

<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>856,726.47</b>		<b>77,462.58</b>	<b>355,448.67</b>	<b>578,740.38</b>	
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	
<b>1104-00-0000</b>	<b>CLIENTES</b>	<b>-0.11</b>		<b>77,462.58</b>	<b>77,462.58</b>	<b>-0.11</b>	
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	
<b>1106-00-0000</b>	<b>DEUDORES DIVERSOS</b>	<b>50,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	
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	
<b>1108-00-0000</b>	<b>IMPUESTOS A FAVOR</b>	<b>115,829.83</b>		<b>0.00</b>	<b>1,263.59</b>	<b>114,566.24</b>	
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	
<b>1111-00-0000</b>	<b>IMPUESTOS ACREDITABLE..</b>	<b>0.00</b>		<b>9,420.90</b>	<b>9,420.90</b>	<b>0.00</b>	
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		9,420.90	9,420.90	0.00	
<b>1113-00-0000</b>	<b>ANTICIPO A PROVEEDORES</b>	<b>247,151.81</b>		<b>282,628.00</b>	<b>0.00</b>	<b>529,779.81</b>	
1113-02-0001	GOBI JSC	247,151.81		282,628.00	0.00	529,779.81	
<b>1114-00-0000</b>	<b>PAGOS ANTICIPADOS</b>	<b>170,552.38</b>		<b>1,586.64</b>	<b>0.00</b>	<b>172,139.02</b>	
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	
<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>2103-00-0000</b>	<b>ACREEDORES DIVERSOS</b>	<b>2,513,952.00</b>		<b>0.00</b>	<b>0.00</b>	<b>2,513,952.00</b>	
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>10,684.49</b>	<b>10,684.49</b>	<b>0.00</b>	
2105-01-0000	IVA TRASLADADO COBRADO	0.00		10,684.49	10,684.49	0.00	
<b>2106-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>-0.01</b>		<b>10,684.49</b>	<b>10,684.49</b>	<b>-0.01</b>	
2106-01-0000	IVA TRASLADADO NO COBR..	-0.01		10,684.49	10,684.49	-0.01	
<b>2111-00-0000</b>	<b>IMPUESTOS RETENIDOS</b>	<b>7,913.82</b>		<b>7,695.82</b>	<b>8,463.65</b>	<b>8,681.65</b>	
2111-04-0000	IMPIUESTO RETENIDO ISR S..	3,723.78		3,723.78	3,986.02	3,986.02	
2111-05-0000	IMPIUESTO 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	
<b>3101-00-0000</b>	<b>CAPITAL SOCIAL</b>	<b>50,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	
3101-01-0000	CAPITAL FIJO	50,000.00		0.00	0.00	50,000.00	
<b>3103-00-0000</b>	<b>RESULTADO DE EJERCICIO..</b>	<b>-1,498,535.67</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,498,535.67</b>	
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	
<b>4101-00-0000</b>	<b>INGRESOS</b>	<b>1,125,051.09</b>		<b>0.00</b>	<b>66,778.09</b>	<b>1,191,829.18</b>	
4101-01-0000	VENTAS GRAVADAS TASA ..	1,125,051.09		0.00	66,778.09	1,191,829.18	
<b>4103-00-0000</b>	<b>OTROS INGRESOS</b>	<b>0.96</b>		<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	
<b>6101-00-0000</b>	<b>GASTOS GENERALES</b>	<b>741,264.38</b>		<b>62,580.96</b>	<b>0.00</b>	<b>803,845.34</b>	
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	

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		<b>Deudor</b>	<b>Acreedor</b>			<b>Deudor</b>	<b>Acreedor</b>
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	
<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>36,983.12</b>		<b>0.00</b>	<b>0.00</b>	<b>36,983.12</b>	
7102-01-0000	PERDIDA CAMBIARIA	36,983.12		0.00	0.00	36,983.12	