

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1102-00-0000	BANCOS	50,069.44		232,726.05	277,973.23		4,822.26
1102-01-0000	BANCOS NACIONALES	50,069.44		232,726.05	277,973.23		4,822.26
1102-01-0001	BANORTE 9717	50,069.44		232,726.05	277,973.23		4,822.26
1104-00-0000	CLIENTES	105,424.00		163,225.05	163,225.05		105,424.00
1104-01-0000	CLIENTES NACIONALES	105,424.00		163,225.05	163,225.05		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
1104-01-0024	PUBLICO EN GENERAL	0.00		85,000.00	85,000.00		0.00
1104-01-0025	ARTCAR PUBLICIDAD Y MA..	50,000.00		0.00	0.00		50,000.00
1104-01-0033	SGA ZUVOR	0.00		31,894.65	31,894.65		0.00
1104-01-0034	MANTENIMIENTO Y APOYO ..	0.00		29,000.00	29,000.00		0.00
1104-01-0036	2 M CONSTRUCTORA	0.00		17,330.40	17,330.40		0.00
1106-00-0000	DEUDORES DIVERSOS	146,852.00		0.00	0.00		146,852.00
1106-02-0000	SOCIOS Y ACCIONISTAS	144,822.00		0.00	0.00		144,822.00
1106-02-0001	RODRIGO VIDALES LEGOR..	144,822.00		0.00	0.00		144,822.00
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	1,135,891.78		0.00	9,007.14		1,126,884.64
1108-01-0000	IVA A FAVOR	108,789.78		0.00	9,007.14		99,782.64
1108-01-0002	IVA A FAVOR 2024	108,789.78		0.00	9,007.14		99,782.64
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		18,693.61	18,693.61		0.00
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		18,693.61	18,693.61		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	69,535.00		144,703.22	33,875.00		180,363.22
1114-02-0000	OTROS PAGOS ANTICIPAD..	69,535.00		144,703.22	33,875.00		180,363.22
1114-02-0001	GASTOS POR COMPROBAR	53,295.00		144,703.22	33,875.00		164,123.22
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	33,125.00		0.00	59,913.79		93,038.79
2104-01-0000	ANTICIPO CLIENTES NACIO..	33,125.00		0.00	59,913.79		93,038.79
2104-01-0001	DANIEL AMODIO GIOIBIMI	12,200.00		0.00	0.00		12,200.00
2104-01-0002	SIN IDENTIFICAR	20,925.00		0.00	59,913.79		80,838.79
2105-00-0000	IMPUESTOS TRASLADADO..	0.00		27,700.75	27,700.75		0.00
2105-01-0000	IVA TRASLADADO COBRADO	0.00		27,700.75	27,700.75		0.00
2106-00-0000	IMPUESTOS TRASLADADO..	14,541.59		18,114.54	18,114.54		14,541.59
2106-01-0000	IVA TRASLADADO NO COBR..	14,541.59		18,114.54	18,114.54		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	2,950.55		725.00	2,041.16		4,266.71
2111-04-0000	IMPUESTO RETENIDO ISR S..	578.80		0.00	900.00		1,478.80
2111-05-0000	IMPUESTO RETENIDO IVA	266.07		0.00	960.00		1,226.07
2111-07-0000	OTROS IMPUESTOS RETEN..	2,105.68		725.00	181.16		1,561.84
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	1,528,093.37		0.00	145,110.51		1,673,203.88
4101-01-0000	VENTAS GRAVADAS TASA ..	1,436,488.97		0.00	113,215.86		1,549,704.83

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		Deudor	Acreedor			Deudor	Acreedor
4101-02-0000	VENTAS GRAVADAS 0%		0.00	0.00	31,894.65		31,894.65
4101-03-0000	VENTAS EXENTAS		91,604.40	0.00	0.00		91,604.40
4103-00-0000	OTROS INGRESOS		0.00	0.00	1.00		1.00
5102-00-0000	COMPRAS	1,158,936.38		48,670.87	0.00		1,207,607.25
6101-00-0000	GASTOS GENERALES	861,466.98		100,666.69	0.00		962,133.67
6101-07-0000	HONORARIOS	688,284.52		39,679.07	0.00		727,963.59
6101-07-0001	HONORARIOS A PERSONAS..	148,104.66		35,492.67	0.00		183,597.33
6101-07-0002	HONORARIOS A PERSONAS..	540,179.86		4,186.40	0.00		544,366.26
6101-08-0000	ARRENDAMIENTO	133,747.43		25,000.00	0.00		158,747.43
6101-08-0002	ARRENDAMIENTO A PERSO..	133,747.43		25,000.00	0.00		158,747.43
6101-15-0000	LIMPIEZA	0.00		3,054.97	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	3,254.00		0.00	0.00		3,254.00
6101-29-0000	GASTOS NO DEDUCIBLES	16,496.40		32,932.65	0.00		49,429.05
7102-00-0000	GASTOS FINANCIEROS	1,375.00		430.00	0.00		1,805.00
7102-03-0000	COMISIONES BANCARIAS	1,375.00		430.00	0.00		1,805.00