

<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>5,786.44</b>		<b>296,526.45</b>	<b>294,710.70</b>	<b>7,602.19</b>	
1102-01-0000	BANCOS NACIONALES	5,786.44		296,526.45	294,710.70	7,602.19	
1102-01-0001	BANORTE 9717	5,786.44		296,526.45	294,710.70	7,602.19	
1104-00-0000	<b>CLIENTES</b>	<b>107,280.00</b>		<b>129,015.20</b>	<b>129,015.20</b>	<b>107,280.00</b>	
1104-01-0000	CLIENTES NACIONALES	107,280.00		129,015.20	129,015.20	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	
1104-01-0023	ITSASOA	0.00		112,195.20	112,195.20	0.00	
1104-01-0025	ARTCAR PUBLICIDAD Y MA..	50,000.00		0.00	0.00	50,000.00	
1104-01-0028	COMPANIA CONSTRUCTOR..	0.00		3,364.00	3,364.00	0.00	
1104-01-0030	DG INTERIORES	1,856.00		13,456.00	13,456.00	1,856.00	
1106-00-0000	<b>DEUDORES DIVERSOS</b>	<b>130,472.01</b>		<b>1,900.00</b>	<b>0.00</b>	<b>132,372.01</b>	
1106-02-0000	SOCIOS Y ACCIONISTAS	128,442.01		1,900.00	0.00	130,342.01	
1106-02-0001	RODRIGO VIDALES LEGOR..	128,442.01		1,900.00	0.00	130,342.01	
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>1,090,151.25</b>		<b>22,290.62</b>	<b>0.00</b>	<b>1,112,441.87</b>	
1108-01-0000	IVA A FAVOR	63,049.25		22,290.62	0.00	85,339.87	
1108-01-0002	IVA A FAVOR 2024	61,342.36		0.00	0.00	61,342.36	
1108-01-0003	IVA A FAVOR 2025	1,706.89		22,290.62	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	<b>IMPUESTOS ACREDITABLE..</b>	<b>0.00</b>		<b>40,085.62</b>	<b>40,085.62</b>	<b>0.00</b>	
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		40,085.62	40,085.62	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>17,795.00</b>	<b>17,795.00</b>	<b>0.00</b>	
2105-01-0000	IVA TRASLADADO COBRADO	0.00		17,795.00	17,795.00	0.00	
2106-00-0000	<b>IMPUESTOS TRASLADADO..</b>	<b>14,541.59</b>		<b>17,795.20</b>	<b>17,795.20</b>	<b>14,541.59</b>	
2106-01-0000	IVA TRASLADADO NO COBR..	14,541.59		17,795.20	17,795.20	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>4,135.46</b>		<b>2,175.90</b>	<b>0.00</b>	<b>1,959.56</b>	
2111-04-0000	IMPUESTO RETENIDO ISR S..	1,478.80		900.00	0.00	578.80	
2111-05-0000	IMPUESTO RETENIDO IVA	960.08		960.00	0.00	0.08	
2111-07-0000	OTROS IMPUESTOS RETEN..	1,696.58		315.90	0.00	1,380.68	
3101-00-0000	<b>CAPITAL SOCIAL</b>	<b>1,500,000.00</b>		<b>0.00</b>	<b>10,000.00</b>	<b>1,510,000.00</b>	
3101-01-0000	CAPITAL FIJO	1,500,000.00		0.00	0.00	1,500,000.00	
3101-02-0000	APORTACIONES FUTUROS ..	0.00		0.00	10,000.00	10,000.00	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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>166,339.50</b>		<b>0.00</b>	<b>111,220.00</b>	<b>277,559.50</b>	
4101-01-0000	VENTAS GRAVADAS TASA ..	166,339.50		0.00	111,220.00	277,559.50	
<b>4103-00-0000</b>	<b>OTROS INGRESOS</b>	<b>0.00</b>		<b>0.00</b>	<b>157,511.45</b>	<b>157,511.45</b>	
<b>5102-00-0000</b>	<b>COMPRAS</b>	<b>0.00</b>		<b>78,582.87</b>	<b>0.00</b>	<b>78,582.87</b>	
<b>6101-00-0000</b>	<b>GASTOS GENERALES</b>	<b>176,602.77</b>		<b>171,546.31</b>	<b>0.00</b>	<b>348,149.08</b>	
6101-07-0000	HONORARIOS	4,186.40		4,186.40	0.00	8,372.80	
6101-07-0002	HONORARIOS A PERSONAS..	4,186.40		4,186.40	0.00	8,372.80	
6101-08-0000	ARRENDAMIENTO	50,272.33		25,000.00	0.00	75,272.33	
6101-08-0002	ARRENDAMIENTO A PERSO..	50,272.33		25,000.00	0.00	75,272.33	
6101-16-0000	PAPELERIA Y ARTICULOS D..	0.00		2,450.00	0.00	2,450.00	
6101-17-0000	MANTENIMIENTO Y CONSE..	8,666.65		139,895.81	0.00	148,562.46	
6101-20-0000	RECARGOS	35.00		14.00	0.00	49.00	
6101-25-0000	ASISTENCIA Y ASESORIA	110,942.24		0.00	0.00	110,942.24	
6101-29-0000	GASTOS NO DEDUCIBLES	0.15		0.10	0.00	0.25	
6101-30-0000	OTROS GASTOS GENERAL..	2,500.00		0.00	0.00	2,500.00	
<b>7102-00-0000</b>	<b>GASTOS FINANCIEROS</b>	<b>440.00</b>		<b>420.00</b>	<b>0.00</b>	<b>860.00</b>	
7102-03-0000	COMISIONES BANCARIAS	440.00		420.00	0.00	860.00	