

<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>1,691,745.19</b>		<b>973,418.44</b>	<b>524,141.19</b>	<b>2,141,022.44</b>	
1102-01-0000	BANCOS NACIONALES	159,509.11	973,418.44		404,575.88	728,351.67	
1102-01-0001	BANREGIO 0013	59,300.50	132,068.60		170,520.24	20,848.86	
1102-01-0002	SANTANDER 8447-8	100,208.61	841,349.84		234,055.64	707,502.81	
1102-02-0000	BANCOS EXTRANJEROS	1,532,236.08	0.00		119,565.31	1,412,670.77	
1102-02-0001	BANREGIO DLS 0021	606,236.08	0.00		0.00	606,236.08	
1102-02-0002	SANTANDER DLLS	926,000.00	0.00		119,565.31	806,434.69	
<b>1104-00-0000</b>	<b>CLIENTES</b>	<b>0.01</b>		<b>972,723.60</b>	<b>972,723.60</b>	<b>0.01</b>	
1104-01-0000	CLIENTES NACIONALES	0.01	972,723.60		972,723.60	0.01	
1104-01-0001	PUBLICO GENERAL	0.00	940,308.60		940,308.60	0.00	
1104-01-0004	DELFINA IRIGOIN	0.01	0.00		0.00	0.01	
1104-01-0013	SANDRA WEIL HOLDING	0.00	8,415.00		8,415.00	0.00	
1104-01-0014	CRISTINA BACA TRESPALA..	0.00	24,000.00		24,000.00	0.00	
<b>1106-00-0000</b>	<b>DEUDORES DIVERSOS</b>	<b>85,029.11</b>		<b>20,000.00</b>	<b>0.00</b>	<b>105,029.11</b>	
1106-02-0000	SOCIOS Y ACCIONISTAS	45,029.11	20,000.00		0.00	65,029.11	
1106-02-0001	FEDERICO IGNACIO URDAN..	20,029.11	20,000.00		0.00	40,029.11	
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	
<b>1108-00-0000</b>	<b>IMPUESTOS A FAVOR</b>	<b>372,234.94</b>		<b>0.00</b>	<b>109,372.23</b>	<b>262,862.71</b>	
1108-01-0000	IVA A FAVOR	372,234.94	0.00		109,372.23	262,862.71	
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	239,412.91	0.00		109,372.23	130,040.68	
<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>24,796.49</b>	<b>24,796.49</b>	<b>0.00</b>	
1111-01-0000	IVA ACREDITABLE PAGADO	0.00	24,796.49		24,796.49	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>235,346.94</b>		<b>0.00</b>	<b>694.84</b>	<b>234,652.10</b>	
1114-02-0000	OTROS PAGOS ANTICIPAD..	235,346.94	0.00		694.84	234,652.10	
1114-02-0001	ANTICIPO COMISIONES BA..	90,813.66	0.00		694.84	90,118.82	
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>2105-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>0.00</b>		<b>134,168.72</b>	<b>134,168.72</b>	<b>0.00</b>	
2105-01-0000	IVA TRASLADADO COBRADO	0.00	134,168.72		134,168.72	0.00	
<b>2106-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>-0.17</b>		<b>134,168.72</b>	<b>134,168.78</b>	<b>-0.11</b>	
2106-01-0000	IVA TRASLADADO NO COBR..	-0.17	134,168.72		134,168.78	-0.11	
<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>1,848.15</b>		<b>1,848.15</b>	<b>11,303.37</b>	<b>11,303.37</b>	
2108-01-0000	PROVISION DE IMSS POR P..	1,848.15	1,848.15		3,817.44	3,817.44	
2108-02-0000	PROVISION DE SAR POR PA..	0.00	0.00		4,912.91	4,912.91	
2108-03-0000	PROVISION DE INFONAVIT ..	0.00	0.00		2,573.02	2,573.02	
<b>2109-00-0000</b>	<b>IMPUESTOS Y DERECHOS ..</b>	<b>650.63</b>		<b>0.00</b>	<b>980.00</b>	<b>1,630.63</b>	
2109-03-0000	IMPUESTO ESTATAL S/NOM..	650.63	0.00		980.00	1,630.63	
<b>2111-00-0000</b>	<b>IMPUESTOS RETENIDOS</b>	<b>29,968.24</b>		<b>30,628.17</b>	<b>23,283.69</b>	<b>22,623.76</b>	
2111-01-0000	IMPUESTO RETENIDO ISR S..	2,788.56	2,788.56		3,564.75	3,564.75	
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..	5,454.55	5,454.55		1,573.43	1,573.43	
2111-05-0000	IMPUESTO RETENIDO IVA	13,818.23	13,818.23		9,678.36	9,678.36	
2111-06-0000	RETENCIONES IMSS TRABA..	188.90	1,066.83		878.70	0.77	
2111-07-0000	OTROS IMPUESTOS RETEN..	218.00	0.00		88.45	306.45	

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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>2,900,124.63</b>		<b>0.00</b>	<b>838,554.82</b>	<b>3,738,679.45</b>	
4101-01-0000	VENTAS GRAVADAS TASA ..	2,900,124.63		0.00	838,554.82	3,738,679.45	
<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>60,437.24</b>	<b>0.00</b>	<b>90,937.24</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>3,085,507.27</b>		<b>282,145.45</b>	<b>0.55</b>	<b>3,367,652.17</b>	
6101-01-0000	EROGACIONES AL PERSON..	149,868.54		32,667.09	0.00	182,535.63	
6101-01-0001	SUELdos Y SALARIOS	144,001.80		32,667.09	0.00	176,668.89	
6101-01-0010	DIA FESTIVO	5,333.40		0.00	0.00	5,333.40	
6101-01-0011	PRIMA DOMINICAL	533.34		0.00	0.00	533.34	
6101-02-0000	IMSS	13,113.72		2,750.61	0.00	15,864.33	
6101-03-0000	INFONAVIT	6,799.62		2,573.02	0.00	9,372.64	
6101-04-0000	SAR	12,983.19		4,912.91	0.00	17,896.10	
6101-05-0000	IMPUESTO NOMINAS	4,224.00		980.00	0.00	5,204.00	
6101-07-0000	HONORARIOS	186,741.84		19,734.28	0.00	206,476.12	
6101-07-0001	HONORARIOS A PERSONAS..	145,804.25		15,734.28	0.00	161,538.53	
6101-07-0002	HONORARIOS A PERSONAS..	16,000.00		4,000.00	0.00	20,000.00	
6101-07-0003	HONORARIOS AGENTE ADU..	24,937.59		0.00	0.00	24,937.59	
6101-08-0000	ARRENDAMIENTO	385,327.59		75,000.00	0.00	460,327.59	
6101-08-0001	ARRENDAMIENTO A PERSO..	375,000.00		75,000.00	0.00	450,000.00	
6101-08-0002	ARRENDAMIENTO A PERSO..	10,327.59		0.00	0.00	10,327.59	
6101-09-0000	COMBUSTIBLES Y LUBRICA..	6,859.77		2,752.21	0.00	9,611.98	
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		559.48	0.00	1,763.78	
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	354.49		0.00	0.00	354.49	
6101-22-0000	PROPAGANDA Y ..	130,189.72		39,937.28	0.00	170,127.00	
6101-25-0000	ASISTENCIA Y ASESORIA	701,291.41		30,000.00	0.00	731,291.41	
6101-26-0000	FLETES Y ACARREOS	4,142.85		0.00	0.00	4,142.85	
6101-29-0000	GASTOS NO DEDUCIBLES	753,322.38		51,976.85	0.55	805,298.68	
6101-30-0000	OTROS GASTOS GENERAL..	162,982.48		18,301.72	0.00	181,284.20	
<b>6104-00-0000</b>	<b>GASTOS DE IMPORTACION</b>	<b>479,713.91</b>		<b>131,728.30</b>	<b>0.00</b>	<b>611,442.21</b>	
6104-00-0002	ALMACENAJE	5,245.39		0.00	0.00	5,245.39	
6104-00-0003	ENVIO Y PAQUETERIA	44,760.37		522.30	0.00	45,282.67	
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		131,206.00	0.00	154,134.15	
<b>7102-00-0000</b>	<b>GASTOS FINANCIEROS</b>	<b>19,922.81</b>		<b>8,125.00</b>	<b>0.00</b>	<b>28,047.81</b>	
7102-01-0000	PERDIDA CAMBIARIA	19,072.81		7,015.32	0.00	26,088.13	
7102-03-0000	COMISIONES BANCARIAS	850.00		1,109.68	0.00	1,959.68	