

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1102-00-0000	BANCOS	312,728.35		577,087.28	279,084.56	610,731.07	
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	
1104-00-0000	CLIENTES	0.01		77,087.28	77,087.28	0.01	
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	
1106-00-0000	DEUDORES DIVERSOS	45,029.12		0.00	0.00	45,029.12	
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	
1108-00-0000	IMPUESTOS A FAVOR	177,576.60		0.00	2,038.48	175,538.12	
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	
1109-00-0000	PAGOS PROVISIONALES	0.00		1,795.00	0.00	1,795.00	
1109-01-0000	PAGOS PROVISIONALES DE..	0.00		1,795.00	0.00	1,795.00	
1111-00-0000	IMPUESTOS ACREDITABLE..	0.00		8,594.26	8,594.26	0.00	
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		8,594.26	8,594.26	0.00	
1113-00-0000	ANTICIPO A PROVEEDORES	29,184.29		119,769.97	0.00	148,954.26	
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 CONFECCOES L..	0.00		64,707.19	0.00	64,707.19	
1113-02-0004	CONFECCOES POLIVEX LDA	0.00		40,920.11	0.00	40,920.11	
1114-00-0000	PAGOS ANTICIPADOS	201,748.41		777.20	0.00	202,525.61	
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	
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		10,632.74	10,632.74	0.00	
2105-01-0000	IVA TRASLADADO COBRADO	0.00		10,632.74	10,632.74	0.00	
2106-00-0000	IMPUESTOS TRASLADADO..	-0.09		10,632.74	10,632.73	-0.10	
2106-01-0000	IVA TRASLADADO NO COBR..	-0.09		10,632.74	10,632.73	-0.10	
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..	1,887.23		1,887.23	6,528.17	6,528.17	
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	
2109-00-0000	IMPUESTOS Y DERECHOS ..	240.00		240.00	2,883.00	2,883.00	
2109-02-0000	ISR POR PAGAR	0.00		0.00	1,795.00	1,795.00	
2109-03-0000	IMPUESTO ESTATAL S/NOM..	240.00		240.00	1,088.00	1,088.00	
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	2,378.13		1,703.86	3,961.45	4,635.72	
2111-01-0000	IMPUESTO 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	
3101-00-0000	CAPITAL SOCIAL	60,000.00		0.00	500,000.00	560,000.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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
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		217,164.49	0.00	66,454.55		283,619.04
4101-01-0000	VENTAS GRAVADAS TASA ..		217,164.49	0.00	66,454.55		283,619.04
6101-00-0000	GASTOS GENERALES	97,228.73		154,877.45	0.09		252,106.09
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	IMPUESTO 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
6104-00-0000	GASTOS DE IMPORTACION	1,129.76		2,812.30	0.00		3,942.06
6104-00-0003	ENVIO Y PAQUETERIA	1,129.76		2,812.30	0.00		3,942.06