

<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>
<b>1102-00-0000</b>	<b>BANCOS</b>	<b>9,875.23</b>		<b>677,192.09</b>	<b>653,757.98</b>	<b>33,309.34</b>	
1102-01-0000	BANCOS NACIONALES	9,875.23		677,192.09	653,757.98	33,309.34	
1102-01-0001	BANORTE 9717	9,875.23		677,192.09	653,757.98	33,309.34	
<b>1104-00-0000</b>	<b>CLIENTES</b>	<b>107,280.00</b>		<b>677,192.09</b>	<b>677,192.09</b>	<b>107,280.00</b>	
1104-01-0000	CLIENTES NACIONALES	107,280.00		677,192.09	677,192.09	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	
1104-01-0030	DG INTERIORES	1,856.00		0.00	0.00	1,856.00	
1104-01-0037	INGENIERIA Y SOPORTE ZU..	0.00		505,119.20	505,119.20	0.00	
1104-01-0042	NUBIAN	0.00		135,103.68	135,103.68	0.00	
1104-01-0044	SERVISIM	0.00		12,156.80	12,156.80	0.00	
1104-01-0045	LA PIEDRA PERFECTA	0.00		24,812.41	24,812.41	0.00	
<b>1106-00-0000</b>	<b>DEUDORES DIVERSOS</b>	<b>127,470.90</b>		<b>0.00</b>	<b>40,328.99</b>	<b>87,141.91</b>	
1106-02-0000	SOCIOS Y ACCIONISTAS	125,440.90		0.00	40,328.99	85,111.91	
1106-02-0001	RODRIGO VIDALES LEGOR..	125,440.90		0.00	40,328.99	85,111.91	
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	
<b>1108-00-0000</b>	<b>IMPUESTOS A FAVOR</b>	<b>1,078,055.87</b>		<b>4,279.00</b>	<b>0.00</b>	<b>1,082,334.87</b>	
1108-01-0000	IVA A FAVOR	50,953.87		4,279.00	0.00	55,232.87	
1108-01-0002	IVA A FAVOR 2024	26,956.36		0.00	0.00	26,956.36	
1108-01-0003	IVA A FAVOR 2025	23,997.51		4,279.00	0.00	28,276.51	
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	
<b>1111-00-0000</b>	<b>IMPUESTOS ACREDITABLE..</b>	<b>-0.37</b>		<b>97,685.32</b>	<b>97,684.95</b>	<b>0.00</b>	
1111-01-0000	IVA ACREDITABLE PAGADO	-0.37		97,685.32	97,684.95	0.00	
<b>1113-00-0000</b>	<b>ANTICIPO A PROVEEDORES</b>	<b>479,334.22</b>		<b>0.00</b>	<b>0.00</b>	<b>479,334.22</b>	
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	
<b>1114-00-0000</b>	<b>PAGOS ANTICIPADOS</b>	<b>272,072.54</b>		<b>0.00</b>	<b>0.00</b>	<b>272,072.54</b>	
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	
<b>1206-00-0000</b>	<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>	
<b>1210-00-0000</b>	<b>DEPRECIACIONES</b>	<b>3,457,188.31</b>		<b>0.00</b>	<b>0.00</b>	<b>3,457,188.31</b>	
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	
<b>2103-00-0000</b>	<b>ACREEDORES DIVERSOS</b>	<b>6,550,203.00</b>		<b>0.00</b>	<b>27,619.02</b>	<b>6,577,822.02</b>	
2103-01-0000	SOCIOS O ACCIONISTAS	6,550,203.00		0.00	27,619.02	6,577,822.02	
2103-01-0001	RODRIGO VIDALES LEGOR..	6,550,203.00		0.00	27,619.02	6,577,822.02	
<b>2104-00-0000</b>	<b>ANTICIPO DE CLIENTES</b>	<b>93,038.79</b>		<b>0.00</b>	<b>0.00</b>	<b>93,038.79</b>	
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	
<b>2105-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>0.00</b>		<b>93,405.80</b>	<b>93,405.80</b>	<b>0.00</b>	
2105-01-0000	IVA TRASLADADO COBRADO	0.00		93,405.80	93,405.80	0.00	
<b>2106-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>14,541.59</b>		<b>93,405.80</b>	<b>93,405.80</b>	<b>14,541.59</b>	
2106-01-0000	IVA TRASLADADO NO COBR..	14,541.59		93,405.80	93,405.80	14,541.59	
<b>2109-00-0000</b>	<b>IMPUESTOS Y DERECHOS ..</b>	<b>32,169.81</b>		<b>0.00</b>	<b>0.00</b>	<b>32,169.81</b>	
2109-01-0000	IVA POR PAGAR	32,169.81		0.00	0.00	32,169.81	
<b>2111-00-0000</b>	<b>IMPUESTOS RETENIDOS</b>	<b>1,959.56</b>		<b>0.00</b>	<b>0.00</b>	<b>1,959.56</b>	
2111-04-0000	IMPUESTO RETENIDO ISR S..	578.80		0.00	0.00	578.80	
2111-05-0000	IMPUESTO RETENIDO IVA	0.08		0.00	0.00	0.08	
2111-07-0000	OTROS IMPUESTOS RETEN..	1,380.68		0.00	0.00	1,380.68	
<b>3101-00-0000</b>	<b>CAPITAL SOCIAL</b>	<b>1,530,500.00</b>		<b>0.00</b>	<b>0.00</b>	<b>1,530,500.00</b>	
3101-01-0000	CAPITAL FIJO	1,500,000.00		0.00	0.00	1,500,000.00	
3101-02-0000	APORTACIONES FUTUROS ..	30,500.00		0.00	0.00	30,500.00	
<b>3103-00-0000</b>	<b>RESULTADO DE EJERCICIO..</b>	<b>-3,602,477.23</b>		<b>0.00</b>	<b>0.00</b>	<b>-3,602,477.23</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..	4,392,808.84		0.00	0.00	4,392,808.84	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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	
3103-02-0003	PERDIDA EJERCICIO 2024	421,238.35		0.00	0.00	421,238.35	
<b>4101-00-0000</b>	<b>INGRESOS</b>	<b>584,552.51</b>		<b>0.00</b>	<b>583,786.29</b>	<b>1,168,338.80</b>	
4101-01-0000	VENTAS GRAVADAS TASA ..	584,552.51		0.00	583,786.29	1,168,338.80	
<b>5102-00-0000</b>	<b>COMPRAS</b>	<b>82,807.98</b>		<b>560,911.78</b>	<b>0.00</b>	<b>643,719.76</b>	
<b>6101-00-0000</b>	<b>GASTOS GENERALES</b>	<b>503,479.97</b>		<b>62,674.04</b>	<b>0.00</b>	<b>566,154.01</b>	
6101-07-0000	HONORARIOS	24,559.20		16,186.40	0.00	40,745.60	
6101-07-0001	HONORARIOS A PERSONAS..	12,000.00		12,000.00	0.00	24,000.00	
6101-07-0002	HONORARIOS A PERSONAS..	12,559.20		4,186.40	0.00	16,745.60	
6101-08-0000	ARRENDAMIENTO	110,672.33		33,000.00	0.00	143,672.33	
6101-08-0002	ARRENDAMIENTO A PERSO..	110,672.33		33,000.00	0.00	143,672.33	
6101-16-0000	PAPELERIA Y ARTICULOS D..	2,450.00		0.00	0.00	2,450.00	
6101-17-0000	MANTENIMIENTO Y CONSE..	148,562.46		0.00	0.00	148,562.46	
6101-20-0000	RECARGOS	49.00		0.00	0.00	49.00	
6101-25-0000	ASISTENCIA Y ASESORIA	141,942.24		0.00	0.00	141,942.24	
6101-29-0000	GASTOS NO DEDUCIBLES	67,948.44		13,487.64	0.00	81,436.08	
6101-30-0000	OTROS GASTOS GENERAL..	7,296.30		0.00	0.00	7,296.30	
<b>7102-00-0000</b>	<b>GASTOS FINANCIEROS</b>	<b>1,300.00</b>		<b>435.00</b>	<b>0.00</b>	<b>1,735.00</b>	
7102-03-0000	COMISIONES BANCARIAS	1,300.00		435.00	0.00	1,735.00	