

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
102-0000	Bancos	12,135.27		17,400.00		21,865.20	7,670.07
102-0001	BBVA Bancomer Cta 0195314..	12,135.27		17,400.00		21,865.20	7,670.07
103-0000	Clientes	39,696.25		194,740.80		194,740.80	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 ..	5,683.84		0.00		0.00	5,683.84
103-0036	HGB LATAM	5,800.00		0.00		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	30,633.28		2,974.29		4,428.58	29,178.99
106-0002	IVA Acreditable No Pagado	30,633.28		0.00		1,454.29	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	21,228.00		301.60		0.00	21,529.60
110-0002	Otros Pagos Anticipados	21,228.00		301.60		0.00	21,529.60
110-2001	Anticipo Comisiones	0.00		301.60		0.00	301.60
110-2005	GASTOS POR COMPROBAR	21,228.00		0.00		0.00	21,228.00
113-0000	Impuestos a Favor	28,146.94		574.29		1,685.00	27,036.23
113-0001	IVA a Favor	6,390.24		574.29		0.00	6,964.53
113-0002	ISR a Favor	21,748.52		0.00		1,685.00	20,063.52
113-0003	ISR Retenido	8.18		0.00		0.00	8.18
114-0000	Pagos Provisionales	11,373.03		1,685.00		0.00	13,058.03
114-0001	Pagos Provisionales de ISR	11,373.03		1,685.00		0.00	13,058.03
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	11,368.99		10,543.60		0.00	825.39
200-0002	ELECTRICA OBSERVATORI..	825.39		0.00		0.00	825.39
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 Trasladado	5,475.36		29,260.80		29,260.80	5,475.36
204-0002	IVA Trasladado No Cobrado	5,475.36		26,860.80		26,860.80	5,475.36
205-0000	Anticipos de Clientes	165,864.00		152,880.00		0.00	12,984.00
205-0001	Monte Xanic, S. de R.L. de C...	156,380.00		152,880.00		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 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 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	252,606.45		0.00		167,880.00	420,486.45
400-0001	Servicios a la tasa del 16%	252,606.45		0.00		167,880.00	420,486.45
403-0000	Ingresos Varios	0.02		0.00		0.00	0.02
403-0001	OTROS INGRESOS	0.02		0.00		0.00	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 Utiles	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	2,030.00		0.00	0.00	2,030.00	
502-0001	Comisiones Bancarias	2,030.00		0.00	0.00	2,030.00	
503-0000	GASTOS ADMINISTRATIVOS	173,131.75		9,500.00	0.00	182,631.75	
503-3200	Servicios Administrativos	173,131.75		9,500.00	0.00	182,631.75	
505-0000	Compras	230,308.94		0.00	0.00	230,308.94	
505-0001	Productos	24,470.84		0.00	0.00	24,470.84	
505-0003	Materiales	7,673.28		0.00	0.00	7,673.28	
505-0004	Mobiliario	198,164.82		0.00	0.00	198,164.82	