

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1102-00-0000	BANCOS	50,069.44		232,726.05	277,973.23	4,822.26	
1102-01-0000	BANCOS NACIONALES	50,069.44		232,726.05	277,973.23	4,822.26	
1102-01-0001	BANORTE 9717	50,069.44		232,726.05	277,973.23	4,822.26	
1104-00-0000	CLIENTES	105,424.00		163,225.05	163,225.05	105,424.00	
1104-01-0000	CLIENTES NACIONALES	105,424.00		163,225.05	163,225.05	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	
1104-01-0024	PUBLICO EN GENERAL	0.00		85,000.00	85,000.00	0.00	
1104-01-0025	ARTCAR PUBLICIDAD Y MA..	50,000.00		0.00	0.00	50,000.00	
1104-01-0033	SGA ZUVOR	0.00		31,894.65	31,894.65	0.00	
1104-01-0034	MANTENIMIENTO Y APOYO ..	0.00		29,000.00	29,000.00	0.00	
1104-01-0036	2 M CONSTRUCTORA	0.00		17,330.40	17,330.40	0.00	
1106-00-0000	DEUDORES DIVERSOS	146,852.00		0.00	0.00	146,852.00	
1106-02-0000	SOCIOS Y ACCIONISTAS	144,822.00		0.00	0.00	144,822.00	
1106-02-0001	RODRIGO VIDALES LEGOR..	144,822.00		0.00	0.00	144,822.00	
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	1,135,891.78		0.00	9,007.14	1,126,884.64	
1108-01-0000	IVA A FAVOR	108,789.78		0.00	9,007.14	99,782.64	
1108-01-0002	IVA A FAVOR 2024	108,789.78		0.00	9,007.14	99,782.64	
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		18,693.61	18,693.61	0.00	
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		18,693.61	18,693.61	0.00	
1113-00-0000	ANTICIPO A PROVEEDORES	447,293.86		0.00	0.00	447,293.86	
1113-01-0000	ANTICIPO A PROVEEDORE..	447,293.86		0.00	0.00	447,293.86	
1113-01-0001	TENDENCIA INTERIOR	447,293.86		0.00	0.00	447,293.86	
1114-00-0000	PAGOS ANTICIPADOS	69,535.00		144,703.22	33,875.00	180,363.22	
1114-02-0000	OTROS PAGOS ANTICIPAD..	69,535.00		144,703.22	33,875.00	180,363.22	
1114-02-0001	GASTOS POR COMPROBAR	53,295.00		144,703.22	33,875.00	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 VIDALES LEGOR..	6,597,203.00		0.00	0.00	6,597,203.00	
2104-00-0000	ANTICIPO DE CLIENTES	33,125.00		0.00	59,913.79	93,038.79	
2104-01-0000	ANTICIPO CLIENTES NACIO..	33,125.00		0.00	59,913.79	93,038.79	
2104-01-0001	DANIEL AMODIO GIOIBIMI	12,200.00		0.00	0.00	12,200.00	
2104-01-0002	SIN IDENTIFICAR	20,925.00		0.00	59,913.79	80,838.79	
2105-00-0000	IMPUESTOS TRASLADADO..	0.00		27,700.75	27,700.75	0.00	
2105-01-0000	IVA TRASLADADO COBRADO	0.00		27,700.75	27,700.75	0.00	
2106-00-0000	IMPUESTOS TRASLADADO..	14,541.59		18,114.54	18,114.54	14,541.59	
2106-01-0000	IVA TRASLADADO NO COBR..	14,541.59		18,114.54	18,114.54	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	2,950.55		725.00	2,041.16	4,266.71	
2111-04-0000	IMPUESTO RETENIDO ISR S..	578.80		0.00	900.00	1,478.80	
2111-05-0000	IMPUESTO RETENIDO IVA	266.07		0.00	960.00	1,226.07	
2111-07-0000	OTROS IMPUESTOS RETEN..	2,105.68		725.00	181.16	1,561.84	
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	
4101-00-0000	INGRESOS	1,528,093.37		0.00	145,110.51	1,673,203.88	
4101-01-0000	VENTAS GRAVADAS TASA ..	1,436,488.97		0.00	113,215.86	1,549,704.83	

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		Deudor	Acreedor			Deudor	Acreedor
4101-02-0000	VENTAS GRAVADAS 0%	0.00		0.00	31,894.65	31,894.65	
4101-03-0000	VENTAS EXENTAS	91,604.40		0.00	0.00	91,604.40	
4103-00-0000	OTROS INGRESOS	0.00		0.00	1.00		1.00
5102-00-0000	COMPRAS	1,158,936.38		48,670.87	0.00	1,207,607.25	
6101-00-0000	GASTOS GENERALES	861,466.98		100,666.69	0.00	962,133.67	
6101-07-0000	HONORARIOS	688,284.52		39,679.07	0.00	727,963.59	
6101-07-0001	HONORARIOS A PERSONAS..	148,104.66		35,492.67	0.00	183,597.33	
6101-07-0002	HONORARIOS A PERSONAS..	540,179.86		4,186.40	0.00	544,366.26	
6101-08-0000	ARRENDAMIENTO	133,747.43		25,000.00	0.00	158,747.43	
6101-08-0002	ARRENDAIMIENTO A PERSO..	133,747.43		25,000.00	0.00	158,747.43	
6101-15-0000	LIMPIEZA	0.00		3,054.97	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	3,254.00		0.00	0.00	3,254.00	
6101-29-0000	GASTOS NO DEDUCIBLES	16,496.40		32,932.65	0.00	49,429.05	
7102-00-0000	GASTOS FINANCIEROS	1,375.00		430.00	0.00	1,805.00	
7102-03-0000	COMISIONES BANCARIAS	1,375.00		430.00	0.00	1,805.00	