

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1102-00-0000	BANCOS	767,485.57		218,920.10	148,131.35	838,274.32	
1102-01-0000	BANCOS NACIONALES	540,561.94		214,871.58	139,269.21	616,164.31	
1102-01-0001	BANREGIO 0013	540,561.94		214,871.58	139,269.21	616,164.31	
1102-02-0000	BANCOS EXTRANJEROS	226,923.63		4,048.52	8,862.14	222,110.01	
1102-02-0001	BANREGIO DLS 0021	226,923.63		4,048.52	8,862.14	222,110.01	
1104-00-0000	CLIENTES	0.00		214,871.58	214,871.58	0.00	
1104-01-0000	CLIENTES NACIONALES	0.00		214,871.58	214,871.58	0.00	
1104-01-0001	PUBLICO GENERAL	0.00		214,871.58	214,871.58	0.00	
1106-00-0000	DEUDORES DIVERSOS	50,000.00		0.00	0.00	50,000.00	
1106-02-0000	SOCIOS Y ACCIONISTAS	50,000.00		0.00	0.00	50,000.00	
1106-02-0001	FEDERICO IGNACIO URDAN..	25,000.00		0.00	0.00	25,000.00	
1106-02-0002	ANDREA LUISA TERESA LE..	25,000.00		0.00	0.00	25,000.00	
1108-00-0000	IMPUESTOS A FAVOR	210,925.54		0.00	22,921.73	188,003.81	
1108-01-0000	IVA A FAVOR	210,925.54		0.00	22,921.73	188,003.81	
1108-01-0001	IVA A FAVOR 2023	210,925.54		0.00	22,921.73	188,003.81	
1111-00-0000	IMPUESTOS ACREDITABLE..	0.00		6,715.73	6,715.73	0.00	
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		6,715.73	6,715.73	0.00	
1114-00-0000	PAGOS ANTICIPADOS	37,005.22		71,516.24	0.00	108,521.46	
1114-02-0000	OTROS PAGOS ANTICIPAD..	37,005.22		71,516.24	0.00	108,521.46	
1114-02-0001	ANTICIPO COMISIONES BA..	14,341.94		1,916.24	0.00	16,258.18	
1114-02-0002	MICHELL GALINDO TEMOR..	22,663.28		0.00	0.00	22,663.28	
1114-02-0003	BUSINESS BOUTIQUE	0.00		69,600.00	0.00	69,600.00	
2103-00-0000	ACREEDORES DIVERSOS	2,513,952.00		0.00	0.00	2,513,952.00	
2103-03-0000	OTROS ACREEDORES DIVE..	2,513,952.00		0.00	0.00	2,513,952.00	
2103-03-0001	FEDERICO LERET	2,513,952.00		0.00	0.00	2,513,952.00	
2105-00-0000	IMPUESTOS TRASLADADO..	0.00		29,637.46	29,637.46	0.00	
2105-01-0000	IVA TRASLADADO COBRADO	0.00		29,637.46	29,637.46	0.00	
2106-00-0000	IMPUESTOS TRASLADADO..	0.00		29,637.46	29,637.46	0.00	
2106-01-0000	IVA TRASLADADO NO COBR..	0.00		29,637.46	29,637.46	0.00	
2108-00-0000	PROVISION DE CONTRIBUC..	0.00		0.00	789.36	789.36	
2108-01-0000	PROVISION DE IMSS POR P..	0.00		0.00	789.36	789.36	
2111-00-0000	IMPUESTOS RETENIDOS	0.00		0.00	1,596.38	1,596.38	
2111-01-0000	IMPUESTO RETENIDO ISR S..	0.00		0.00	1,099.38	1,099.38	
2111-06-0000	RETENCIONES IMSS TRABA..	0.00		0.00	259.63	259.63	
2111-07-0000	OTROS IMPUESTOS RETEN..	0.00		0.00	237.37	237.37	
3101-00-0000	CAPITAL SOCIAL	50,000.00		0.00	0.00	50,000.00	
3101-01-0000	CAPITAL FIJO	50,000.00		0.00	0.00	50,000.00	
3103-00-0000	RESULTADO DE EJERCICIO..	-1,498,535.67		0.00	0.00	-1,498,535.67	
3103-02-0000	PERDIDAS EJERCICIOS ANTE..	1,498,535.67		0.00	0.00	1,498,535.67	
3103-02-0001	PERDIDA EJERCICIO 2023	1,498,535.67		0.00	0.00	1,498,535.67	
4101-00-0000	INGRESOS	0.00		0.00	185,234.12	185,234.12	
4101-01-0000	VENTAS GRAVADAS TASA ..	0.00		0.00	185,234.12	185,234.12	
6101-00-0000	GASTOS GENERALES	0.00		72,285.12	0.00	72,285.12	
6101-01-0000	EROGACIONES AL PERSON..	0.00		9,000.00	0.00	9,000.00	
6101-01-0001	SUELDOS Y SALARIOS	0.00		9,000.00	0.00	9,000.00	
6101-02-0000	IMSS	0.00		789.36	0.00	789.36	
6101-06-0000	SERVICIOS ADMINISTRATIV..	0.00		8,231.74	0.00	8,231.74	
6101-07-0000	HONORARIOS	0.00		32,489.98	0.00	32,489.98	
6101-07-0001	HONORARIOS A PERSONAS..	0.00		18,989.98	0.00	18,989.98	
6101-07-0002	HONORARIOS A PERSONAS..	0.00		13,500.00	0.00	13,500.00	
6101-09-0000	COMBUSTIBLES Y LUBRICA..	0.00		1,003.64	0.00	1,003.64	
6101-29-0000	GASTOS NO DEDUCIBLES	0.00		20,496.90	0.00	20,496.90	
6101-31-0000	MENSAJERIA Y PAQUETERIA	0.00		273.50	0.00	273.50	
7101-00-0000	PRODUCTOS FINANCIEROS	0.00		0.00	4,048.52	4,048.52	
7101-01-0000	UTILIDAD CAMBIARIA	0.00		0.00	4,048.52	4,048.52	