

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1102-00-0000	BANCOS	64,524.09		182,484.05		196,938.70	50,069.44
1102-01-0000	BANCOS NACIONALES	64,524.09		182,484.05		196,938.70	50,069.44
1102-01-0001	BANORTE 9717	64,524.09		182,484.05		196,938.70	50,069.44
1104-00-0000	CLIENTES	105,424.00		124,316.40		124,316.40	105,424.00
1104-01-0000	CLIENTES NACIONALES	105,424.00		124,316.40		124,316.40	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
1104-01-0026	CONSTRUCCION Y SUPERV..	0.00		21,112.00		21,112.00	0.00
1104-01-0030	DG INTERIORES	0.00		11,600.00		11,600.00	0.00
1104-01-0033	SGA ZUVOR	0.00		91,604.40		91,604.40	0.00
1106-00-0000	DEUDORES DIVERSOS	146,852.00		0.00		0.00	146,852.00
1106-02-0000	SOCIOS Y ACCIONISTAS	144,822.00		0.00		0.00	144,822.00
1106-02-0001	RODRIGO VIDALES LEGOR..	144,822.00		0.00		0.00	144,822.00
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	1,125,559.56		10,332.22		0.00	1,135,891.78
1108-01-0000	IVA A FAVOR	98,457.56		10,332.22		0.00	108,789.78
1108-01-0002	IVA A FAVOR 2024	98,457.56		10,332.22		0.00	108,789.78
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		18,192.22		18,192.22	0.00
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		18,192.22		18,192.22	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	35,660.00		33,875.00		0.00	69,535.00
1114-02-0000	OTROS PAGOS ANTICIPAD..	35,660.00		33,875.00		0.00	69,535.00
1114-02-0001	GASTOS POR COMPROBAR	19,420.00		33,875.00		0.00	53,295.00
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	6,595,203.00		0.00		2,000.00	6,597,203.00
2103-01-0000	SOCIOS O ACCIONISTAS	6,595,203.00		0.00		2,000.00	6,597,203.00
2103-01-0001	RODRIGO VIDALES LEGOR..	6,595,203.00		0.00		2,000.00	6,597,203.00
2104-00-0000	ANTICIPO DE CLIENTES	12,200.00		31,894.65		52,819.65	33,125.00
2104-01-0000	ANTICIPO CLIENTES NACIO..	12,200.00		31,894.65		52,819.65	33,125.00
2104-01-0001	DANIEL AMODIO GIOIBIMI	12,200.00		0.00		0.00	12,200.00
2104-01-0002	SIN IDENTIFICAR	0.00		31,894.65		52,819.65	20,925.00
2105-00-0000	IMPUESTOS TRASLADADO..	0.00		7,860.00		7,860.00	0.00
2105-01-0000	IVA TRASLADADO COBRADO	0.00		7,860.00		7,860.00	0.00
2106-00-0000	IMPUESTOS TRASLADADO..	14,541.59		4,512.00		4,512.00	14,541.59
2106-01-0000	IVA TRASLADADO NO COBR..	14,541.59		4,512.00		4,512.00	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	2,225.94		0.00		724.61	2,950.55
2111-04-0000	IMPUESTO RETENIDO ISR S..	578.80		0.00		0.00	578.80
2111-05-0000	IMPUESTO RETENIDO IVA	266.07		0.00		0.00	266.07
2111-07-0000	OTROS IMPUESTOS RETEN..	1,381.07		0.00		724.61	2,105.68
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	1,408,288.97		0.00		119,804.40	1,528,093.37
4101-01-0000	VENTAS GRAVADAS TASA ..	1,408,288.97		0.00		28,200.00	1,436,488.97
4101-03-0000	VENTAS EXENTAS	0.00		0.00		91,604.40	91,604.40

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		Deudor	Acreedor			Deudor	Acreedor
5102-00-0000	COMPRAS	1,088,570.15		70,366.23		0.00	1,158,936.38
6101-00-0000	GASTOS GENERALES	818,561.77		42,905.21		0.00	861,466.98
6101-07-0000	HONORARIOS	672,098.12		16,186.40		0.00	688,284.52
6101-07-0001	HONORARIOS A PERSONAS..	136,104.66		12,000.00		0.00	148,104.66
6101-07-0002	HONORARIOS A PERSONAS..	535,993.46		4,186.40		0.00	540,179.86
6101-08-0000	ARRENDAMIENTO	108,747.43		25,000.00		0.00	133,747.43
6101-08-0002	ARRENDAMIENTO A PERSO..	108,747.43		25,000.00		0.00	133,747.43
6101-17-0000	MANTENIMIENTO Y CONSE..	17,965.83		1,718.80		0.00	19,684.63
6101-20-0000	RECARGOS	3,254.00		0.00		0.00	3,254.00
6101-29-0000	GASTOS NO DEDUCIBLES	16,496.39		0.01		0.00	16,496.40
7102-00-0000	GASTOS FINANCIEROS	945.00		430.00		0.00	1,375.00
7102-03-0000	COMISIONES BANCARIAS	945.00		430.00		0.00	1,375.00