

<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>971,815.96</b>		<b>1,748,191.00</b>	<b>1,415,808.57</b>	<b>1,304,198.39</b>	
1102-01-0000	BANCOS NACIONALES	51,798.23	340,876.00	388,127.77		4,546.46	
1102-01-0001	BANREGIO 0013	51,798.23	340,876.00	388,127.77		4,546.46	
1102-02-0000	BANCOS EXTRANJEROS	920,017.73	1,407,315.00	1,027,680.80		1,299,651.93	
1102-02-0001	BANREGIO DLS 0021	920,017.73	1,407,315.00	1,027,680.80		1,299,651.93	
<b>1104-00-0000</b>	<b>CLIENTES</b>	<b>0.01</b>		<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	
1104-01-0000	CLIENTES NACIONALES	0.01	0.00	0.00		0.01	
1104-01-0004	DELFINA IRIGOIN	0.01	0.00	0.00		0.01	
<b>1106-00-0000</b>	<b>DEUDORES DIVERSOS</b>	<b>120,029.12</b>		<b>27,000.00</b>	<b>62,000.01</b>	<b>85,029.11</b>	
1106-02-0000	SOCIOS Y ACCIONISTAS	45,029.12	27,000.00	27,000.01		45,029.11	
1106-02-0001	FEDERICO IGNACIO URDAN..	20,029.12	27,000.00	27,000.01		20,029.11	
1106-02-0002	ANDREA LUISA TERESA LE..	25,000.00	0.00	0.00		25,000.00	
1106-03-0000	OTROS DEUDORES DIVERS..	75,000.00	0.00	35,000.00		40,000.00	
1106-03-0001	MARIA DEL PILAR GUTIERR..	75,000.00	0.00	35,000.00		40,000.00	
<b>1108-00-0000</b>	<b>IMPUESTOS A FAVOR</b>	<b>285,022.23</b>		<b>48,527.62</b>	<b>0.00</b>	<b>333,549.85</b>	
1108-01-0000	IVA A FAVOR	285,022.23	48,527.62	0.00		333,549.85	
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	152,200.20	48,527.62	0.00		200,727.82	
<b>1109-00-0000</b>	<b>PAGOS PROVISIONALES</b>	<b>7,819.00</b>		<b>0.00</b>	<b>0.00</b>	<b>7,819.00</b>	
1109-01-0000	PAGOS PROVISIONALES DE..	7,819.00	0.00	0.00		7,819.00	
<b>1111-00-0000</b>	<b>IMPUESTOS ACREDITABLE..</b>	<b>0.00</b>		<b>48,527.62</b>	<b>48,527.62</b>	<b>0.00</b>	
1111-01-0000	IVA ACREDITABLE PAGADO	0.00	48,527.62	48,527.62		0.00	
<b>1113-00-0000</b>	<b>ANTICIPO A PROVEEDORES</b>	<b>309,730.76</b>		<b>719,527.80</b>	<b>0.00</b>	<b>1,029,258.56</b>	
1113-02-0001	GOBI JSC	309,730.76	719,527.80	0.00		1,029,258.56	
<b>1114-00-0000</b>	<b>PAGOS ANTICIPADOS</b>	<b>208,230.46</b>		<b>777.20</b>	<b>0.00</b>	<b>209,007.66</b>	
1114-02-0000	OTROS PAGOS ANTICIPAD..	208,230.46	777.20	0.00		209,007.66	
1114-02-0001	ANTICIPO COMISIONES BA..	63,697.18	777.20	0.00		64,474.38	
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>2106-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>-0.04</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2106-01-0000	IVA TRASLADADO NO COBR..	-0.04	0.00	0.00		-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>6,814.20</b>		<b>6,814.20</b>	<b>1,909.76</b>	<b>1,909.76</b>	
2108-01-0000	PROVISION DE IMSS POR P..	1,848.15	1,848.15	1,909.76		1,909.76	
2108-02-0000	PROVISION DE SAR POR PA..	3,259.15	3,259.15	0.00		0.00	
2108-03-0000	PROVISION DE INFONAVIT ..	1,706.90	1,706.90	0.00		0.00	
<b>2109-00-0000</b>	<b>IMPUESTOS Y DERECHOS ..</b>	<b>3,210.00</b>		<b>3,535.37</b>	<b>480.00</b>	<b>154.63</b>	
2109-02-0000	ISR POR PAGAR	1,770.00	1,770.00	0.00		0.00	
2109-03-0000	IMPUESTO ESTATAL S/NOM..	1,440.00	1,765.37	480.00		154.63	
<b>2111-00-0000</b>	<b>IMPUESTOS RETENIDOS</b>	<b>20,662.41</b>		<b>20,688.58</b>	<b>24,022.99</b>	<b>23,996.82</b>	
2111-01-0000	IMPIUESTO RETENIDO ISR S..	1,771.60	1,771.60	885.80		885.80	
2111-03-0000	IMPIUESTO RETENIDO ISR A..	7,500.00	7,500.00	7,500.00		7,500.00	
2111-04-0000	IMPIUESTO RETENIDO ISR S..	1,258.74	1,258.74	3,041.96		3,041.96	
2111-05-0000	IMPIUESTO RETENIDO IVA	9,508.40	9,508.40	11,244.80		11,244.80	
2111-06-0000	RETENCIONES IMSS TRABA..	0.00	244.17	212.59		-31.58	
2111-07-0000	OTROS IMPUESTOS RETEN..	623.67	405.67	1,137.84		1,355.84	
<b>3101-00-0000</b>	<b>CAPITAL SOCIAL</b>	<b>2,364,144.00</b>		<b>0.00</b>	<b>1,407,315.00</b>	<b>3,771,459.00</b>	
3101-01-0000	CAPITAL FIJO	50,000.00	0.00	0.00		50,000.00	
3101-02-0000	APORTACIONES FUTUROS ..	2,314,144.00	0.00	1,407,315.00		3,721,459.00	
<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 EJERCICIOS ANTE..	1,931,746.46	0.00	0.00		1,931,746.46	

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		<b>Deudor</b>	<b>Acreedor</b>			<b>Deudor</b>	<b>Acreedor</b>
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>1,235,198.81</b>		<b>0.00</b>	<b>0.00</b>	<b>1,235,198.81</b>	
4101-01-0000	VENTAS GRAVADAS TASA ..	1,235,198.81		0.00	0.00	1,235,198.81	
<b>4103-00-0000</b>	<b>OTROS INGRESOS</b>	<b>0.00</b>		<b>0.00</b>	<b>1.00</b>		<b>1.00</b>
<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>1,988,962.50</b>		<b>333,550.64</b>	<b>0.41</b>	<b>2,322,512.73</b>	
6101-01-0000	EROGACIONES AL PERSON..	99,201.24		8,000.10	0.00	107,201.34	
6101-01-0001	SUELdos Y SALARIOS	96,001.20		8,000.10	0.00	104,001.30	
6101-01-0010	DIA FESTIVO	3,200.04		0.00	0.00	3,200.04	
6101-02-0000	IMSS	8,561.03		1,665.59	0.00	10,226.62	
6101-03-0000	INFONAVIT	5,064.74		0.00	0.00	5,064.74	
6101-04-0000	SAR	9,670.60		0.00	0.00	9,670.60	
6101-05-0000	IMUESTO NOMINAS	3,248.00		480.00	0.00	3,728.00	
6101-07-0000	HONORARIOS	73,578.16		30,419.60	0.00	103,997.76	
6101-07-0001	HONORARIOS A PERSONAS..	44,055.96		30,419.60	0.00	74,475.56	
6101-07-0002	HONORARIOS A PERSONAS..	12,000.00		0.00	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	160,327.59		75,000.00	0.00	235,327.59	
6101-08-0001	ARRENDAMIENTO A PERSO..	150,000.00		75,000.00	0.00	225,000.00	
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	774.13		430.17	0.00	1,204.30	
6101-16-0000	PAPELERIA Y ARTICULOS D..	456.90		0.00	0.00	456.90	
6101-17-0000	MANTENIMIENTO Y CONSE..	541,446.13		0.00	0.00	541,446.13	
6101-18-0000	SEGUROS Y FIANZAS	17,401.19		0.00	0.00	17,401.19	
6101-19-0000	OTROS IMPUESTOS Y DER..	0.00		640.00	0.00	640.00	
6101-20-0000	RECARGOS	87.95		46.54	0.00	134.49	
6101-22-0000	PROPAGANDA Y ..	100,189.72		0.00	0.00	100,189.72	
6101-25-0000	ASISTENCIA Y ASESORIA	494,568.49		166,722.92	0.00	661,291.41	
6101-26-0000	FLETES Y ACARREOS	4,142.85		0.00	0.00	4,142.85	
6101-29-0000	GASTOS NO DEDUCIBLES	371,676.29		20,068.14	0.41	391,744.02	
6101-30-0000	OTROS GASTOS GENERAL..	89,360.73		30,077.58	0.00	119,438.31	
<b>6104-00-0000</b>	<b>GASTOS DE IMPORTACION</b>	<b>27,601.60</b>		<b>647.33</b>	<b>0.00</b>	<b>28,248.93</b>	
6104-00-0002	ALMACENAJE	5,245.39		0.00	0.00	5,245.39	
6104-00-0003	ENVIO Y PAQUETERIA	20,260.60		647.33	0.00	20,907.93	
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>2,278.00</b>	<b>0.00</b>	<b>11,176.25</b>	
7102-01-0000	PERDIDA CAMBIARIA	8,898.25		2,278.00	0.00	11,176.25	