

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1102-00-0000	BANCOS	716,182.10		731,086.27	1,177,749.63	269,518.74	
1102-01-0000	BANCOS NACIONALES	716,182.10		731,086.27	1,177,749.63	269,518.74	
1102-01-0001	BANORTE 9717	716,182.10		731,086.27	1,177,749.63	269,518.74	
1104-00-0000	CLIENTES	105,424.00		439,032.28	420,646.28	123,810.00	
1104-01-0000	CLIENTES NACIONALES	105,424.00		439,032.28	420,646.28	123,810.00	
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	
1104-01-0015	IRON BUSTOS CONSTRUCC..	0.00		420,646.28	420,646.28	0.00	
1104-01-0024	PUBLICO EN GENERAL	0.00		18,386.00	0.00	18,386.00	
1104-01-0025	ARTCAR PUBLICIDAD Y MA..	50,000.00		0.00	0.00	50,000.00	
1106-00-0000	DEUDORES DIVERSOS	164,522.00		0.00	0.00	164,522.00	
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	
1108-00-0000	IMPUESTOS A FAVOR	1,048,753.50		59,828.11	0.00	1,108,581.61	
1108-01-0000	IVA A FAVOR	21,651.50		59,828.11	0.00	81,479.61	
1108-01-0001	IVA A FAVOR 2023	21,651.50		0.00	0.00	21,651.50	
1108-01-0002	IVA A FAVOR 2024	0.00		59,828.11	0.00	59,828.11	
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		123,247.32	123,247.32	0.00	
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		123,247.32	123,247.32	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	35,940.00		0.00	0.00	35,940.00	
1114-02-0000	OTROS PAGOS ANTICIPAD..	35,940.00		0.00	0.00	35,940.00	
1114-02-0001	GASTOS POR COMPROBAR	19,700.00		0.00	0.00	19,700.00	
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		300,000.00	300,000.00	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	
2103-03-0000	OTROS ACREEDORES DIVE..	0.00		300,000.00	300,000.00	0.00	
2103-03-0001	ITSASOA	0.00		300,000.00	300,000.00	0.00	
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		58,020.18	58,020.18	0.00	
2105-01-0000	IVA TRASLADADO COBRADO	0.00		58,020.18	58,020.18	0.00	
2106-00-0000	IMPUESTOS TRASLADADO..	14,541.59		58,020.18	60,556.18	17,077.59	
2106-01-0000	IVA TRASLADADO NO COBR..	14,541.59		58,020.18	60,556.18	17,077.59	
2109-00-0000	IMPUESTOS Y DERECHOS ..	139,611.81		0.00	0.00	139,611.81	
2109-01-0000	IVA POR PAGAR	139,611.81		0.00	0.00	139,611.81	
2111-00-0000	IMPUESTOS RETENIDOS	4,827.94		0.00	0.00	4,827.94	
2111-04-0000	IMPUESTO RETENIDO ISR S..	1,378.80		0.00	0.00	1,378.80	
2111-05-0000	IMPUESTO RETENIDO IVA	1,120.07		0.00	0.00	1,120.07	
2111-07-0000	OTROS IMPUESTOS RETEN..	2,329.07		0.00	0.00	2,329.07	
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	0.00		0.00	378,476.10	378,476.10	
4101-01-0000	VENTAS GRAVADAS TASA ..	0.00		0.00	378,476.10	378,476.10	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5102-00-0000	COMPRAS		0.00	257,253.31	33,743.98		223,509.33
6101-00-0000	GASTOS GENERALES		0.00	525,902.05	0.03		525,902.02
6101-07-0000	HONORARIOS		0.00	476,240.56	0.00		476,240.56
6101-07-0001	HONORARIOS A PERSONAS..		0.00	13,740.00	0.00		13,740.00
6101-07-0002	HONORARIOS A PERSONAS..		0.00	462,500.56	0.00		462,500.56
6101-08-0000	ARRENDAMIENTO		0.00	21,252.00	0.00		21,252.00
6101-08-0002	ARRENDAMIENTO A PERSO..		0.00	21,252.00	0.00		21,252.00
6101-17-0000	MANTENIMIENTO Y CONSE..		0.00	15,500.00	0.00		15,500.00
6101-29-0000	GASTOS NO DEDUCIBLES		0.00	12,909.49	0.03		12,909.46
7102-00-0000	GASTOS FINANCIEROS		0.00	50.00	0.00		50.00
7102-03-0000	COMISIONES BANCARIAS		0.00	50.00	0.00		50.00