

<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>312,728.35</b>		<b>577,087.28</b>	<b>279,084.56</b>	<b>610,731.07</b>	
1102-01-0000	BANCOS NACIONALES	169,688.50		577,087.28	199,248.73	547,527.05	
1102-01-0001	BANREGIO 0013	169,688.50		577,087.28	199,248.73	547,527.05	
1102-02-0000	BANCOS EXTRANJEROS	143,039.85		0.00	79,835.83	63,204.02	
1102-02-0001	BANREGIO DLS 0021	143,039.85		0.00	79,835.83	63,204.02	
<b>1104-00-0000</b>	<b>CLIENTES</b>	<b>0.01</b>		<b>77,087.28</b>	<b>77,087.28</b>	<b>0.01</b>	
1104-01-0000	CLIENTES NACIONALES	0.01		77,087.28	77,087.28	0.01	
1104-01-0001	PUBLICO GENERAL	0.00		77,087.28	77,087.28	0.00	
1104-01-0004	DELFINA IRIGOIN	0.01		0.00	0.00	0.01	
<b>1106-00-0000</b>	<b>DEUDORES DIVERSOS</b>	<b>45,029.12</b>		<b>0.00</b>	<b>0.00</b>	<b>45,029.12</b>	
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	
<b>1108-00-0000</b>	<b>IMPUESTOS A FAVOR</b>	<b>177,576.60</b>		<b>0.00</b>	<b>2,038.48</b>	<b>175,538.12</b>	
1108-01-0000	IVA A FAVOR	177,576.60		0.00	2,038.48	175,538.12	
1108-01-0001	IVA A FAVOR 2023	128,756.77		0.00	2,038.48	126,718.29	
1108-01-0002	IVA A FAVOR 2024	48,819.83		0.00	0.00	48,819.83	
<b>1109-00-0000</b>	<b>PAGOS PROVISIONALES</b>	<b>0.00</b>		<b>1,795.00</b>	<b>0.00</b>	<b>1,795.00</b>	
1109-01-0000	PAGOS PROVISIONALES DE..	0.00		1,795.00	0.00	1,795.00	
<b>1111-00-0000</b>	<b>IMPUESTOS ACREDITABLE..</b>	<b>0.00</b>		<b>8,594.26</b>	<b>8,594.26</b>	<b>0.00</b>	
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		8,594.26	8,594.26	0.00	
<b>1113-00-0000</b>	<b>ANTICIPO A PROVEEDORES</b>	<b>29,184.29</b>		<b>119,769.97</b>	<b>0.00</b>	<b>148,954.26</b>	
1113-02-0000	ANTICIPO A PROVEEDORE..	29,184.29		119,769.97	0.00	148,954.26	
1113-02-0002	ARPITEX	29,184.29		14,142.67	0.00	43,326.96	
1113-02-0003	ESTAFANI CONFECOES L..	0.00		64,707.19	0.00	64,707.19	
1113-02-0004	CONFECOES POLIVEX LDA	0.00		40,920.11	0.00	40,920.11	
<b>1114-00-0000</b>	<b>PAGOS ANTICIPADOS</b>	<b>201,748.41</b>		<b>777.20</b>	<b>0.00</b>	<b>202,525.61</b>	
1114-02-0000	OTROS PAGOS ANTICIPAD..	201,748.41		777.20	0.00	202,525.61	
1114-02-0001	ANTICIPO COMISIONES BA..	57,215.13		777.20	0.00	57,992.33	
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>10,632.74</b>	<b>10,632.74</b>	<b>0.00</b>	
2105-01-0000	IVA TRASLADADO COBRADO	0.00		10,632.74	10,632.74	0.00	
<b>2106-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>-0.09</b>		<b>10,632.74</b>	<b>10,632.73</b>	<b>-0.10</b>	
2106-01-0000	IVA TRASLADADO NO COBR..	-0.09		10,632.74	10,632.73	-0.10	
<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>1,887.23</b>		<b>1,887.23</b>	<b>6,528.17</b>	<b>6,528.17</b>	
2108-01-0000	PROVISION DE IMSS POR P..	1,887.23		1,887.23	1,724.93	1,724.93	
2108-02-0000	PROVISION DE SAR POR PA..	0.00		0.00	3,152.30	3,152.30	
2108-03-0000	PROVISION DE INFONAVIT ..	0.00		0.00	1,650.94	1,650.94	
<b>2109-00-0000</b>	<b>IMPUESTOS Y DERECHOS ..</b>	<b>240.00</b>		<b>240.00</b>	<b>2,883.00</b>	<b>2,883.00</b>	
2109-02-0000	ISR POR PAGAR	0.00		0.00	1,795.00	1,795.00	
2109-03-0000	IMPIUESTO ESTATAL S/NOM..	240.00		240.00	1,088.00	1,088.00	
<b>2110-00-0000</b>	<b>PTU POR PAGAR</b>	<b>6,117.00</b>		<b>0.00</b>	<b>0.00</b>	<b>6,117.00</b>	
2110-01-0000	PTU POR PAGAR	6,117.00		0.00	0.00	6,117.00	
<b>2111-00-0000</b>	<b>IMPUESTOS RETENIDOS</b>	<b>2,378.13</b>		<b>1,703.86</b>	<b>3,961.45</b>	<b>4,635.72</b>	
2111-01-0000	IMPIUESTO RETENIDO ISR S..	1,771.60		886.00	3,111.11	3,996.71	
2111-06-0000	RETENCIONES IMSS TRABA..	162.66		591.99	624.47	195.14	
2111-07-0000	OTROS IMPUESTOS RETEN..	443.87		225.87	225.87	443.87	
<b>3101-00-0000</b>	<b>CAPITAL SOCIAL</b>	<b>60,000.00</b>		<b>0.00</b>	<b>500,000.00</b>	<b>560,000.00</b>	

<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>
3101-01-0000	CAPITAL FIJO	50,000.00		0.00		0.00	50,000.00
3101-02-0000	APORTACIONES FUTUROS ..	10,000.00		0.00	500,000.00		510,000.00
<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>217,164.49</b>		<b>0.00</b>	<b>66,454.55</b>		<b>283,619.04</b>
4101-01-0000	VENTAS GRAVADAS TASA ..	217,164.49		0.00	66,454.55		283,619.04
<b>6101-00-0000</b>	<b>GASTOS GENERALES</b>	<b>97,228.73</b>		<b>154,877.45</b>	<b>0.09</b>		<b>252,106.09</b>
6101-01-0000	EROGACIONES AL PERSON..	8,000.10		27,200.34	0.00		35,200.44
6101-01-0001	SUELDOS Y SALARIOS	8,000.10		24,000.30	0.00		32,000.40
6101-01-0010	DIA FESTIVO	0.00		3,200.04	0.00		3,200.04
6101-02-0000	IMSS	1,836.47		1,132.94	0.00		2,969.41
6101-03-0000	INFONAVIT	0.00		1,650.94	0.00		1,650.94
6101-04-0000	SAR	0.00		3,152.30	0.00		3,152.30
6101-05-0000	IMUESTO NOMINAS	240.00		1,088.00	0.00		1,328.00
6101-09-0000	COMBUSTIBLES Y LUBRICA..	0.00		1,013.21	0.00		1,013.21
6101-22-0000	PROPAGANDA Y ..	11,310.27		11,747.33	0.00		23,057.60
6101-25-0000	ASISTENCIA Y ASESORIA	18,069.72		18,069.71	0.00		36,139.43
6101-29-0000	GASTOS NO DEDUCIBLES	22,312.33		56,242.52	0.09		78,554.76
6101-30-0000	OTROS GASTOS GENERAL..	35,459.84		33,580.16	0.00		69,040.00
<b>6104-00-0000</b>	<b>GASTOS DE IMPORTACION</b>	<b>1,129.76</b>		<b>2,812.30</b>	<b>0.00</b>		<b>3,942.06</b>
6104-00-0003	ENVIO Y PAQUETERIA	1,129.76		2,812.30	0.00		3,942.06