

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1102-00-0000	BANCOS	934,076.02		150,341.53	968,369.90	116,047.65	
1102-01-0000	BANCOS NACIONALES	870,872.00	116,822.99		858,751.83	128,943.16	
1102-01-0001	BANREGIO 0013	870,872.00	116,822.99		858,751.83	128,943.16	
1102-02-0000	BANCOS EXTRANJEROS	63,204.02	33,518.54		109,618.07	-12,895.51	
1102-02-0001	BANREGIO DLS 0021	63,204.02	33,518.54		109,618.07	-12,895.51	
1104-00-0000	CLIENTES	0.01		102,300.37	102,300.37	0.01	
1104-01-0000	CLIENTES NACIONALES	0.01	102,300.37		102,300.37	0.01	
1104-01-0001	PUBLICO GENERAL	0.00	102,300.37		102,300.37	0.00	
1104-01-0004	DELFINA IRIGOIN	0.01	0.00		0.00	0.01	
1106-00-0000	DEUDORES DIVERSOS	120,029.12		0.00	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..	75,000.00	0.00		0.00	75,000.00	
1106-03-0001	MARIA DEL PILAR GUTIERR..	75,000.00	0.00		0.00	75,000.00	
1108-00-0000	IMPUESTOS A FAVOR	132,822.03		126,573.00	0.00	259,395.03	
1108-01-0000	IVA A FAVOR	132,822.03	126,573.00		0.00	259,395.03	
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	0.00	126,573.00		0.00	126,573.00	
1109-00-0000	PAGOS PROVISIONALES	5,491.00		558.00	0.00	6,049.00	
1109-01-0000	PAGOS PROVISIONALES DE..	5,491.00	558.00		0.00	6,049.00	
1111-00-0000	IMPUESTOS ACREDITABLE..	0.00		140,683.96	140,683.96	0.00	
1111-01-0000	IVA ACREDITABLE PAGADO	0.00	97,104.96		97,104.96	0.00	
1111-02-0000	IVA ACREDITABLE DE PEDI..	0.00	43,579.00		43,579.00	0.00	
1113-00-0000	ANTICIPO A PROVEEDORES	148,954.26		108,201.99	257,156.25	0.00	
1113-02-0000	ANTICIPO A PROVEEDORE..	148,954.26	108,201.99		257,156.25	0.00	
1113-02-0002	ARPITEX	43,326.96	13,655.81		56,982.77	0.00	
1113-02-0003	ESTAFANI CONFECCOES L..	64,707.19	61,833.86		126,541.05	0.00	
1113-02-0004	CONFECCOES POLIVEX LDA	40,920.11	32,712.32		73,632.43	0.00	
1114-00-0000	PAGOS ANTICIPADOS	205,427.35		2,431.91	0.00	207,859.26	
1114-02-0000	OTROS PAGOS ANTICIPAD..	205,427.35	2,431.91		0.00	207,859.26	
1114-02-0001	ANTICIPO COMISIONES BA..	60,894.07	2,431.91		0.00	63,325.98	
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		86,825.34	86,825.34	2,518,888.24	
2103-02-0000	ACREEDORES DIVERSOS C..	4,936.24	86,825.34		86,825.34	4,936.24	
2103-02-0001	GRUPO ADUANAL AFI	4,936.24	86,825.34		86,825.34	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		14,110.39	14,110.39	0.00	
2105-01-0000	IVA TRASLADADO COBRADO	0.00	14,110.39		14,110.39	0.00	
2106-00-0000	IMPUESTOS TRASLADADO..	-0.07		14,110.39	14,110.40	-0.06	
2106-01-0000	IVA TRASLADADO NO COBR..	-0.07	14,110.39		14,110.40	-0.06	
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..	6,814.20		6,814.20	1,909.76	1,909.76	
2108-01-0000	PROVISION DE IMSS POR P..	1,848.15	1,848.15		1,909.76	1,909.76	
2108-02-0000	PROVISION DE SAR POR PA..	3,259.15	3,259.15		0.00	0.00	
2108-03-0000	PROVISION DE INFONAVIT ..	1,706.90	1,706.90		0.00	0.00	
2109-00-0000	IMPUESTOS Y DERECHOS ..	1,323.00		843.00	1,038.00	1,518.00	
2109-02-0000	ISR POR PAGAR	843.00	843.00		558.00	558.00	
2109-03-0000	IMPUUESTO ESTATAL S/NOM..	480.00	0.00		480.00	960.00	
2110-00-0000	PTU POR PAGAR	6,117.00		6,117.00	0.00	0.00	
2110-01-0000	PTU POR PAGAR	6,117.00	6,117.00		0.00	0.00	
2111-00-0000	IMPUESTOS RETENIDOS	8,914.15		8,940.34	10,646.64	10,620.45	
2111-01-0000	IMPUESTO RETENIDO ISR S..	1,771.60	1,771.60		2,715.60	2,715.60	
2111-04-0000	IMPUESTO RETENIDO ISR S..	3,146.86	3,146.86		3,146.86	3,146.86	

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		Deudor	Acreedor			Deudor	Acreedor
2111-05-0000	IMUESTO RETENIDO IVA	3,356.66		3,356.66		3,356.66	3,356.66
2111-06-0000	RETENCIONES IMSS TRABA..	195.16		439.35		439.35	195.16
2111-07-0000	OTROS IMPUESTOS RETEN..	443.87		225.87		988.17	1,206.17
3101-00-0000	CAPITAL SOCIAL	840,000.00		0.00		0.00	840,000.00
3101-01-0000	CAPITAL FIJO	50,000.00		0.00		0.00	50,000.00
3101-02-0000	APORTACIONES FUTUROS ..	790,000.00		0.00		0.00	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	867,483.76		0.00		88,189.97	955,673.73
4101-01-0000	VENTAS GRAVADAS TASA ..	867,483.76		0.00		88,189.97	955,673.73
5102-00-0000	COMPRAS	30,500.00		0.00		0.00	30,500.00
5103-00-0000	COMPRA DE IMPORTACION	0.00		248,258.00		0.00	248,258.00
6101-00-0000	GASTOS GENERALES	716,995.12		649,044.00		0.14	1,366,038.98
6101-01-0000	EROGACIONES AL PERSON..	67,200.84		16,000.20		0.00	83,201.04
6101-01-0001	SUELdos Y SALARIOS	64,000.80		16,000.20		0.00	80,001.00
6101-01-0010	DIA FESTIVO	3,200.04		0.00		0.00	3,200.04
6101-02-0000	IMSS	5,862.81		1,470.41		0.00	7,333.22
6101-03-0000	INFONAVIT	3,357.84		0.00		0.00	3,357.84
6101-04-0000	SAR	6,411.45		0.00		0.00	6,411.45
6101-05-0000	IMPUESTO NOMINAS	2,288.00		480.00		0.00	2,768.00
6101-07-0000	HONORARIOS	39,468.55		17,522.20		0.00	56,990.75
6101-07-0001	HONORARIOS A PERSONAS..	31,468.55		0.00		0.00	31,468.55
6101-07-0002	HONORARIOS A PERSONAS..	8,000.00		0.00		0.00	8,000.00
6101-07-0003	HONORARIOS AGENTE ADU..	0.00		17,522.20		0.00	17,522.20
6101-08-0000	ARRENDAMIENTO	75,000.00		10,327.59		0.00	85,327.59
6101-08-0001	ARRENDAMIENTO A PERSO..	75,000.00		0.00		0.00	75,000.00
6101-08-0002	ARRENDAMIENTO A PERSO..	0.00		10,327.59		0.00	10,327.59
6101-09-0000	COMBUSTIBLES Y LUBRICA..	2,918.73		1,015.37		0.00	3,934.10
6101-10-0000	VIATICOS Y GASTOS DE VIA..	5,272.66		0.00		0.00	5,272.66
6101-11-0000	TELEFONO E INTERNET	0.00		344.83		0.00	344.83
6101-16-0000	PAPELERIA Y ARTICULOS D..	456.90		0.00		0.00	456.90
6101-17-0000	MANTENIMIENTO Y CONSE..	55,181.04		462,820.64		0.00	518,001.68
6101-18-0000	SEGUROS Y FIANZAS	0.00		17,401.19		0.00	17,401.19
6101-20-0000	RECARGOS	87.95		0.00		0.00	87.95
6101-22-0000	PROPAGANDA Y ..	90,593.79		4,425.00		0.00	95,018.79
6101-25-0000	ASISTENCIA Y ASESORIA	102,278.85		79,538.27		0.00	181,817.12
6101-29-0000	GASTOS NO DEDUCIBLES	187,683.46		27,250.03		0.14	214,933.35
6101-30-0000	OTROS GASTOS GENERAL..	72,932.25		10,448.27		0.00	83,380.52
6104-00-0000	GASTOS DE IMPORTACION	13,195.64		10,289.45		0.00	23,485.09
6104-00-0002	ALMACENAJE	0.00		5,245.39		0.00	5,245.39
6104-00-0003	ENVIO Y PAQUETERIA	13,195.64		2,948.45		0.00	16,144.09
6104-00-0004	DTA	0.00		445.00		0.00	445.00
6104-00-0005	PRV	0.00		290.00		0.00	290.00
6104-00-0007	OTROS GASTOS DE IMP	0.00		1,360.61		0.00	1,360.61
7102-00-0000	GASTOS FINANCIEROS	0.00		8,898.25		0.00	8,898.25
7102-01-0000	PERDIDA CAMBIARIA	0.00		8,898.25		0.00	8,898.25