

<b>Cuenta</b>	<b>Nombre</b>	<b>Saldos Iniciales</b>		<b>Cargos</b>	<b>Abonos</b>	<b>Saldos Actuales</b>	
		<b>Deudor</b>	<b>Acreedor</b>			<b>Deudor</b>	<b>Acreedor</b>
<b>1102-00-0000</b>	<b>BANCOS</b>	<b>101,205.04</b>		<b>2,051,200.55</b>		<b>2,130,136.04</b>	<b>22,269.55</b>
1102-01-0000	BANCOS NACIONALES	101,205.04		2,051,200.55		2,130,136.04	22,269.55
1102-01-0001	BANORTE 9717	101,205.04		2,051,200.55		2,130,136.04	22,269.55
<b>1104-00-0000</b>	<b>CLIENTES</b>	<b>105,424.00</b>		<b>2,038,700.55</b>		<b>2,038,700.55</b>	<b>105,424.00</b>
1104-01-0000	CLIENTES NACIONALES	105,424.00		2,038,700.55		2,038,700.55	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
1104-01-0035	EVERARDO CAMACHO ALA..	0.00		31,655.82		31,655.82	0.00
1104-01-0037	INGENIERIA Y SOPORTE ZU..	0.00		387,556.89		387,556.89	0.00
1104-01-0038	INMONICH	0.00		928,000.00		928,000.00	0.00
1104-01-0039	COMERCIALIZADORA SHIF..	0.00		3,351.81		3,351.81	0.00
1104-01-0040	SERGE BASICOS EN TENDE..	0.00		10,000.00		10,000.00	0.00
1104-01-0042	NUBIAN	0.00		678,136.03		678,136.03	0.00
<b>1106-00-0000</b>	<b>DEUDORES DIVERSOS</b>	<b>138,972.01</b>		<b>2,000.00</b>		<b>12,500.00</b>	<b>128,472.01</b>
1106-02-0000	SOCIOS Y ACCIONISTAS	136,942.01		2,000.00		12,500.00	126,442.01
1106-02-0001	RODRIGO VIDALEZ LEGOR..	136,942.01		2,000.00		12,500.00	126,442.01
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
<b>1108-00-0000</b>	<b>IMPUESTOS A FAVOR</b>	<b>1,085,902.93</b>		<b>2,541.43</b>		<b>0.00</b>	<b>1,088,444.36</b>
1108-01-0000	IVA A FAVOR	58,800.93		2,541.43		0.00	61,342.36
1108-01-0002	IVA A FAVOR 2024	58,800.93		2,541.43		0.00	61,342.36
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
<b>1111-00-0000</b>	<b>IMPUESTOS ACREDITABLE..</b>	<b>0.00</b>		<b>283,741.50</b>		<b>283,741.50</b>	<b>0.00</b>
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		283,741.50		283,741.50	0.00
<b>1113-00-0000</b>	<b>ANTICIPO A PROVEEDORES</b>	<b>479,334.22</b>		<b>0.00</b>		<b>0.00</b>	<b>479,334.22</b>
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
<b>1114-00-0000</b>	<b>PAGOS ANTICIPADOS</b>	<b>272,072.54</b>		<b>0.00</b>		<b>0.00</b>	<b>272,072.54</b>
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
<b>1206-00-0000</b>	<b>EQUIPO DE COMPUTO</b>	<b>6,000,000.00</b>		<b>0.00</b>		<b>0.00</b>	<b>6,000,000.00</b>
<b>1210-00-0000</b>	<b>DEPRECIACIONES</b>	<b>3,450,000.00</b>		<b>0.00</b>		<b>7,188.31</b>	<b>3,457,188.31</b>
1210-03-0000	DEP. ACUM. MOBILIARIO Y ..	0.00		0.00		3,575.00	-3,575.00
1210-04-0000	DEP. ACUM. EQUIPO DE CO..	3,450,000.00		0.00		3,613.31	3,453,613.31
<b>2103-00-0000</b>	<b>ACREEDORES DIVERSOS</b>	<b>6,597,203.00</b>		<b>0.00</b>		<b>0.00</b>	<b>6,597,203.00</b>
2103-01-0000	SOCIOS O ACCIONISTAS	6,597,203.00		0.00		0.00	6,597,203.00
2103-01-0001	RODRIGO VIDALEZ LEGOR..	6,597,203.00		0.00		0.00	6,597,203.00
<b>2104-00-0000</b>	<b>ANTICIPO DE CLIENTES</b>	<b>93,038.79</b>		<b>0.00</b>		<b>0.00</b>	<b>93,038.79</b>
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
<b>2105-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>0.00</b>		<b>281,200.07</b>		<b>281,200.07</b>	<b>0.00</b>
2105-01-0000	IVA TRASLADADO COBRADO	0.00		281,200.07		281,200.07	0.00
<b>2106-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>14,541.59</b>		<b>281,200.07</b>		<b>281,200.07</b>	<b>14,541.59</b>
2106-01-0000	IVA TRASLADADO NO COBR..	14,541.59		281,200.07		281,200.07	14,541.59
<b>2109-00-0000</b>	<b>IMPUESTOS Y DERECHOS ..</b>	<b>32,169.81</b>		<b>0.00</b>		<b>0.00</b>	<b>32,169.81</b>
2109-01-0000	IVA POR PAGAR	32,169.81		0.00		0.00	32,169.81
<b>2111-00-0000</b>	<b>IMPUESTOS RETENIDOS</b>	<b>15,482.12</b>		<b>13,522.56</b>		<b>2,392.85</b>	<b>4,352.41</b>
2111-04-0000	IMPUESTO RETENIDO ISR S..	4,478.80		3,900.00		0.00	578.80
2111-05-0000	IMPUESTO RETENIDO IVA	4,426.08		4,426.00		960.00	960.08
2111-07-0000	OTROS IMPUESTOS RETEN..	6,577.24		5,196.56		1,432.85	2,813.53
<b>3101-00-0000</b>	<b>CAPITAL SOCIAL</b>	<b>1,500,000.00</b>		<b>0.00</b>		<b>0.00</b>	<b>1,500,000.00</b>
3101-01-0000	CAPITAL FIJO	1,500,000.00		0.00		0.00	1,500,000.00
<b>3103-00-0000</b>	<b>RESULTADO DE EJERCICIO..</b>	<b>-3,181,238.88</b>		<b>0.00</b>		<b>0.00</b>	<b>-3,181,238.88</b>
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
3103-02-0002	PERDIDA EJERCICIO 2022	1,785,765.49		0.00	0.00	1,785,765.49	
<b>4101-00-0000</b>	<b>INGRESOS</b>	<b>4,494,228.65</b>		<b>0.00</b>	<b>1,757,500.48</b>	<b>6,251,729.13</b>	
4101-01-0000	VENTAS GRAVADAS TASA ..	4,370,729.60		0.00	1,757,500.48	6,128,230.08	
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	
<b>4103-00-0000</b>	<b>OTROS INGRESOS</b>	<b>1.00</b>		<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	
<b>5102-00-0000</b>	<b>COMPRAS</b>	<b>3,466,429.98</b>		<b>42,628.32</b>	<b>0.00</b>	<b>3,509,058.30</b>	
<b>6101-00-0000</b>	<b>GASTOS GENERALES</b>	<b>1,363,270.36</b>		<b>1,790,576.51</b>	<b>0.00</b>	<b>3,153,846.87</b>	
6101-07-0000	HONORARIOS	966,508.95		25,186.40	0.00	991,695.35	
6101-07-0001	HONORARIOS A PERSONAS..	409,583.49		21,000.00	0.00	430,583.49	
6101-07-0002	HONORARIOS A PERSONAS..	556,925.46		4,186.40	0.00	561,111.86	
6101-08-0000	ARRENDAMIENTO	234,947.43		0.00	0.00	234,947.43	
6101-08-0002	ARRENDAMIENTO A PERSO..	234,947.43		0.00	0.00	234,947.43	
6101-15-0000	LIMPIEZA	3,054.97		0.00	0.00	3,054.97	
6101-17-0000	MANTENIMIENTO Y CONSE..	19,684.63		1,142,919.39	0.00	1,162,604.02	
6101-20-0000	RECARGOS	3,284.00		0.00	0.00	3,284.00	
6101-24-0000	DONATIVOS	25,000.00		0.00	0.00	25,000.00	
6101-25-0000	ASISTENCIA Y ASESORIA	0.00		538,475.00	0.00	538,475.00	
6101-29-0000	GASTOS NO DEDUCIBLES	110,479.14		59,880.44	0.00	170,359.58	
6101-30-0000	OTROS GASTOS GENERAL..	311.24		24,115.28	0.00	24,426.52	
<b>7102-00-0000</b>	<b>GASTOS FINANCIEROS</b>	<b>2,815.00</b>		<b>60.00</b>	<b>0.00</b>	<b>2,875.00</b>	
7102-03-0000	COMISIONES BANCARIAS	2,815.00		60.00	0.00	2,875.00	