

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1102-00-0000	BANCOS	75,657.56		1,476,142.82	1,450,595.34	101,205.04	
1102-01-0000	BANCOS NACIONALES	75,657.56		1,476,142.82	1,450,595.34	101,205.04	
1102-01-0001	BANORTE 9717	75,657.56		1,476,142.82	1,450,595.34	101,205.04	
1104-00-0000	CLIENTES	105,424.00		1,451,002.83	1,451,002.83	105,424.00	
1104-01-0000	CLIENTES NACIONALES	105,424.00		1,451,002.83	1,451,002.83	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	
1104-01-0023	ITSASOA	0.00		700,000.01	700,000.01	0.00	
1104-01-0025	ARTCAR PUBLICIDAD Y MA..	50,000.00		0.00	0.00	50,000.00	
1104-01-0030	DG INTERIORES	0.00		13,734.40	13,734.40	0.00	
1104-01-0035	EVERARDO CAMACHO ALA..	0.00		60,900.00	60,900.00	0.00	
1104-01-0036	2 M CONSTRUCTORA	0.00		17,330.40	17,330.40	0.00	
1104-01-0038	INMONICH	0.00		65,250.00	65,250.00	0.00	
1104-01-0040	SERGE BASICOS EN TENDE..	0.00		593,788.02	593,788.02	0.00	
1106-00-0000	DEUDORES DIVERSOS	164,112.00		0.00	25,139.99	138,972.01	
1106-02-0000	SOCIOS Y ACCIONISTAS	162,082.00		0.00	25,139.99	136,942.01	
1106-02-0001	RODRIGO VIDALES LEGOR..	162,082.00		0.00	25,139.99	136,942.01	
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	1,097,413.75		0.00	11,510.82	1,085,902.93	
1108-01-0000	IVA A FAVOR	70,311.75		0.00	11,510.82	58,800.93	
1108-01-0002	IVA A FAVOR 2024	70,311.75		0.00	11,510.82	58,800.93	
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		188,627.51	188,627.51	0.00	
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		188,627.51	188,627.51	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		91,709.32	0.00	272,072.54	
1114-02-0000	OTROS PAGOS ANTICIPAD..	180,363.22		91,709.32	0.00	272,072.54	
1114-02-0001	GASTOS POR COMPROBAR	164,123.22		91,709.32	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	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	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		200,138.33	200,138.33	0.00	
2105-01-0000	IVA TRASLADADO COBRADO	0.00		200,138.33	200,138.33	0.00	
2106-00-0000	IMPUESTOS TRASLADADO..	14,541.59		200,138.33	200,138.33	14,541.59	
2106-01-0000	IVA TRASLADADO NO COBR..	14,541.59		200,138.33	200,138.33	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	2,873.70		648.15	13,256.57	15,482.12	
2111-04-0000	IMPUESTO RETENIDO ISR S..	578.80		0.00	3,900.00	4,478.80	
2111-05-0000	IMPUESTO RETENIDO IVA	266.07		0.00	4,160.01	4,426.08	
2111-07-0000	OTROS IMPUESTOS RETEN..	2,028.83		648.15	5,196.56	6,577.24	
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 EJERCICIO 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	Acreeedor			Deudor	Acreeedor
4101-00-0000	INGRESOS		3,243,364.15	0.00	1,250,864.50		4,494,228.65
4101-01-0000	VENTAS GRAVADAS TASA ..		3,119,865.10	0.00	1,250,864.50		4,370,729.60
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	2,368,105.64		1,098,324.34	0.00		3,466,429.98
6101-00-0000	GASTOS GENERALES	1,278,827.77		84,442.74	0.15		1,363,270.36
6101-07-0000	HONORARIOS	911,322.55		55,186.40	0.00		966,508.95
6101-07-0001	HONORARIOS A PERSONAS..	358,583.49		51,000.00	0.00		409,583.49
6101-07-0002	HONORARIOS A PERSONAS..	552,739.06		4,186.40	0.00		556,925.46
6101-08-0000	ARRENDAMIENTO	209,947.43		25,000.00	0.00		234,947.43
6101-08-0002	ARRENDAMIENTO A PERSO..	209,947.43		25,000.00	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		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	106,534.19		3,945.10	0.15		110,479.14
6101-30-0000	OTROS GASTOS GENERAL..	0.00		311.24	0.00		311.24
7102-00-0000	GASTOS FINANCIEROS	2,715.00		100.00	0.00		2,815.00
7102-03-0000	COMISIONES BANCARIAS	2,715.00		100.00	0.00		2,815.00