

<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>116,047.65</b>		<b>2,129,893.09</b>	<b>1,274,124.78</b>	<b>971,815.96</b>	
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	
<b>1104-00-0000</b>	<b>CLIENTES</b>	<b>0.01</b>		<b>324,249.09</b>	<b>324,249.09</b>	<b>0.01</b>	
1104-01-0000	CLIENTES NACIONALES	0.01		324,249.09		0.01	
1104-01-0001	PUBLICO GENERAL	0.00		321,639.09		0.00	
1104-01-0004	DELFINA IRIGOIN	0.01		0.00		0.01	
1104-01-0010	MARCO ANTONIO CUEVAS ..	0.00		2,610.00		0.00	
<b>1106-00-0000</b>	<b>DEUDORES DIVERSOS</b>	<b>120,029.12</b>		<b>0.00</b>	<b>0.00</b>	<b>120,029.12</b>	
1106-02-0000	SOCIOS Y ACCIONISTAS	45,029.12		0.00		45,029.12	
1106-02-0001	FEDERICO IGNACIO URDAN..	20,029.12		0.00		20,029.12	
1106-02-0002	ANDREA LUISA TERESA LE..	25,000.00		0.00		25,000.00	
1106-03-0000	OTROS DEUDORES DIVERS..	75,000.00		0.00		75,000.00	
1106-03-0001	MARIA DEL PILAR GUTIERR..	75,000.00		0.00		75,000.00	
<b>1108-00-0000</b>	<b>IMPUESTOS A FAVOR</b>	<b>259,395.03</b>		<b>25,627.20</b>	<b>0.00</b>	<b>285,022.23</b>	
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	
<b>1109-00-0000</b>	<b>PAGOS PROVISIONALES</b>	<b>6,049.00</b>		<b>1,770.00</b>	<b>0.00</b>	<b>7,819.00</b>	
1109-01-0000	PAGOS PROVISIONALES DE..	6,049.00		1,770.00	0.00	7,819.00	
<b>1111-00-0000</b>	<b>IMPUESTOS ACREDITABLE..</b>	<b>0.00</b>		<b>70,351.12</b>	<b>70,351.12</b>	<b>0.00</b>	
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		70,351.12	70,351.12	0.00	
<b>1113-00-0000</b>	<b>ANTICIPO A PROVEEDORES</b>	<b>0.00</b>		<b>309,730.76</b>	<b>0.00</b>	<b>309,730.76</b>	
1113-02-0001	GOBI JSC	0.00		309,730.76	0.00	309,730.76	
<b>1114-00-0000</b>	<b>PAGOS ANTICIPADOS</b>	<b>207,859.26</b>		<b>371.20</b>	<b>0.00</b>	<b>208,230.46</b>	
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	
<b>1205-00-0000</b>	<b>MOBILIARIO Y EQUIPO DE ..</b>	<b>4,187.07</b>		<b>0.00</b>	<b>0.00</b>	<b>4,187.07</b>	
<b>9002-00-0000</b>	<b>PTU DEL EJERCICIO</b>	<b>6,117.00</b>		<b>0.00</b>	<b>0.00</b>	<b>6,117.00</b>	
<b>2103-00-0000</b>	<b>ACREEDORES DIVERSOS</b>	<b>2,518,888.24</b>		<b>0.00</b>	<b>0.00</b>	<b>2,518,888.24</b>	
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	
<b>2105-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>0.00</b>		<b>44,723.99</b>	<b>44,723.99</b>	<b>0.00</b>	
2105-01-0000	IVA TRASLADADO COBRADO	0.00		44,723.99	44,723.99	0.00	
<b>2106-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>-0.06</b>		<b>44,723.99</b>	<b>44,724.01</b>	<b>-0.04</b>	
2106-01-0000	IVA TRASLADADO NO COBR..	-0.06		44,723.99	44,724.01	-0.04	
<b>2107-00-0000</b>	<b>PROVISION DE SUELdos Y ..</b>	<b>0.80</b>		<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	
2107-01-0000	PROVISION DE SUELdos Y ..	0.80		0.00	0.00	0.80	
<b>2108-00-0000</b>	<b>PROVISION DE CONTRIBUC..</b>	<b>1,909.76</b>		<b>1,909.76</b>	<b>6,814.20</b>	<b>6,814.20</b>	
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	
<b>2109-00-0000</b>	<b>IMPUESTOS Y DERECHOS ..</b>	<b>1,518.00</b>		<b>558.00</b>	<b>2,250.00</b>	<b>3,210.00</b>	
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	
<b>2111-00-0000</b>	<b>IMPUESTOS RETENIDOS</b>	<b>10,620.45</b>		<b>10,827.63</b>	<b>20,869.59</b>	<b>20,662.41</b>	
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	
<b>3101-00-0000</b>	<b>CAPITAL SOCIAL</b>	<b>840,000.00</b>		<b>0.00</b>	<b>1,524,144.00</b>	<b>2,364,144.00</b>	

<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>
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	
<b>3103-00-0000</b>	<b>RESULTADO DE EJERCICIO..</b>	<b>-1,931,746.46</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,931,746.46</b>	
3103-02-0000	PERDIDAS EJERCIOS 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	
<b>4101-00-0000</b>	<b>INGRESOS</b>	<b>955,673.73</b>		<b>0.00</b>	<b>279,525.08</b>	<b>1,235,198.81</b>	
4101-01-0000	VENTAS GRAVADAS TASA ..	955,673.73		0.00	279,525.08	1,235,198.81	
<b>5102-00-0000</b>	<b>COMPRAS</b>	<b>30,500.00</b>		<b>0.00</b>	<b>0.00</b>	<b>30,500.00</b>	
<b>5103-00-0000</b>	<b>COMPRA DE IMPORTACION</b>	<b>248,258.00</b>		<b>0.00</b>	<b>0.00</b>	<b>248,258.00</b>	
<b>6101-00-0000</b>	<b>GASTOS GENERALES</b>	<b>1,366,038.98</b>		<b>622,923.73</b>	<b>0.21</b>	<b>1,988,962.50</b>	
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	
<b>6104-00-0000</b>	<b>GASTOS DE IMPORTACION</b>	<b>23,485.09</b>		<b>4,116.51</b>	<b>0.00</b>	<b>27,601.60</b>	
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	
<b>7102-00-0000</b>	<b>GASTOS FINANCIEROS</b>	<b>8,898.25</b>		<b>0.00</b>	<b>0.00</b>	<b>8,898.25</b>	
7102-01-0000	PERDIDA CAMBIARIA	8,898.25		0.00	0.00	8,898.25	