

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1102-00-0000	BANCOS	324,178.69		196,637.00	470,875.67	49,940.02	
1102-01-0000	BANCOS NACIONALES	324,178.69		196,637.00	470,875.67	49,940.02	
1102-01-0001	BANORTE 9717	324,178.69		196,637.00	470,875.67	49,940.02	
1104-00-0000	CLIENTES	105,424.00		198,957.01	198,957.01	105,424.00	
1104-01-0000	CLIENTES NACIONALES	105,424.00		198,957.01	198,957.01	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	
1104-01-0013	STUDIOMATTI	0.00		26,970.00	26,970.00	0.00	
1104-01-0023	ITSASOA	0.00		167,115.01	167,115.01	0.00	
1104-01-0025	ARTCAR PUBLICIDAD Y MA..	50,000.00		0.00	0.00	50,000.00	
1104-01-0027	LOMELIN ADMINISTRACION ..	0.00		4,872.00	4,872.00	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	1,083,623.39		39,321.16	0.00	1,122,944.55	
1108-01-0000	IVA A FAVOR	56,521.39		39,321.16	0.00	95,842.55	
1108-01-0002	IVA A FAVOR 2024	56,521.39		39,321.16	0.00	95,842.55	
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		66,763.50	66,763.50	0.00	
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		66,763.50	66,763.50	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	46,901.08		0.00	11,241.08	35,660.00	
1114-02-0000	OTROS PAGOS ANTICIPAD..	46,901.08		0.00	11,241.08	35,660.00	
1114-02-0001	GASTOS POR COMPROBAR	19,700.00		0.00	280.00	19,420.00	
1114-02-0002	CESAR PAULINO RUEDA ZA..	10,961.08		0.00	10,961.08	0.00	
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	0.00	6,578,173.00	
2103-01-0000	SOCIOS O ACCIONISTAS	6,578,173.00		0.00	0.00	6,578,173.00	
2103-01-0001	RODRIGO VIDALES LEGOR..	6,578,173.00		0.00	0.00	6,578,173.00	
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		27,442.34	27,442.34	0.00	
2105-01-0000	IVA TRASLADADO COBRADO	0.00		27,442.34	27,442.34	0.00	
2106-00-0000	IMPUESTOS TRASLADADO..	14,541.59		27,442.35	27,442.35	14,541.59	
2106-01-0000	IVA TRASLADADO NO COBR..	14,541.59		27,442.35	27,442.35	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	2,225.94		0.00	1,918.81	4,144.75	
2111-04-0000	IMPUESTO RETENIDO ISR S..	578.80		0.00	0.00	578.80	
2111-05-0000	IMPUESTO RETENIDO IVA	266.07		0.00	1,152.00	1,418.07	
2111-07-0000	OTROS IMPUESTOS RETEN..	1,381.07		0.00	766.81	2,147.88	
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	1,063,440.69		0.00	171,514.66	1,234,955.35	
4101-01-0000	VENTAS GRAVADAS TASA ..	1,063,440.69		0.00	171,514.66	1,234,955.35	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5102-00-0000	COMPRAS	639,773.98		315,796.17		0.00	955,570.15
6101-00-0000	GASTOS GENERALES	657,670.15		103,770.89		0.00	761,441.04
6101-07-0000	HONORARIOS	561,174.26		78,551.06		0.00	639,725.32
6101-07-0001	HONORARIOS A PERSONAS..	37,740.00		74,364.66		0.00	112,104.66
6101-07-0002	HONORARIOS A PERSONAS..	523,434.26		4,186.40		0.00	527,620.66
6101-08-0000	ARRENDAMIENTO	64,833.77		21,558.28		0.00	86,392.05
6101-08-0002	ARRENDAMIENTO A PERSO..	64,833.77		21,558.28		0.00	86,392.05
6101-17-0000	MANTENIMIENTO Y CONSE..	15,500.00		1,341.47		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	12,926.12		2,320.08		0.00	15,246.20
7102-00-0000	GASTOS FINANCIEROS	95.00		25.00		0.00	120.00
7102-03-0000	COMISIONES BANCARIAS	95.00		25.00		0.00	120.00