

<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>924,008.39</b>		<b>8,530.96</b>	<b>75,812.88</b>	<b>856,726.47</b>	
1102-01-0000	BANCOS NACIONALES	197,221.68		8,530.96	75,812.88	129,939.76	
1102-01-0001	BANREGIO 0013	197,221.68		8,530.96	75,812.88	129,939.76	
1102-02-0000	BANCOS EXTRANJEROS	726,786.71		0.00	0.00	726,786.71	
1102-02-0001	BANREGIO DLS 0021	726,786.71		0.00	0.00	726,786.71	
<b>1104-00-0000</b>	<b>CLIENTES</b>	<b>-0.11</b>		<b>8,530.96</b>	<b>8,530.96</b>	<b>-0.11</b>	
1104-01-0000	CLIENTES NACIONALES	-0.11		8,530.96	8,530.96	-0.11	
1104-01-0001	PUBLICO GENERAL	-0.11		8,530.96	8,530.96	-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>109,848.47</b>		<b>5,981.36</b>	<b>0.00</b>	<b>115,829.83</b>	
1108-01-0000	IVA A FAVOR	109,848.47		5,981.36	0.00	115,829.83	
1108-01-0001	IVA A FAVOR 2023	94,253.65		0.00	0.00	94,253.65	
1108-01-0002	IVA A FAVOR 2024	15,594.82		5,981.36	0.00	21,576.18	
<b>1111-00-0000</b>	<b>IMPUESTOS ACREDITABLE..</b>	<b>0.00</b>		<b>7,158.04</b>	<b>7,158.04</b>	<b>0.00</b>	
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		7,158.04	7,158.04	0.00	
<b>1113-00-0000</b>	<b>ANTICIPO A PROVEEDORES</b>	<b>247,151.81</b>		<b>0.00</b>	<b>0.00</b>	<b>247,151.81</b>	
1113-02-0001	GOBI JSC	247,151.81		0.00	0.00	247,151.81	
<b>1114-00-0000</b>	<b>PAGOS ANTICIPADOS</b>	<b>149,411.38</b>		<b>21,141.00</b>	<b>0.00</b>	<b>170,552.38</b>	
1114-02-0000	OTROS PAGOS ANTICIPAD..	149,411.38		21,141.00	0.00	170,552.38	
1114-02-0001	ANTICIPO COMISIONES BA..	30,613.10		406.00	0.00	31,019.10	
1114-02-0002	MICHELL GALINDO TEMOR..	43,398.28		20,735.00	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>1,176.68</b>	<b>1,176.68</b>	<b>0.00</b>	
2105-01-0000	IVA TRASLADADO COBRADO	0.00		1,176.68	1,176.68	0.00	
<b>2106-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>-0.01</b>		<b>1,176.68</b>	<b>1,176.68</b>	<b>-0.01</b>	
2106-01-0000	IVA TRASLADADO NO COBR..	-0.01		1,176.68	1,176.68	-0.01	
<b>2111-00-0000</b>	<b>IMPUESTOS RETENIDOS</b>	<b>10,285.43</b>		<b>10,067.43</b>	<b>7,695.82</b>	<b>7,913.82</b>	
2111-04-0000	IMPIUESTO RETENIDO ISR S..	4,871.33		4,871.33	3,723.78	3,723.78	
2111-05-0000	IMPIUESTO RETENIDO IVA	5,196.10		5,196.10	3,972.04	3,972.04	
2111-07-0000	OTROS IMPUESTOS RETEN..	218.00		0.00	0.00	218.00	
<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>1,117,696.81</b>		<b>0.00</b>	<b>7,354.28</b>	<b>1,125,051.09</b>	
4101-01-0000	VENTAS GRAVADAS TASA ..	1,117,696.81		0.00	7,354.28	1,125,051.09	
<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>696,122.15</b>		<b>45,142.23</b>	<b>0.00</b>	<b>741,264.38</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	259,789.88		39,237.78	0.00	299,027.66	
6101-07-0001	HONORARIOS A PERSONAS..	238,289.88		37,237.78	0.00	275,527.66	
6101-07-0002	HONORARIOS A PERSONAS..	21,500.00		2,000.00	0.00	23,500.00	
6101-09-0000	COMBUSTIBLES Y LUBRICA..	11,457.22		0.00	0.00	11,457.22	
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	

<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>
6101-20-0000	RECARGOS	36.00	0.00		0.00	36.00	
6101-22-0000	PROPAGANDA Y ..	31,883.33	4,283.33		0.00	36,166.66	
6101-25-0000	ASISTENCIA Y ASESORIA	0.00	1,216.67		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	183,421.71	404.45		0.00	183,826.16	
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	