

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1102-00-0000	BANCOS	838,767.95		187,572.18	102,331.74	924,008.39	
1102-01-0000	BANCOS NACIONALES	111,981.24		187,572.18	102,331.74	197,221.68	
1102-01-0001	BANREGIO 0013	111,981.24		187,572.18	102,331.74	197,221.68	
1102-02-0000	BANCOS EXTRANJEROS	726,786.71		0.00	0.00	726,786.71	
1102-02-0001	BANREGIO DLS 0021	726,786.71		0.00	0.00	726,786.71	
1104-00-0000	CLIENTES	-0.10		187,572.17	187,572.18	-0.11	
1104-01-0000	CLIENTES NACIONALES	-0.10		187,572.17	187,572.18	-0.11	
1104-01-0001	PUBLICO GENERAL	-0.10		187,572.17	187,572.18	-0.11	
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	126,550.81		0.00	16,702.34	109,848.47	
1108-01-0000	IVA A FAVOR	126,550.81		0.00	16,702.34	109,848.47	
1108-01-0001	IVA A FAVOR 2023	110,955.99		0.00	16,702.34	94,253.65	
1108-01-0002	IVA A FAVOR 2024	15,594.82		0.00	0.00	15,594.82	
1111-00-0000	IMPUESTOS ACREDITABLE..	0.00		9,169.68	9,169.68	0.00	
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		9,169.68	9,169.68	0.00	
1113-00-0000	ANTICIPO A PROVEEDORES	247,151.81		0.00	0.00	247,151.81	
1113-02-0001	GOBI JSC	247,151.81		0.00	0.00	247,151.81	
1114-00-0000	PAGOS ANTICIPADOS	125,975.15		23,436.23	0.00	149,411.38	
1114-02-0000	OTROS PAGOS ANTICIPAD..	125,975.15		23,436.23	0.00	149,411.38	
1114-02-0001	ANTICIPO COMISIONES BA..	27,911.87		2,701.23	0.00	30,613.10	
1114-02-0002	MICHELL GALINDO TEMOR..	22,663.28		20,735.00	0.00	43,398.28	
1114-02-0003	BUSINESS BOUTIQUE	75,400.00		0.00	0.00	75,400.00	
1205-00-0000	MOBILIARIO Y EQUIPO DE ..	0.00		4,187.07	0.00	4,187.07	
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		25,872.02	25,872.02	0.00	
2105-01-0000	IVA TRASLADADO COBRADO	0.00		25,872.02	25,872.02	0.00	
2106-00-0000	IMPUESTOS TRASLADADO..	-0.01		25,872.02	25,872.02	-0.01	
2106-01-0000	IVA TRASLADADO NO COBR..	-0.01		25,872.02	25,872.02	-0.01	
2111-00-0000	IMPUESTOS RETENIDOS	6,765.81		6,547.81	10,067.43	10,285.43	
2111-04-0000	IMPUESTO RETENIDO ISR S..	2,937.06		2,937.06	4,871.33	4,871.33	
2111-05-0000	IMPUESTO RETENIDO IVA	3,384.88		3,384.88	5,196.10	5,196.10	
2111-07-0000	OTROS IMPUESTOS RETEN..	443.87		225.87	0.00	218.00	
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	955,996.66		0.00	161,700.15	1,117,696.81	
4101-01-0000	VENTAS GRAVADAS TASA ..	955,996.66		0.00	161,700.15	1,117,696.81	
4103-00-0000	OTROS INGRESOS	0.96		0.00	0.00	0.96	
6101-00-0000	GASTOS GENERALES	627,063.77		69,058.38	0.00	696,122.15	
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..	155,236.05		0.00	0.00	155,236.05	
6101-07-0000	HONORARIOS	209,076.58		50,713.30	0.00	259,789.88	
6101-07-0001	HONORARIOS A PERSONAS..	189,576.58		48,713.30	0.00	238,289.88	
6101-07-0002	HONORARIOS A PERSONAS..	19,500.00		2,000.00	0.00	21,500.00	
6101-09-0000	COMBUSTIBLES Y LUBRICA..	9,126.13		2,331.09	0.00	11,457.22	
6101-10-0000	VIATICOS Y GASTOS DE VIA..	3,447.97		0.00	0.00	3,447.97	
6101-17-0000	MANTENIMIENTO Y CONSE..	5,171.55		0.00	0.00	5,171.55	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
6101-20-0000	RECARGOS		36.00	0.00	0.00		36.00
6101-22-0000	PROPAGANDA Y ..		31,883.33	0.00	0.00		31,883.33
6101-26-0000	FLETES Y ACARREOS		6,300.00	0.00	0.00		6,300.00
6101-29-0000	GASTOS NO DEDUCIBLES	167,545.89		15,875.82	0.00		183,421.71
6101-30-0000	OTROS GASTOS GENERAL..		9,966.25	0.00	0.00		9,966.25
6101-31-0000	MENSAJERIA Y PAQUETERIA		273.50	138.17	0.00		411.67
7101-00-0000	PRODUCTOS FINANCIEROS		24,312.76	0.00	0.00		24,312.76
7101-01-0000	UTILIDAD CAMBIARIA		24,312.69	0.00	0.00		24,312.69
7101-02-0000	INTERESES A FAVOR		0.07	0.00	0.00		0.07
7102-00-0000	GASTOS FINANCIEROS		36,983.12	0.00	0.00		36,983.12
7102-01-0000	PERDIDA CAMBIARIA		36,983.12	0.00	0.00		36,983.12