

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1102-00-0000	BANCOS		9,875.23	677,192.09	653,757.98		33,309.34
1102-01-0000	BANCOS NACIONALES		9,875.23	677,192.09	653,757.98		33,309.34
1102-01-0001	BANORTE 9717		9,875.23	677,192.09	653,757.98		33,309.34
1104-00-0000	CLIENTES		107,280.00	677,192.09	677,192.09		107,280.00
1104-01-0000	CLIENTES NACIONALES		107,280.00	677,192.09	677,192.09		107,280.00
1104-01-0001	CLIENTE		40,344.00	0.00	0.00		40,344.00
1104-01-0002	BERNARDO CHAVEZ PEON ..		15,080.00	0.00	0.00		15,080.00
1104-01-0025	ARTCAR PUBLICIDAD Y MA..		50,000.00	0.00	0.00		50,000.00
1104-01-0030	DG INTERIORES		1,856.00	0.00	0.00		1,856.00
1104-01-0037	INGENIERIA Y SOPORTE ZU..		0.00	505,119.20	505,119.20		0.00
1104-01-0042	NUBIAN		0.00	135,103.68	135,103.68		0.00
1104-01-0044	SERVISIM		0.00	12,156.80	12,156.80		0.00
1104-01-0045	LA PIEDRA PERFECTA		0.00	24,812.41	24,812.41		0.00
1106-00-0000	DEUDORES DIVERSOS		127,470.90	0.00	40,328.99		87,141.91
1106-02-0000	SOCIOS Y ACCIONISTAS		125,440.90	0.00	40,328.99		85,111.91
1106-02-0001	RODRIGO VIDALES LEGOR..		125,440.90	0.00	40,328.99		85,111.91
1106-03-0000	OTROS DEUDORES DIVERS..		2,030.00	0.00	0.00		2,030.00
1106-03-0001	BOOSTER VENTAS		2,030.00	0.00	0.00		2,030.00
1108-00-0000	IMPUESTOS A FAVOR		1,078,055.87	4,279.00	0.00		1,082,334.87
1108-01-0000	IVA A FAVOR		50,953.87	4,279.00	0.00		55,232.87
1108-01-0002	IVA A FAVOR 2024		26,956.36	0.00	0.00		26,956.36
1108-01-0003	IVA A FAVOR 2025		23,997.51	4,279.00	0.00		28,276.51
1108-02-0000	ISR A FAVOR		1,027,102.00	0.00	0.00		1,027,102.00
1108-02-0001	ISR A FAVOR		1,027,102.00	0.00	0.00		1,027,102.00
1111-00-0000	IMPUESTOS ACREDITABLE..		-0.37	97,685.32	97,684.95		0.00
1111-01-0000	IVA ACREDITABLE PAGADO		-0.37	97,685.32	97,684.95		0.00
1113-00-0000	ANTICIPO A PROVEEDORES		479,334.22	0.00	0.00		479,334.22
1113-01-0000	ANTICIPO A PROVEEDORE..		479,334.22	0.00	0.00		479,334.22
1113-01-0001	TENDENCIA INTERIOR		447,293.86	0.00	0.00		447,293.86
1113-01-0002	JULIO CESAR AUGUSTO LO..		32,040.36	0.00	0.00		32,040.36
1114-00-0000	PAGOS ANTICIPADOS		272,072.54	0.00	0.00		272,072.54
1114-02-0000	OTROS PAGOS ANTICIPAD..		272,072.54	0.00	0.00		272,072.54
1114-02-0001	GASTOS POR COMPROBAR		255,832.54	0.00	0.00		255,832.54
1114-02-0003	DESPACHO CASTILLO		16,240.00	0.00	0.00		16,240.00
1206-00-0000	EQUIPO DE COMPUTO		6,000,000.00	0.00	0.00		6,000,000.00
1210-00-0000	DEPRECIACIONES		3,457,188.31	0.00	0.00		3,457,188.31
1210-03-0000	DEP. ACUM. MOBILIARIO Y ..		-3,575.00	0.00	0.00		-3,575.00
1210-04-0000	DEP. ACUM. EQUIPO DE CO..		3,453,613.31	0.00	0.00		3,453,613.31
2103-00-0000	ACREEDORES DIVERSOS		6,550,203.00	0.00	27,619.02		6,577,822.02
2103-01-0000	SOCIOS O ACCIONISTAS		6,550,203.00	0.00	27,619.02		6,577,822.02
2103-01-0001	RODRIGO VIDALES LEGOR..		6,550,203.00	0.00	27,619.02		6,577,822.02
2104-00-0000	ANTICIPO DE CLIENTES		93,038.79	0.00	0.00		93,038.79
2104-01-0000	ANTICIPO CLIENTES NACIO..		93,038.79	0.00	0.00		93,038.79
2104-01-0001	DANIEL AMODIO GIOIBIMI		12,200.00	0.00	0.00		12,200.00
2104-01-0002	SIN IDENTIFICAR		80,838.79	0.00	0.00		80,838.79
2105-00-0000	IMPUESTOS TRASLADADO..		0.00	93,405.80	93,405.80		0.00
2105-01-0000	IVA TRASLADADO COBRADO		0.00	93,405.80	93,405.80		0.00
2106-00-0000	IMPUESTOS TRASLADADO..		14,541.59	93,405.80	93,405.80		14,541.59
2106-01-0000	IVA TRASLADADO NO COBR..		14,541.59	93,405.80	93,405.80		14,541.59
2109-00-0000	IMPUESTOS Y DERECHOS ..		32,169.81	0.00	0.00		32,169.81
2109-01-0000	IVA POR PAGAR		32,169.81	0.00	0.00		32,169.81
2111-00-0000	IMPUESTOS RETENIDOS		1,959.56	0.00	0.00		1,959.56
2111-04-0000	IMPUESTO RETENIDO ISR S..		578.80	0.00	0.00		578.80
2111-05-0000	IMPUESTO RETENIDO IVA		0.08	0.00	0.00		0.08
2111-07-0000	OTROS IMPUESTOS RETEN..		1,380.68	0.00	0.00		1,380.68
3101-00-0000	CAPITAL SOCIAL		1,530,500.00	0.00	0.00		1,530,500.00
3101-01-0000	CAPITAL FIJO		1,500,000.00	0.00	0.00		1,500,000.00
3101-02-0000	APORTACIONES FUTUROS ..		30,500.00	0.00	0.00		30,500.00
3103-00-0000	RESULTADO DE EJERCICIO..		-3,602,477.23	0.00	0.00		-3,602,477.23
3103-01-0000	UTILIDADES EJERCICIOS A..		790,331.61	0.00	0.00		790,331.61
3103-01-0001	UTILIDAD EJERCICIO 2023		790,331.61	0.00	0.00		790,331.61
3103-02-0000	PERDIDAS EJERCICIOS ANTE..		4,392,808.84	0.00	0.00		4,392,808.84

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		Deudor	Acreedor			Deudor	Acreedor
3103-02-0001	PERDIDA EJERCICIO	2,185,805.00		0.00	0.00	2,185,805.00	
3103-02-0002	PERDIDA EJERCICIO 2022	1,785,765.49		0.00	0.00	1,785,765.49	
3103-02-0003	PERDIDA EJERCICIO 2024	421,238.35		0.00	0.00	421,238.35	
<b>4101-00-0000</b>	<b>INGRESOS</b>	<b>584,552.51</b>		<b>0.00</b>	<b>583,786.29</b>	<b>1,168,338.80</b>	
4101-01-0000	VENTAS GRAVADAS TASA ..	584,552.51		0.00	583,786.29	1,168,338.80	
<b>5102-00-0000</b>	<b>COMPRAS</b>	<b>82,807.98</b>		<b>560,911.78</b>	<b>0.00</b>	<b>643,719.76</b>	
<b>6101-00-0000</b>	<b>GASTOS GENERALES</b>	<b>503,479.97</b>		<b>62,674.04</b>	<b>0.00</b>	<b>566,154.01</b>	
6101-07-0000	HONORARIOS	24,559.20		16,186.40	0.00	40,745.60	
6101-07-0001	HONORARIOS A PERSONAS..	12,000.00		12,000.00	0.00	24,000.00	
6101-07-0002	HONORARIOS A PERSONAS..	12,559.20		4,186.40	0.00	16,745.60	
6101-08-0000	ARRENDAMIENTO	110,672.33		33,000.00	0.00	143,672.33	
6101-08-0002	ARRENDAMIENTO A PERSO..	110,672.33		33,000.00	0.00	143,672.33	
6101-16-0000	PAPELERIA Y ARTICULOS D..	2,450.00		0.00	0.00	2,450.00	
6101-17-0000	MANTENIMIENTO Y CONSE..	148,562.46		0.00	0.00	148,562.46	
6101-20-0000	RECARGOS	49.00		0.00	0.00	49.00	
6101-25-0000	ASISTENCIA Y ASESORIA	141,942.24		0.00	0.00	141,942.24	
6101-29-0000	GASTOS NO DEDUCIBLES	67,948.44		13,487.64	0.00	81,436.08	
6101-30-0000	OTROS GASTOS GENERAL..	7,296.30		0.00	0.00	7,296.30	
<b>7102-00-0000</b>	<b>GASTOS FINANCIEROS</b>	<b>1,300.00</b>		<b>435.00</b>	<b>0.00</b>	<b>1,735.00</b>	
7102-03-0000	COMISIONES BANCARIAS	1,300.00		435.00	0.00	1,735.00	