

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1102-00-0000	BANCOS	1,304,198.39		1,583,151.23	1,819,104.55	1,068,245.07	
1102-01-0000	BANCOS NACIONALES	4,546.46	1,583,151.23		1,052,642.63	535,055.06	
1102-01-0001	BANREGIO 0013	4,546.46	1,184,836.23		1,039,862.27	149,520.42	
1102-01-0002	SANTANDER 8447-8	0.00	398,315.00		12,780.36	385,534.64	
1102-02-0000	BANCOS EXTRANJEROS	1,299,651.93	0.00		766,461.92	533,190.01	
1102-02-0001	BANREGIO DLS 0021	1,299,651.93	0.00		766,461.92	533,190.01	
1104-00-0000	CLIENTES	0.01		835,951.16	835,951.16	0.01	
1104-01-0000	CLIENTES NACIONALES	0.01	835,951.16		835,951.16	0.01	
1104-01-0001	PUBLICO GENERAL	0.00	827,610.76		827,610.76	0.00	
1104-01-0004	DELFINA IRIGOIN	0.01	0.00		0.00	0.01	
1104-01-0011	VILLAMAC VENTURES	0.00	8,340.40		8,340.40	0.00	
1106-00-0000	DEUDORES DIVERSOS	85,029.11		0.00	0.00	85,029.11	
1106-02-0000	SOCIOS Y ACCIONISTAS	45,029.11	0.00		0.00	45,029.11	
1106-02-0001	FEDERICO IGNACIO URDAN..	20,029.11	0.00		0.00	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..	40,000.00	0.00		0.00	40,000.00	
1106-03-0001	MARIA DEL PILAR GUTIERR..	40,000.00	0.00		0.00	40,000.00	
1108-00-0000	IMPUESTOS A FAVOR	333,549.85		155,925.65	0.00	489,475.50	
1108-01-0000	IVA A FAVOR	333,549.85	155,925.65		0.00	489,475.50	
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	200,727.82	155,925.65		0.00	356,653.47	
1109-00-0000	PAGOS PROVISIONALES	7,819.00		0.00	0.00	7,819.00	
1109-01-0000	PAGOS PROVISIONALES DE..	7,819.00	0.00		0.00	7,819.00	
1111-00-0000	IMPUESTOS ACREDITABLE..	0.00		271,229.59	271,229.59	0.00	
1111-01-0000	IVA ACREDITABLE PAGADO	0.00	24,919.59		24,919.59	0.00	
1111-02-0000	IVA ACREDITABLE DE PEDI..	0.00	246,310.00		246,310.00	0.00	
1112-00-0000	IMPUESTOS ACREDITABLE..	0.00		3,450.81	0.00	3,450.81	
1112-01-0000	IVA PENDIENTE DE ACREDI..	0.00	3,450.81		0.00	3,450.81	
1113-00-0000	ANTICIPO A PROVEEDORES	1,029,258.56		0.00	1,029,258.56	0.00	
1113-02-0001	GOBI JSC	1,029,258.56	0.00		1,029,258.56	0.00	
1114-00-0000	PAGOS ANTICIPADOS	209,007.66		0.00	0.00	209,007.66	
1114-02-0000	OTROS PAGOS ANTICIPAD..	209,007.66	0.00		0.00	209,007.66	
1114-02-0001	ANTICIPO COMISIONES BA..	64,474.38	0.00		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	
1205-00-0000	MOBILIARIO Y EQUIPO DE ..	4,187.07		0.00	0.00	4,187.07	
9002-00-0000	PTU DEL EJERCICIO	6,117.00		0.00	0.00	6,117.00	
2103-00-0000	ACREEDORES DIVERSOS	2,518,888.24		675,000.00	700,018.35	2,543,906.59	
2103-02-0000	ACREEDORES DIVERSOS C..	4,936.24	675,000.00		700,018.35	29,954.59	
2103-02-0001	GRUPO ADUANAL AFI	4,936.24	675,000.00		700,018.35	29,954.59	
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		115,303.61	115,303.61	0.00	
2105-01-0000	IVA TRASLADADO COBRADO	0.00	115,303.61		115,303.61	0.00	
2106-00-0000	IMPUESTOS TRASLADADO..	-0.04		1,150.40	1,150.40	-0.04	
2106-01-0000	IVA TRASLADADO NO COBR..	-0.04	1,150.40		1,150.40	-0.04	
2107-00-0000	PROVISION DE SUELdos Y ..	0.80		0.00	0.00	0.80	
2107-01-0000	PROVISION DE SUELdos Y ..	0.80	0.00		0.00	0.80	
2108-00-0000	PROVISION DE CONTRIBUC..	1,909.76		1,909.76	6,957.23	6,957.23	
2108-01-0000	PROVISION DE IMSS POR P..	1,909.76	1,909.76		1,909.76	1,909.76	
2108-02-0000	PROVISION DE SAR POR PA..	0.00	0.00		3,312.59	3,312.59	
2108-03-0000	PROVISION DE INFONAVIT ..	0.00	0.00		1,734.88	1,734.88	
2109-00-0000	IMPUESTOS Y DERECHOS ..	154.63		0.00	0.00	154.63	
2109-03-0000	IMPUESTO ESTATAL S/NOM..	154.63	0.00		0.00	154.63	
2111-00-0000	IMPUESTOS RETENIDOS	23,996.82		24,444.92	22,918.68	22,470.58	
2111-01-0000	IMPUESTO RETENIDO ISR S..	885.80	885.80		1,885.52	1,885.52	
2111-03-0000	IMPUESTO RETENIDO ISR A..	7,500.00	7,500.00		7,500.00	7,500.00	
2111-04-0000	IMPUESTO RETENIDO ISR S..	3,041.96	3,041.96		2,464.98	2,464.98	
2111-05-0000	IMPUESTO RETENIDO IVA	11,244.80	11,244.80		10,628.83	10,628.83	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2111-06-0000	RETENCIONES IMSS TRABA..	-31.58		634.52	439.35		-226.75
2111-07-0000	OTROS IMPUESTOS RETEN..	1,355.84		1,137.84	0.00		218.00
3101-00-0000	CAPITAL SOCIAL	3,771,459.00		0.00	0.00	3,771,459.00	
3101-01-0000	CAPITAL FIJO	50,000.00		0.00	0.00		50,000.00
3101-02-0000	APORTACIONES FUTUROS ..	3,721,459.00		0.00	0.00		3,721,459.00
3103-00-0000	RESULTADO DE EJERCICIO..	-1,931,746.46		0.00	0.00	-1,931,746.46	
3103-02-0000	PERDIDAS EJERCIOS ANTE..	1,931,746.46		0.00	0.00		1,931,746.46
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
4101-00-0000	INGRESOS	1,235,198.81		0.00	720,647.55	1,955,846.36	
4101-01-0000	VENTAS GRAVADAS TASA ..	1,235,198.81		0.00	720,647.55		1,955,846.36
4103-00-0000	OTROS INGRESOS	1.00		0.00	0.00	1.00	
5102-00-0000	COMPRAS	30,500.00		0.00	0.00	30,500.00	
5103-00-0000	COMPRA DE IMPORTACION	248,258.00		1,021,362.00	0.00	1,269,620.00	
6101-00-0000	GASTOS GENERALES	2,322,512.73		385,195.36	0.07	2,707,708.02	
6101-01-0000	EROGACIONES AL PERSON..	107,201.34		17,066.88	0.00		124,268.22
6101-01-0001	SUELdos Y SALARIOS	104,001.30		16,000.20	0.00		120,001.50
6101-01-0010	DIA FESTIVO	3,200.04		1,066.68	0.00		4,266.72
6101-02-0000	IMSS	10,226.62		1,275.24	0.00		11,501.86
6101-03-0000	INFONAVIT	5,064.74		1,734.88	0.00		6,799.62
6101-04-0000	SAR	9,670.60		3,312.59	0.00		12,983.19
6101-05-0000	IMPUESTO NOMINAS	3,728.00		0.00	0.00		3,728.00
6101-07-0000	HONORARIOS	103,997.76		28,198.61	0.00		132,196.37
6101-07-0001	HONORARIOS A PERSONAS..	74,475.56		16,783.22	0.00		91,258.78
6101-07-0002	HONORARIOS A PERSONAS..	12,000.00		4,000.00	0.00		16,000.00
6101-07-0003	HONORARIOS AGENTE ADU..	17,522.20		7,415.39	0.00		24,937.59
6101-08-0000	ARRENDAMIENTO	235,327.59		75,000.00	0.00		310,327.59
6101-08-0001	ARRENDAMIENTO A PERSO..	225,000.00		75,000.00	0.00		300,000.00
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		865.34	0.00		4,799.44
6101-10-0000	VIATICOS Y GASTOS DE VIA..	5,272.66		0.00	0.00		5,272.66
6101-11-0000	TELEFONO E INTERNET	1,204.30		0.00	0.00		1,204.30
6101-16-0000	PAPELERIA Y ARTICULOS D..	456.90		884.49	0.00		1,341.39
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..	640.00		0.00	0.00		640.00
6101-20-0000	RECARGOS	134.49		0.00	0.00		134.49
6101-22-0000	PROPAGANDA Y ..	100,189.72		30,000.00	0.00		130,189.72
6101-25-0000	ASISTENCIA Y ASESORIA	661,291.41		0.00	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	391,744.02		218,990.74	0.07		610,734.69
6101-30-0000	OTROS GASTOS GENERAL..	119,438.31		7,866.59	0.00		127,304.90
6104-00-0000	GASTOS DE IMPORTACION	28,248.93		439,718.70	0.00	467,967.63	
6104-00-0002	ALMACENAJE	5,245.39		0.00	0.00		5,245.39
6104-00-0003	ENVIO Y PAQUETERIA	20,907.93		12,106.16	0.00		33,014.09
6104-00-0004	DTA	445.00		9,067.00	0.00		9,512.00
6104-00-0005	PRV	290.00		290.00	0.00		580.00
6104-00-0006	IGI	0.00		396,688.00	0.00		396,688.00
6104-00-0007	OTROS GASTOS DE IMP	1,360.61		21,567.54	0.00		22,928.15
7102-00-0000	GASTOS FINANCIEROS	11,176.25		8,746.56	0.00	19,922.81	
7102-01-0000	PERDIDA CAMBIARIA	11,176.25		7,896.56	0.00		19,072.81
7102-03-0000	COMISIONES BANCARIAS	0.00		850.00	0.00		850.00