

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1102-00-0000	BANCOS	1,068,245.07		2,095,479.87	1,471,979.75		1,691,745.19
1102-01-0000	BANCOS NACIONALES	535,055.06		1,096,433.80	1,471,979.75		159,509.11
1102-01-0001	BANREGIO 0013	149,520.42		349,718.20	439,938.12		59,300.50
1102-01-0002	SANTANDER 8447-8	385,534.64		746,715.60	1,032,041.63		100,208.61
1102-02-0000	BANCOS EXTRANJEROS	533,190.01		999,046.07	0.00		1,532,236.08
1102-02-0001	BANREGIO DLS 0021	533,190.01		73,046.07	0.00		606,236.08
1102-02-0002	SANTANDER DLLS	0.00		926,000.00	0.00		926,000.00
1104-00-0000	CLIENTES	0.01		1,088,242.80	1,088,242.80		0.01
1104-01-0000	CLIENTES NACIONALES	0.01		1,088,242.80	1,088,242.80		0.01
1104-01-0001	PUBLICO GENERAL	0.00		1,080,642.80	1,080,642.80		0.00
1104-01-0004	DELFINA IRIGOIN	0.01		0.00	0.00		0.01
1104-01-0012	HAVRE STUDIO MEXICO	0.00		7,600.00	7,600.00		0.00
1106-00-0000	DEUDORES DIVERSOS	85,029.11		7,120.00	7,120.00		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		7,120.00	7,120.00		40,000.00
1106-03-0001	MARIA DEL PILAR GUTIERR..	40,000.00		0.00	0.00		40,000.00
1106-03-0002	PATRICIO ROBLEDA	0.00		7,120.00	7,120.00		0.00
1108-00-0000	IMPUESTOS A FAVOR	489,475.50		0.00	117,240.56		372,234.94
1108-01-0000	IVA A FAVOR	489,475.50		0.00	117,240.56		372,234.94
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	356,653.47		0.00	117,240.56		239,412.91
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		33,844.10	33,844.10		0.00
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		33,844.10	33,844.10		0.00
1112-00-0000	IMPUESTOS ACREDITABLE..	3,450.81		0.00	0.00		3,450.81
1112-01-0000	IVA PENDIENTE DE ACREDI..	3,450.81		0.00	0.00		3,450.81
1114-00-0000	PAGOS ANTICIPADOS	209,007.66		26,339.28	0.00		235,346.94
1114-02-0000	OTROS PAGOS ANTICIPAD..	209,007.66		26,339.28	0.00		235,346.94
1114-02-0001	ANTICIPO COMISIONES BA..	64,474.38		26,339.28	0.00		90,813.66
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	2,543,906.59		25,018.35	0.00		2,518,888.24
2103-02-0000	ACREEDORES DIVERSOS C..	29,954.59		25,018.35	0.00		4,936.24
2103-02-0001	GRUPO ADUANAL AFI	29,954.59		25,018.35	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
2105-00-0000	IMPUESTOS TRASLADADO..	0.00		151,084.66	151,084.66		0.00
2105-01-0000	IVA TRASLADADO COBRADO	0.00		151,084.66	151,084.66		0.00
2106-00-0000	IMPUESTOS TRASLADADO..	-0.04		151,084.66	151,084.53		-0.17
2106-01-0000	IVA TRASLADADO NO COBR..	-0.04		151,084.66	151,084.53		-0.17
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..	6,957.23		6,957.23	1,848.15		1,848.15
2108-01-0000	PROVISION DE IMSS POR P..	1,909.76		1,909.76	1,848.15		1,848.15
2108-02-0000	PROVISION DE SAR POR PA..	3,312.59		3,312.59	0.00		0.00
2108-03-0000	PROVISION DE INFONAVIT ..	1,734.88		1,734.88	0.00		0.00
2109-00-0000	IMPUESTOS Y DERECHOS ..	154.63		0.00	496.00		650.63
2109-03-0000	IMPUESTO ESTATAL S/NOM..	154.63		0.00	496.00		650.63
2111-00-0000	IMPUESTOS RETENIDOS	22,470.58		22,715.62	30,213.28		29,968.24
2111-01-0000	IMPUESTO RETENIDO ISR S..	1,885.52		1,885.52	2,788.56		2,788.56
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..	2,464.98		2,464.98	5,454.55		5,454.55
2111-05-0000	IMPUESTO RETENIDO IVA	10,628.83		10,628.83	13,818.23		13,818.23
2111-06-0000	RETENCIONES IMSS TRABA..	-226.75		236.29	651.94		188.90
2111-07-0000	OTROS IMPUESTOS RETEN..	218.00		0.00	0.00		218.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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 EJERCICIOS 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		1,955,846.36	0.00	944,278.27		2,900,124.63
4101-01-0000	VENTAS GRAVADAS TASA ..		1,955,846.36	0.00	944,278.27		2,900,124.63
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		1,269,620.00	0.00	0.00		1,269,620.00
6101-00-0000	GASTOS GENERALES	2,707,708.02		378,870.35	1,071.10		3,085,507.27
6101-01-0000	EROGACIONES AL PERSON..	124,268.22		25,600.32	0.00	149,868.54	
6101-01-0001	SUELDOS Y SALARIOS	120,001.50		24,000.30	0.00	144,001.80	
6101-01-0010	DIA FESTIVO	4,266.72		1,066.68	0.00	5,333.40	
6101-01-0011	PRIMA DOMINICAL	0.00		533.34	0.00	533.34	
6101-02-0000	IMSS	11,501.86		1,611.86	0.00	13,113.72	
6101-03-0000	INFONAVIT	6,799.62		0.00	0.00	6,799.62	
6101-04-0000	SAR	12,983.19		0.00	0.00	12,983.19	
6101-05-0000	IMPUESTO NOMINAS	3,728.00		496.00	0.00	4,224.00	
6101-07-0000	HONORARIOS	132,196.37		54,545.47	0.00	186,741.84	
6101-07-0001	HONORARIOS A PERSONAS..	91,258.78		54,545.47	0.00	145,804.25	
6101-07-0002	HONORARIOS A PERSONAS..	16,000.00		0.00	0.00	16,000.00	
6101-07-0003	HONORARIOS AGENTE ADU..	24,937.59		0.00	0.00	24,937.59	
6101-08-0000	ARRENDAMIENTO	310,327.59		75,000.00	0.00	385,327.59	
6101-08-0001	ARRENDAMIENTO A PERSO..	300,000.00		75,000.00	0.00	375,000.00	
6101-08-0002	ARRENDAMIENTO A PERSO..	10,327.59		0.00	0.00	10,327.59	
6101-09-0000	COMBUSTIBLES Y LUBRICA..	4,799.44		2,060.33	0.00	6,859.77	
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..	1,341.39		0.00	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		220.00	0.00	354.49	
6101-22-0000	PROPAGANDA Y ..	130,189.72		0.00	0.00	130,189.72	
6101-25-0000	ASISTENCIA Y ASESORIA	661,291.41		40,000.00	0.00	701,291.41	
6101-26-0000	FLETES Y ACARREOS	4,142.85		0.00	0.00	4,142.85	
6101-29-0000	GASTOS NO DEDUCIBLES	610,734.69		143,658.79	1,071.10	753,322.38	
6101-30-0000	OTROS GASTOS GENERAL..	127,304.90		35,677.58	0.00	162,982.48	
6104-00-0000	GASTOS DE IMPORTACION	467,967.63		11,746.28	0.00	479,713.91	
6104-00-0002	ALMACENAJE	5,245.39		0.00	0.00	5,245.39	
6104-00-0003	ENVIO Y PAQUETERIA	33,014.09		11,746.28	0.00	44,760.37	
6104-00-0004	DTA	9,512.00		0.00	0.00	9,512.00	
6104-00-0005	PRV	580.00		0.00	0.00	580.00	
6104-00-0006	IGI	396,688.00		0.00	0.00	396,688.00	
6104-00-0007	OTROS GASTOS DE IMP	22,928.15		0.00	0.00	22,928.15	
7102-00-0000	GASTOS FINANCIEROS	19,922.81		0.00	0.00	19,922.81	
7102-01-0000	PERDIDA CAMBIARIA	19,072.81		0.00	0.00	19,072.81	
7102-03-0000	COMISIONES BANCARIAS	850.00		0.00	0.00	850.00	