

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1102-00-0000	BANCOS	116,047.65		2,129,893.09	1,274,124.78	971,815.96	
1102-01-0000	BANCOS NACIONALES	128,943.16		605,749.09	682,894.02	51,798.23	
1102-01-0001	BANREGIO 0013	128,943.16		605,749.09	682,894.02	51,798.23	
1102-02-0000	BANCOS EXTRANJEROS	-12,895.51		1,524,144.00	591,230.76	920,017.73	
1102-02-0001	BANREGIO DLS 0021	-12,895.51		1,524,144.00	591,230.76	920,017.73	
1104-00-0000	CLIENTES	0.01		324,249.09	324,249.09	0.01	
1104-01-0000	CLIENTES NACIONALES	0.01		324,249.09	324,249.09	0.01	
1104-01-0001	PUBLICO GENERAL	0.00		321,639.09	321,639.09	0.00	
1104-01-0004	DELFINA IRIGOIN	0.01		0.00	0.00	0.01	
1104-01-0010	MARCO ANTONIO CUEVAS ..	0.00		2,610.00	2,610.00	0.00	
1106-00-0000	DEUDORES DIVERSOS	120,029.12	0.00		0.00	120,029.12	
1106-02-0000	SOCIOS Y ACCIONISTAS	45,029.12	0.00		0.00	45,029.12	
1106-02-0001	FEDERICO IGNACIO URDAN..	20,029.12	0.00		0.00	20,029.12	
1106-02-0002	ANDREA LUISA TERESA LE..	25,000.00	0.00		0.00	25,000.00	
1106-03-0000	OTROS DEUDORES DIVERS..	75,000.00	0.00		0.00	75,000.00	
1106-03-0001	MARIA DEL PILAR GUTIERR..	75,000.00	0.00		0.00	75,000.00	
1108-00-0000	IMPUESTOS A FAVOR	259,395.03	25,627.20		0.00	285,022.23	
1108-01-0000	IVA A FAVOR	259,395.03	25,627.20		0.00	285,022.23	
1108-01-0001	IVA A FAVOR 2023	126,718.29	0.00		0.00	126,718.29	
1108-01-0002	IVA A FAVOR 2024	6,103.74	0.00		0.00	6,103.74	
1108-01-0003	IVA A FAVOR 2025	126,573.00	25,627.20		0.00	152,200.20	
1109-00-0000	PAGOS PROVISIONALES	6,049.00	1,770.00		0.00	7,819.00	
1109-01-0000	PAGOS PROVISIONALES DE..	6,049.00	1,770.00		0.00	7,819.00	
1111-00-0000	IMPUESTOS ACREDITABLE..	0.00	70,351.12		70,351.12	0.00	
1111-01-0000	IVA ACREDITABLE PAGADO	0.00	70,351.12		70,351.12	0.00	
1113-00-0000	ANTICIPO A PROVEEDORES	0.00	309,730.76		0.00	309,730.76	
1113-02-0001	GOBI JSC	0.00	309,730.76		0.00	309,730.76	
1114-00-0000	PAGOS ANTICIPADOS	207,859.26	371.20		0.00	208,230.46	
1114-02-0000	OTROS PAGOS ANTICIPAD..	207,859.26	371.20		0.00	208,230.46	
1114-02-0001	ANTICIPO COMISIONES BA..	63,325.98	371.20		0.00	63,697.18	
1114-02-0002	MICHELL GALINDO TEMOR..	64,133.28	0.00		0.00	64,133.28	
1114-02-0003	BUSINESS BOUTIQUE	75,400.00	0.00		0.00	75,400.00	
1114-02-0004	GASTOS POR COMPROBAR	5,000.00	0.00		0.00	5,000.00	
1205-00-0000	MOBILIARIO Y EQUIPO DE ..	4,187.07	0.00		0.00	4,187.07	
9002-00-0000	PTU DEL EJERCICIO	6,117.00	0.00		0.00	6,117.00	
2103-00-0000	ACREEDORES DIVERSOS	2,518,888.24	0.00		0.00	2,518,888.24	
2103-02-0000	ACREEDORES DIVERSOS C..	4,936.24	0.00		0.00	4,936.24	
2103-02-0001	GRUPO ADUANAL AFI	4,936.24	0.00		0.00	4,936.24	
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	44,723.99		44,723.99	0.00	
2105-01-0000	IVA TRASLADADO COBRADO	0.00	44,723.99		44,723.99	0.00	
2106-00-0000	IMPUESTOS TRASLADADO..	-0.06	44,723.99		44,724.01	-0.04	
2106-01-0000	IVA TRASLADADO NO COBR..	-0.06	44,723.99		44,724.01	-0.04	
2107-00-0000	PROVISION DE SUELDOS Y ..	0.80	0.00		0.00	0.80	
2107-01-0000	PROVISION DE SUELDOS Y ..	0.80	0.00		0.00	0.80	
2108-00-0000	PROVISION DE CONTRIBUC..	1,909.76	1,909.76		6,814.20	6,814.20	
2108-01-0000	PROVISION DE IMSS POR P..	1,909.76	1,909.76		1,848.15	1,848.15	
2108-02-0000	PROVISION DE SAR POR PA..	0.00	0.00		3,259.15	3,259.15	
2108-03-0000	PROVISION DE INFONAVIT ..	0.00	0.00		1,706.90	1,706.90	
2109-00-0000	IMPUESTOS Y DERECHOS ..	1,518.00	558.00		2,250.00	3,210.00	
2109-02-0000	ISR POR PAGAR	558.00	558.00		1,770.00	1,770.00	
2109-03-0000	IMPUESTO ESTATAL S/NOM..	960.00	0.00		480.00	1,440.00	
2111-00-0000	IMPUESTOS RETENIDOS	10,620.45	10,827.63		20,869.59	20,662.41	
2111-01-0000	IMPUESTO RETENIDO ISR S..	2,715.60	2,715.60		1,771.60	1,771.60	
2111-03-0000	IMPUESTO RETENIDO ISR A..	0.00	0.00		7,500.00	7,500.00	
2111-04-0000	IMPUESTO RETENIDO ISR S..	3,146.86	3,146.86		1,258.74	1,258.74	
2111-05-0000	IMPUESTO RETENIDO IVA	3,356.66	3,356.66		9,508.40	9,508.40	
2111-06-0000	RETENCIONES IMSS TRABA..	195.16	620.34		425.18	0.00	
2111-07-0000	OTROS IMPUESTOS RETEN..	1,206.17	988.17		405.67	623.67	
3101-00-0000	CAPITAL SOCIAL	840,000.00	0.00		1,524,144.00	2,364,144.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
3101-01-0000	CAPITAL FIJO		50,000.00	0.00	0.00		50,000.00
3101-02-0000	APORTACIONES FUTUROS ..		790,000.00	0.00	1,524,144.00		2,314,144.00
3103-00-0000	RESULTADO DE EJERCICIO..		-1,931,746.46	0.00	0.00		-1,931,746.46
3103-02-0000	PERDIDAS EJERCICIOS ANTE..	1,931,746.46		0.00	0.00		1,931,746.46
3103-02-0001	PERDIDA EJERCICIO 2023	1,498,535.67		0.00	0.00		1,498,535.67
3103-02-0002	PERDIDA EJERCICIO 2024	433,210.79		0.00	0.00		433,210.79
4101-00-0000	INGRESOS		955,673.73	0.00	279,525.08		1,235,198.81
4101-01-0000	VENTAS GRAVADAS TASA ..		955,673.73	0.00	279,525.08		1,235,198.81
5102-00-0000	COMPRAS		30,500.00	0.00	0.00		30,500.00
5103-00-0000	COMPRA DE IMPORTACION		248,258.00	0.00	0.00		248,258.00
6101-00-0000	GASTOS GENERALES	1,366,038.98		622,923.73	0.21		1,988,962.50
6101-01-0000	EROGACIONES AL PERSON..	83,201.04		16,000.20	0.00		99,201.24
6101-01-0001	SUELDOS Y SALARIOS	80,001.00		16,000.20	0.00		96,001.20
6101-01-0010	DIA FESTIVO	3,200.04		0.00	0.00		3,200.04
6101-02-0000	IMSS	7,333.22		1,227.81	0.00		8,561.03
6101-03-0000	INFONAVIT	3,357.84		1,706.90	0.00		5,064.74
6101-04-0000	SAR	6,411.45		3,259.15	0.00		9,670.60
6101-05-0000	IMPUESTO NOMINAS	2,768.00		480.00	0.00		3,248.00
6101-07-0000	HONORARIOS	56,990.75		16,587.41	0.00		73,578.16
6101-07-0001	HONORARIOS A PERSONAS..	31,468.55		12,587.41	0.00		44,055.96
6101-07-0002	HONORARIOS A PERSONAS..	8,000.00		4,000.00	0.00		12,000.00
6101-07-0003	HONORARIOS AGENTE ADU..	17,522.20		0.00	0.00		17,522.20
6101-08-0000	ARRENDAMIENTO	85,327.59		75,000.00	0.00		160,327.59
6101-08-0001	ARRENDAMIENTO A PERSO..	75,000.00		75,000.00	0.00		150,000.00
6101-08-0002	ARRENDAMIENTO A PERSO..	10,327.59		0.00	0.00		10,327.59
6101-09-0000	COMBUSTIBLES Y LUBRICA..	3,934.10		0.00	0.00		3,934.10
6101-10-0000	VIATICOS Y GASTOS DE VIA..	5,272.66		0.00	0.00		5,272.66
6101-11-0000	TELEFONO E INTERNET	344.83		429.30	0.00		774.13
6101-16-0000	PAPELERIA Y ARTICULOS D..	456.90		0.00	0.00		456.90
6101-17-0000	MANTENIMIENTO Y CONSE..	518,001.68		23,444.45	0.00		541,446.13
6101-18-0000	SEGUROS Y FIANZAS	17,401.19		0.00	0.00		17,401.19
6101-20-0000	RECARGOS	87.95		0.00	0.00		87.95
6101-22-0000	PROPAGANDA Y ..	95,018.79		5,170.93	0.00		100,189.72
6101-25-0000	ASISTENCIA Y ASESORIA	181,817.12		312,751.37	0.00		494,568.49
6101-26-0000	FLETES Y ACARREOS	0.00		4,142.85	0.00		4,142.85
6101-29-0000	GASTOS NO DEDUCIBLES	214,933.35		156,743.15	0.21		371,676.29
6101-30-0000	OTROS GASTOS GENERAL..	83,380.52		5,980.21	0.00		89,360.73
6104-00-0000	GASTOS DE IMPORTACION	23,485.09		4,116.51	0.00		27,601.60
6104-00-0002	ALMACENAJE	5,245.39		0.00	0.00		5,245.39
6104-00-0003	ENVIO Y PAQUETERIA	16,144.09		4,116.51	0.00		20,260.60
6104-00-0004	DTA	445.00		0.00	0.00		445.00
6104-00-0005	PRV	290.00		0.00	0.00		290.00
6104-00-0007	OTROS GASTOS DE IMP	1,360.61		0.00	0.00		1,360.61
7102-00-0000	GASTOS FINANCIEROS	8,898.25		0.00	0.00		8,898.25
7102-01-0000	PERDIDA CAMBIARIA	8,898.25		0.00	0.00		8,898.25