

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1102-00-0000	BANCOS	64,415.19		2,482,772.55	2,544,603.46	2,584.28	
1102-01-0000	BANCOS NACIONALES	64,415.19		2,482,772.55	2,544,603.46	2,584.28	
1102-01-0001	BANORTE 9717	64,415.19		2,482,772.55	2,544,603.46	2,584.28	
1104-00-0000	CLIENTES	107,279.99		2,482,772.55	2,482,772.55	107,279.99	
1104-01-0000	CLIENTES NACIONALES	107,279.99		2,482,772.55	2,482,772.55	107,279.99	
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	
1104-01-0013	STUDIOMATTI	0.00		18,560.00	18,560.00	0.00	
1104-01-0023	ITSASOA	0.00		74,796.80	74,796.80	0.00	
1104-01-0024	PUBLICO EN GENERAL	-0.01		0.00	0.00	-0.01	
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		0.00	0.00	1,856.00	
1104-01-0031	TRANSPORTES UNIDOS MAD	0.00		23,200.00	23,200.00	0.00	
1104-01-0037	INGENIERIA Y SOPORTE ZU..	0.00		56,700.00	56,700.00	0.00	
1104-01-0046	AER BY ARNELLA	0.00		2,093,386.29	2,093,386.29	0.00	
1104-01-0048	ANTONIO NASTA ICAZA	0.00		216,129.46	216,129.46	0.00	
1106-00-0000	DEUDORES DIVERSOS	86,142.04		0.00	83,240.23	2,901.81	
1106-02-0000	SOCIOS Y ACCIONISTAS	84,112.04		0.00	83,240.23	871.81	
1106-02-0001	RODRIGO VIDALEZ LEGOR..	84,112.04		0.00	83,240.23	871.81	
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	1,067,759.87		13,099.19	0.00	1,080,859.06	
1108-01-0000	IVA A FAVOR	40,657.87		13,099.19	0.00	53,757.06	
1108-01-0002	IVA A FAVOR 2024	12,381.36		0.00	0.00	12,381.36	
1108-01-0003	IVA A FAVOR 2025	28,276.51		13,099.19	0.00	41,375.70	
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		355,550.57	355,550.57	0.00	
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		355,550.57	355,550.57	0.00	
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	6,577,822.02		0.00	0.00	6,577,822.02	
2103-01-0000	SOCIOS O ACCIONISTAS	6,577,822.02		0.00	0.00	6,577,822.02	
2103-01-0001	RODRIGO VIDALEZ LEGOR..	6,577,822.02		0.00	0.00	6,577,822.02	
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		342,451.38	342,451.38	0.00	
2105-01-0000	IVA TRASLADADO COBRADO	0.00		342,451.38	342,451.38	0.00	
2106-00-0000	IMPUESTOS TRASLADADO..	14,541.59		342,451.38	342,451.38	14,541.59	
2106-01-0000	IVA TRASLADADO NO COBR..	14,541.59		342,451.38	342,451.38	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	6,790.13		4,830.57	13,334.85	15,294.41	
2111-04-0000	IMPUESTO RETENIDO ISR S..	1,478.80		900.00	2,391.61	2,970.41	
2111-05-0000	IMPUESTO RETENIDO IVA	960.08		960.00	2,551.06	2,551.14	
2111-07-0000	OTROS IMPUESTOS RETEN..	4,351.25		2,970.57	8,392.18	9,772.86	
3101-00-0000	CAPITAL SOCIAL	1,530,500.00		0.00	0.00	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 ..	30,500.00		0.00	0.00	30,500.00	
3103-00-0000	RESULTADO DE EJERCICIO..	-3,602,477.23		0.00	0.00	-3,602,477.23	

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		Deudor	Acreedor			Deudor	Acreedor
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	
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	1,941,721.87		0.00	2,140,321.17	4,082,043.04	
4101-01-0000	VENTAS GRAVADAS TASA ..	1,941,721.87		0.00	2,140,321.17	4,082,043.04	
5102-00-0000	COMPRAS	1,062,721.27		1,584,392.35	0.00	2,647,113.62	
6101-00-0000	GASTOS GENERALES	909,380.17		696,290.05	0.00	1,605,670.22	
6101-07-0000	HONORARIOS	53,932.00		31,186.40	0.00	85,118.40	
6101-07-0001	HONORARIOS A PERSONAS..	33,000.00		27,000.00	0.00	60,000.00	
6101-07-0002	HONORARIOS A PERSONAS..	20,932.00		4,186.40	0.00	25,118.40	
6101-08-0000	ARRENDAMIENTO	143,672.33		0.00	0.00	143,672.33	
6101-08-0002	ARRENDAMIENTO A PERSO..	143,672.33		0.00	0.00	143,672.33	
6101-16-0000	PAPELERIA Y ARTICULOS D..	2,450.00		0.00	0.00	2,450.00	
6101-17-0000	MANTENIMIENTO Y CONSE..	386,208.16		18,581.50	0.00	404,789.66	
6101-20-0000	RECARGOS	49.00		0.00	0.00	49.00	
6101-25-0000	ASISTENCIA Y ASESORIA	153,942.24		404,756.36	0.00	558,698.60	
6101-29-0000	GASTOS NO DEDUCIBLES	161,830.14		58,605.58	0.00	220,435.72	
6101-30-0000	OTROS GASTOS GENERAL..	7,296.30		183,160.21	0.00	190,456.51	
7102-00-0000	GASTOS FINANCIEROS	2,190.00		115.00	0.00	2,305.00	
7102-03-0000	COMISIONES BANCARIAS	2,190.00		115.00	0.00	2,305.00	