

<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>
1102-00-0000	<b>BANCOS</b>	<b>22,269.55</b>	<b>191,097.82</b>		<b>207,580.93</b>	<b>5,786.44</b>	
1102-01-0000	BANCOS NACIONALES	22,269.55	191,097.82		207,580.93	5,786.44	
1102-01-0001	BANORTE 9717	22,269.55	191,097.82		207,580.93	5,786.44	
1104-00-0000	<b>CLIENTES</b>	<b>105,424.00</b>	<b>192,953.82</b>		<b>191,097.82</b>	<b>107,280.00</b>	
1104-01-0000	CLIENTES NACIONALES	105,424.00	192,953.82		191,097.82	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	0.00		0.00	15,080.00	
1104-01-0025	ARTCAR PUBLICIDAD Y MA..	50,000.00	0.00		0.00	50,000.00	
1104-01-0027	LOMELIN ADMINISTRACION ..	0.00	13,746.00		13,746.00	0.00	
1104-01-0030	DG INTERIORES	0.00	13,456.00		11,600.00	1,856.00	
1104-01-0035	EVERARDO CAMACHO ALA..	0.00	92,555.82		92,555.82	0.00	
1104-01-0041	INMOBILIARIA PEÑA NORTE	0.00	73,196.00		73,196.00	0.00	
1106-00-0000	<b>DEUDORES DIVERSOS</b>	<b>128,472.01</b>	<b>2,000.00</b>		<b>0.00</b>	<b>130,472.01</b>	
1106-02-0000	SOCIOS Y ACCIONISTAS	126,442.01	2,000.00		0.00	128,442.01	
1106-02-0001	RODRIGO VIDALES LEGOR..	126,442.01	2,000.00		0.00	128,442.01	
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	
1108-00-0000	<b>IMPUESTOS A FAVOR</b>	<b>1,088,444.36</b>	<b>1,706.89</b>		<b>0.00</b>	<b>1,090,151.25</b>	
1108-01-0000	IVA A FAVOR	61,342.36	1,706.89		0.00	63,049.25	
1108-01-0002	IVA A FAVOR 2024	61,342.36	0.00		0.00	61,342.36	
1108-01-0003	IVA A FAVOR 2025	0.00	1,706.89		0.00	1,706.89	
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	<b>IMPUESTOS ACREDITABLE..</b>	<b>0.00</b>	<b>28,321.21</b>		<b>28,321.21</b>	<b>0.00</b>	
1111-01-0000	IVA ACREDITABLE PAGADO	0.00	28,321.21		28,321.21	0.00	
1113-00-0000	<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	
1114-00-0000	<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	
1206-00-0000	<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>	
1210-00-0000	<b>DEPRECIACIONES</b>	<b>3,457,188.31</b>	<b>0.00</b>		<b>0.00</b>	<b>3,457,188.31</b>	
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	<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 VIDALES LEGOR..	6,597,203.00	0.00		0.00	6,597,203.00	
2104-00-0000	<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	
2105-00-0000	<b>IMPUESTOS TRASLADADO..</b>	<b>0.00</b>	<b>26,614.32</b>		<b>26,614.32</b>	<b>0.00</b>	
2105-01-0000	IVA TRASLADADO COBRADO	0.00	26,614.32		26,614.32	0.00	
2106-00-0000	<b>IMPUESTOS TRASLADADO..</b>	<b>14,541.59</b>	<b>26,614.32</b>		<b>26,614.32</b>	<b>14,541.59</b>	
2106-01-0000	IVA TRASLADADO NO COBR..	14,541.59	26,614.32		26,614.32	14,541.59	
2109-00-0000	<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	
2111-00-0000	<b>IMPUESTOS RETENIDOS</b>	<b>4,352.41</b>	<b>2,392.85</b>		<b>2,175.90</b>	<b>4,135.46</b>	
2111-04-0000	IMPUESTO RETENIDO ISR S..	578.80	0.00		900.00	1,478.80	
2111-05-0000	IMPUESTO RETENIDO IVA	960.08	960.00		960.00	960.08	
2111-07-0000	OTROS IMPUESTOS RETEN..	2,813.53	1,432.85		315.90	1,696.58	
3101-00-0000	<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	
3103-00-0000	<b>RESULTADO DE EJERCICIO..</b>	<b>-3,602,477.23</b>	<b>0.00</b>		<b>0.00</b>	<b>-3,602,477.23</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..	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	

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		<b>Deudor</b>	<b>Acreedor</b>			<b>Deudor</b>	<b>Acreedor</b>
3103-02-0003	PERDIDA EJERCICIO 2024	421,238.35		0.00	0.00	421,238.35	
<b>4101-00-0000</b>	<b>INGRESOS</b>	<b>0.00</b>		<b>0.00</b>	<b>166,339.50</b>	<b>166,339.50</b>	
4101-01-0000	VENTAS GRAVADAS TASA ..	0.00		0.00	166,339.50	166,339.50	
<b>6101-00-0000</b>	<b>GASTOS GENERALES</b>	<b>0.00</b>		<b>176,602.77</b>	<b>0.00</b>	<b>176,602.77</b>	
6101-07-0000	HONORARIOS	0.00		4,186.40	0.00	4,186.40	
6101-07-0002	HONORARIOS A PERSONAS..	0.00		4,186.40	0.00	4,186.40	
6101-08-0000	ARRENDAMIENTO	0.00		50,272.33	0.00	50,272.33	
6101-08-0002	ARRENDAMIENTO A PERSO..	0.00		50,272.33	0.00	50,272.33	
6101-17-0000	MANTENIMIENTO Y CONSE..	0.00		8,666.65	0.00	8,666.65	
6101-20-0000	RECARGOS	0.00		35.00	0.00	35.00	
6101-25-0000	ASISTENCIA Y ASESORIA	0.00		110,942.24	0.00	110,942.24	
6101-29-0000	GASTOS NO DEDUCIBLES	0.00		0.15	0.00	0.15	
6101-30-0000	OTROS GASTOS GENERAL..	0.00		2,500.00	0.00	2,500.00	
<b>7102-00-0000</b>	<b>GASTOS FINANCIEROS</b>	<b>0.00</b>		<b>440.00</b>	<b>0.00</b>	<b>440.00</b>	
7102-03-0000	COMISIONES BANCARIAS	0.00		440.00	0.00	440.00	