

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1102-00-0000	BANCOS	12,651.41		461,760.91	398,754.76	75,657.56	
1102-01-0000	BANCOS NACIONALES	12,651.41		461,760.91	398,754.76	75,657.56	
1102-01-0001	BANORTE 9717	12,651.41		461,760.91	398,754.76	75,657.56	
1104-00-0000	CLIENTES	105,424.00		461,760.91	461,760.91	105,424.00	
1104-01-0000	CLIENTES NACIONALES	105,424.00		461,760.91	461,760.91	105,424.00	
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	
1104-01-0027	LOMELIN ADMINISTRACION ..	0.00		7,598.00	7,598.00	0.00	
1104-01-0030	DG INTERIORES	0.00		11,600.00	11,600.00	0.00	
1104-01-0033	SGA ZUVOR	0.00		100,000.00	100,000.00	0.00	
1104-01-0037	INGENIERIA Y SOPORTE ZU..	0.00		286,197.03	286,197.03	0.00	
1104-01-0038	INMONICH	0.00		31,320.00	31,320.00	0.00	
1104-01-0039	COMERCIALIZADORA SHIF..	0.00		25,045.88	25,045.88	0.00	
1106-00-0000	DEUDORES DIVERSOS	136,852.00		27,260.00	0.00	164,112.00	
1106-02-0000	SOCIOS Y ACCIONISTAS	134,822.00		27,260.00	0.00	162,082.00	
1106-02-0001	RODRIGO VIDALEZ LEGOR..	134,822.00		27,260.00	0.00	162,082.00	
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	1,115,202.22		0.00	17,788.47	1,097,413.75	
1108-01-0000	IVA A FAVOR	88,100.22		0.00	17,788.47	70,311.75	
1108-01-0002	IVA A FAVOR 2024	88,100.22		0.00	17,788.47	70,311.75	
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..	0.00		45,902.69	45,902.69	0.00	
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		45,902.69	45,902.69	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	180,363.22		0.00	0.00	180,363.22	
1114-02-0000	OTROS PAGOS ANTICIPAD..	180,363.22		0.00	0.00	180,363.22	
1114-02-0001	GASTOS POR COMPROBAR	164,123.22		0.00	0.00	164,123.22	
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	3,450,000.00		0.00	0.00	3,450,000.00	
1210-04-0000	DEP. ACUM. EQUIPO DE CO..	3,450,000.00		0.00	0.00	3,450,000.00	
2103-00-0000	ACREEDORES DIVERSOS	6,597,203.00		0.00	0.00	6,597,203.00	
2103-01-0000	SOCIOS O ACCIONISTAS	6,597,203.00		0.00	0.00	6,597,203.00	
2103-01-0001	RODRIGO VIDALEZ LEGOR..	6,597,203.00		0.00	0.00	6,597,203.00	
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		63,691.16	63,691.16	0.00	
2105-01-0000	IVA TRASLADADO COBRADO	0.00		63,691.16	63,691.16	0.00	
2106-00-0000	IMPUESTOS TRASLADADO..	14,541.59		63,691.16	63,691.16	14,541.59	
2106-01-0000	IVA TRASLADADO NO COBR..	14,541.59		63,691.16	63,691.16	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	6,969.62		4,744.07	648.15	2,873.70	
2111-04-0000	IMPUESTO RETENIDO ISR S..	1,478.80		900.00	0.00	578.80	
2111-05-0000	IMPUESTO RETENIDO IVA	3,242.08		2,976.01	0.00	266.07	
2111-07-0000	OTROS IMPUESTOS RETEN..	2,248.74		868.06	648.15	2,028.83	
3101-00-0000	CAPITAL SOCIAL	1,500,000.00		0.00	0.00	1,500,000.00	
3101-01-0000	CAPITAL FIJO	1,500,000.00		0.00	0.00	1,500,000.00	
3103-00-0000	RESULTADO DE EJERCICIO..	-3,181,238.88		0.00	0.00	-3,181,238.88	
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..	3,971,570.49		0.00	0.00	3,971,570.49	
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	

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		Deudor	Acreedor			Deudor	Acreedor
4101-00-0000	INGRESOS	2,845,294.40		0.00	398,069.75	3,243,364.15	
4101-01-0000	VENTAS GRAVADAS TASA ..	2,721,795.35		0.00	398,069.75	3,119,865.10	
4101-02-0000	VENTAS GRAVADAS 0%	31,894.65		0.00	0.00	31,894.65	
4101-03-0000	VENTAS EXENTAS	91,604.40		0.00	0.00	91,604.40	
4103-00-0000	OTROS INGRESOS	1.00		0.00	0.00		1.00
5102-00-0000	COMPRAS	2,175,302.04		192,803.60	0.00	2,368,105.64	
6101-00-0000	GASTOS GENERALES	1,150,585.22		128,242.62	0.07	1,278,827.77	
6101-07-0000	HONORARIOS	843,284.30		68,038.25	0.00	911,322.55	
6101-07-0001	HONORARIOS A PERSONAS..	294,731.64		63,851.85	0.00	358,583.49	
6101-07-0002	HONORARIOS A PERSONAS..	548,552.66		4,186.40	0.00	552,739.06	
6101-08-0000	ARRENDAMIENTO	184,347.43		25,600.00	0.00	209,947.43	
6101-08-0002	ARRENDAMIENTO A PERSO..	184,347.43		25,600.00	0.00	209,947.43	
6101-15-0000	LIMPIEZA	3,054.97		0.00	0.00	3,054.97	
6101-17-0000	MANTENIMIENTO Y CONSE..	19,684.63		0.00	0.00	19,684.63	
6101-20-0000	RECARGOS	3,284.00		0.00	0.00	3,284.00	
6101-24-0000	DONATIVOS	25,000.00		0.00	0.00	25,000.00	
6101-29-0000	GASTOS NO DEDUCIBLES	71,929.89		34,604.37	0.07	106,534.19	
7102-00-0000	GASTOS FINANCIEROS	2,265.00		450.00	0.00	2,715.00	
7102-03-0000	COMISIONES BANCARIAS	2,265.00		450.00	0.00	2,715.00	