

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1102-00-0000	BANCOS	82,254.83		768,980.16	527,056.30	324,178.69	
1102-01-0000	BANCOS NACIONALES	82,254.83		768,980.16	527,056.30	324,178.69	
1102-01-0001	BANORTE 9717	82,254.83		768,980.16	527,056.30	324,178.69	
1104-00-0000	CLIENTES	137,357.16		737,047.76	768,980.92	105,424.00	
1104-01-0000	CLIENTES NACIONALES	137,357.16		737,047.76	768,980.92	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		727,535.76	727,535.76	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		9,512.00	9,512.00	0.00	
1104-01-0029	TENDENCIA INTERIOR	31,933.16		0.00	31,933.16	0.00	
1106-00-0000	DEUDORES DIVERSOS	166,552.00		0.00	0.00	166,552.00	
1106-02-0000	SOCIOS Y ACCIONISTAS	164,522.00		0.00	0.00	164,522.00	
1106-02-0001	RODRIGO VIDALES LEGOR..	164,522.00		0.00	0.00	164,522.00	
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	1,116,992.20		0.00	33,368.81	1,083,623.39	
1108-01-0000	IVA A FAVOR	89,890.20		0.00	33,368.81	56,521.39	
1108-01-0001	IVA A FAVOR 2023	21,651.50		0.00	21,651.50	0.00	
1108-01-0002	IVA A FAVOR 2024	68,238.70		0.00	11,717.31	56,521.39	
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		72,697.42	72,697.42	0.00	
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		72,697.42	72,697.42	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	46,901.08		0.00	0.00	46,901.08	
1114-02-0000	OTROS PAGOS ANTICIPAD..	46,901.08		0.00	0.00	46,901.08	
1114-02-0001	GASTOS POR COMPROBAR	19,700.00		0.00	0.00	19,700.00	
1114-02-0002	CESAR PAULINO RUEDA ZA..	10,961.08		0.00	0.00	10,961.08	
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	6,578,173.00		0.00	0.00	6,578,173.00	
2103-01-0000	SOCIOS O ACCIONISTAS	6,578,173.00		0.00	0.00	6,578,173.00	
2103-01-0001	RODRIGO VIDALES LEGOR..	6,578,173.00		0.00	0.00	6,578,173.00	
2104-00-0000	ANTICIPO DE CLIENTES	12,200.00		0.00	0.00	12,200.00	
2104-01-0000	ANTICIPO CLIENTES NACIO..	12,200.00		0.00	0.00	12,200.00	
2104-01-0001	DANIEL AMODIO GIOIBIMI	12,200.00		0.00	0.00	12,200.00	
2105-00-0000	IMPUESTOS TRASLADADO..	0.00		106,066.23	106,066.23	0.00	
2105-01-0000	IVA TRASLADADO COBRADO	0.00		106,066.23	106,066.23	0.00	
2106-00-0000	IMPUESTOS TRASLADADO..	18,946.16		106,066.33	101,661.76	14,541.59	
2106-01-0000	IVA TRASLADADO NO COBR..	18,946.16		106,066.33	101,661.76	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	2,225.94		0.00	0.00	2,225.94	
2111-04-0000	IMPUESTO RETENIDO ISR S..	578.80		0.00	0.00	578.80	
2111-05-0000	IMPUESTO RETENIDO IVA	266.07		0.00	0.00	266.07	
2111-07-0000	OTROS IMPUESTOS RETEN..	1,381.07		0.00	0.00	1,381.07	
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	428,054.69		0.00	635,386.00	1,063,440.69	
4101-01-0000	VENTAS GRAVADAS TASA ..	428,054.69		0.00	635,386.00	1,063,440.69	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5102-00-0000	COMPRAS	223,509.33		416,264.65		0.00	639,773.98
6101-00-0000	GASTOS GENERALES	619,600.26		38,069.89		0.00	657,670.15
6101-07-0000	HONORARIOS	544,987.86		16,186.40		0.00	561,174.26
6101-07-0001	HONORARIOS A PERSONAS..	25,740.00		12,000.00		0.00	37,740.00
6101-07-0002	HONORARIOS A PERSONAS..	519,247.86		4,186.40		0.00	523,434.26
6101-08-0000	ARRENDAMIENTO	42,950.94		21,882.83		0.00	64,833.77
6101-08-0002	ARRENDAMIENTO A PERSO..	42,950.94		21,882.83		0.00	64,833.77
6101-17-0000	MANTENIMIENTO Y CONSE..	15,500.00		0.00		0.00	15,500.00
6101-20-0000	RECARGOS	3,236.00		0.00		0.00	3,236.00
6101-29-0000	GASTOS NO DEDUCIBLES	12,925.46		0.66		0.00	12,926.12
7102-00-0000	GASTOS FINANCIEROS	70.00		25.00		0.00	95.00
7102-03-0000	COMISIONES BANCARIAS	70.00		25.00		0.00	95.00