

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1102-00-0000	BANCOS	49,940.02		213,225.00	200,625.92	62,539.10	
1102-01-0000	BANCOS NACIONALES	49,940.02		213,225.00	200,625.92	62,539.10	
1102-01-0001	BANORTE 9717	49,940.02		213,225.00	200,625.92	62,539.10	
1104-00-0000	CLIENTES	105,424.00		196,195.00	196,195.00	105,424.00	
1104-01-0000	CLIENTES NACIONALES	105,424.00		196,195.00	196,195.00	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	
1104-01-0023	ITSASOA	0.00		115,000.00	115,000.00	0.00	
1104-01-0025	ARTCAR PUBLICIDAD Y MA..	50,000.00		0.00	0.00	50,000.00	
1104-01-0031	TRANSPORTES UNIDOS MAD	0.00		29,000.00	29,000.00	0.00	
1104-01-0032	HUB SMART CALL	0.00		52,195.00	52,195.00	0.00	
1106-00-0000	DEUDORES DIVERSOS	166,552.00		0.00	0.00	166,552.00	
1106-02-0000	SOCIOS Y ACCIONISTAS	164,522.00		0.00	0.00	164,522.00	
1106-02-0001	RODRIGO VIDALES LEGOR..	164,522.00		0.00	0.00	164,522.00	
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	1,122,944.55		346.47	0.00	1,123,291.02	
1108-01-0000	IVA A FAVOR	95,842.55		346.47	0.00	96,189.02	
1108-01-0002	IVA A FAVOR 2024	95,842.55		346.47	0.00	96,189.02	
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		27,407.85	27,407.85	0.00	
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		27,407.85	27,407.85	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		0.00	0.00	35,660.00	
1114-02-0000	OTROS PAGOS ANTICIPAD..	35,660.00		0.00	0.00	35,660.00	
1114-02-0001	GASTOS POR COMPROBAR	19,420.00		0.00	0.00	19,420.00	
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	6,578,173.00		0.00	17,030.00	6,595,203.00	
2103-01-0000	SOCIOS O ACCIONISTAS	6,578,173.00		0.00	17,030.00	6,595,203.00	
2103-01-0001	RODRIGO VIDALES LEGOR..	6,578,173.00		0.00	17,030.00	6,595,203.00	
2104-00-0000	ANTICIPO DE CLIENTES	12,200.00		0.00	0.00	12,200.00	
2104-01-0000	ANTICIPO CLIENTES NACIO..	12,200.00		0.00	0.00	12,200.00	
2104-01-0001	DANIEL AMODIO GIOIBIMI	12,200.00		0.00	0.00	12,200.00	
2105-00-0000	IMPUESTOS TRASLADADO..	0.00		27,061.38	27,061.38	0.00	
2105-01-0000	IVA TRASLADADO COBRADO	0.00		27,061.38	27,061.38	0.00	
2106-00-0000	IMPUESTOS TRASLADADO..	14,541.59		27,061.38	27,061.38	14,541.59	
2106-01-0000	IVA TRASLADADO NO COBR..	14,541.59		27,061.38	27,061.38	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	4,144.75		1,918.81	1,250.00	3,475.94	
2111-04-0000	IMPUESTO RETENIDO ISR S..	578.80		0.00	0.00	578.80	
2111-05-0000	IMPUESTO RETENIDO IVA	1,418.07		1,152.00	0.00	266.07	
2111-07-0000	OTROS IMPUESTOS RETEN..	2,147.88		766.81	1,250.00	2,631.07	
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	1,234,955.35		0.00	169,133.62	1,404,088.97	
4101-01-0000	VENTAS GRAVADAS TASA ..	1,234,955.35		0.00	169,133.62	1,404,088.97	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5102-00-0000	COMPRAS	955,570.15		133,000.00	0.00		1,088,570.15
6101-00-0000	GASTOS GENERALES	761,441.04		39,134.26	0.00		800,575.30
6101-07-0000	HONORARIOS	639,725.32		16,186.40	0.00		655,911.72
6101-07-0001	HONORARIOS A PERSONAS..	112,104.66		12,000.00	0.00		124,104.66
6101-07-0002	HONORARIOS A PERSONAS..	527,620.66		4,186.40	0.00		531,807.06
6101-08-0000	ARRENDAMIENTO	86,392.05		21,697.67	0.00		108,089.72
6101-08-0002	ARRENDAMIENTO A PERSO..	86,392.05		21,697.67	0.00		108,089.72
6101-17-0000	MANTENIMIENTO Y CONSE..	16,841.47		0.00	0.00		16,841.47
6101-20-0000	RECARGOS	3,236.00		0.00	0.00		3,236.00
6101-29-0000	GASTOS NO DEDUCIBLES	15,246.20		1,250.19	0.00		16,496.39
7102-00-0000	GASTOS FINANCIEROS	120.00		415.00	0.00		535.00
7102-03-0000	COMISIONES BANCARIAS	120.00		415.00	0.00		535.00