

<b>Cuenta</b>	<b>Nombre</b>	<b>Saldos Iniciales</b>		<b>Cargos</b>	<b>Abonos</b>	<b>Saldos Actuales</b>	
		<b>Deudor</b>	<b>Acreedor</b>			<b>Deudor</b>	<b>Acreedor</b>
<b>1102-00-0000</b>	<b>BANCOS</b>	<b>838,767.95</b>		<b>187,572.18</b>	<b>102,331.74</b>	<b>924,008.39</b>	
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	
<b>1104-00-0000</b>	<b>CLIENTES</b>	<b>-0.10</b>		<b>187,572.17</b>	<b>187,572.18</b>	<b>-0.11</b>	
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	
<b>1106-00-0000</b>	<b>DEUDORES DIVERSOS</b>	<b>50,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	
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	
<b>1108-00-0000</b>	<b>IMPUESTOS A FAVOR</b>	<b>126,550.81</b>		<b>0.00</b>	<b>16,702.34</b>	<b>109,848.47</b>	
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	
<b>1111-00-0000</b>	<b>IMPUESTOS ACREDITABLE..</b>	<b>0.00</b>		<b>9,169.68</b>	<b>9,169.68</b>	<b>0.00</b>	
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		9,169.68	9,169.68	0.00	
<b>1113-00-0000</b>	<b>ANTICIPO A PROVEEDORES</b>	<b>247,151.81</b>		<b>0.00</b>	<b>0.00</b>	<b>247,151.81</b>	
1113-02-0001	GOBI JSC	247,151.81		0.00	0.00	247,151.81	
<b>1114-00-0000</b>	<b>PAGOS ANTICIPADOS</b>	<b>125,975.15</b>		<b>23,436.23</b>	<b>0.00</b>	<b>149,411.38</b>	
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	
<b>1205-00-0000</b>	<b>MOBILIARIO Y EQUIPO DE ..</b>	<b>0.00</b>		<b>4,187.07</b>	<b>0.00</b>	<b>4,187.07</b>	
<b>2103-00-0000</b>	<b>ACREEDORES DIVERSOS</b>	<b>2,513,952.00</b>		<b>0.00</b>	<b>0.00</b>	<b>2,513,952.00</b>	
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	
<b>2105-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>0.00</b>		<b>25,872.02</b>	<b>25,872.02</b>	<b>0.00</b>	
2105-01-0000	IVA TRASLADADO COBRADO	0.00		25,872.02	25,872.02	0.00	
<b>2106-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>-0.01</b>		<b>25,872.02</b>	<b>25,872.02</b>	<b>-0.01</b>	
2106-01-0000	IVA TRASLADADO NO COBR..	-0.01		25,872.02	25,872.02	-0.01	
<b>2111-00-0000</b>	<b>IMPUESTOS RETENIDOS</b>	<b>6,765.81</b>		<b>6,547.81</b>	<b>10,067.43</b>	<b>10,285.43</b>	
2111-04-0000	IMPIUESTO RETENIDO ISR S..	2,937.06		2,937.06	4,871.33	4,871.33	
2111-05-0000	IMPIUESTO 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	
<b>3101-00-0000</b>	<b>CAPITAL SOCIAL</b>	<b>50,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	
3101-01-0000	CAPITAL FIJO	50,000.00		0.00	0.00	50,000.00	
<b>3103-00-0000</b>	<b>RESULTADO DE EJERCICIO..</b>	<b>-1,498,535.67</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,498,535.67</b>	
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	
<b>4101-00-0000</b>	<b>INGRESOS</b>	<b>955,996.66</b>		<b>0.00</b>	<b>161,700.15</b>	<b>1,117,696.81</b>	
4101-01-0000	VENTAS GRAVADAS TASA ..	955,996.66		0.00	161,700.15	1,117,696.81	
<b>4103-00-0000</b>	<b>OTROS INGRESOS</b>	<b>0.96</b>		<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	
<b>6101-00-0000</b>	<b>GASTOS GENERALES</b>	<b>627,063.77</b>		<b>69,058.38</b>	<b>0.00</b>	<b>696,122.15</b>	
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	

<b>Cuenta</b>	<b>Nombre</b>	<b>Saldos Iniciales</b>		<b>Cargos</b>	<b>Abonos</b>	<b>Saldos Actuales</b>	
		<b>Deudor</b>	<b>Acreedor</b>			<b>Deudor</b>	<b>Acreedor</b>
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	
<b>7101-00-0000</b>	<b>PRODUCTOS FINANCIEROS</b>	<b>24,312.76</b>		<b>0.00</b>	<b>0.00</b>	<b>24,312.76</b>	
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	
<b>7102-00-0000</b>	<b>GASTOS FINANCIEROS</b>	<b>36,983.12</b>		<b>0.00</b>	<b>0.00</b>	<b>36,983.12</b>	
7102-01-0000	PERDIDA CAMBIARIA	36,983.12		0.00	0.00	36,983.12	