

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1101-00-0000	CAJA		3,999.80	6,551.00	6,551.00		3,999.80
1101-01-0000	CAJA CHICA		3,999.80	6,551.00	6,551.00		3,999.80
1102-00-0000	BANCOS		17,436.00	459,597.06	463,456.47		13,576.59
1102-01-0000	BANCOS NACIONALES		17,436.00	459,597.06	463,456.47		13,576.59
1102-01-0001	BBVA 6877		17,436.00	459,597.06	463,456.47		13,576.59
1104-00-0000	CLIENTES		64,689.47	490,261.23	483,951.81		70,998.89
1104-01-0000	CLIENTES MATRIZ		64,689.47	490,261.23	483,951.81		70,998.89
1104-01-0001	PUBLICO EN GENERAL		17,324.77	490,261.23	483,951.81		23,634.19
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		239,984.17	0.00	20,623.48		219,360.69
1108-01-0000	IVA A FAVOR		126,272.17	0.00	20,623.48		105,648.69
1108-01-0003	IVA A FAVOR 2024		126,272.17	0.00	20,623.48		105,648.69
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		7,225.00	4,420.00	0.00		11,645.00
1109-01-0000	PAGOS PROVISIONALES DE..		7,225.00	4,420.00	0.00		11,645.00
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	44,054.80	44,054.80		0.00
1111-01-0000	IVA PAGADO MATRIZ		0.00	44,054.80	44,054.80		0.00
1112-00-0000	IMPUESTOS ACREDITABLE..		8,108.24	0.00	0.00		8,108.24
1112-01-0000	IVA POR ACREDITAR		8,108.24	0.00	0.00		8,108.24
1113-00-0000	ANTICIPO A PROVEEDORES		7,510,545.21	265,651.48	0.00		7,776,196.69
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..		7,393,495.08	265,651.48	0.00		7,659,146.56
1113-02-0001	COMPRAS EXTRANJERAS		7,393,495.08	265,651.48	0.00		7,659,146.56
1114-00-0000	PAGOS ANTICIPADOS		82,569.81	363.08	334.08		82,598.81
1114-02-0000	OTROS PAGOS ANTICIPAD..		82,569.81	363.08	334.08		82,598.81
1114-02-0002	ANTICIPO COMISIONES		1,121.34	363.08	334.08		1,150.34
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		987,813.93	0.00	0.00		987,813.93
2101-01-0000	PROVEEDORES NACIONAL..		987,813.93	0.00	0.00		987,813.93
2101-01-0001	ARIZONE SUPPLY SA DE CV		987,813.93	0.00	0.00		987,813.93
2102-00-0000	CUENTAS POR PAGAR CO..		9,312.14	22,497.24	34,759.84		21,574.74
2102-01-0000	DOCUMENTOS POR PAGAR..		9,312.14	22,497.24	34,759.84		21,574.74
2102-01-0001	TARJETA CREDITO KONFIO		9,312.14	22,497.24	34,759.84		21,574.74
2103-00-0000	ACREEDORES DIVERSOS		7,805,110.81	0.00	189,136.85		7,994,247.66
2103-01-0000	SOCIOS O ACCIONISTAS		6,195,185.76	0.00	0.00		6,195,185.76
2103-01-0001	JOSE ANTONIO ABISAD MA..		5,407,185.76	0.00	0.00		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..		1,609,925.05	0.00	189,136.85		1,799,061.90
2103-03-0001	ARIZONE SUPPLY		1,220,000.00	0.00	0.00		1,220,000.00
2103-03-0003	DEREMATE		389,925.05	0.00	189,136.85		579,061.90
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	63,392.70	63,392.70		0.00
2105-01-0000	IVA COBRADO MATRIZ		0.00	63,392.70	63,392.70		0.00
2106-00-0000	IMPUESTOS TRASLADADO..		350,952.37	66,751.98	67,622.26		351,822.65
2106-01-0000	IVA TRASLADADO NO COBR..		350,952.37	66,751.98	67,622.26		351,822.65

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
<b>2108-00-0000</b>	<b>PROVISION DE CONTRIBUC..</b>		<b>21,919.47</b>	<b>21,919.47</b>	<b>8,978.37</b>		<b>8,978.37</b>
2108-01-0000	PROVISION DE IMSS POR P..		7,489.07	7,489.07	8,978.37		8,978.37
2108-02-0000	PROVISION DE SAR POR PA..		9,058.77	9,058.77	0.00		0.00
2108-03-0000	PROVISION DE INFONAVIT ..		5,371.63	5,371.63	0.00		0.00
<b>2109-00-0000</b>	<b>IMPUESTOS Y DERECHOS ..</b>		<b>1,631.00</b>	<b>1,631.00</b>	<b>1,756.00</b>		<b>1,756.00</b>
2109-03-0000	IMPUESTO ESTATAL S/NOM..		1,631.00	1,631.00	1,756.00		1,756.00
<b>2110-00-0000</b>	<b>PTU POR PAGAR</b>		<b>696.82</b>	<b>0.00</b>	<b>0.00</b>		<b>696.82</b>
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
<b>2111-00-0000</b>	<b>IMPUESTOS RETENIDOS</b>		<b>14,053.36</b>	<b>14,053.36</b>	<b>14,392.24</b>		<b>14,392.24</b>
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	7,347.18		7,347.18
2111-07-0000	OTROS IMPUESTOS RETEN..		0.00	0.00	245.06		245.06
<b>3101-00-0000</b>	<b>CAPITAL SOCIAL</b>		<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>		<b>200,000.00</b>
3101-01-0000	CAPITAL FIJO		200,000.00	0.00	0.00		200,000.00
<b>3103-00-0000</b>	<b>RESULTADO DE EJERCICIO..</b>		<b>-1,736,233.14</b>	<b>0.00</b>	<b>0.00</b>		<b>-1,736,233.14</b>
3103-02-0000	PERDIDAS EJERCICIOS 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	
<b>4101-00-0000</b>	<b>INGRESOS</b>		<b>1,222,595.30</b>	<b>0.00</b>	<b>422,638.97</b>		<b>1,645,234.27</b>
4101-01-0000	VENTAS MATRIZ		1,222,595.30	0.00	422,638.97		1,645,234.27
<b>4102-00-0000</b>	<b>DEVOLUCIONES SOBRE VE..</b>		<b>89,179.93</b>	<b>20,995.47</b>	<b>0.00</b>		<b>110,175.40</b>
4102-01-0000	DEVOLUCIONES SOBRE VE..		89,179.93	20,995.47	0.00		110,175.40
<b>5103-00-0000</b>	<b>COMPENSACIONES</b>		<b>373,309.04</b>	<b>171,084.02</b>	<b>8,035.02</b>		<b>536,358.04</b>
<b>6101-00-0000</b>	<b>GASTOS GENERALES MAT..</b>		<b>307,322.98</b>	<b>173,770.10</b>	<b>0.00</b>		<b>481,093.08</b>
6101-01-0000	EROGACIONES AL PERSON..	104,550.00		58,548.00	0.00	163,098.00	
6101-01-0001	SUELDOS Y SALARIOS	104,550.00		58,548.00	0.00	163,098.00	
6101-02-0000	IMSS	15,011.75		8,978.37	0.00	23,990.12	
6101-03-0000	INFONAVIT	5,371.63		0.00	0.00	5,371.63	
6101-04-0000	SAR	9,058.77		0.00	0.00	9,058.77	
6101-05-0000	IMPUESTO NOMINAS	3,137.00		1,756.00	0.00	4,893.00	
6101-07-0000	HONORARIOS	13,759.20		0.00	0.00	13,759.20	
6101-07-0002	HONORARIOS A PERSONAS..	13,759.20		0.00	0.00	13,759.20	
6101-08-0000	ARRENDAMIENTO	136,000.00		68,000.00	0.00	204,000.00	
6101-08-0001	ARRENDAMIENTO A PERSO..	136,000.00		68,000.00	0.00	204,000.00	
6101-09-0000	COMBUSTIBLES Y LUBRICA..	605.81		0.00	0.00	605.81	
6101-11-0000	TELEFONO E INTERNET	1,943.14		971.57	0.00	2,914.71	
6101-13-0000	ENERGIA ELECTRICA	9,299.14		5,590.13	0.00	14,889.27	
6101-14-0000	VIGILANCIA Y SEGURIDAD	1,390.00		695.00	0.00	2,085.00	
6101-15-0000	LIMPIEZA	666.76		648.60	0.00	1,315.36	
6101-16-0000	PAPELERIA Y ARTICULOS D..	567.67		264.22	0.00	831.89	
6101-17-0000	MANTENIMIENTO Y CONSE..	0.00		3,655.20	0.00	3,655.20	
6101-20-0000	RECARGOS	110.49		0.00	0.00	110.49	
6101-29-0000	GASTOS NO DEDUCIBLES	3,790.24		2,232.26	0.00	6,022.50	
6101-30-0000	OTROS GASTOS GENERAL..	2,061.38		2,825.73	0.00	4,887.11	
6101-33-0000	CONSUMIBLES O HERRAMI..	0.00		19,605.02	0.00	19,605.02	
<b>6104-00-0000</b>	<b>GASTOS GENERALES SUC..</b>		<b>0.00</b>	<b>2,401.90</b>	<b>0.00</b>		<b>2,401.90</b>
6104-26-0000	FLETES		0.00	2,401.90	0.00		2,401.90
<b>7102-00-0000</b>	<b>GASTOS FINANCIEROS</b>		<b>596.00</b>	<b>288.00</b>	<b>0.00</b>		<b>884.00</b>
7102-03-0000	COMISIONES BANCARIAS		596.00	288.00	0.00		884.00