

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1102-00-0000	BANCOS	269,518.74		43,964.00	231,227.91	82,254.83	
1102-01-0000	BANCOS NACIONALES	269,518.74		43,964.00	231,227.91	82,254.83	
1102-01-0001	BANORTE 9717	269,518.74		43,964.00	231,227.91	82,254.83	
1104-00-0000	CLIENTES	123,810.00		57,511.16	43,964.00	137,357.16	
1104-01-0000	CLIENTES NACIONALES	123,810.00		57,511.16	43,964.00	137,357.16	
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	18,386.00		7,946.00	26,332.00	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	0.00		31,933.16	0.00	31,933.16	
1104-01-0030	DG INTERIORES	0.00		8,120.00	8,120.00	0.00	
1106-00-0000	DEUDORES DIVERSOS	164,522.00		2,030.00	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..	0.00		2,030.00	0.00	2,030.00	
1106-03-0001	BOOSTER VENTAS	0.00		2,030.00	0.00	2,030.00	
1108-00-0000	IMPUESTOS A FAVOR	1,108,581.61		8,410.59	0.00	1,116,992.20	
1108-01-0000	IVA A FAVOR	81,479.61		8,410.59	0.00	89,890.20	
1108-01-0001	IVA A FAVOR 2023	21,651.50		0.00	0.00	21,651.50	
1108-01-0002	IVA A FAVOR 2024	59,828.11		8,410.59	0.00	68,238.70	
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		14,474.59	14,474.59	0.00	
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		14,474.59	14,474.59	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		10,961.08	0.00	46,901.08	
1114-02-0000	OTROS PAGOS ANTICIPAD..	35,940.00		10,961.08	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..	0.00		10,961.08	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		6,064.00	6,064.00	0.00	
2105-01-0000	IVA TRASLADADO COBRADO	0.00		6,064.00	6,064.00	0.00	
2106-00-0000	IMPUESTOS TRASLADADO..	17,077.59		6,064.00	7,932.57	18,946.16	
2106-01-0000	IVA TRASLADADO NO COBR..	17,077.59		6,064.00	7,932.57	18,946.16	
2109-00-0000	IMPUESTOS Y DERECHOS ..	139,611.81		107,442.00	0.00	32,169.81	
2109-01-0000	IVA POR PAGAR	139,611.81		107,442.00	0.00	32,169.81	
2111-00-0000	IMPUESTOS RETENIDOS	4,827.94		2,602.00	0.00	2,225.94	
2111-04-0000	IMPUESTO RETENIDO ISR S..	1,378.80		800.00	0.00	578.80	
2111-05-0000	IMPUESTO RETENIDO IVA	1,120.07		854.00	0.00	266.07	
2111-07-0000	OTROS IMPUESTOS RETEN..	2,329.07		948.00	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	378,476.10		0.00	49,578.59	428,054.69	

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		Deudor	Acreedor			Deudor	Acreedor
4101-01-0000	VENTAS GRAVADAS TASA ..		378,476.10	0.00	49,578.59		428,054.69
5102-00-0000	COMPRAS		223,509.33	0.00	0.00		223,509.33
6101-00-0000	GASTOS GENERALES		525,902.02	93,698.24	0.00		619,600.26
6101-07-0000	HONORARIOS		476,240.56	68,747.30	0.00		544,987.86
6101-07-0001	HONORARIOS A PERSONAS..		13,740.00	12,000.00	0.00		25,740.00
6101-07-0002	HONORARIOS A PERSONAS..		462,500.56	56,747.30	0.00		519,247.86
6101-08-0000	ARRENDAMIENTO		21,252.00	21,698.94	0.00		42,950.94
6101-08-0002	ARRENDAMIENTO A PERSO..		21,252.00	21,698.94	0.00		42,950.94
6101-17-0000	MANTENIMIENTO Y CONSE..		15,500.00	0.00	0.00		15,500.00
6101-20-0000	RECARGOS		0.00	3,236.00	0.00		3,236.00
6101-29-0000	GASTOS NO DEDUCIBLES		12,909.46	16.00	0.00		12,925.46
7102-00-0000	GASTOS FINANCIEROS		50.00	20.00	0.00		70.00
7102-03-0000	COMISIONES BANCARIAS		50.00	20.00	0.00		70.00