

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1102-00-0000	BANCOS		5,786.44	296,526.45	294,710.70		7,602.19
1102-01-0000	BANCOS NACIONALES		5,786.44	296,526.45	294,710.70		7,602.19
1102-01-0001	BANORTE 9717		5,786.44	296,526.45	294,710.70		7,602.19
1104-00-0000	CLIENTES		107,280.00	129,015.20	129,015.20		107,280.00
1104-01-0000	CLIENTES NACIONALES		107,280.00	129,015.20	129,015.20		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
1104-01-0023	ITSASOA		0.00	112,195.20	112,195.20		0.00
1104-01-0025	ARTCAR PUBLICIDAD Y MA..		50,000.00	0.00	0.00		50,000.00
1104-01-0028	COMPANIA CONSTRUCTOR..		0.00	3,364.00	3,364.00		0.00
1104-01-0030	DG INTERIORES		1,856.00	13,456.00	13,456.00		1,856.00
1106-00-0000	DEUDORES DIVERSOS		130,472.01	1,900.00	0.00		132,372.01
1106-02-0000	SOCIOS Y ACCIONISTAS		128,442.01	1,900.00	0.00		130,342.01
1106-02-0001	RODRIGO VIDALES LEGOR..		128,442.01	1,900.00	0.00		130,342.01
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		1,090,151.25	22,290.62	0.00		1,112,441.87
1108-01-0000	IVA A FAVOR		63,049.25	22,290.62	0.00		85,339.87
1108-01-0002	IVA A FAVOR 2024		61,342.36	0.00	0.00		61,342.36
1108-01-0003	IVA A FAVOR 2025		1,706.89	22,290.62	0.00		23,997.51
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	40,085.62	40,085.62		0.00
1111-01-0000	IVA ACREDITABLE PAGADO		0.00	40,085.62	40,085.62		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		6,597,203.00	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	17,795.00	17,795.00		0.00
2105-01-0000	IVA TRASLADADO COBRADO		0.00	17,795.00	17,795.00		0.00
2106-00-0000	IMPUESTOS TRASLADADO..		14,541.59	17,795.20	17,795.20		14,541.59
2106-01-0000	IVA TRASLADADO NO COBR..		14,541.59	17,795.20	17,795.20		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		4,135.46	2,175.90	0.00		1,959.56
2111-04-0000	IMPUESTO RETENIDO ISR S..		1,478.80	900.00	0.00		578.80
2111-05-0000	IMPUESTO RETENIDO IVA		960.08	960.00	0.00		0.08
2111-07-0000	OTROS IMPUESTOS RETEN..		1,696.58	315.90	0.00		1,380.68
3101-00-0000	CAPITAL SOCIAL		1,500,000.00	0.00	10,000.00		1,510,000.00
3101-01-0000	CAPITAL FIJO		1,500,000.00	0.00	0.00		1,500,000.00
3101-02-0000	APORTACIONES FUTUROS ..		0.00	0.00	10,000.00		10,000.00
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 EJERCICIO 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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
3103-02-0003	PERDIDA EJERCICIO 2024	421,238.35		0.00	0.00		421,238.35
4101-00-0000	INGRESOS	166,339.50		0.00	111,220.00		277,559.50
4101-01-0000	VENTAS GRAVADAS TASA ..	166,339.50		0.00	111,220.00		277,559.50
4103-00-0000	OTROS INGRESOS	0.00		0.00	157,511.45		157,511.45
5102-00-0000	COMPRAS	0.00		78,582.87	0.00		78,582.87
6101-00-0000	GASTOS GENERALES	176,602.77		171,546.31	0.00		348,149.08
6101-07-0000	HONORARIOS	4,186.40		4,186.40	0.00		8,372.80
6101-07-0002	HONORARIOS A PERSONAS..	4,186.40		4,186.40	0.00		8,372.80
6101-08-0000	ARRENDAMIENTO	50,272.33		25,000.00	0.00		75,272.33
6101-08-0002	ARRENDAMIENTO A PERSO..	50,272.33		25,000.00	0.00		75,272.33
6101-16-0000	PAPELERIA Y ARTICULOS D..	0.00		2,450.00	0.00		2,450.00
6101-17-0000	MANTENIMIENTO Y CONSE..	8,666.65		139,895.81	0.00		148,562.46
6101-20-0000	RECARGOS	35.00		14.00	0.00		49.00
6101-25-0000	ASISTENCIA Y ASESORIA	110,942.24		0.00	0.00		110,942.24
6101-29-0000	GASTOS NO DEDUCIBLES	0.15		0.10	0.00		0.25
6101-30-0000	OTROS GASTOS GENERAL..	2,500.00		0.00	0.00		2,500.00
7102-00-0000	GASTOS FINANCIEROS	440.00		420.00	0.00		860.00
7102-03-0000	COMISIONES BANCARIAS	440.00		420.00	0.00		860.00