

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1102-00-0000	BANCOS	610,731.07	802,830.57		401,533.71	1,012,027.93	
1102-01-0000	BANCOS NACIONALES	547,527.05	802,830.57		401,533.71	948,823.91	
1102-01-0001	BANREGIO 0013	547,527.05	802,830.57		401,533.71	948,823.91	
1102-02-0000	BANCOS EXTRANJEROS	63,204.02	0.00		0.00	63,204.02	
1102-02-0001	BANREGIO DLS 0021	63,204.02	0.00		0.00	63,204.02	
1104-00-0000	CLIENTES	0.01	522,830.57		522,830.57	0.01	
1104-01-0000	CLIENTES NACIONALES	0.01	522,830.57		522,830.57	0.01	
1104-01-0001	PUBLICO GENERAL	0.00	522,830.57		522,830.57	0.00	
1104-01-0004	DELFINA IRIGOIN	0.01	0.00		0.00	0.01	
1106-00-0000	DEUDORES DIVERSOS	45,029.12	75,000.00		0.00	120,029.12	
1106-02-0000	SOCIOS Y ACCIONISTAS	45,029.12	0.00		0.00	45,029.12	
1106-02-0001	FEDERICO IGNACIO URDAN..	20,029.12	0.00		0.00	20,029.12	
1106-02-0002	ANDREA LUISA TERESA LE..	25,000.00	0.00		0.00	25,000.00	
1106-03-0000	OTROS DEUDORES DIVERS..	0.00	75,000.00		0.00	75,000.00	
1106-03-0001	MARIA DEL PILAR GUTIERR..	0.00	75,000.00		0.00	75,000.00	
1108-00-0000	IMPUESTOS A FAVOR	175,538.12	0.00		42,102.10	133,436.02	
1108-01-0000	IVA A FAVOR	175,538.12	0.00		42,102.10	133,436.02	
1108-01-0001	IVA A FAVOR 2023	126,718.29	0.00		0.00	126,718.29	
1108-01-0002	IVA A FAVOR 2024	48,819.83	0.00		42,102.10	6,717.73	
1109-00-0000	PAGOS PROVISIONALES	1,795.00	2,853.00		0.00	4,648.00	
1109-01-0000	PAGOS PROVISIONALES DE..	1,795.00	2,853.00		0.00	4,648.00	
1111-00-0000	IMPUESTOS ACREDITABLE..	0.00	30,012.44		30,012.44	0.00	
1111-01-0000	IVA ACREDITABLE PAGADO	0.00	30,012.44		30,012.44	0.00	
1113-00-0000	ANTICIPO A PROVEEDORES	148,954.26	0.00		0.00	148,954.26	
1113-02-0000	ANTICIPO A PROVEEDORE..	148,954.26	0.00		0.00	148,954.26	
1113-02-0002	ARPITEX	43,326.96	0.00		0.00	43,326.96	
1113-02-0003	ESTAFANI CONFECOES L..	64,707.19	0.00		0.00	64,707.19	
1113-02-0004	CONFECOES POLIVEX LDA	40,920.11	0.00		0.00	40,920.11	
1114-00-0000	PAGOS ANTICIPADOS	202,525.61	1,375.21		0.00	203,900.82	
1114-02-0000	OTROS PAGOS ANTICIPAD..	202,525.61	1,375.21		0.00	203,900.82	
1114-02-0001	ANTICIPO COMISIONES BA..	57,992.33	1,375.21		0.00	59,367.54	
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	0.00		0.00	2,518,888.24	
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	
2105-00-0000	IMPUESTOS TRASLADADO..	0.00	72,114.54		72,114.54	0.00	
2105-01-0000	IVA TRASLADADO COBRADO	0.00	72,114.54		72,114.54	0.00	
2106-00-0000	IMPUESTOS TRASLADADO..	-0.10	72,114.54		72,114.57	-0.07	
2106-01-0000	IVA TRASLADADO NO COBR..	-0.10	72,114.54		72,114.57	-0.07	
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..	6,528.17	6,528.17		1,909.76	1,909.76	
2108-01-0000	PROVISION DE IMSS POR P..	1,724.93	1,724.93		1,909.76	1,909.76	
2108-02-0000	PROVISION DE SAR POR PA..	3,152.30	3,152.30		0.00	0.00	
2108-03-0000	PROVISION DE INFONAVIT ..	1,650.94	1,650.94		0.00	0.00	
2109-00-0000	IMPUESTOS Y DERECHOS ..	2,883.00	1,795.00		3,333.00	4,421.00	
2109-02-0000	ISR POR PAGAR	1,795.00	1,795.00		2,853.00	2,853.00	
2109-03-0000	IMPIUESTO ESTATAL S/NOM..	1,088.00	0.00		480.00	1,568.00	
2110-00-0000	PTU POR PAGAR	6,117.00	0.00		0.00	6,117.00	
2110-01-0000	PTU POR PAGAR	6,117.00	0.00		0.00	6,117.00	
2111-00-0000	IMPUESTOS RETENIDOS	4,635.72	4,466.15		18,574.32	18,743.89	
2111-01-0000	IMPIUESTO RETENIDO ISR S..	3,996.71	3,996.11		1,771.60	1,772.20	
2111-03-0000	IMPIUESTO RETENIDO ISR A..	0.00	0.00		7,500.00	7,500.00	
2111-05-0000	IMPIUESTO RETENIDO IVA	0.00	0.00		8,000.00	8,000.00	
2111-06-0000	RETENCIONES IMSS TRABA..	195.14	244.17		439.35	390.32	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2111-07-0000	OTROS IMPUESTOS RETEN..	443.87		225.87	863.37		1,081.37
3101-00-0000	CAPITAL SOCIAL	560,000.00		0.00	280,000.00		840,000.00
3101-01-0000	CAPITAL FIJO	50,000.00		0.00	0.00		50,000.00
3101-02-0000	APORTACIONES FUTUROS ..	510,000.00		0.00	280,000.00		790,000.00
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	283,619.04		0.00	450,716.00		734,335.04
4101-01-0000	VENTAS GRAVADAS TASA ..	283,619.04		0.00	450,716.00		734,335.04
6101-00-0000	GASTOS GENERALES	252,106.09		303,401.22	4,155.97		551,351.34
6101-01-0000	EROGACIONES AL PERSON..	35,200.44		16,000.20	0.00		51,200.64
6101-01-0001	SUELDOS Y SALARIOS	32,000.40		16,000.20	0.00		48,000.60
6101-01-0010	DIA FESTIVO	3,200.04		0.00	0.00		3,200.04
6101-02-0000	IMSS	2,969.41		1,665.59	0.00		4,635.00
6101-03-0000	INFONAVIT	1,650.94		0.00	0.00		1,650.94
6101-04-0000	SAR	3,152.30		0.00	0.00		3,152.30
6101-05-0000	IMPUESTO NOMINAS	1,328.00		480.00	0.00		1,808.00
6101-07-0000	HONORARIOS	0.00		4,000.00	0.00		4,000.00
6101-07-0002	HONORARIOS A PERSONAS..	0.00		4,000.00	0.00		4,000.00
6101-08-0000	ARRENDAMIENTO	0.00		75,000.00	0.00		75,000.00
6101-08-0001	ARRENDAMIENTO A PERSO..	0.00		75,000.00	0.00		75,000.00
6101-09-0000	COMBUSTIBLES Y LUBRIC..	1,013.21		1,905.52	0.00		2,918.73
6101-17-0000	MANTENIMIENTO Y CONSE..	0.00		51,000.00	0.00		51,000.00
6101-20-0000	RECARGOS	0.00		54.00	0.00		54.00
6101-22-0000	PROPAGANDA Y..	23,057.60		66,920.47	0.00		89,978.07
6101-25-0000	ASISTENCIA Y ASESORIA	36,139.43		18,069.71	0.00		54,209.14
6101-29-0000	GASTOS NO DEDUCIBLES	78,554.76		64,724.69	4,155.97		139,123.48
6101-30-0000	OTROS GASTOS GENERAL..	69,040.00		3,581.04	0.00		72,621.04
6104-00-0000	GASTOS DE IMPORTACION	3,942.06		4,075.57	0.00		8,017.63
6104-00-0003	ENVIO Y PAQUETERIA	3,942.06		4,075.57	0.00		8,017.63