

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1102-00-0000	BANCOS	1,691,745.19		973,418.44	524,141.19	2,141,022.44	
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	
1104-00-0000	CLIENTES	0.01		972,723.60	972,723.60	0.01	
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	
1106-00-0000	DEUDORES DIVERSOS	85,029.11		20,000.00	0.00	105,029.11	
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	
1108-00-0000	IMPUESTOS A FAVOR	372,234.94		0.00	109,372.23	262,862.71	
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	
1109-00-0000	PAGOS PROVISIONALES	7,819.00		0.00	0.00	7,819.00	
1109-01-0000	PAGOS PROVISIONALES DE..	7,819.00		0.00	0.00	7,819.00	
1111-00-0000	IMPUESTOS ACREDITABLE..	0.00		24,796.49	24,796.49	0.00	
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		24,796.49	24,796.49	0.00	
1112-00-0000	IMPUESTOS ACREDITABLE..	3,450.81		0.00	0.00	3,450.81	
1112-01-0000	IVA PENDIENTE DE ACREDI..	3,450.81		0.00	0.00	3,450.81	
1114-00-0000	PAGOS ANTICIPADOS	235,346.94		0.00	694.84	234,652.10	
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	
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		134,168.72	134,168.72	0.00	
2105-01-0000	IVA TRASLADADO COBRADO	0.00		134,168.72	134,168.72	0.00	
2106-00-0000	IMPUESTOS TRASLADADO..	-0.17		134,168.72	134,168.78	-0.11	
2106-01-0000	IVA TRASLADADO NO COBR..	-0.17		134,168.72	134,168.78	-0.11	
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..	1,848.15		1,848.15	11,303.37	11,303.37	
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	
2109-00-0000	IMPUESTOS Y DERECHOS ..	650.63		0.00	980.00	1,630.63	
2109-03-0000	IMPUESTO ESTATAL S/NOM..	650.63		0.00	980.00	1,630.63	
2111-00-0000	IMPUESTOS RETENIDOS	29,968.24		30,628.17	23,283.69	22,623.76	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
3101-00-0000	CAPITAL SOCIAL		3,771,459.00	0.00	0.00		3,771,459.00
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
3103-00-0000	RESULTADO DE EJERCICIO..		-1,931,746.46	0.00	0.00		-1,931,746.46
3103-02-0000	PERDIDAS EJERCICIOS 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		2,900,124.63	0.00	838,554.82		3,738,679.45
4101-01-0000	VENTAS GRAVADAS TASA ..		2,900,124.63	0.00	838,554.82		3,738,679.45
4103-00-0000	OTROS INGRESOS		1.00	0.00	0.00		1.00
5102-00-0000	COMPRAS		30,500.00	60,437.24	0.00		90,937.24
5103-00-0000	COMPRA DE IMPORTACION		1,269,620.00	0.00	0.00		1,269,620.00
6101-00-0000	GASTOS GENERALES		3,085,507.27	282,145.45	0.55		3,367,652.17
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	
6104-00-0000	GASTOS DE IMPORTACION		479,713.91	131,728.30	0.00		611,442.21
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
7102-00-0000	GASTOS FINANCIEROS		19,922.81	8,125.00	0.00		28,047.81
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