

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1102-00-0000	BANCOS	838,274.32		1,454,874.04	1,048,738.99	1,244,409.37	
1102-01-0000	BANCOS NACIONALES	616,164.31		674,874.20	1,047,034.48	244,004.03	
1102-01-0001	BANREGIO 0013	616,164.31		674,874.20	1,047,034.48	244,004.03	
1102-02-0000	BANCOS EXTRANJEROS	222,110.01		779,999.84	1,704.51	1,000,405.34	
1102-02-0001	BANREGIO DLS 0021	222,110.01		779,999.84	1,704.51	1,000,405.34	
1104-00-0000	CLIENTES	0.00		655,223.24	655,223.24	0.00	
1104-01-0000	CLIENTES NACIONALES	0.00		655,223.24	655,223.24	0.00	
1104-01-0001	PUBLICO GENERAL	0.00		655,223.24	655,223.24	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	188,003.81		0.00	71,927.10	116,076.71	
1108-01-0000	IVA A FAVOR	188,003.81		0.00	71,927.10	116,076.71	
1108-01-0001	IVA A FAVOR 2023	188,003.81		0.00	71,927.10	116,076.71	
1111-00-0000	IMPUESTOS ACREDITABLE..	0.00		18,302.30	18,302.30	0.00	
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		18,302.30	18,302.30	0.00	
1114-00-0000	PAGOS ANTICIPADOS	108,521.46		13,837.88	1,060.00	121,299.34	
1114-02-0000	OTROS PAGOS ANTICIPAD..	108,521.46		13,837.88	1,060.00	121,299.34	
1114-02-0001	ANTICIPO COMISIONES BA..	16,258.18		6,977.88	0.00	23,236.06	
1114-02-0002	MICHELL GALINDO TEMOR..	22,663.28		0.00	0.00	22,663.28	
1114-02-0003	BUSINESS BOUTIQUE	69,600.00		5,800.00	0.00	75,400.00	
1114-02-0004	GASTOS POR COMPROBAR	0.00		1,060.00	1,060.00	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		90,229.40	90,229.40	0.00	
2105-01-0000	IVA TRASLADADO COBRADO	0.00		90,229.40	90,229.40	0.00	
2106-00-0000	IMPUESTOS TRASLADADO..	0.00		90,375.62	90,375.62	0.00	
2106-01-0000	IVA TRASLADADO NO COBR..	0.00		90,375.62	90,375.62	0.00	
2108-00-0000	PROVISION DE CONTRIBUC..	789.36		789.36	5,096.40	5,096.40	
2108-01-0000	PROVISION DE IMSS POR P..	789.36		789.36	1,453.54	1,453.54	
2108-02-0000	PROVISION DE SAR POR PA..	0.00		0.00	2,289.24	2,289.24	
2108-03-0000	PROVISION DE INFONAVIT ..	0.00		0.00	1,353.62	1,353.62	
2111-00-0000	IMPUESTOS RETENIDOS	1,596.38		497.00	1,802.98	2,902.36	
2111-01-0000	IMPUESTO RETENIDO ISR S..	1,099.38		0.00	1,239.74	2,339.12	
2111-06-0000	RETENCIONES IMSS TRABA..	259.63		259.63	337.37	337.37	
2111-07-0000	OTROS IMPUESTOS RETEN..	237.37		237.37	225.87	225.87	
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	185,234.12		0.00	564,847.62	750,081.74	
4101-01-0000	VENTAS GRAVADAS TASA ..	185,234.12		0.00	564,847.62	750,081.74	
4103-00-0000	OTROS INGRESOS	0.00		0.00	0.96	0.96	
6101-00-0000	GASTOS GENERALES	72,285.12		221,771.36	0.10	294,056.38	
6101-01-0000	EROGACIONES AL PERSON..	9,000.00		14,114.76	0.00	23,114.76	
6101-01-0001	SUELDOS Y SALARIOS	9,000.00		10,800.00	0.00	19,800.00	
6101-01-0005	VACACIONES	0.00		845.90	0.00	845.90	
6101-01-0006	PRIMA VACACIONAL	0.00		211.48	0.00	211.48	
6101-01-0007	AGUINALDO	0.00		1,057.38	0.00	1,057.38	
6101-01-0010	DIA FESTIVO	0.00		1,200.00	0.00	1,200.00	
6101-02-0000	IMSS	789.36		1,453.54	0.00	2,242.90	
6101-03-0000	INFONAVIT	0.00		1,353.62	0.00	1,353.62	
6101-04-0000	SAR	0.00		2,289.24	0.00	2,289.24	
6101-06-0000	SERVICIOS ADMINISTRATIV..	8,231.74		57,004.31	0.00	65,236.05	
6101-07-0000	HONORARIOS	32,489.98		20,069.72	0.00	52,559.70	
6101-07-0001	HONORARIOS A PERSONAS..	18,989.98		18,069.72	0.00	37,059.70	
6101-07-0002	HONORARIOS A PERSONAS..	13,500.00		2,000.00	0.00	15,500.00	
6101-09-0000	COMBUSTIBLES Y LUBRICA..	1,003.64		4,033.59	0.00	5,037.23	
6101-10-0000	VIATICOS Y GASTOS DE VIA..	0.00		927.59	0.00	927.59	
6101-22-0000	PROPAGANDA Y ..	0.00		25,000.00	0.00	25,000.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
6101-29-0000	GASTOS NO DEDUCIBLES		20,496.90	85,558.74	0.10		106,055.54
6101-30-0000	OTROS GASTOS GENERAL...		0.00	9,966.25	0.00		9,966.25
6101-31-0000	MENSAJERIA Y PAQUETERIA		273.50	0.00	0.00		273.50
<b>7101-00-0000</b>	<b>PRODUCTOS FINANCIEROS</b>		<b>4,048.52</b>	<b>0.00</b>	<b>0.00</b>		<b>4,048.52</b>
7101-01-0000	UTILIDAD CAMBIARIA		4,048.52	0.00	0.00		4,048.52
<b>7102-00-0000</b>	<b>GASTOS FINANCIEROS</b>		<b>0.00</b>	<b>1,704.51</b>	<b>0.00</b>		<b>1,704.51</b>
7102-01-0000	PERDIDA CAMBIARIA		0.00	1,704.51	0.00		1,704.51