

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1102-00-0000	BANCOS	12,651.41		461,760.91	398,754.76		75,657.56
1102-01-0000	BANCOS NACIONALES	12,651.41		461,760.91	398,754.76		75,657.56
1102-01-0001	BANORTE 9717	12,651.41		461,760.91	398,754.76		75,657.56
1104-00-0000	CLIENTES	105,424.00		461,760.91	461,760.91		105,424.00
1104-01-0000	CLIENTES NACIONALES	105,424.00		461,760.91	461,760.91		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
1104-01-0027	LOMELIN ADMINISTRACION ..	0.00		7,598.00	7,598.00		0.00
1104-01-0030	DG INTERIORES	0.00		11,600.00	11,600.00		0.00
1104-01-0033	SGA ZUVOR	0.00		100,000.00	100,000.00		0.00
1104-01-0037	INGENIERIA Y SOPORTE ZU..	0.00		286,197.03	286,197.03		0.00
1104-01-0038	INMONICH	0.00		31,320.00	31,320.00		0.00
1104-01-0039	COMERCIALIZADORA SHIF..	0.00		25,045.88	25,045.88		0.00
1106-00-0000	DEUDORES DIVERSOS	136,852.00		27,260.00	0.00		164,112.00
1106-02-0000	SOCIOS Y ACCIONISTAS	134,822.00		27,260.00	0.00		162,082.00
1106-02-0001	RODRIGO VIDALES LEGOR..	134,822.00		27,260.00	0.00		162,082.00
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	1,115,202.22		0.00	17,788.47		1,097,413.75
1108-01-0000	IVA A FAVOR	88,100.22		0.00	17,788.47		70,311.75
1108-01-0002	IVA A FAVOR 2024	88,100.22		0.00	17,788.47		70,311.75
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		45,902.69	45,902.69		0.00
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		45,902.69	45,902.69		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	180,363.22		0.00	0.00		180,363.22
1114-02-0000	OTROS PAGOS ANTICIPAD..	180,363.22		0.00	0.00		180,363.22
1114-02-0001	GASTOS POR COMPROBAR	164,123.22		0.00	0.00		164,123.22
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	6,597,203.00		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		63,691.16	63,691.16		0.00
2105-01-0000	IVA TRASLADADO COBRADO	0.00		63,691.16	63,691.16		0.00
2106-00-0000	IMPUESTOS TRASLADADO..	14,541.59		63,691.16	63,691.16		14,541.59
2106-01-0000	IVA TRASLADADO NO COBR..	14,541.59		63,691.16	63,691.16		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	6,969.62		4,744.07	648.15		2,873.70
2111-04-0000	IMPUESTO RETENIDO ISR S..	1,478.80		900.00	0.00		578.80
2111-05-0000	IMPUESTO RETENIDO IVA	3,242.08		2,976.01	0.00		266.07
2111-07-0000	OTROS IMPUESTOS RETEN..	2,248.74		868.06	648.15		2,028.83
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 EJERCICIO 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

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		Deudor	Acreeedor			Deudor	Acreeedor
4101-00-0000	INGRESOS		2,845,294.40	0.00	398,069.75		3,243,364.15
4101-01-0000	VENTAS GRAVADAS TASA ..		2,721,795.35	0.00	398,069.75		3,119,865.10
4101-02-0000	VENTAS GRAVADAS 0%		31,894.65	0.00	0.00		31,894.65
4101-03-0000	VENTAS EXENTAS		91,604.40	0.00	0.00		91,604.40
4103-00-0000	OTROS INGRESOS		1.00	0.00	0.00		1.00
5102-00-0000	COMPRAS		2,175,302.04	192,803.60	0.00		2,368,105.64
6101-00-0000	GASTOS GENERALES		1,150,585.22	128,242.62	0.07		1,278,827.77
6101-07-0000	HONORARIOS		843,284.30	68,038.25	0.00		911,322.55
6101-07-0001	HONORARIOS A PERSONAS..		294,731.64	63,851.85	0.00		358,583.49
6101-07-0002	HONORARIOS A PERSONAS..		548,552.66	4,186.40	0.00		552,739.06
6101-08-0000	ARRENDAMIENTO		184,347.43	25,600.00	0.00		209,947.43
6101-08-0002	ARRENDAMIENTO A PERSO..		184,347.43	25,600.00	0.00		209,947.43
6101-15-0000	LIMPIEZA		3,054.97	0.00	0.00		3,054.97
6101-17-0000	MANTENIMIENTO Y CONSE..		19,684.63	0.00	0.00		19,684.63
6101-20-0000	RECARGOS		3,284.00	0.00	0.00		3,284.00
6101-24-0000	DONATIVOS		25,000.00	0.00	0.00		25,000.00
6101-29-0000	GASTOS NO DEDUCIBLES		71,929.89	34,604.37	0.07		106,534.19
7102-00-0000	GASTOS FINANCIEROS		2,265.00	450.00	0.00		2,715.00
7102-03-0000	COMISIONES BANCARIAS		2,265.00	450.00	0.00		2,715.00