

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1102-00-0000	BANCOS	971,815.96		1,748,191.00	1,415,808.57	1,304,198.39	
1102-01-0000	BANCOS NACIONALES	51,798.23		340,876.00	388,127.77	4,546.46	
1102-01-0001	BANREGIO 0013	51,798.23		340,876.00	388,127.77	4,546.46	
1102-02-0000	BANCOS EXTRANJEROS	920,017.73		1,407,315.00	1,027,680.80	1,299,651.93	
1102-02-0001	BANREGIO DLS 0021	920,017.73		1,407,315.00	1,027,680.80	1,299,651.93	
1104-00-0000	CLIENTES	0.01		0.00	0.00	0.01	
1104-01-0000	CLIENTES NACIONALES	0.01		0.00	0.00	0.01	
1104-01-0004	DELFINA IRIGOIN	0.01		0.00	0.00	0.01	
1106-00-0000	DEUDORES DIVERSOS	120,029.12		27,000.00	62,000.01	85,029.11	
1106-02-0000	SOCIOS Y ACCIONISTAS	45,029.12		27,000.00	27,000.01	45,029.11	
1106-02-0001	FEDERICO IGNACIO URDAN..	20,029.12		27,000.00	27,000.01	20,029.11	
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	35,000.00	40,000.00	
1106-03-0001	MARIA DEL PILAR GUTIERR..	75,000.00		0.00	35,000.00	40,000.00	
1108-00-0000	IMPUESTOS A FAVOR	285,022.23		48,527.62	0.00	333,549.85	
1108-01-0000	IVA A FAVOR	285,022.23		48,527.62	0.00	333,549.85	
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	152,200.20		48,527.62	0.00	200,727.82	
1109-00-0000	PAGOS PROVISIONALES	7,819.00		0.00	0.00	7,819.00	
1109-01-0000	PAGOS PROVISIONALES DE..	7,819.00		0.00	0.00	7,819.00	
1111-00-0000	IMPUESTOS ACREDITABLE..	0.00		48,527.62	48,527.62	0.00	
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		48,527.62	48,527.62	0.00	
1113-00-0000	ANTICIPO A PROVEEDORES	309,730.76		719,527.80	0.00	1,029,258.56	
1113-02-0001	GOBI JSC	309,730.76		719,527.80	0.00	1,029,258.56	
1114-00-0000	PAGOS ANTICIPADOS	208,230.46		777.20	0.00	209,007.66	
1114-02-0000	OTROS PAGOS ANTICIPAD..	208,230.46		777.20	0.00	209,007.66	
1114-02-0001	ANTICIPO COMISIONES BA..	63,697.18		777.20	0.00	64,474.38	
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	
2106-00-0000	IMPUESTOS TRASLADADO..	-0.04		0.00	0.00	-0.04	
2106-01-0000	IVA TRASLADADO NO COBR..	-0.04		0.00	0.00	-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..	6,814.20		6,814.20	1,909.76	1,909.76	
2108-01-0000	PROVISION DE IMSS POR P..	1,848.15		1,848.15	1,909.76	1,909.76	
2108-02-0000	PROVISION DE SAR POR PA..	3,259.15		3,259.15	0.00	0.00	
2108-03-0000	PROVISION DE INFONAVIT ..	1,706.90		1,706.90	0.00	0.00	
2109-00-0000	IMPUESTOS Y DERECHOS ..	3,210.00		3,535.37	480.00	154.63	
2109-02-0000	ISR POR PAGAR	1,770.00		1,770.00	0.00	0.00	
2109-03-0000	IMPUESTO ESTATAL S/NOM..	1,440.00		1,765.37	480.00	154.63	
2111-00-0000	IMPUESTOS RETENIDOS	20,662.41		20,688.58	24,022.99	23,996.82	
2111-01-0000	IMPUESTO RETENIDO ISR S..	1,771.60		1,771.60	885.80	885.80	
2111-03-0000	IMPUESTO RETENIDO ISR A..	7,500.00		7,500.00	7,500.00	7,500.00	
2111-04-0000	IMPUESTO RETENIDO ISR S..	1,258.74		1,258.74	3,041.96	3,041.96	
2111-05-0000	IMPUESTO RETENIDO IVA	9,508.40		9,508.40	11,244.80	11,244.80	
2111-06-0000	RETENCIONES IMSS TRABA..	0.00		244.17	212.59	-31.58	
2111-07-0000	OTROS IMPUESTOS RETEN..	623.67		405.67	1,137.84	1,355.84	
3101-00-0000	CAPITAL SOCIAL	2,364,144.00		0.00	1,407,315.00	3,771,459.00	
3101-01-0000	CAPITAL FIJO	50,000.00		0.00	0.00	50,000.00	
3101-02-0000	APORTACIONES FUTUROS ..	2,314,144.00		0.00	1,407,315.00	3,721,459.00	
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	

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		Deudor	Acreedor			Deudor	Acreedor
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	1,235,198.81		0.00	0.00	1,235,198.81	
4101-01-0000	VENTAS GRAVADAS TASA ..	1,235,198.81		0.00	0.00	1,235,198.81	
4103-00-0000	OTROS INGRESOS		0.00	0.00	1.00		1.00
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	1,988,962.50		333,550.64	0.41	2,322,512.73	
6101-01-0000	EROGACIONES AL PERSON..	99,201.24		8,000.10	0.00	107,201.34	
6101-01-0001	SUELDOS Y SALARIOS	96,001.20		8,000.10	0.00	104,001.30	
6101-01-0010	DIA FESTIVO	3,200.04		0.00	0.00	3,200.04	
6101-02-0000	IMSS	8,561.03		1,665.59	0.00	10,226.62	
6101-03-0000	INFONAVIT	5,064.74		0.00	0.00	5,064.74	
6101-04-0000	SAR	9,670.60		0.00	0.00	9,670.60	
6101-05-0000	IMPUESTO NOMINAS	3,248.00		480.00	0.00	3,728.00	
6101-07-0000	HONORARIOS	73,578.16		30,419.60	0.00	103,997.76	
6101-07-0001	HONORARIOS A PERSONAS..	44,055.96		30,419.60	0.00	74,475.56	
6101-07-0002	HONORARIOS A PERSONAS..	12,000.00		0.00	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	160,327.59		75,000.00	0.00	235,327.59	
6101-08-0001	ARRENDAMIENTO A PERSO..	150,000.00		75,000.00	0.00	225,000.00	
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	774.13		430.17	0.00	1,204.30	
6101-16-0000	PAPELERIA Y ARTICULOS D..	456.90		0.00	0.00	456.90	
6101-17-0000	MANTENIMIENTO Y CONSE..	541,446.13		0.00	0.00	541,446.13	
6101-18-0000	SEGUROS Y FIANZAS	17,401.19		0.00	0.00	17,401.19	
6101-19-0000	OTROS IMPUESTOS Y DER..	0.00		640.00	0.00	640.00	
6101-20-0000	RECARGOS	87.95		46.54	0.00	134.49	
6101-22-0000	PROPAGANDA Y ..	100,189.72		0.00	0.00	100,189.72	
6101-25-0000	ASISTENCIA Y ASESORIA	494,568.49		166,722.92	0.00	661,291.41	
6101-26-0000	FLETES Y ACARREOS	4,142.85		0.00	0.00	4,142.85	
6101-29-0000	GASTOS NO DEDUCIBLES	371,676.29		20,068.14	0.41	391,744.02	
6101-30-0000	OTROS GASTOS GENERAL..	89,360.73		30,077.58	0.00	119,438.31	
6104-00-0000	GASTOS DE IMPORTACION	27,601.60		647.33	0.00	28,248.93	
6104-00-0002	ALMACENAJE	5,245.39		0.00	0.00	5,245.39	
6104-00-0003	ENVIO Y PAQUETERIA	20,260.60		647.33	0.00	20,907.93	
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		2,278.00	0.00	11,176.25	
7102-01-0000	PERDIDA CAMBIARIA	8,898.25		2,278.00	0.00	11,176.25	