

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1102-00-0000	BANCOS	1,158,297.98		137,550.90	457,080.93	838,767.95	
1102-01-0000	BANCOS NACIONALES	162,099.96		137,550.90	187,669.62	111,981.24	
1102-01-0001	BANREGIO 0013	162,099.96		137,550.90	187,669.62	111,981.24	
1102-02-0000	BANCOS EXTRANJEROS	996,198.02		0.00	269,411.31	726,786.71	
1102-02-0001	BANREGIO DLS 0021	996,198.02		0.00	269,411.31	726,786.71	
1104-00-0000	CLIENTES	0.00		137,530.41	137,530.51	-0.10	
1104-01-0000	CLIENTES NACIONALES	0.00		137,530.41	137,530.51	-0.10	
1104-01-0001	PUBLICO GENERAL	0.00		137,530.41	137,530.51	-0.10	
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	124,907.32		1,643.49	0.00	126,550.81	
1108-01-0000	IVA A FAVOR	124,907.32		1,643.49	0.00	126,550.81	
1108-01-0001	IVA A FAVOR 2023	110,955.99		0.00	0.00	110,955.99	
1108-01-0002	IVA A FAVOR 2024	13,951.33		1,643.49	0.00	15,594.82	
1111-00-0000	IMPUESTOS ACREDITABLE..	0.00		20,613.22	20,613.22	0.00	
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		20,613.22	20,613.22	0.00	
1113-00-0000	ANTICIPO A PROVEEDORES	0.00		247,151.81	0.00	247,151.81	
1113-02-0001	GOBI JSC	0.00		247,151.81	0.00	247,151.81	
1114-00-0000	PAGOS ANTICIPADOS	123,392.33		5,677.21	3,094.39	125,975.15	
1114-02-0000	OTROS PAGOS ANTICIPAD..	123,392.33		5,677.21	3,094.39	125,975.15	
1114-02-0001	ANTICIPO COMISIONES BA..	25,329.05		2,582.82	0.00	27,911.87	
1114-02-0002	MICHELL GALINDO TEMOR..	22,663.28		0.00	0.00	22,663.28	
1114-02-0003	BUSINESS BOUTIQUE	75,400.00		0.00	0.00	75,400.00	
1114-02-0004	GASTOS POR COMPROBAR	0.00		20.39	20.39	0.00	
1114-02-0005	EUSTORGIO SANCHEZ RES..	0.00		3,074.00	3,074.00	0.00	
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		18,969.73	18,969.73	0.00	
2105-01-0000	IVA TRASLADADO COBRADO	0.00		18,969.73	18,969.73	0.00	
2106-00-0000	IMPUESTOS TRASLADADO..	0.01		18,969.73	18,969.71	-0.01	
2106-01-0000	IVA TRASLADADO NO COBR..	0.01		18,969.73	18,969.71	-0.01	
2111-00-0000	IMPUESTOS RETENIDOS	14,690.88		14,472.88	6,547.81	6,765.81	
2111-04-0000	IMPUESTO RETENIDO ISR S..	6,893.70		6,893.70	2,937.06	2,937.06	
2111-05-0000	IMPUESTO RETENIDO IVA	7,353.31		7,353.31	3,384.88	3,384.88	
2111-07-0000	OTROS IMPUESTOS RETEN..	443.87		225.87	225.87	443.87	
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	837,435.96		0.00	118,560.70	955,996.66	
4101-01-0000	VENTAS GRAVADAS TASA ..	837,435.96		0.00	118,560.70	955,996.66	
4103-00-0000	OTROS INGRESOS	0.96		0.00	0.00	0.96	
6101-00-0000	GASTOS GENERALES	459,083.27		167,980.50	0.00	627,063.77	
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..	95,236.05		60,000.00	0.00	155,236.05	
6101-07-0000	HONORARIOS	161,636.22		47,440.36	0.00	209,076.58	
6101-07-0001	HONORARIOS A PERSONAS..	142,136.22		47,440.36	0.00	189,576.58	
6101-07-0002	HONORARIOS A PERSONAS..	19,500.00		0.00	0.00	19,500.00	
6101-09-0000	COMBUSTIBLES Y LUBRICA..	6,010.64		3,115.49	0.00	9,126.13	
6101-10-0000	VIATICOS Y GASTOS DE VIA..	3,447.97		0.00	0.00	3,447.97	
6101-17-0000	MANTENIMIENTO Y CONSE..	0.00		5,171.55	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 ..	25,000.00		6,883.33	0.00		31,883.33
6101-26-0000	FLETES Y ACARREOS	0.00		6,300.00	0.00		6,300.00
6101-29-0000	GASTOS NO DEDUCIBLES	128,476.12		39,069.77	0.00		167,545.89
6101-30-0000	OTROS GASTOS GENERAL..	9,966.25		0.00	0.00		9,966.25
6101-31-0000	MENSAJERIA Y PAQUETERIA	273.50		0.00	0.00		273.50
<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>26,176.00</b>	<b>10,807.12</b>	<b>0.00</b>		<b>36,983.12</b>
7102-01-0000	PERDIDA CAMBIARIA		26,176.00	10,807.12	0.00		36,983.12