

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1102-00-0000	BANCOS	33,309.34		897,124.37	866,018.52	64,415.19	
1102-01-0000	BANCOS NACIONALES	33,309.34		897,124.37	866,018.52	64,415.19	
1102-01-0001	BANORTE 9717	33,309.34		897,124.37	866,018.52	64,415.19	
1104-00-0000	CLIENTES	107,280.00		897,124.36	897,124.37	107,279.99	
1104-01-0000	CLIENTES NACIONALES	107,280.00		897,124.36	897,124.37	107,279.99	
1104-01-0001	CLIENTE	40,344.00		0.00	0.00	40,344.00	
1104-01-0002	BERNARDO CHAVEZ PEON ..	15,080.00		11,600.00	11,600.00	15,080.00	
1104-01-0024	PUBLICO EN GENERAL	0.00		307,561.19	307,561.20	-0.01	
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		268,003.21	268,003.21	0.00	
1104-01-0045	LA PIEDRA PERFECTA	0.00		32,737.52	32,737.52	0.00	
1104-01-0046	AER BY ARMELLA	0.00		272,698.44	272,698.44	0.00	
1104-01-0047	2B IDEA	0.00		4,524.00	4,524.00	0.00	
1106-00-0000	DEUDORES DIVERSOS	87,141.91		0.00	999.87	86,142.04	
1106-02-0000	SOCIOS Y ACCIONISTAS	85,111.91		0.00	999.87	84,112.04	
1106-02-0001	RODRIGO VIDALES LEGOR..	85,111.91		0.00	999.87	84,112.04	
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	1,082,334.87		0.00	14,575.00	1,067,759.87	
1108-01-0000	IVA A FAVOR	55,232.87		0.00	14,575.00	40,657.87	
1108-01-0002	IVA A FAVOR 2024	26,956.36		0.00	14,575.00	12,381.36	
1108-01-0003	IVA A FAVOR 2025	28,276.51		0.00	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..	0.00		109,166.18	109,166.18	0.00	
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		109,166.18	109,166.18	0.00	
1113-00-0000	ANTICIPO A PROVEEDORES	479,334.22		5,549.90	5,549.90	479,334.22	
1113-01-0000	ANTICIPO A PROVEEDORE..	479,334.22		5,549.90	5,549.90	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	
1113-01-0003	VALENTINA VIDAL NARANJO	0.00		5,549.90	5,549.90	0.00	
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	6,577,822.02		0.00	0.00	6,577,822.02	
2103-01-0000	SOCIOS O ACCIONISTAS	6,577,822.02		0.00	0.00	6,577,822.02	
2103-01-0001	RODRIGO VIDALES LEGOR..	6,577,822.02		0.00	0.00	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		123,741.29	123,741.29	0.00	
2105-01-0000	IVA TRASLADADO COBRADO	0.00		123,741.29	123,741.29	0.00	
2106-00-0000	IMPUESTOS TRASLADADO..	14,541.59		123,741.29	123,741.29	14,541.59	
2106-01-0000	IVA TRASLADADO NO COBR..	14,541.59		123,741.29	123,741.29	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	4,830.57	6,790.13	
2111-04-0000	IMPUESTO RETENIDO ISR S..	578.80		0.00	900.00	1,478.80	
2111-05-0000	IMPUESTO RETENIDO IVA	0.08		0.00	960.00	960.08	
2111-07-0000	OTROS IMPUESTOS RETEN..	1,380.68		0.00	2,970.57	4,351.25	
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	

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		Deudor	Acreeedor			Deudor	Acreeedor
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
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
4101-00-0000	INGRESOS	1,168,338.80		0.00	773,383.07		1,941,721.87
4101-01-0000	VENTAS GRAVADAS TASA ..	1,168,338.80		0.00	773,383.07		1,941,721.87
5102-00-0000	COMPRAS	643,719.76		419,001.51	0.00		1,062,721.27
6101-00-0000	GASTOS GENERALES	566,154.01		343,226.27	0.11		909,380.17
6101-07-0000	HONORARIOS	40,745.60		13,186.40	0.00		53,932.00
6101-07-0001	HONORARIOS A PERSONAS..	24,000.00		9,000.00	0.00		33,000.00
6101-07-0002	HONORARIOS A PERSONAS..	16,745.60		4,186.40	0.00		20,932.00
6101-08-0000	ARRENDAMIENTO	143,672.33		0.00	0.00		143,672.33
6101-08-0002	ARRENDAMIENTO A PERSO..	143,672.33		0.00	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		237,645.70	0.00		386,208.16
6101-20-0000	RECARGOS	49.00		0.00	0.00		49.00
6101-25-0000	ASISTENCIA Y ASESORIA	141,942.24		12,000.00	0.00		153,942.24
6101-29-0000	GASTOS NO DEDUCIBLES	81,436.08		80,394.17	0.11		161,830.14
6101-30-0000	OTROS GASTOS GENERAL..	7,296.30		0.00	0.00		7,296.30
7102-00-0000	GASTOS FINANCIEROS	1,735.00		455.00	0.00		2,190.00
7102-03-0000	COMISIONES BANCARIAS	1,735.00		455.00	0.00		2,190.00