

<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>102,912.78</b>		<b>150,000.00</b>	<b>160,423.13</b>	<b>92,489.65</b>	
1102-01-0000	BANCOS NACIONALES	102,912.78		150,000.00	160,423.13	92,489.65	
1102-01-0001	BBVA 1924	102,912.78		150,000.00	160,423.13	92,489.65	
<b>1106-00-0000</b>	<b>DEUDORES DIVERSOS</b>	<b>5,259.12</b>		<b>0.00</b>	<b>0.00</b>	<b>5,259.12</b>	
1106-03-0000	OTROS DEUDORES DIVERS..	5,259.12		0.00	0.00	5,259.12	
<b>1108-00-0000</b>	<b>IMPUESTOS A FAVOR</b>	<b>139,788.43</b>		<b>16,048.00</b>	<b>0.00</b>	<b>155,836.43</b>	
1108-01-0000	IVA A FAVOR	139,788.43		16,048.00	0.00	155,836.43	
1108-01-0001	IVA A FAVOR 2024	30,994.80		0.00	0.00	30,994.80	
1108-01-0002	IVA A FAVOR 2025	108,793.63		16,048.00	0.00	124,841.63	
<b>1111-00-0000</b>	<b>IMPUESTOS ACREDITABLE..</b>	<b>0.00</b>		<b>16,048.00</b>	<b>16,048.00</b>	<b>0.00</b>	
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		16,048.00	16,048.00	0.00	
<b>2103-00-0000</b>	<b>ACREEDORES DIVERSOS</b>	<b>217,857.50</b>		<b>0.00</b>	<b>0.00</b>	<b>217,857.50</b>	
2103-01-0000	SOCIOS O ACCIONISTAS	217,857.50		0.00	0.00	217,857.50	
2103-01-0001	REPRESENTANTE LEGAL	217,857.50		0.00	0.00	217,857.50	
<b>2108-00-0000</b>	<b>PROVISION DE CONTRIBUC..</b>	<b>12,916.53</b>		<b>12,916.53</b>	<b>1,737.74</b>	<b>1,737.74</b>	
2108-01-0000	PROVISION DE IMSS POR P..	3,168.82		3,168.82	1,737.74	1,737.74	
2108-02-0000	PROVISION DE SAR POR PA..	6,397.29		6,397.29	0.00	0.00	
2108-03-0000	PROVISION DE INFONAVIT ..	3,350.42		3,350.42	0.00	0.00	
<b>2109-00-0000</b>	<b>IMPUESTOS Y DERECHOS ..</b>	<b>1,854.00</b>		<b>927.00</b>	<b>795.00</b>	<b>1,722.00</b>	
2109-03-0000	IMPUESTO ESTATAL S/NOM..	1,854.00		927.00	795.00	1,722.00	
<b>2111-00-0000</b>	<b>IMPUESTOS RETENIDOS</b>	<b>4,955.77</b>		<b>5,235.88</b>	<b>3,359.21</b>	<b>3,079.10</b>	
2111-01-0000	IMPUESTO RETENIDO ISR S..	4,955.80		4,955.80	2,872.45	2,872.45	
2111-06-0000	RETENCIONES IMSS TRABA..	-0.03		280.08	486.76	206.65	
<b>3101-00-0000</b>	<b>CAPITAL SOCIAL</b>	<b>1,150,000.00</b>		<b>0.00</b>	<b>150,000.00</b>	<b>1,300,000.00</b>	
3101-02-0000	APORTACIONES FUTUROS ..	1,150,000.00		0.00	150,000.00	1,300,000.00	
<b>3103-00-0000</b>	<b>RESULTADO DE EJERCICIO..</b>	<b>-238,417.47</b>		<b>0.00</b>	<b>0.00</b>	<b>-238,417.47</b>	
3103-02-0000	PERDIDAS EJERCICIOS ANTE..	238,417.47		0.00	0.00	238,417.47	
3103-02-0001	PERDIDA EJERCICIO 2024	238,417.47		0.00	0.00	238,417.47	
<b>6101-00-0000</b>	<b>GASTOS GENERALES</b>	<b>901,206.00</b>		<b>131,187.79</b>	<b>0.12</b>	<b>1,032,393.67</b>	
6101-00-0001	OTROS IMPUESTOS Y DER..	43,216.00		0.00	0.00	43,216.00	
6101-01-0000	EROGACIONES AL PERSON..	106,090.00		26,483.70	0.00	132,573.70	
6101-01-0001	SUELDOS Y SALARIOS	106,090.00		17,510.00	0.00	123,600.00	
6101-01-0005	VACACIONES	0.00		3,589.48	0.00	3,589.48	
6101-01-0006	PRIMA VACACIONAL	0.00		897.37	0.00	897.37	
6101-01-0007	AGUINALDO	0.00		4,486.85	0.00	4,486.85	
6101-02-0000	IMSS	7,726.55		1,457.66	0.00	9,184.21	
6101-03-0000	INFONAVIT	5,674.10		0.00	0.00	5,674.10	
6101-04-0000	SAR	10,834.13		0.00	0.00	10,834.13	
6101-05-0000	IMPUESTO NOMINAS	3,317.00		795.00	0.00	4,112.00	
6101-07-0000	HONORARIOS	50,271.49		3,000.00	0.00	53,271.49	
6101-07-0001	HONORARIOS A PERSONAS..	32,271.49		0.00	0.00	32,271.49	
6101-07-0002	HONORARIOS A PERSONAS..	18,000.00		3,000.00	0.00	21,000.00	
6101-14-0000	VIGILANCIA Y SEGURIDAD	44,638.71		0.00	0.00	44,638.71	
6101-20-0000	RECARGOS	166.00		73.00	0.00	239.00	
6101-25-0000	ASISTENCIA Y ASESORIA	260,200.00		26,000.00	0.00	286,200.00	
6101-29-0000	GASTOS NO DEDUCIBLES	44,222.02		2,078.43	0.12	46,300.33	
6101-30-0000	OTROS GASTOS GENERAL..	12,350.00		0.00	0.00	12,350.00	
6101-33-0000	DESARROLLO DE SISTEMA	312,500.00		71,300.00	0.00	383,800.00	