

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1101-00-0000	CAJA	3,999.46		3,899.00	3,898.66	3,999.80	
1101-01-0000	CAJA CHICA	3,999.46		3,899.00	3,898.66	3,999.80	
1102-00-0000	BANCOS	50,999.45		816,023.35	849,586.80	17,436.00	
1102-01-0000	BANCOS NACIONALES	50,999.45		816,023.35	849,586.80	17,436.00	
1102-01-0001	BBVA 6877	50,999.45		816,023.35	849,586.80	17,436.00	
1104-00-0000	CLIENTES	135,872.20		539,091.81	610,274.54	64,689.47	
1104-01-0000	CLIENTES MATERIZ	135,872.20		539,091.81	610,274.54	64,689.47	
1104-01-0001	PUBLICO EN GENERAL	88,507.50		539,091.81	610,274.54	17,324.77	
1104-01-0002	CLIENTES VARIOS (ANTERI..)	32,104.71		0.00	0.00	32,104.71	
1104-01-0003	TAMPICO SALES	15,259.99		0.00	0.00	15,259.99	
1107-00-0000	SUBSIDIO AL EMPLEO	916.54		0.00	0.00	916.54	
1108-00-0000	IMPUESTOS A FAVOR	264,519.70		0.00	24,535.53	239,984.17	
1108-01-0000	IVA A FAVOR	150,807.70		0.00	24,535.53	126,272.17	
1108-01-0003	IVA A FAVOR 2024	150,807.70		0.00	24,535.53	126,272.17	
1108-02-0000	ISR A FAVOR	113,712.00		0.00	0.00	113,712.00	
1108-02-0001	ISR A FAVOR 2023	38,081.00		0.00	0.00	38,081.00	
1108-02-0002	ISR A FAVOR 2024	75,631.00		0.00	0.00	75,631.00	
1109-00-0000	PAGOS PROVISIONALES	0.00		7,225.00	0.00	7,225.00	
1109-01-0000	PAGOS PROVISIONALES DE..	0.00		7,225.00	0.00	7,225.00	
1110-00-0000	INVENTARIO	1,490,528.57		0.00	0.00	1,490,528.57	
1110-01-0000	COMPRAS	1,490,528.57		0.00	0.00	1,490,528.57	
1110-01-0001	ARTICULOS AUTOMOTRICES	1,490,528.57		0.00	0.00	1,490,528.57	
1111-00-0000	IMPUESTOS ACREDITABLE..	0.00		50,482.88	50,482.88	0.00	
1111-01-0000	IVA PAGADO MATERIZ	0.00		50,482.88	50,482.88	0.00	
1112-00-0000	IMPUESTOS ACREDITABLE..	28,797.89		0.00	20,689.65	8,108.24	
1112-01-0000	IVA POR ACREDITAR	28,797.89		0.00	20,689.65	8,108.24	
1113-00-0000	ANTICIPO A PROVEEDORES	7,254,101.46		256,443.75	0.00	7,510,545.21	
1113-01-0000	ANTICIPO A PROVEEDORE..	117,050.13		0.00	0.00	117,050.13	
1113-01-0001	ARIZONE SUPPLY	117,050.13		0.00	0.00	117,050.13	
1113-02-0000	ANTICIPO A PROVEEDORE..	7,137,051.33		256,443.75	0.00	7,393,495.08	
1113-02-0001	COMPRAES EXTRANJERAS	7,137,051.33		256,443.75	0.00	7,393,495.08	
1114-00-0000	PAGOS ANTICIPADOS	82,564.01		334.08	328.28	82,569.81	
1114-02-0000	OTROS PAGOS ANTICIPAD..	82,564.01		334.08	328.28	82,569.81	
1114-02-0002	ANTICIPO COMISIONES	1,115.54		334.08	328.28	1,121.34	
1114-02-0003	GASTOS POR COMPROBAR	12,259.00		0.00	0.00	12,259.00	
1114-02-0004	JAIME ANTONIO ELIZONDO ..	68,000.00		0.00	0.00	68,000.00	
1114-02-0007	MP AGREGADOR	1,189.47		0.00	0.00	1,189.47	
1205-00-0000	MOBILIARIO Y EQUIPO DE ..	70,214.09		0.00	0.00	70,214.09	
1210-00-0000	DEPRECIACIONES	16,383.29		0.00	0.00	16,383.29	
1210-03-0000	DEP. ACUM. MOBILIARIO Y ..	16,383.29		0.00	0.00	16,383.29	
2101-00-0000	PROVEEDORES	1,137,813.93		150,000.00	0.00	987,813.93	
2101-01-0000	PROVEEDORES NACIONAL..	1,137,813.93		150,000.00	0.00	987,813.93	
2101-01-0001	ARIZONE SUPPLY SA DE CV	1,137,813.93		150,000.00	0.00	987,813.93	
2102-00-0000	CUENTAS POR PAGAR CO..	5,195.90		2,623.76	6,740.00	9,312.14	
2102-01-0000	DOCUMENTOS POR PAGAR..	5,195.90		2,623.76	6,740.00	9,312.14	
2102-01-0001	TARJETA CREDITO KONFIO	5,195.90		2,623.76	6,740.00	9,312.14	
2103-00-0000	ACREEDORES DIVERSOS	7,735,110.81		280,000.00	350,000.00	7,805,110.81	
2103-01-0000	SOCIOS O ACCIONISTAS	5,915,185.76		0.00	280,000.00	6,195,185.76	
2103-01-0001	JOSE ANTONIO ABISAD MA..	5,127,185.76		0.00	280,000.00	5,407,185.76	
2103-01-0002	JESUS NAHIM MANZUR NA..	388,000.00		0.00	0.00	388,000.00	
2103-01-0003	ERIKA HERNANDEZ MAYA	400,000.00		0.00	0.00	400,000.00	
2103-03-0000	OTROS ACREEDORES DIVE..	1,819,925.05		280,000.00	70,000.00	1,609,925.05	
2103-03-0001	ARIZONE SUPPLY	1,500,000.00		280,000.00	0.00	1,220,000.00	
2103-03-0003	DEREMATE	319,925.05		0.00	70,000.00	389,925.05	
2104-00-0000	ANTICIPO DE CLIENTES	1,372,389.50		0.00	0.00	1,372,389.50	
2104-01-0000	ANTICIPO CLIENTES NACIO..	1,372,389.50		0.00	0.00	1,372,389.50	
2104-01-0002	PUBLICO EN GENERAL	1,372,389.50		0.00	0.00	1,372,389.50	
2105-00-0000	IMPUESTOS TRASLADADO..	0.00		73,934.27	73,934.27	0.00	
2105-01-0000	IVA COBRADO MATERIZ	0.00		73,934.27	73,934.27	0.00	
2106-00-0000	IMPUESTOS TRASLADADO..	354,823.92		78,229.12	74,357.57	350,952.37	
2106-01-0000	IVA TRASLADADO NO COBR..	354,823.92		78,229.12	74,357.57	350,952.37	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
2108-00-0000	PROVISION DE CONTRIBUC..	7,522.68	7,522.68		21,919.47		21,919.47
2108-01-0000	PROVISION DE IMSS POR P..	7,522.68	7,522.68		7,489.07		7,489.07
2108-02-0000	PROVISION DE SAR POR PA..	0.00	0.00		9,058.77		9,058.77
2108-03-0000	PROVISION DE INFONAVIT ..	0.00	0.00		5,371.63		5,371.63
2109-00-0000	IMPUESTOS Y DERECHOS ..	1,506.00	1,506.00		1,631.00		1,631.00
2109-03-0000	IMPUUESTO ESTATAL S/NOM..	1,506.00	1,506.00		1,631.00		1,631.00
2110-00-0000	PTU POR PAGAR	696.82	0.00		0.00		696.82
2110-01-0000	PTU POR PAGAR	696.82	0.00		0.00		696.82
2110-01-0001	PTU POR PAGAR 2022	696.82	0.00		0.00		696.82
2111-00-0000	IMPUESTOS RETENIDOS	14,053.36	14,053.36		14,053.36		14,053.36
2111-03-0000	IMPUESTO RETENIDO ISR A..	6,800.00	6,800.00		6,800.00		6,800.00
2111-05-0000	IMPUESTO RETENIDO IVA	7,253.36	7,253.36		7,253.36		7,253.36
3101-00-0000	CAPITAL SOCIAL	200,000.00	0.00		0.00		200,000.00
3101-01-0000	CAPITAL FIJO	200,000.00	0.00		0.00		200,000.00
3103-00-0000	RESULTADO DE EJERCICIO..	-1,736,233.14	0.00		0.00		-1,736,233.14
3103-02-0000	PERDIDAS EJERCIOS ANTE..	1,736,233.14	0.00		0.00		1,736,233.14
3103-02-0001	PERDIDA EJERCICIO 2022	73,442.00	0.00		0.00		73,442.00
3103-02-0002	PERDIDA EJERCICIO 2023	620,002.16	0.00		0.00		620,002.16
3103-02-0003	PERDIDA EJERCICIO 2024	1,042,788.98	0.00		0.00		1,042,788.98
4101-00-0000	INGRESOS	757,861.06	0.00		464,734.24		1,222,595.30
4101-01-0000	VENTAS MATRIZ	757,861.06	0.00		464,734.24		1,222,595.30
4102-00-0000	DEVOLUCIONES SOBRE VE..	62,337.02	26,842.91		0.00		89,179.93
4102-01-0000	DEVOLUCIONES SOBRE VE..	62,337.02	26,842.91		0.00		89,179.93
5103-00-0000	COMPENSACIONES	275,797.43	104,287.43		6,775.82		373,309.04
6101-00-0000	GASTOS GENERALES MAT..	146,163.31	161,159.67		0.00		307,322.98
6101-01-0000	EROGACIONES AL PERSON..	50,184.00	54,366.00		0.00		104,550.00
6101-01-0001	SUELdos Y SALARIOS	50,184.00	54,366.00		0.00		104,550.00
6101-02-0000	IMSS	7,522.68	7,489.07		0.00		15,011.75
6101-03-0000	INFONAVIT	0.00	5,371.63		0.00		5,371.63
6101-04-0000	SAR	0.00	9,058.77		0.00		9,058.77
6101-05-0000	IMUESTO NOMINAS	1,506.00	1,631.00		0.00		3,137.00
6101-07-0000	HONORARIOS	8,372.80	5,386.40		0.00		13,759.20
6101-07-0002	HONORARIOS A PERSONAS..	8,372.80	5,386.40		0.00		13,759.20
6101-08-0000	ARRENDAMIENTO	68,000.00	68,000.00		0.00		136,000.00
6101-08-0001	ARRENDAMIENTO A PERSO..	68,000.00	68,000.00		0.00		136,000.00
6101-09-0000	COMBUSTIBLES Y LUBRIC..	0.00	605.81		0.00		605.81
6101-11-0000	TELEFONO E INTERNET	971.57	971.57		0.00		1,943.14
6101-13-0000	ENERGIA ELECTRICA	4,481.90	4,817.24		0.00		9,299.14
6101-14-0000	VIGILANCIA Y SEGURIDAD	695.00	695.00		0.00		1,390.00
6101-15-0000	LIMPIEZA	131.79	534.97		0.00		666.76
6101-16-0000	PAPELERIA Y ARTICULOS D..	567.67	0.00		0.00		567.67
6101-20-0000	RECARGOS	0.00	110.49		0.00		110.49
6101-29-0000	GASTOS NO DEDUCIBLES	2,721.60	1,068.64		0.00		3,790.24
6101-30-0000	OTROS GASTOS GENERAL..	1,008.30	1,053.08		0.00		2,061.38
7102-00-0000	GASTOS FINANCIEROS	313.00	283.00		0.00		596.00
7102-03-0000	COMISIONES BANCARIAS	313.00	283.00		0.00		596.00