

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1102-00-0000	BANCOS	101,205.04		2,051,200.55	2,130,136.04		22,269.55
1102-01-0000	BANCOS NACIONALES	101,205.04		2,051,200.55	2,130,136.04		22,269.55
1102-01-0001	BANORTE 9717	101,205.04		2,051,200.55	2,130,136.04		22,269.55
1104-00-0000	CLIENTES	105,424.00		2,038,700.55	2,038,700.55		105,424.00
1104-01-0000	CLIENTES NACIONALES	105,424.00		2,038,700.55	2,038,700.55		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
1104-01-0035	EVERARDO CAMACHO ALA..	0.00		31,655.82	31,655.82		0.00
1104-01-0037	INGENIERIA Y SOPORTE ZU..	0.00		387,556.89	387,556.89		0.00
1104-01-0038	INMONICH	0.00		928,000.00	928,000.00		0.00
1104-01-0039	COMERCIALIZADORA SHIF..	0.00		3,351.81	3,351.81		0.00
1104-01-0040	SERGE BASICOS EN TENDE..	0.00		10,000.00	10,000.00		0.00
1104-01-0042	NUBIAN	0.00		678,136.03	678,136.03		0.00
1106-00-0000	DEUDORES DIVERSOS	138,972.01		2,000.00	12,500.00		128,472.01
1106-02-0000	SOCIOS Y ACCIONISTAS	136,942.01		2,000.00	12,500.00		126,442.01
1106-02-0001	RODRIGO VIDALES LEGOR..	136,942.01		2,000.00	12,500.00		126,442.01
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	1,085,902.93		2,541.43	0.00		1,088,444.36
1108-01-0000	IVA A FAVOR	58,800.93		2,541.43	0.00		61,342.36
1108-01-0002	IVA A FAVOR 2024	58,800.93		2,541.43	0.00		61,342.36
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		283,741.50	283,741.50		0.00
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		283,741.50	283,741.50		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	3,450,000.00		0.00	7,188.31		3,457,188.31
1210-03-0000	DEP. ACUM. MOBILIARIO Y ..	0.00		0.00	3,575.00		-3,575.00
1210-04-0000	DEP. ACUM. EQUIPO DE CO..	3,450,000.00		0.00	3,613.31		3,453,613.31
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	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		281,200.07	281,200.07		0.00
2105-01-0000	IVA TRASLADADO COBRADO	0.00		281,200.07	281,200.07		0.00
2106-00-0000	IMPUESTOS TRASLADADO..	14,541.59		281,200.07	281,200.07		14,541.59
2106-01-0000	IVA TRASLADADO NO COBR..	14,541.59		281,200.07	281,200.07		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	15,482.12		13,522.56	2,392.85		4,352.41
2111-04-0000	IMPUESTO RETENIDO ISR S..	4,478.80		3,900.00	0.00		578.80
2111-05-0000	IMPUESTO RETENIDO IVA	4,426.08		4,426.00	960.00		960.08
2111-07-0000	OTROS IMPUESTOS RETEN..	6,577.24		5,196.56	1,432.85		2,813.53
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

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		Deudor	Acreeedor			Deudor	Acreeedor
3103-02-0002	PERDIDA EJERCICIO 2022	1,785,765.49		0.00	0.00		1,785,765.49
<b>4101-00-0000</b>	<b>INGRESOS</b>	<b>4,494,228.65</b>		<b>0.00</b>	<b>1,757,500.48</b>		<b>6,251,729.13</b>
4101-01-0000	VENTAS GRAVADAS TASA ..	4,370,729.60		0.00	1,757,500.48		6,128,230.08
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
<b>4103-00-0000</b>	<b>OTROS INGRESOS</b>	<b>1.00</b>		<b>0.00</b>	<b>0.00</b>		<b>1.00</b>
<b>5102-00-0000</b>	<b>COMPRAS</b>	<b>3,466,429.98</b>		<b>42,628.32</b>	<b>0.00</b>		<b>3,509,058.30</b>
<b>6101-00-0000</b>	<b>GASTOS GENERALES</b>	<b>1,363,270.36</b>		<b>1,790,576.51</b>	<b>0.00</b>		<b>3,153,846.87</b>
6101-07-0000	HONORARIOS	966,508.95		25,186.40	0.00		991,695.35
6101-07-0001	HONORARIOS A PERSONAS..	409,583.49		21,000.00	0.00		430,583.49
6101-07-0002	HONORARIOS A PERSONAS..	556,925.46		4,186.40	0.00		561,111.86
6101-08-0000	ARRENDAMIENTO	234,947.43		0.00	0.00		234,947.43
6101-08-0002	ARRENDAMIENTO A PERSO..	234,947.43		0.00	0.00		234,947.43
6101-15-0000	LIMPIEZA	3,054.97		0.00	0.00		3,054.97
6101-17-0000	MANTENIMIENTO Y CONSE..	19,684.63		1,142,919.39	0.00		1,162,604.02
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
6101-25-0000	ASISTENCIA Y ASESORIA	0.00		538,475.00	0.00		538,475.00
6101-29-0000	GASTOS NO DEDUCIBLES	110,479.14		59,880.44	0.00		170,359.58
6101-30-0000	OTROS GASTOS GENERAL..	311.24		24,115.28	0.00		24,426.52
<b>7102-00-0000</b>	<b>GASTOS FINANCIEROS</b>	<b>2,815.00</b>		<b>60.00</b>	<b>0.00</b>		<b>2,875.00</b>
7102-03-0000	COMISIONES BANCARIAS	2,815.00		60.00	0.00		2,875.00