

<b>Cuenta</b>	<b>Nombre</b>	<b>Saldos Iniciales</b>		<b>Cargos</b>	<b>Abonos</b>	<b>Saldos Actuales</b>	
		<b>Deudor</b>	<b>Acreedor</b>			<b>Deudor</b>	<b>Acreedor</b>
1101-00-0000	<b>CAJA</b>	3,999.80		5,738.00	5,738.00	3,999.80	
1101-01-0000	CAJA CHICA	3,999.80		5,738.00	5,738.00	3,999.80	
1102-00-0000	<b>BANCOS</b>	13,576.59		694,311.50	701,882.01	6,006.08	
1102-01-0000	BANCOS NACIONALES	13,576.59		694,311.50	701,882.01	6,006.08	
1102-01-0001	BBVA 6877	13,576.59		694,311.50	701,882.01	6,006.08	
1104-00-0000	<b>CLIENTES</b>	70,998.89		533,589.41	546,035.95	58,552.35	
1104-01-0000	CLIENTES MATERIZ	70,998.89		533,589.41	546,035.95	58,552.35	
1104-01-0001	PUBLICO EN GENERAL	23,634.19		533,589.41	546,035.95	11,187.65	
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	<b>SUBSIDIO AL EMPLEO</b>	916.54		0.00	0.00	916.54	
1108-00-0000	<b>IMPUESTOS A FAVOR</b>	219,360.69		0.00	59,949.06	159,411.63	
1108-01-0000	IVA A FAVOR	105,648.69		0.00	59,949.06	45,699.63	
1108-01-0003	IVA A FAVOR 2024	105,648.69		0.00	59,949.06	45,699.63	
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	<b>PAGOS PROVISIONALES</b>	11,645.00		4,019.00	0.00	15,664.00	
1109-01-0000	PAGOS PROVISIONALES DE..	11,645.00		4,019.00	0.00	15,664.00	
1110-00-0000	<b>INVENTARIO</b>	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	<b>IMPUESTOS ACREDITABLE..</b>	0.00		37,891.60	37,891.60	0.00	
1111-01-0000	IVA PAGADO MATERIZ	0.00		37,891.60	37,891.60	0.00	
1112-00-0000	<b>IMPUESTOS ACREDITABLE..</b>	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	<b>ANTICIPO A PROVEEDORES</b>	7,776,196.69		510,469.32	0.00	8,286,666.01	
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..	7,659,146.56		510,469.32	0.00	8,169,615.88	
1113-02-0001	COMPRAES EXTRANJERAS	7,659,146.56		510,469.32	0.00	8,169,615.88	
1114-00-0000	<b>PAGOS ANTICIPADOS</b>	82,598.81		365.40	363.08	82,601.13	
1114-02-0000	OTROS PAGOS ANTICIPAD..	82,598.81		365.40	363.08	82,601.13	
1114-02-0002	ANTICIPO COMISIONES	1,150.34		365.40	363.08	1,152.66	
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	<b>MOBILIARIO Y EQUIPO DE ..</b>	70,214.09		0.00	0.00	70,214.09	
1210-00-0000	<b>DEPRECIACIONES</b>	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	<b>PROVEEDORES</b>	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	<b>CUENTAS POR PAGAR CO..</b>	21,574.74		24,461.66	10,725.82	7,838.90	
2102-01-0000	DOCUMENTOS POR PAGAR..	21,574.74		24,461.66	10,725.82	7,838.90	
2102-01-0001	TARJETA CREDITO KONFIO	21,574.74		24,461.66	10,725.82	7,838.90	
2103-00-0000	<b>ACREEDORES DIVERSOS</b>	7,994,247.66		0.00	157,592.10	8,151,839.76	
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..	1,799,061.90		0.00	157,592.10	1,956,654.00	
2103-03-0001	ARIZONE SUPPLY	1,220,000.00		0.00	0.00	1,220,000.00	
2103-03-0003	DEREMATE	579,061.90		0.00	157,592.10	736,654.00	
2104-00-0000	<b>ANTICIPO DE CLIENTES</b>	1,372,389.50		0.00	162,337.46	1,534,726.96	
2104-01-0000	ANTICIPO CLIENTES NACIO..	1,372,389.50		0.00	162,337.46	1,534,726.96	
2104-01-0002	PUBLICO EN GENERAL	1,372,389.50		0.00	162,337.46	1,534,726.96	
2105-00-0000	<b>IMPUESTOS TRASLADADO..</b>	0.00		95,767.10	95,767.10	0.00	
2105-01-0000	IVA COBRADO MATERIZ	0.00		95,767.10	95,767.10	0.00	
2106-00-0000	<b>IMPUESTOS TRASLADADO..</b>	351,822.65		75,315.30	73,598.50	350,105.85	
2106-01-0000	IVA TRASLADADO NO COBR..	351,822.65		75,315.30	73,598.50	350,105.85	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
2108-00-0000	<b>PROVISION DE CONTRIBUC..</b>	<b>8,978.37</b>	<b>8,978.37</b>		<b>23,783.35</b>		<b>23,783.35</b>
2108-01-0000	PROVISION DE IMSS POR P..	8,978.37	8,978.37		7,820.12		7,820.12
2108-02-0000	PROVISION DE SAR POR PA..	0.00	0.00		10,020.99		10,020.99
2108-03-0000	PROVISION DE INFONAVIT ..	0.00	0.00		5,942.24		5,942.24
2109-00-0000	<b>IMPUESTOS Y DERECHOS ..</b>	<b>1,756.00</b>	<b>1,756.00</b>		<b>1,506.00</b>		<b>1,506.00</b>
2109-03-0000	IMPUUESTO ESTATAL S/NOM..	1,756.00	1,756.00		1,506.00		1,506.00
2110-00-0000	<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
2111-00-0000	<b>IMPUESTOS RETENIDOS</b>	<b>14,392.24</b>	<b>14,392.24</b>		<b>14,482.04</b>		<b>14,482.04</b>
2111-01-0000	IMPUUESTO RETENIDO ISR S..	0.00	0.00		428.68		428.68
2111-03-0000	IMPUUESTO RETENIDO ISR A..	6,800.00	6,800.00		6,800.00		6,800.00
2111-05-0000	IMPUUESTO RETENIDO IVA	7,347.18	7,347.18		7,253.36		7,253.36
2111-07-0000	OTROS IMPUESTOS RETEN..	245.06	245.06		0.00		0.00
3101-00-0000	<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
3103-00-0000	<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 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	<b>INGRESOS</b>	<b>1,645,234.27</b>	<b>0.00</b>		<b>459,990.91</b>		<b>2,105,225.18</b>
4101-01-0000	VENTAS MATRIZ	1,645,234.27	0.00		459,990.91		2,105,225.18
4102-00-0000	<b>DEVOLUCIONES SOBRE VE..</b>	<b>110,175.40</b>	<b>34,513.71</b>		<b>0.00</b>		<b>144,689.11</b>
4102-01-0000	DEVOLUCIONES SOBRE VE..	110,175.40	34,513.71		0.00		144,689.11
5103-00-0000	<b>COMPENSACIONES</b>	<b>536,358.04</b>	<b>148,815.00</b>		<b>12,959.71</b>		<b>672,213.33</b>
6101-00-0000	<b>GASTOS GENERALES MAT..</b>	<b>481,093.08</b>	<b>173,906.17</b>		<b>0.09</b>		<b>654,999.16</b>
6101-01-0000	EROGACIONES AL PERSON..	163,098.00	57,413.71		0.00		220,511.71
6101-01-0001	SUELdos Y SALARIOS	163,098.00	52,693.20		0.00		215,791.20
6101-01-0005	VACACIONES	0.00	2,868.97		0.00		2,868.97
6101-01-0006	PRIMA VACACIONAL	0.00	717.24		0.00		717.24
6101-01-0007	AGUINALDO	0.00	1,134.30		0.00		1,134.30
6101-02-0000	IMSS	23,990.12	7,820.12		0.00		31,810.24
6101-03-0000	INFONAVIT	5,371.63	5,942.24		0.00		11,313.87
6101-04-0000	SAR	9,058.77	10,020.99		0.00		19,079.76
6101-05-0000	IMPUUESTO NOMINAS	4,893.00	1,506.00		0.00		6,399.00
6101-07-0000	HONORARIOS	13,759.20	8,372.80		0.00		22,132.00
6101-07-0002	HONORARIOS A PERSONAS..	13,759.20	8,372.80		0.00		22,132.00
6101-08-0000	ARRENDAMIENTO	204,000.00	68,000.00		0.00		272,000.00
6101-08-0001	ARRENDAMIENTO A PERSO..	204,000.00	68,000.00		0.00		272,000.00
6101-09-0000	COMBUSTIBLES Y LUBRICA..	605.81	0.00		0.00		605.81
6101-11-0000	TELEFONO E INTERNET	2,914.71	971.57		0.00		3,886.28
6101-13-0000	ENERGIA ELECTRICA	14,889.27	6,760.34		0.00		21,649.61
6101-14-0000	VIGILANCIA Y SEGURIDAD	2,085.00	695.00		0.00		2,780.00
6101-15-0000	LIMPIEZA	1,315.36	252.92		0.00		1,568.28
6101-16-0000	PAPELERIA Y ARTICULOS D..	831.89	200.00		0.00		1,031.89
6101-17-0000	MANTENIMIENTO Y CONSE..	3,655.20	129.31		0.00		3,784.51
6101-20-0000	RECARGOS	110.49	0.00		0.00		110.49
6101-29-0000	GASTOS NO DEDUCIBLES	6,022.50	3,105.16		0.09		9,127.57
6101-30-0000	OTROS GASTOS GENERAL..	4,887.11	572.68		0.00		5,459.79
6101-33-0000	CONSUMIBLES O HERRAMI..	19,605.02	2,143.33		0.00		21,748.35
6104-00-0000	<b>GASTOS GENERALES SUC..</b>	<b>2,401.90</b>	<b>0.00</b>		<b>0.00</b>		<b>2,401.90</b>
6104-26-0000	FLETES	2,401.90	0.00		0.00		2,401.90
7102-00-0000	<b>GASTOS FINANCIEROS</b>	<b>884.00</b>	<b>313.00</b>		<b>0.00</b>		<b>1,197.00</b>
7102-03-0000	COMISIONES BANCARIAS	884.00	313.00		0.00		1,197.00