

<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>1,068,245.07</b>		<b>2,095,479.87</b>	<b>1,471,979.75</b>	<b>1,691,745.19</b>	
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	
<b>1104-00-0000</b>	<b>CLIENTES</b>	<b>0.01</b>		<b>1,088,242.80</b>	<b>1,088,242.80</b>	<b>0.01</b>	
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	
<b>1106-00-0000</b>	<b>DEUDORES DIVERSOS</b>	<b>85,029.11</b>		<b>7,120.00</b>	<b>7,120.00</b>	<b>85,029.11</b>	
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	
<b>1108-00-0000</b>	<b>IMPUESTOS A FAVOR</b>	<b>489,475.50</b>		<b>0.00</b>	<b>117,240.56</b>	<b>372,234.94</b>	
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	
<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>33,844.10</b>	<b>33,844.10</b>	<b>0.00</b>	
1111-01-0000	IVA ACREDITABLE PAGADO	0.00	33,844.10	33,844.10		0.00	
<b>1112-00-0000</b>	<b>IMPUESTOS ACREDITABLE..</b>	<b>3,450.81</b>		<b>0.00</b>	<b>0.00</b>	<b>3,450.81</b>	
1112-01-0000	IVA PENDIENTE DE ACREDI..	3,450.81	0.00	0.00		3,450.81	
<b>1114-00-0000</b>	<b>PAGOS ANTICIPADOS</b>	<b>209,007.66</b>		<b>26,339.28</b>	<b>0.00</b>	<b>235,346.94</b>	
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	
<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>2,543,906.59</b>		<b>25,018.35</b>	<b>0.00</b>	<b>2,518,888.24</b>	
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	
<b>2105-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>0.00</b>		<b>151,084.66</b>	<b>151,084.66</b>	<b>0.00</b>	
2105-01-0000	IVA TRASLADADO COBRADO	0.00	151,084.66	151,084.66		0.00	
<b>2106-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>-0.04</b>		<b>151,084.66</b>	<b>151,084.53</b>	<b>-0.17</b>	
2106-01-0000	IVA TRASLADADO NO COBR..	-0.04	151,084.66	151,084.53		-0.17	
<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>6,957.23</b>		<b>6,957.23</b>	<b>1,848.15</b>	<b>1,848.15</b>	
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	
<b>2109-00-0000</b>	<b>IMPUESTOS Y DERECHOS ..</b>	<b>154.63</b>		<b>0.00</b>	<b>496.00</b>	<b>650.63</b>	
2109-03-0000	IMPUESTO ESTATAL S/NOM..	154.63	0.00	496.00		650.63	
<b>2111-00-0000</b>	<b>IMPUESTOS RETENIDOS</b>	<b>22,470.58</b>		<b>22,715.62</b>	<b>30,213.28</b>	<b>29,968.24</b>	
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	

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		<b>Deudor</b>	<b>Acreedor</b>			<b>Deudor</b>	<b>Acreedor</b>
<b>3101-00-0000</b>	<b>CAPITAL SOCIAL</b>	<b>3,771,459.00</b>		<b>0.00</b>	<b>0.00</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 ..	3,721,459.00		0.00	0.00	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 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	
<b>4101-00-0000</b>	<b>INGRESOS</b>	<b>1,955,846.36</b>		<b>0.00</b>	<b>944,278.27</b>	<b>2,900,124.63</b>	
4101-01-0000	VENTAS GRAVADAS TASA ..	1,955,846.36		0.00	944,278.27	2,900,124.63	
<b>4103-00-0000</b>	<b>OTROS INGRESOS</b>	<b>1.00</b>		<b>0.00</b>	<b>0.00</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>1,269,620.00</b>		<b>0.00</b>	<b>0.00</b>	<b>1,269,620.00</b>	
<b>6101-00-0000</b>	<b>GASTOS GENERALES</b>	<b>2,707,708.02</b>		<b>378,870.35</b>	<b>1,071.10</b>	<b>3,085,507.27</b>	
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	
<b>6104-00-0000</b>	<b>GASTOS DE IMPORTACION</b>	<b>467,967.63</b>		<b>11,746.28</b>	<b>0.00</b>	<b>479,713.91</b>	
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	
<b>7102-00-0000</b>	<b>GASTOS FINANCIEROS</b>	<b>19,922.81</b>		<b>0.00</b>	<b>0.00</b>	<b>19,922.81</b>	
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	