

| 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 |