

<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>716,182.10</b>	<b>731,086.27</b>		<b>1,177,749.63</b>	<b>269,518.74</b>	
1102-01-0000	BANCOS NACIONALES	716,182.10	731,086.27		1,177,749.63	269,518.74	
1102-01-0001	BANORTE 9717	716,182.10	731,086.27		1,177,749.63	269,518.74	
1104-00-0000	<b>CLIENTES</b>	<b>105,424.00</b>	<b>439,032.28</b>		<b>420,646.28</b>	<b>123,810.00</b>	
1104-01-0000	CLIENTES NACIONALES	105,424.00	439,032.28		420,646.28	123,810.00	
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	
1104-01-0015	IRON BUSTOS CONSTRUCC..	0.00	420,646.28		420,646.28	0.00	
1104-01-0024	PUBLICO EN GENERAL	0.00	18,386.00		0.00	18,386.00	
1104-01-0025	ARTCAR PUBLICIDAD Y MA..	50,000.00	0.00		0.00	50,000.00	
1106-00-0000	<b>DEUDORES DIVERSOS</b>	<b>164,522.00</b>	<b>0.00</b>		<b>0.00</b>	<b>164,522.00</b>	
1106-02-0000	SOCIOS Y ACCIONISTAS	164,522.00	0.00		0.00	164,522.00	
1106-02-0001	RODRIGO VIDALEZ LEGOR..	164,522.00	0.00		0.00	164,522.00	
1108-00-0000	<b>IMPUESTOS A FAVOR</b>	<b>1,048,753.50</b>	<b>59,828.11</b>		<b>0.00</b>	<b>1,108,581.61</b>	
1108-01-0000	IVA A FAVOR	21,651.50	59,828.11		0.00	81,479.61	
1108-01-0001	IVA A FAVOR 2023	21,651.50	0.00		0.00	21,651.50	
1108-01-0002	IVA A FAVOR 2024	0.00	59,828.11		0.00	59,828.11	
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>123,247.32</b>		<b>123,247.32</b>	<b>0.00</b>	
1111-01-0000	IVA ACREDITABLE PAGADO	0.00	123,247.32		123,247.32	0.00	
1113-00-0000	<b>ANTICIPO A PROVEEDORES</b>	<b>447,293.86</b>	<b>0.00</b>		<b>0.00</b>	<b>447,293.86</b>	
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	<b>PAGOS ANTICIPADOS</b>	<b>35,940.00</b>	<b>0.00</b>		<b>0.00</b>	<b>35,940.00</b>	
1114-02-0000	OTROS PAGOS ANTICIPAD..	35,940.00	0.00		0.00	35,940.00	
1114-02-0001	GASTOS POR COMPROBAR	19,700.00	0.00		0.00	19,700.00	
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>3,450,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>3,450,000.00</b>	
1210-04-0000	DEP. ACUM. EQUIPO DE CO..	3,450,000.00	0.00		0.00	3,450,000.00	
2103-00-0000	<b>ACREEDORES DIVERSOS</b>	<b>6,578,173.00</b>	<b>300,000.00</b>		<b>300,000.00</b>	<b>6,578,173.00</b>	
2103-01-0000	SOCIOS O ACCIONISTAS	6,578,173.00	0.00		0.00	6,578,173.00	
2103-01-0001	RODRIGO VIDALEZ LEGOR..	6,578,173.00	0.00		0.00	6,578,173.00	
2103-03-0000	OTROS ACREEDORES DIVE..	0.00	300,000.00		300,000.00	0.00	
2103-03-0001	ITSASOA	0.00	300,000.00		300,000.00	0.00	
2104-00-0000	<b>ANTICIPO DE CLIENTES</b>	<b>12,200.00</b>	<b>0.00</b>		<b>0.00</b>	<b>12,200.00</b>	
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	<b>IMPUESTOS TRASLADADO..</b>	<b>0.00</b>	<b>58,020.18</b>		<b>58,020.18</b>	<b>0.00</b>	
2105-01-0000	IVA TRASLADADO COBRADO	0.00	58,020.18		58,020.18	0.00	
2106-00-0000	<b>IMPUESTOS TRASLADADO..</b>	<b>14,541.59</b>	<b>58,020.18</b>		<b>60,556.18</b>	<b>17,077.59</b>	
2106-01-0000	IVA TRASLADADO NO COBR..	14,541.59	58,020.18		60,556.18	17,077.59	
2109-00-0000	<b>IMPUESTOS Y DERECHOS ..</b>	<b>139,611.81</b>	<b>0.00</b>		<b>0.00</b>	<b>139,611.81</b>	
2109-01-0000	IVA POR PAGAR	139,611.81	0.00		0.00	139,611.81	
2111-00-0000	<b>IMPUESTOS RETENIDOS</b>	<b>4,827.94</b>	<b>0.00</b>		<b>0.00</b>	<b>4,827.94</b>	
2111-04-0000	IMPUUESTO RETENIDO ISR S..	1,378.80	0.00		0.00	1,378.80	
2111-05-0000	IMPUUESTO RETENIDO IVA	1,120.07	0.00		0.00	1,120.07	
2111-07-0000	OTROS IMPUESTOS RETEN..	2,329.07	0.00		0.00	2,329.07	
3101-00-0000	<b>CAPITAL SOCIAL</b>	<b>1,500,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>1,500,000.00</b>	
3101-01-0000	CAPITAL FIJO	1,500,000.00	0.00		0.00	1,500,000.00	
3103-00-0000	<b>RESULTADO DE EJERCICIO..</b>	<b>-3,181,238.88</b>	<b>0.00</b>		<b>0.00</b>	<b>-3,181,238.88</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..	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	<b>INGRESOS</b>	<b>0.00</b>	<b>0.00</b>		<b>378,476.10</b>	<b>378,476.10</b>	
4101-01-0000	VENTAS GRAVADAS TASA ..	0.00	0.00		378,476.10	378,476.10	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5102-00-0000	COMPRAS	0.00		257,253.31	33,743.98	223,509.33	
6101-00-0000	GASTOS GENERALES	0.00		525,902.05	0.03	525,902.02	
6101-07-0000	HONORARIOS	0.00		476,240.56	0.00	476,240.56	
6101-07-0001	HONORARIOS A PERSONAS..	0.00		13,740.00	0.00	13,740.00	
6101-07-0002	HONORARIOS A PERSONAS..	0.00		462,500.56	0.00	462,500.56	
6101-08-0000	ARRENDAMIENTO	0.00		21,252.00	0.00	21,252.00	
6101-08-0002	ARRENDAMIENTO A PERSO..	0.00		21,252.00	0.00	21,252.00	
6101-17-0000	MANTENIMIENTO Y CONSE..	0.00		15,500.00	0.00	15,500.00	
6101-29-0000	GASTOS NO DEDUCIBLES	0.00		12,909.49	0.03	12,909.46	
7102-00-0000	GASTOS FINANCIEROS	0.00		50.00	0.00	50.00	
7102-03-0000	COMISIONES BANCARIAS	0.00		50.00	0.00	50.00	