

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1102-00-0000	BANCOS	856,726.47		77,462.58	355,448.67	578,740.38	
1102-01-0000	BANCOS NACIONALES	129,939.76		77,462.58	72,362.01	135,040.33	
1102-01-0001	BANREGIO 0013	129,939.76		77,462.58	72,362.01	135,040.33	
1102-02-0000	BANCOS EXTRANJEROS	726,786.71		0.00	283,086.66	443,700.05	
1102-02-0001	BANREGIO DLS 0021	726,786.71		0.00	283,086.66	443,700.05	
1104-00-0000	CLIENTES	-0.11		77,462.58	77,462.58	-0.11	
1104-01-0000	CLIENTES NACIONALES	-0.11		77,462.58	77,462.58	-0.11	
1104-01-0001	PUBLICO GENERAL	-0.11		77,462.58	77,462.58	-0.11	
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	115,829.83		0.00	1,263.59	114,566.24	
1108-01-0000	IVA A FAVOR	115,829.83		0.00	1,263.59	114,566.24	
1108-01-0001	IVA A FAVOR 2023	94,253.65		0.00	1,263.59	92,990.06	
1108-01-0002	IVA A FAVOR 2024	21,576.18		0.00	0.00	21,576.18	
1111-00-0000	IMPUESTOS ACREDITABLE..	0.00		9,420.90	9,420.90	0.00	
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		9,420.90	9,420.90	0.00	
1113-00-0000	ANTICIPO A PROVEEDORES	247,151.81		282,628.00	0.00	529,779.81	
1113-02-0001	GOBI JSC	247,151.81		282,628.00	0.00	529,779.81	
1114-00-0000	PAGOS ANTICIPADOS	170,552.38		1,586.64	0.00	172,139.02	
1114-02-0000	OTROS PAGOS ANTICIPAD..	170,552.38		1,586.64	0.00	172,139.02	
1114-02-0001	ANTICIPO COMISIONES BA..	31,019.10		1,586.64	0.00	32,605.74	
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	
1205-00-0000	MOBILIARIO Y EQUIPO DE ..	4,187.07		0.00	0.00	4,187.07	
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		10,684.49	10,684.49	0.00	
2105-01-0000	IVA TRASLADADO COBRADO	0.00		10,684.49	10,684.49	0.00	
2106-00-0000	IMPUESTOS TRASLADADO..	-0.01		10,684.49	10,684.49	-0.01	
2106-01-0000	IVA TRASLADADO NO COBR..	-0.01		10,684.49	10,684.49	-0.01	
2111-00-0000	IMPUESTOS RETENIDOS	7,913.82		7,695.82	8,463.65	8,681.65	
2111-04-0000	IMPUESTO RETENIDO ISR S..	3,723.78		3,723.78	3,986.02	3,986.02	
2111-05-0000	IMPUESTO RETENIDO IVA	3,972.04		3,972.04	4,251.76	4,251.76	
2111-07-0000	OTROS IMPUESTOS RETEN..	218.00		0.00	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	1,125,051.09		0.00	66,778.09	1,191,829.18	
4101-01-0000	VENTAS GRAVADAS TASA ..	1,125,051.09		0.00	66,778.09	1,191,829.18	
4103-00-0000	OTROS INGRESOS	0.96		0.00	0.00	0.96	
6101-00-0000	GASTOS GENERALES	741,264.38		62,580.96	0.00	803,845.34	
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	299,027.66		57,929.86	0.00	356,957.52	
6101-07-0001	HONORARIOS A PERSONAS..	275,527.66		57,929.86	0.00	333,457.52	
6101-07-0002	HONORARIOS A PERSONAS..	23,500.00		0.00	0.00	23,500.00	
6101-09-0000	COMBUSTIBLES Y LUBRICA..	11,457.22		977.89	0.00	12,435.11	
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	

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 ..		36,166.66	0.00	0.00		36,166.66
6101-25-0000	ASISTENCIA Y ASESORIA		1,216.67	0.00	0.00		1,216.67
6101-26-0000	FLETES Y ACARREOS		6,300.00	0.00	0.00		6,300.00
6101-29-0000	GASTOS NO DEDUCIBLES		183,826.16	3,673.21	0.00		187,499.37
6101-30-0000	OTROS GASTOS GENERAL..		9,966.25	0.00	0.00		9,966.25
6101-31-0000	MENSAJERIA Y PAQUETERIA		411.67	0.00	0.00		411.67
7101-00-0000	PRODUCTOS FINANCIEROS		24,312.76	0.00	0.00		24,312.76
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
7102-00-0000	GASTOS FINANCIEROS		36,983.12	0.00	0.00		36,983.12
7102-01-0000	PERDIDA CAMBIARIA		36,983.12	0.00	0.00		36,983.12