

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1101-00-0000	CAJA		4,074.77	0.00	0.00		4,074.77
1101-01-0000	CAJA CHICA		4,074.77	0.00	0.00		4,074.77
1102-00-0000	BANCOS		57,464.52	1,374,982.12	1,373,387.21		59,059.43
1102-01-0000	BANCOS NACIONALES		57,464.52	1,188,774.45	1,187,179.54		59,059.43
1102-01-0001	BBVA 6877		10,804.25	1,028,774.45	1,000,971.87		38,606.83
1102-01-0002	MONEX		46,660.27	160,000.00	186,207.67		20,452.60
1102-02-0000	BANCOS EXTRANJEROS		0.00	186,207.67	186,207.67		0.00
1102-02-0002	MONEX DLS		0.00	186,207.67	186,207.67		0.00
1104-00-0000	CLIENTES		555,612.83	1,042,954.40	1,105,991.71		492,575.52
1104-01-0000	CLIENTES MATRIZ		555,612.83	1,042,954.40	1,105,991.71		492,575.52
1104-01-0001	PUBLICO EN GENERAL		508,248.13	1,042,954.40	1,105,991.71		445,210.82
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		89,187.00	0.00	0.00		89,187.00
1108-02-0000	ISR A FAVOR		89,187.00	0.00	0.00		89,187.00
1108-02-0001	ISR A FAVOR 2023		38,081.00	0.00	0.00		38,081.00
1108-02-0002	ISR A FAVOR 2024		51,106.00	0.00	0.00		51,106.00
1109-00-0000	PAGOS PROVISIONALES		40,189.00	0.00	0.00		40,189.00
1109-01-0000	PAGOS PROVISIONALES DE..		40,189.00	0.00	0.00		40,189.00
1110-00-0000	INVENTARIO		2,723,584.05	0.00	0.00		2,723,584.05
1110-01-0000	COMPRAS		2,723,584.05	0.00	0.00		2,723,584.05
1110-01-0001	ARTICULOS AUTOMOTRICES		2,723,584.05	0.00	0.00		2,723,584.05
1111-00-0000	IMPUESTOS ACREDITABLE..		0.00	108,898.43	108,898.43		0.00
1111-01-0000	IVA PAGADO MATRIZ		0.00	108,898.43	108,898.43		0.00
1112-00-0000	IMPUESTOS ACREDITABLE..		81,208.03	0.00	77,241.39		3,966.64
1112-01-0000	IVA POR ACREDITAR		81,208.03	0.00	77,241.39		3,966.64
1113-00-0000	ANTICIPO A PROVEEDORES		11,004,063.29	184,033.00	0.00		11,188,096.29
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..		10,887,013.16	184,033.00	0.00		11,071,046.16
1113-02-0001	COMPRAS EXTRANJERAS		9,736,154.69	0.00	0.00		9,736,154.69
1113-02-0002	ZHEJUANG RED SUN EDUC..		403,109.49	184,033.00	0.00		587,142.49
1113-02-0003	CHAOZHOU HUILIYA SANIT..		186,832.92	0.00	0.00		186,832.92
1113-02-0004	XINTAI ZENO IMPORT AND ..		560,916.06	0.00	0.00		560,916.06
1114-00-0000	PAGOS ANTICIPADOS		86,255.93	15,048.03	19,336.95		81,967.01
1114-02-0000	OTROS PAGOS ANTICIPAD..		86,255.93	15,048.03	19,336.95		81,967.01
1114-02-0002	ANTICIPO COMISIONES		4,807.46	518.54	4,807.46		518.54
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
1114-02-0009	SUMINISTROS PARA PAQU..		0.00	14,529.49	14,529.49		0.00
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		1,147,792.26	560,000.00	0.00		587,792.26
2101-01-0000	PROVEEDORES NACIONAL..		1,147,792.26	560,000.00	0.00		587,792.26
2101-01-0001	ARIZONE SUPPLY SA DE CV		1,147,792.26	560,000.00	0.00		587,792.26
2102-00-0000	CUENTAS POR PAGAR CO..		17,784.48	80,148.68	88,014.91		25,650.71
2102-01-0000	DOCUMENTOS POR PAGAR..		17,784.48	80,148.68	88,014.91		25,650.71
2102-01-0001	TARJETA CREDITO KONFIO		17,784.48	80,148.68	88,014.91		25,650.71
2103-00-0000	ACREEDORES DIVERSOS		9,393,397.61	7,567.40	0.00		9,385,830.21
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..		3,198,211.85	7,567.40	0.00		3,190,644.45
2103-03-0001	ARIZONE SUPPLY		1,220,000.00	0.00	0.00		1,220,000.00
2103-03-0003	DEREMATE		1,324,353.09	0.00	0.00		1,324,353.09
2103-03-0004	CREDITO BANCOMER		653,858.76	7,567.40	0.00		646,291.36
2104-00-0000	ANTICIPO DE CLIENTES		2,308,912.30	0.00	0.00		2,308,912.30
2104-01-0000	ANTICIPO CLIENTES NACIO..		2,308,912.30	0.00	0.00		2,308,912.30
2104-01-0002	PUBLICO EN GENERAL		2,308,912.30	0.00	0.00		2,308,912.30

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2105-00-0000	IMPUESTOS TRASLADADO..		0.00	141,899.91	141,899.91		0.00
2105-01-0000	IVA COBRADO MATRIZ		0.00	141,899.91	141,899.91		0.00
2106-00-0000	IMPUESTOS TRASLADADO..	418,665.79		152,550.58	143,855.71		409,970.92
2106-01-0000	IVA TRASLADADO NO COBR..	418,665.79		152,550.58	143,855.71		409,970.92
2108-00-0000	PROVISION DE CONTRIBUC..	6,645.71		6,645.71	21,167.79		21,167.79
2108-01-0000	PROVISION DE IMSS POR P..	6,645.71		6,645.71	7,301.80		7,301.80
2108-02-0000	PROVISION DE SAR POR PA..	0.00		0.00	8,704.44		8,704.44
2108-03-0000	PROVISION DE INFONAVIT ..	0.00		0.00	5,161.55		5,161.55
2109-00-0000	IMPUESTOS Y DERECHOS ..	273,703.33		0.00	34,570.48		308,273.81
2109-01-0000	IVA POR PAGAR	272,079.33		0.00	33,001.48		305,080.81
2109-03-0000	IMPUESTO ESTATAL S/NOM..	1,624.00		0.00	1,569.00		3,193.00
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	30,428.98		212.18	14,768.60		44,985.40
2111-01-0000	IMPUESTO RETENIDO ISR S..	2,015.91		0.00	276.74		2,292.65
2111-03-0000	IMPUESTO RETENIDO ISR A..	13,600.00		0.00	6,800.00		20,400.00
2111-05-0000	IMPUESTO RETENIDO IVA	14,600.89		0.00	7,253.36		21,854.25
2111-06-0000	RETENCIONES IMSS TRABA..	212.18		212.18	438.50		438.50
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 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
4101-00-0000	INGRESOS	5,999,809.72		0.00	899,098.69		6,898,908.41
4101-01-0000	VENTAS MATRIZ	5,999,809.72		0.00	899,098.69		6,898,908.41
4102-00-0000	DEVOLUCIONES SOBRE VE..	294,408.29		66,566.60	0.00		360,974.89
4102-01-0000	DEVOLUCIONES SOBRE VE..	294,408.29		66,566.60	0.00		360,974.89
4103-00-0000	OTROS INGRESOS	0.03		0.00	0.01		0.04
5103-00-0000	COMPENSACIONES	1,420,046.99		47,782.57	0.00		1,467,829.56
6101-00-0000	GASTOS GENERALES MAT..	1,596,302.94		223,203.15	0.16		1,819,505.93
6101-01-0000	EROGACIONES AL PERSON..	493,282.56		52,295.60	0.00		545,578.16
6101-01-0001	SUELDOS Y SALARIOS	468,200.65		50,483.40	0.00		518,684.05
6101-01-0005	VACACIONES	14,146.86		0.00	0.00		14,146.86
6101-01-0006	PRIMA VACACIONAL	1,898.89		1,812.20	0.00		3,711.09
6101-01-0007	AGUINALDO	6,702.66		0.00	0.00		6,702.66
6101-01-0012	COMPENSACION	2,333.50		0.00	0.00		2,333.50
6101-02-0000	IMSS	69,380.13		7,301.80	0.00		76,681.93
6101-03-0000	INFONAVIT	22,378.45		5,161.55	0.00		27,540.00
6101-04-0000	SAR	37,739.14		8,704.44	0.00		46,443.58
6101-05-0000	IMPUESTO NOMINAS	14,583.00		1,569.00	0.00		16,152.00
6101-07-0000	HONORARIOS	47,250.40		0.00	0.00		47,250.40
6101-07-0002	HONORARIOS A PERSONAS..	47,250.40		0.00	0.00		47,250.40
6101-08-0000	ARRENDAMIENTO	612,000.00		68,000.00	0.00		680,000.00
6101-08-0001	ARRENDAMIENTO A PERSO..	612,000.00		68,000.00	0.00		680,000.00
6101-09-0000	COMBUSTIBLES Y LUBRICA..	7,137.46		3,172.97	0.00		10,310.43
6101-10-0000	VIATICOS Y GASTOS DE VIA..	2,322.34		0.00	0.00		2,322.34
6101-11-0000	TELEFONO E INTERNET	8,917.28		1,601.60	0.00		10,518.88
6101-12-0000	AGUA	18.00		0.00	0.00		18.00
6101-12-0002	AGUA PURIFICADA	18.00		0.00	0.00		18.00
6101-13-0000	ENERGIA ELECTRICA	51,447.03		7,949.14	0.00		59,396.17
6101-14-0000	VIGILANCIA Y SEGURIDAD	6,918.79		4,322.00	0.00		11,240.79
6101-15-0000	LIMPIEZA	6,893.32		0.00	0.00		6,893.32
6101-16-0000	PAPELERIA Y ARTICULOS D..	1,535.09		105.86	0.00		1,640.95
6101-17-0000	MANTENIMIENTO Y CONSE..	6,597.45		1,525.86	0.00		8,123.31
6101-20-0000	RECARGOS	398.49		0.00	0.00		398.49
6101-25-0000	ASISTENCIA Y ASESORIA	1,200.00		0.00	0.00		1,200.00
6101-29-0000	GASTOS NO DEDUCIBLES	98,055.73		1,109.47	0.16		99,165.04
6101-30-0000	OTROS GASTOS GENERAL..	8,479.57		226.46	0.00		8,706.03
6101-31-0000	MENSAJERIA Y PAQUETERIA	10,775.85		0.00	0.00		10,775.85
6101-33-0000	CONSUMIBLES O HERRAMI..	23,157.68		541.39	0.00		23,699.07
6101-34-0000	GASTOS ENVIO (EMPAQUE..	65,835.18		59,616.01	0.00		125,451.19
6104-00-0000	GASTOS GENERALES SUC..	9,189.63		0.00	0.00		9,189.63
6104-26-0000	FLETES	2,401.90		0.00	0.00		2,401.90

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
6104-31-0000	MENSAJERIA Y PAQUETERIA		6,787.73	0.00	0.00		6,787.73
7102-00-0000	GASTOS FINANCIEROS	45,269.28		15,739.19	0.00		61,008.47
7102-01-0000	PERDIDA CAMBIARIA	11,729.88		2,067.93	0.00		13,797.81
7102-02-0000	INTERESES A CARGO	23,092.85		10,483.31	0.00		33,576.16
7102-03-0000	COMISIONES BANCARIAS	10,446.55		3,187.95	0.00		13,634.50