

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1102-00-0000	BANCOS	22,269.55		191,097.82	207,580.93		5,786.44
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	CLIENTES	105,424.00		192,953.82	191,097.82		107,280.00
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	DEUDORES DIVERSOS	128,472.01		2,000.00	0.00		130,472.01
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	IMPUESTOS A FAVOR	1,088,444.36		1,706.89	0.00		1,090,151.25
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	IMPUESTOS ACREDITABLE..	0.00		28,321.21	28,321.21		0.00
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		28,321.21	28,321.21		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	6,597,203.00		0.00	0.00		6,597,203.00
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	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		26,614.32	26,614.32		0.00
2105-01-0000	IVA TRASLADADO COBRADO	0.00		26,614.32	26,614.32		0.00
2106-00-0000	IMPUESTOS TRASLADADO..	14,541.59		26,614.32	26,614.32		14,541.59
2106-01-0000	IVA TRASLADADO NO COBR..	14,541.59		26,614.32	26,614.32		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	4,352.41		2,392.85	2,175.90		4,135.46
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	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..	-3,602,477.23		0.00	0.00		-3,602,477.23
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 EJERCICIO 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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		Deudor	Acreedor			Deudor	Acreedor
3103-02-0003	PERDIDA EJERCICIO 2024	421,238.35		0.00	0.00		421,238.35
4101-00-0000	INGRESOS	0.00	0.00	0.00	166,339.50		166,339.50
4101-01-0000	VENTAS GRAVADAS TASA ..	0.00		0.00	166,339.50		166,339.50
6101-00-0000	GASTOS GENERALES	0.00		176,602.77	0.00		176,602.77
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
7102-00-0000	GASTOS FINANCIEROS	0.00		440.00	0.00		440.00
7102-03-0000	COMISIONES BANCARIAS	0.00		440.00	0.00		440.00