

Cuenta	Nombre	Saldos Iniciales Deudor Acreedor	Cargos	Abonos	Saldos Actuales Deudor Acreedor
102-0000 102-0001	Bancos BBVA Bancomer Cta 0195314..	8,886.55 8,886.55	15,000.00 15,000.00	15,313.20 15,313.20	8,573.35 8,573.35
103-0000 103-0001 103-0008 103-0010 103-0035	Clientes CARLOS CASTAÑEDA FLOR.. Alberto Alexander Elbittar Hein Chemonics International Inc Distribuidora Liverpool S.A. de..	28,212.41 3,349.99 23,888.02 974.40 0.00	15,584.70 0.00 0.00 0.00 584.70	15,000.00 0.00 0.00 0.00 0.00	28,797.11 3,349.99 23,888.02 974.40 584.70
105-0000 105-0001 105-0002 105-0004	Deudores Diversos Ediño Romano Posadas Maria del Pilar Ramirez Mariela Luengas Morales	25,295.31 3,982.00 4,600.68 16,712.63	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	25,295.31 3,982.00 4,600.68 16,712.63
106-0000 106-0002	IVA Acreditable IVA Acreditable No Pagado	29,178.99 29,178.99	4,873.77 2,720.00	4,222.74 2,068.97	29,830.02 29,830.02
109-0000 109-0002 109-0003 109-0004 109-0008 109-0011	Anticipo a Proveedores Noe Flores Trejo EDUARDO FARFAN RIVERA NUEVA WAL MART DE MEXI.. Artell, S.A. de C.V. EDUARDO ALBERTO RAMÍR..	194,513.67 3,000.00 1,740.00 2,993.00 19,941.27 166,839.40	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	194,513.67 3,000.00 1,740.00 2,993.00 19,941.27 166,839.40
113-0000 113-0001 113-0002 113-0003	Impuestos a Favor IVA a Favor ISR a Favor ISR Retenido	31,969.13 9,497.43 22,463.52 8.18	84.80 84.80 0.00 0.00	146.00 0.00 146.00 0.00	31,907.93 9,582.23 22,317.52 8.18
114-0000 114-0001	Pagos Provisionales Pagos Provisionales de ISR	10,658.03 10,658.03	146.00 146.00	0.00 0.00	10,804.03 10,804.03
142-0000 142-0001	Impuestos Anticipados ISR	1,048.00 1,048.00	0.00 0.00	0.00 0.00	1,048.00 1,048.00
200-0000 200-0002 200-0004	PROVEEDORES ELECTRICA OBSERVATORI.. AEROVOLTE	825.39 825.39 0.00	15,000.00 0.00 15,000.00	19,720.00 0.00 19,720.00	5,545.39 825.39 4,720.00
201-0000 201-0001 201-0002 201-0004 201-0006 201-0007 201-0008	ACREEDORES DIVERSOS Idelka Importaciones, S.A. de .. Mariela Luengas Morales Artell, S.A. de C.V. Jose Manuel Luengas Morales Emilio Salas MANTEMIMIENTO INTEGRA..	416,510.77 4,745.72 186,838.53 2,976.73 10,949.79 8,000.00 203,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	416,510.77 4,745.72 186,838.53 2,976.73 10,949.79 8,000.00 203,000.00
204-0000 204-0002	IVA Trasladado IVA Trasladado No Cobrado	3,891.38 3,891.38	4,137.94 2,068.97	4,218.59 2,149.62	3,972.03 3,972.03
205-0000 205-0001 205-0002 205-0003	Anticipos de Clientes Monte Xanic, S. de R.L. de C... Carlos Castañeda Flores Chemonics International Inc	12,984.00 3,500.00 9,300.00 184.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	12,984.00 3,500.00 9,300.00 184.00
000-0310 000-0311	Capital Social Capital social Fijo	10,000.00 10,000.00	0.00 0.00	0.00 0.00	10,000.00 10,000.00
304-0000 304-0001 304-0002 304-0003 304-0004 304-0005 304-0006 304-0007 304-0008	Resultado de Ejercicios Ant.. Utilidad de ejercicios anteriore.. Perdidas de ejercicios anterior.. Utilidad del Ejercicio 2018 Perdida del Ejercicios 2019 Perdida del Ejercicio 2020 Utilidad del Ejercicio 2021 Perdida del Ejercicio 2022 Utilidad del Ejercicio 2023	-84,111.80 24,625.49 -53,776.18 10,385.23 -59,083.21 -66,897.56 24,047.14 -11,317.76 47,905.05	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-84,111.80 24,625.49 -53,776.18 10,385.23 -59,083.21 -66,897.56 24,047.14 -11,317.76 47,905.05
400-0000 400-0001	Servicios Servicios a la tasa del 16%	108,553.31 108,553.31	0.00 0.00	13,435.08 13,435.08	121,988.39 121,988.39
501-0000 501-9100	GASTOS GENERALES Partidas no Deducibles	9,407.40 9,407.40	290.00 290.00	0.00 0.00	9,697.40 9,697.40
502-0000 502-0001	GASTOS FINANCIEROS Comisiones Bancarias	250.00 250.00	530.00 530.00	0.00 0.00	780.00 780.00
503-0000	GASTOS ADMINISTRATIVOS	35,550.00	0.00	0.00	35,550.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
503-3200	Servicios Administrativos	35,550.00		0.00	0.00	35,550.00	
505-0000	Compras	93,091.96		17,000.00	0.00	110,091.96	
505-0001	Productos	23,050.29		0.00	0.00	23,050.29	
505-0003	Materiales	6,256.85		0.00	0.00	6,256.85	
505-0004	Mobiliario	63,784.82		17,000.00	0.00	80,784.82	