

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1102-00-0000	BANCOS	4,822.26	1,371,225.00			1,363,395.85	12,651.41
1102-01-0000	BANCOS NACIONALES	4,822.26	1,371,225.00			1,363,395.85	12,651.41
1102-01-0001	BANORTE 9717	4,822.26	1,371,225.00			1,363,395.85	12,651.41
1104-00-0000	CLIENTES	105,424.00	1,359,625.00			1,359,625.00	105,424.00
1104-01-0000	CLIENTES NACIONALES	105,424.00	1,359,625.00			1,359,625.00	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
1104-01-0027	LOMELIN ADMINISTRACION ..	0.00	33,408.00			33,408.00	0.00
1104-01-0033	SGA ZUVOR	0.00	60,000.00			60,000.00	0.00
1104-01-0035	EVERARDO CAMACHO ALA..	0.00	52,200.00			52,200.00	0.00
1104-01-0037	INGENIERIA Y SOPORTE ZU..	0.00	1,214,017.00			1,214,017.00	0.00
1106-00-0000	DEUDORES DIVERSOS	146,852.00	0.00			10,000.00	136,852.00
1106-02-0000	SOCIOS Y ACCIONISTAS	144,822.00	0.00			10,000.00	134,822.00
1106-02-0001	RODRIGO VIDALES LEGOR..	144,822.00	0.00			10,000.00	134,822.00
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	1,126,884.64	0.00			11,682.42	1,115,202.22
1108-01-0000	IVA A FAVOR	99,782.64	0.00			11,682.42	88,100.22
1108-01-0002	IVA A FAVOR 2024	99,782.64	0.00			11,682.42	88,100.22
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	177,452.06			177,452.06	0.00
1111-01-0000	IVA ACREDITABLE PAGADO	0.00	177,452.06			177,452.06	0.00
1113-00-0000	ANTICIPO A PROVEEDORES	447,293.86	32,040.36			0.00	479,334.22
1113-01-0000	ANTICIPO A PROVEEDORE..	447,293.86	32,040.36			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..	0.00	32,040.36			0.00	32,040.36
1114-00-0000	PAGOS ANTICIPADOS	180,363.22	0.00			0.00	180,363.22
1114-02-0000	OTROS PAGOS ANTICIPAD..	180,363.22	0.00			0.00	180,363.22
1114-02-0001	GASTOS POR COMPROBAR	164,123.22	0.00			0.00	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	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	189,134.48			189,134.48	0.00
2105-01-0000	IVA TRASLADADO COBRADO	0.00	189,134.48			189,134.48	0.00
2106-00-0000	IMPUESTOS TRASLADADO..	14,541.59	187,534.48			187,534.48	14,541.59
2106-01-0000	IVA TRASLADADO NO COBR..	14,541.59	187,534.48			187,534.48	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	4,266.71	2,041.16			4,744.07	6,969.62
2111-04-0000	IMPUUESTO RETENIDO ISR S..	1,478.80	900.00			900.00	1,478.80
2111-05-0000	IMPUUESTO RETENIDO IVA	1,226.07	960.00			2,976.01	3,242.08
2111-07-0000	OTROS IMPUESTOS RETEN..	1,561.84	181.16			868.06	2,248.74
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	1,673,203.88	0.00			1,172,090.52	2,845,294.40

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		Deudor	Acreedor			Deudor	Acreedor
4101-01-0000	VENTAS GRAVADAS TASA ..	1,549,704.83		0.00	1,172,090.52		2,721,795.35
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	1,207,607.25		967,694.79	0.00	2,175,302.04	
6101-00-0000	GASTOS GENERALES	962,133.67		188,451.55	0.00	1,150,585.22	
6101-07-0000	HONORARIOS	727,963.59		115,320.71	0.00	843,284.30	
6101-07-0001	HONORARIOS A PERSONAS..	183,597.33		111,134.31	0.00	294,731.64	
6101-07-0002	HONORARIOS A PERSONAS..	544,366.26		4,186.40	0.00	548,552.66	
6101-08-0000	ARRENDAMIENTO	158,747.43		25,600.00	0.00	184,347.43	
6101-08-0002	ARRENDAMIENTO A PERSO..	158,747.43		25,600.00	0.00	184,347.43	
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	3,254.00		30.00	0.00	3,284.00	
6101-24-0000	DONATIVOS	0.00		25,000.00	0.00	25,000.00	
6101-29-0000	GASTOS NO DEDUCIBLES	49,429.05		22,500.84	0.00	71,929.89	
7102-00-0000	GASTOS FINANCIEROS	1,805.00		460.00	0.00	2,265.00	
7102-03-0000	COMISIONES BANCARIAS	1,805.00		460.00	0.00	2,265.00	