3200	Servicios Administrativos		89,907.75	83,224.00		0.00	173,131.75
505-0000	Compras		112,033.02	118,275.92		0.00	230,308.94
505-0001	Productos		24,470.84	0.00		0.00	24,470.84
505-0003	Materiales		6,777.36	895.92		0.00	7,673.28
505-0004	Mobiliario		80,784.82	117,380.00		0.00	198,164.82