

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------|----------------------------|------------------|-----------|------------|------------|-----------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 1102-00-0000 | BANCOS | 1,237,204.98 | | 59,484.92 | 138,391.92 | 1,158,297.98 | |
| 1102-01-0000 | BANCOS NACIONALES | 261,271.13 | | 39,220.75 | 138,391.92 | 162,099.96 | |
| 1102-01-0001 | BANREGIO 0013 | 261,271.13 | | 39,220.75 | 138,391.92 | 162,099.96 | |
| 1102-02-0000 | BANCOS EXTRANJEROS | 975,933.85 | | 20,264.17 | 0.00 | 996,198.02 | |
| 1102-02-0001 | BANREGIO DLS 0021 | 975,933.85 | | 20,264.17 | 0.00 | 996,198.02 | |
| 1104-00-0000 | CLIENTES | 0.00 | | 39,220.68 | 39,220.68 | 0.00 | |
| 1104-01-0000 | CLIENTES NACIONALES | 0.00 | | 39,220.68 | 39,220.68 | 0.00 | |
| 1104-01-0001 | PUBLICO GENERAL | 0.00 | | 39,220.68 | 39,220.68 | 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 | 110,955.99 | | 13,951.33 | 0.00 | 124,907.32 | |
| 1108-01-0000 | IVA A FAVOR | 110,955.99 | | 13,951.33 | 0.00 | 124,907.32 | |
| 1108-01-0001 | IVA A FAVOR 2023 | 110,955.99 | | 0.00 | 0.00 | 110,955.99 | |
| 1108-01-0002 | IVA A FAVOR 2024 | 0.00 | | 13,951.33 | 0.00 | 13,951.33 | |
| 1111-00-0000 | IMPUESTOS ACREDITABLE.. | 0.00 | | 19,361.08 | 19,361.08 | 0.00 | |
| 1111-01-0000 | IVA ACREDITABLE PAGADO | 0.00 | | 19,361.08 | 19,361.08 | 0.00 | |
| 1114-00-0000 | PAGOS ANTICIPADOS | 121,992.44 | | 1,399.89 | 0.00 | 123,392.33 | |
| 1114-02-0000 | OTROS PAGOS ANTICIPAD.. | 121,992.44 | | 1,399.89 | 0.00 | 123,392.33 | |
| 1114-02-0001 | ANTICIPO COMISIONES BA.. | 23,929.16 | | 1,399.89 | 0.00 | 25,329.05 | |
| 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 | |
| 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 | | 5,409.75 | 5,409.75 | 0.00 | |
| 2105-01-0000 | IVA TRASLADADO COBRADO | 0.00 | | 5,409.75 | 5,409.75 | 0.00 | |
| 2106-00-0000 | IMPUESTOS TRASLADADO.. | 0.01 | | 5,409.75 | 5,409.75 | 0.01 | |
| 2106-01-0000 | IVA TRASLADADO NO COBR.. | 0.01 | | 5,409.75 | 5,409.75 | 0.01 | |
| 2111-00-0000 | IMPUESTOS RETENIDOS | 1,543.25 | | 1,325.25 | 14,472.88 | 14,690.88 | |
| 2111-01-0000 | IMPUESTO RETENIDO ISR S.. | 1,099.38 | | 1,099.38 | 0.00 | 0.00 | |
| 2111-04-0000 | IMPUESTO RETENIDO ISR S.. | 0.00 | | 0.00 | 6,893.70 | 6,893.70 | |
| 2111-05-0000 | IMPUESTO RETENIDO IVA | 0.00 | | 0.00 | 7,353.31 | 7,353.31 | |
| 2111-07-0000 | OTROS IMPUESTOS RETEN.. | 443.87 | | 225.87 | 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 | 803,625.03 | | 0.00 | 33,810.93 | 837,435.96 | |
| 4101-01-0000 | VENTAS GRAVADAS TASA .. | 803,625.03 | | 0.00 | 33,810.93 | 837,435.96 | |
| 4103-00-0000 | OTROS INGRESOS | 0.96 | | 0.00 | 0.00 | 0.96 | |
| 6101-00-0000 | GASTOS GENERALES | 328,304.69 | | 130,778.58 | 0.00 | 459,083.27 | |
| 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 | | 30,000.00 | 0.00 | 95,236.05 | |
| 6101-07-0000 | HONORARIOS | 70,629.42 | | 91,006.80 | 0.00 | 161,636.22 | |
| 6101-07-0001 | HONORARIOS A PERSONAS.. | 55,129.42 | | 87,006.80 | 0.00 | 142,136.22 | |
| 6101-07-0002 | HONORARIOS A PERSONAS.. | 15,500.00 | | 4,000.00 | 0.00 | 19,500.00 | |
| 6101-09-0000 | COMBUSTIBLES Y LUBRICA.. | 6,010.64 | | 0.00 | 0.00 | 6,010.64 | |
| 6101-10-0000 | VIATICOS Y GASTOS DE VIA.. | 3,447.97 | | 0.00 | 0.00 | 3,447.97 | |
| 6101-20-0000 | RECARGOS | 0.00 | | 36.00 | 0.00 | 36.00 | |
| 6101-22-0000 | PROPAGANDA Y .. | 25,000.00 | | 0.00 | 0.00 | 25,000.00 | |
| 6101-29-0000 | GASTOS NO DEDUCIBLES | 118,740.34 | | 9,735.78 | 0.00 | 128,476.12 | |
| 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 | |

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| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 7101-00-0000 | PRODUCTOS FINANCIEROS | | 4,048.52 | 0.00 | 20,264.24 | | 24,312.76 |
| 7101-01-0000 | UTILIDAD CAMBIARIA | | 4,048.52 | 0.00 | 20,264.17 | | 24,312.69 |
| 7101-02-0000 | INTERESES A FAVOR | | 0.00 | 0.00 | 0.07 | | 0.07 |
| 7102-00-0000 | GASTOS FINANCIEROS | 26,176.00 | | 0.00 | 0.00 | 26,176.00 | |
| 7102-01-0000 | PERDIDA CAMBIARIA | 26,176.00 | | 0.00 | 0.00 | 26,176.00 | |