

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1102-00-0000	BANCOS	1,244,409.37		62,120.22	69,324.61	1,237,204.98	
1102-01-0000	BANCOS NACIONALES	244,004.03		62,120.22	44,853.12	261,271.13	
1102-01-0001	BANREGIO 0013	244,004.03		62,120.22	44,853.12	261,271.13	
1102-02-0000	BANCOS EXTRANJEROS	1,000,405.34		0.00	24,471.49	975,933.85	
1102-02-0001	BANREGIO DLS 0021	1,000,405.34		0.00	24,471.49	975,933.85	
1104-00-0000	CLIENTES	0.00		62,110.22	62,110.22	0.00	
1104-01-0000	CLIENTES NACIONALES	0.00		62,110.22	62,110.22	0.00	
1104-01-0001	PUBLICO GENERAL	0.00		62,110.22	62,110.22	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	116,076.71		0.00	5,120.72	110,955.99	
1108-01-0000	IVA A FAVOR	116,076.71		0.00	5,120.72	110,955.99	
1108-01-0001	IVA A FAVOR 2023	116,076.71		0.00	5,120.72	110,955.99	
1111-00-0000	IMPUESTOS ACREDITABLE..	0.00		3,446.20	3,446.20	0.00	
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		3,446.20	3,446.20	0.00	
1114-00-0000	PAGOS ANTICIPADOS	121,299.34		703.10	10.00	121,992.44	
1114-02-0000	OTROS PAGOS ANTICIPAD..	121,299.34		703.10	10.00	121,992.44	
1114-02-0001	ANTICIPO COMISIONES BA..	23,236.06		693.10	0.00	23,929.16	
1114-02-0002	MICHELL GALINDO TEMOR..	22,663.28		0.00	0.00	22,663.28	
1114-02-0003	BUSINESS BOUTIQUE	75,400.00		0.00	0.00	75,400.00	
1114-02-0004	GASTOS POR COMPROBAR	0.00		10.00	10.00	0.00	
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		8,566.92	8,566.92	0.00	
2105-01-0000	IVA TRASLADADO COBRADO	0.00		8,566.92	8,566.92	0.00	
2106-00-0000	IMPUESTOS TRASLADADO..	0.00		8,566.92	8,566.93	0.01	
2106-01-0000	IVA TRASLADADO NO COBR..	0.00		8,566.92	8,566.93	0.01	
2108-00-0000	PROVISION DE CONTRIBUC..	5,096.40		5,096.40	0.00	0.00	
2108-01-0000	PROVISION DE IMSS POR P..	1,453.54		1,453.54	0.00	0.00	
2108-02-0000	PROVISION DE SAR POR PA..	2,289.24		2,289.24	0.00	0.00	
2108-03-0000	PROVISION DE INFONAVIT ..	1,353.62		1,353.62	0.00	0.00	
2111-00-0000	IMPUESTOS RETENIDOS	2,902.36		1,584.98	225.87	1,543.25	
2111-01-0000	IMPUESTO RETENIDO ISR S..	2,339.12		1,239.74	0.00	1,099.38	
2111-06-0000	RETENCIONES IMSS TRABA..	337.37		337.37	0.00	0.00	
2111-07-0000	OTROS IMPUESTOS RETEN..	225.87		7.87	225.87	443.87	
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	750,081.74		0.00	53,543.29	803,625.03	
4101-01-0000	VENTAS GRAVADAS TASA ..	750,081.74		0.00	53,543.29	803,625.03	
4103-00-0000	OTROS INGRESOS	0.96		0.00	0.00	0.96	
6101-00-0000	GASTOS GENERALES	294,056.38		34,248.31	0.00	328,304.69	
6101-01-0000	EROGACIONES AL PERSON..	23,114.76		0.00	0.00	23,114.76	
6101-01-0001	SUELdos Y SALARIOS	19,800.00		0.00	0.00	19,800.00	
6101-01-0005	VACACIONES	845.90		0.00	0.00	845.90	
6101-01-0006	PRIMA VACACIONAL	211.48		0.00	0.00	211.48	
6101-01-0007	AGUINALDO	1,057.38		0.00	0.00	1,057.38	
6101-01-0010	DIA FESTIVO	1,200.00		0.00	0.00	1,200.00	
6101-02-0000	IMSS	2,242.90		0.00	0.00	2,242.90	
6101-03-0000	INFONAVIT	1,353.62		0.00	0.00	1,353.62	
6101-04-0000	SAR	2,289.24		0.00	0.00	2,289.24	
6101-06-0000	SERVICIOS ADMINISTRATIV..	65,236.05		0.00	0.00	65,236.05	
6101-07-0000	HONORARIOS	52,559.70		18,069.72	0.00	70,629.42	
6101-07-0001	HONORARIOS A PERSONAS..	37,059.70		18,069.72	0.00	55,129.42	
6101-07-0002	HONORARIOS A PERSONAS..	15,500.00		0.00	0.00	15,500.00	
6101-09-0000	COMBUSTIBLES Y LUBRICA..	5,037.23		973.41	0.00	6,010.64	
6101-10-0000	VIATICOS Y GASTOS DE VIA..	927.59		2,520.38	0.00	3,447.97	
6101-22-0000	PROPAGANDA Y ..	25,000.00		0.00	0.00	25,000.00	

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		Deudor	Acreedor			Deudor	Acreedor
6101-29-0000	GASTOS NO DEDUCIBLES	106,055.54		12,684.80	0.00	118,740.34	
6101-30-0000	OTROS GASTOS GENERAL..	9,966.25		0.00	0.00	9,966.25	
6101-31-0000	MENSAJERIA Y PAQUETERIA	273.50		0.00	0.00	273.50	
7101-00-0000	PRODUCTOS FINANCIEROS	4,048.52		0.00	0.00	4,048.52	
7101-01-0000	UTILIDAD CAMBIARIA	4,048.52		0.00	0.00	4,048.52	
7102-00-0000	GASTOS FINANCIEROS	1,704.51		24,471.49	0.00	26,176.00	
7102-01-0000	PERDIDA CAMBIARIA	1,704.51		24,471.49	0.00	26,176.00	