

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1102-00-0000	BANCOS	7,602.19		376,611.90	374,338.86		9,875.23
1102-01-0000	BANCOS NACIONALES	7,602.19		376,611.90	374,338.86		9,875.23
1102-01-0001	BANORTE 9717	7,602.19		376,611.90	374,338.86		9,875.23
1104-00-0000	CLIENTES	107,280.00		356,111.90	356,111.90		107,280.00
1104-01-0000	CLIENTES NACIONALES	107,280.00		356,111.90	356,111.90		107,280.00
1104-01-0001	CLIENTE	40,344.00		0.00	0.00		40,344.00
1104-01-0002	BERNARDO CHAVEZ PEON ..	15,080.00		20,996.00	20,996.00		15,080.00
1104-01-0023	ITSASOA	0.00		98,717.52	98,717.52		0.00
1104-01-0025	ARTCAR PUBLICIDAD Y MA..	50,000.00		0.00	0.00		50,000.00
1104-01-0030	DG INTERIORES	1,856.00		13,456.00	13,456.00		1,856.00
1104-01-0042	NUBIAN	0.00		216,678.38	216,678.38		0.00
1104-01-0043	LUCAS IMPORTACIONES	0.00		6,264.00	6,264.00		0.00
1106-00-0000	DEUDORES DIVERSOS	132,372.01		0.00	4,901.11		127,470.90
1106-02-0000	SOCIOS Y ACCIONISTAS	130,342.01		0.00	4,901.11		125,440.90
1106-02-0001	RODRIGO VIDALES LEGOR..	130,342.01		0.00	4,901.11		125,440.90
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	1,112,441.87		0.00	34,386.00		1,078,055.87
1108-01-0000	IVA A FAVOR	85,339.87		0.00	34,386.00		50,953.87
1108-01-0002	IVA A FAVOR 2024	61,342.36		0.00	34,386.00		26,956.36
1108-01-0003	IVA A FAVOR 2025	23,997.51		0.00	0.00		23,997.51
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		14,732.63	14,733.00		-0.37
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		14,732.63	14,733.00		-0.37
1113-00-0000	ANTICIPO A PROVEEDORES	479,334.22		0.00	0.00		479,334.22
1113-01-0000	ANTICIPO A PROVEEDORE..	479,334.22		0.00	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..	32,040.36		0.00	0.00		32,040.36
1114-00-0000	PAGOS ANTICIPADOS	272,072.54		0.00	0.00		272,072.54
1114-02-0000	OTROS PAGOS ANTICIPAD..	272,072.54		0.00	0.00		272,072.54
1114-02-0001	GASTOS POR COMPROBAR	255,832.54		0.00	0.00		255,832.54
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	3,457,188.31		0.00	0.00		3,457,188.31
1210-03-0000	DEP. ACUM. MOBILIARIO Y ..	-3,575.00		0.00	0.00		-3,575.00
1210-04-0000	DEP. ACUM. EQUIPO DE CO..	3,453,613.31		0.00	0.00		3,453,613.31
2103-00-0000	ACREEDORES DIVERSOS	6,597,203.00		47,000.00	0.00		6,550,203.00
2103-01-0000	SOCIOS O ACCIONISTAS	6,597,203.00		47,000.00	0.00		6,550,203.00
2103-01-0001	RODRIGO VIDALES LEGOR..	6,597,203.00		47,000.00	0.00		6,550,203.00
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		49,118.89	49,118.89		0.00
2105-01-0000	IVA TRASLADADO COBRADO	0.00		49,118.89	49,118.89		0.00
2106-00-0000	IMPUESTOS TRASLADADO..	14,541.59		49,118.89	49,118.89		14,541.59
2106-01-0000	IVA TRASLADADO NO COBR..	14,541.59		49,118.89	49,118.89		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	1,959.56		0.00	0.00		1,959.56
2111-04-0000	IMPUESTO RETENIDO ISR S..	578.80		0.00	0.00		578.80
2111-05-0000	IMPUESTO RETENIDO IVA	0.08		0.00	0.00		0.08
2111-07-0000	OTROS IMPUESTOS RETEN..	1,380.68		0.00	0.00		1,380.68
3101-00-0000	CAPITAL SOCIAL	1,510,000.00		0.00	20,500.00		1,530,500.00
3101-01-0000	CAPITAL FIJO	1,500,000.00		0.00	0.00		1,500,000.00
3101-02-0000	APORTACIONES FUTUROS ..	10,000.00		0.00	20,500.00		30,500.00
3103-00-0000	RESULTADO DE EJERCICIO..	-3,602,477.23		0.00	0.00		-3,602,477.23
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..	4,392,808.84		0.00	0.00		4,392,808.84
3103-02-0001	PERDIDA EJERCICIO	2,185,805.00		0.00	0.00		2,185,805.00

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		Deudor	Acreedor			Deudor	Acreedor
3103-02-0002	PERDIDA EJERCICIO 2022	1,785,765.49		0.00	0.00	1,785,765.49	
3103-02-0003	PERDIDA EJERCICIO 2024	421,238.35		0.00	0.00	421,238.35	
4101-00-0000	INGRESOS	277,559.50		0.00	306,993.01	584,552.51	
4101-01-0000	VENTAS GRAVADAS TASA ..	277,559.50		0.00	306,993.01	584,552.51	
4103-00-0000	OTROS INGRESOS	157,511.45		157,511.45	0.00	0.00	
5102-00-0000	COMPRAS	78,582.87		4,225.11	0.00	82,807.98	
6101-00-0000	GASTOS GENERALES	348,149.08		155,330.89	0.00	503,479.97	
6101-07-0000	HONORARIOS	8,372.80		16,186.40	0.00	24,559.20	
6101-07-0001	HONORARIOS A PERSONAS..	0.00		12,000.00	0.00	12,000.00	
6101-07-0002	HONORARIOS A PERSONAS..	8,372.80		4,186.40	0.00	12,559.20	
6101-08-0000	ARRENDAMIENTO	75,272.33		35,400.00	0.00	110,672.33	
6101-08-0002	ARRENDAMIENTO A PERSO..	75,272.33		35,400.00	0.00	110,672.33	
6101-16-0000	PAPELERIA Y ARTICULOS D..	2,450.00		0.00	0.00	2,450.00	
6101-17-0000	MANTENIMIENTO Y CONSE..	148,562.46		0.00	0.00	148,562.46	
6101-20-0000	RECARGOS	49.00		0.00	0.00	49.00	
6101-25-0000	ASISTENCIA Y ASESORIA	110,942.24		31,000.00	0.00	141,942.24	
6101-29-0000	GASTOS NO DEDUCIBLES	0.25		67,948.19	0.00	67,948.44	
6101-30-0000	OTROS GASTOS GENERAL..	2,500.00		4,796.30	0.00	7,296.30	
7102-00-0000	GASTOS FINANCIEROS	860.00		440.00	0.00	1,300.00	
7102-03-0000	COMISIONES BANCARIAS	860.00		440.00	0.00	1,300.00	