

Balance General

Fecha: 2025-01-18

N°	Concepto	Unidad	Saldo	
1	Assets:Cash	USD	-320.00	
2	Assets:Cash	MXN	-2720.00	
3	Assets:Bank:Nubank	MXN	9150.00	
4	Assets:Bank:Nubank	\$	6800.00	
5	Assets:Bank:Nubank	None	3400.00	
6	Liabilities:CreditCard:Nubank	MXN	-1500.00	
7	Equity:OpeningBalance	USD	1000.00	
8	Liabilities:CreditCard:Visa	USD	-465.00	
9	Liabilities:Debts:Personal	MXN	-500.00	
10	Assets:Bank:Chase	USD	1700.00	
11	Assets:Bank:Chase	\$	-200.00	
12	Assets:Bank:Chase	None	-400.00	
13	Expenses:Education:Books	USD	45.00	
14	Assets:Bank:Savings	MXN	3000.00	
15	Assets:Bank:Savings	USD	400.00	
16	Income:Freelance	USD	-800.00	
17	Expenses:Dining	USD	60.00	
18	Expenses:Transportation	MXN	120.00	
19	Income:Other	USD	-150.00	
20	Expenses:Utilities	MXN	750.00	
21	Expenses:Groceries	USD	120.00	
22	Income:Bonus	USD	-1000.00	
23	Expenses:Entertainment	MXN	600.00	
24	Expenses:Tipping	USD	10.00	
25	Income:Rent	MXN	-4000.00	
	BALANCE GENERAL		15100.00	