

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1101-00-0000	CAJA	3,999.77		8,127.00	8,127.00	3,999.77	
1101-01-0000	CAJA CHICA	3,999.77		8,127.00	8,127.00	3,999.77	
1102-00-0000	BANCOS	682,214.38		645,206.37	1,300,510.55	26,910.20	
1102-01-0000	BANCOS NACIONALES	682,214.38		645,206.37	1,300,510.55	26,910.20	
1102-01-0001	BBVA 6877	682,214.38		645,206.37	1,300,510.55	26,910.20	
1104-00-0000	CLIENTES	65,918.51		672,829.16	669,792.22	68,955.45	
1104-01-0000	CLIENTES MATRIZ	65,918.51		672,829.16	669,792.22	68,955.45	
1104-01-0001	PUBLICO EN GENERAL	18,553.81		672,829.16	669,792.22	21,590.75	
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	154,295.51		2,730.41	6,015.00	151,010.92	
1108-01-0000	IVA A FAVOR	44,957.51		2,730.41	0.00	47,687.92	
1108-01-0003	IVA A FAVOR 2024	44,957.51		0.00	0.00	44,957.51	
1108-01-0004	IVA A FAVOR 2025	0.00		2,730.41	0.00	2,730.41	
1108-02-0000	ISR A FAVOR	109,338.00		0.00	6,015.00	103,323.00	
1108-02-0001	ISR A FAVOR 2023	38,081.00		0.00	0.00	38,081.00	
1108-02-0002	ISR A FAVOR 2024	71,257.00		0.00	6,015.00	65,242.00	
1109-00-0000	PAGOS PROVISIONALES	20,038.00		6,015.00	0.00	26,053.00	
1109-01-0000	PAGOS PROVISIONALES DE..	20,038.00		6,015.00	0.00	26,053.00	
1110-00-0000	INVENTARIO	1,490,528.57		1,233,055.48	0.00	2,723,584.05	
1110-01-0000	COMPRAS	1,490,528.57		1,233,055.48	0.00	2,723,584.05	
1110-01-0001	ARTICULOS AUTOMOTRICES	1,490,528.57		1,233,055.48	0.00	2,723,584.05	
1111-00-0000	IMPUESTOS ACREDITABLE..	0.00		91,724.39	91,724.39	0.00	
1111-01-0000	IVA PAGADO MATRIZ	0.00		91,724.39	91,724.39	0.00	
1112-00-0000	IMPUESTOS ACREDITABLE..	-42,608.89		197,288.85	74,276.41	80,403.55	
1112-01-0000	IVA POR ACREDITAR	-42,608.89		197,288.85	74,276.41	80,403.55	
1113-00-0000	ANTICIPO A PROVEEDORES	8,441,605.27		496,711.76	0.00	8,938,317.03	
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..	8,324,555.14		496,711.76	0.00	8,821,266.90	
1113-02-0001	COMPRAS EXTRANJERAS	8,324,555.14		496,711.76	0.00	8,821,266.90	
1114-00-0000	PAGOS ANTICIPADOS	82,550.73		348.00	0.00	82,898.73	
1114-02-0000	OTROS PAGOS ANTICIPAD..	82,550.73		348.00	0.00	82,898.73	
1114-02-0002	ANTICIPO COMISIONES	1,102.26		348.00	0.00	1,450.26	
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	620,114.74		538,504.01	1,430,344.33	1,511,955.06	
2101-01-0000	PROVEEDORES NACIONAL..	620,114.74		538,504.01	1,430,344.33	1,511,955.06	
2101-01-0001	ARIZONE SUPPLY SA DE CV	620,114.74		538,504.01	1,430,344.33	1,511,955.06	
2102-00-0000	CUENTAS POR PAGAR CO..	8,275.90		73,328.79	65,049.79	-3.10	
2102-01-0000	DOCUMENTOS POR PAGAR..	8,275.90		73,328.79	65,049.79	-3.10	
2102-01-0001	TARjeta CREDITO KONFIO	8,275.90		73,328.79	65,049.79	-3.10	
2103-00-0000	ACREEDORES DIVERSOS	9,055,543.86		1,081.96	0.00	9,054,461.90	
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..	2,860,358.10		1,081.96	0.00	2,859,276.14	
2103-03-0001	ARIZONE SUPPLY	1,220,000.00		0.00	0.00	1,220,000.00	
2103-03-0003	DEREMATE	954,358.10		0.00	0.00	954,358.10	
2103-03-0004	CREDITO BANCOMER	686,000.00		1,081.96	0.00	684,918.04	
2104-00-0000	ANTICIPO DE CLIENTES	1,558,002.82		0.00	0.00	1,558,002.82	
2104-01-0000	ANTICIPO CLIENTES NACIO..	1,558,002.82		0.00	0.00	1,558,002.82	
2104-01-0002	PUBLICO EN GENERAL	1,558,002.82		0.00	0.00	1,558,002.82	
2105-00-0000	IMPUESTOS TRASLADADO..	0.00		88,993.98	88,993.98	0.00	
2105-01-0000	IVA COBRADO MATRIZ	0.00		88,993.98	88,993.98	0.00	

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		Deudor			Deudor	Acreedor
2106-00-0000	IMPUESTOS TRASLADADO..	351,122.01	92,385.15	92,804.03		351,540.89
2106-01-0000	IVA TRASLADADO NO COBR..	351,122.01	92,385.15	92,804.03		351,540.89
2108-00-0000	PROVISION DE CONTRIBUC..	7,696.49	7,696.49	21,842.47		21,842.47
2108-01-0000	PROVISION DE IMSS POR P..	7,696.49	7,696.49	7,448.57		7,448.57
2108-02-0000	PROVISION DE SAR POR PA..	0.00	0.00	9,035.84		9,035.84
2108-03-0000	PROVISION DE INFONAVIT ..	0.00	0.00	5,358.06		5,358.06
2109-00-0000	IMPUESTOS Y DERECHOS ..	1,531.00	1,531.00	1,506.00		1,506.00
2109-03-0000	IMPUESTO ESTATAL S/NOM..	1,531.00	1,531.00	1,506.00		1,506.00
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	2,737,623.62	0.00	580,025.13		3,317,648.75
4101-01-0000	VENTAS MATRIZ	2,737,623.62	0.00	580,025.13		3,317,648.75
4102-00-0000	DEVOLUCIONES SOBRE VE..	160,389.03	21,194.68	0.00		181,583.71
4102-01-0000	DEVOLUCIONES SOBRE VE..	160,389.03	21,194.68	0.00		181,583.71
5103-00-0000	COMPENSACIONES	883,165.12	0.00	0.00		883,165.12
6101-00-0000	GASTOS GENERALES MAT..	810,780.24	252,258.99	0.17		1,063,039.06
6101-01-0000	EROGACIONES AL PERSON..	271,532.11	50,184.00	0.00		321,716.11
6101-01-0001	SUELdos Y SALARIOS	266,811.60	50,184.00	0.00		316,995.60
6101-01-0005	VACACIONES	2,868.97	0.00	0.00		2,868.97
6101-01-0006	PRIMA VACACIONAL	717.24	0.00	0.00		717.24
6101-01-0007	AGUINALDO	1,134.30	0.00	0.00		1,134.30
6101-02-0000	IMSS	39,506.73	7,448.57	0.00		46,955.30
6101-03-0000	INFONAVIT	11,313.87	5,358.06	0.00		16,671.93
6101-04-0000	SAR	19,079.76	9,035.84	0.00		28,115.60
6101-05-0000	IMPUESTO NOMINAS	7,930.00	1,506.00	0.00		9,436.00
6101-07-0000	HONORARIOS	30,504.80	4,186.40	0.00		34,691.20
6101-07-0002	HONORARIOS A PERSONAS..	30,504.80	4,186.40	0.00		34,691.20
6101-08-0000	ARRENDAMIENTO	340,000.00	68,000.00	0.00		408,000.00
6101-08-0001	ARRENDAMIENTO A PERSO..	340,000.00	68,000.00	0.00		408,000.00
6101-09-0000	COMBUSTIBLES Y LUBRICA..	605.81	0.00	0.00		605.81
6101-11-0000	TELEFONO E INTERNET	4,858.59	971.57	0.00		5,830.16
6101-13-0000	ENERGIA ELECTRICA	28,786.68	0.00	0.00		28,786.68
6101-14-0000	VIGILANCIA Y SEGURIDAD	3,888.79	695.00	0.00		4,583.79
6101-15-0000	LIMPIEZA	1,869.34	2,536.44	0.00		4,405.78
6101-16-0000	PAPELERIA Y ARTICULOS D..	1,296.38	0.00	0.00		1,296.38
6101-17-0000	MANTENIMIENTO Y CONSE..	3,784.51	0.00	0.00		3,784.51
6101-20-0000	RECARGOS	110.49	0.00	0.00		110.49
6101-25-0000	ASISTENCIA Y ASESORIA	0.00	1,200.00	0.00		1,200.00
6101-29-0000	GASTOS NO DEDUCIBLES	11,128.53	69,138.49	0.17		80,266.85
6101-30-0000	OTROS GASTOS GENERAL..	5,459.79	625.84	0.00		6,085.63
6101-33-0000	CONSUMIBLES O HERRAMI..	22,762.00	367.23	0.00		23,129.23
6101-34-0000	GASTOS ENVIO (EMPAQUE..	6,362.06	31,005.55	0.00		37,367.61
6104-00-0000	GASTOS GENERALES SUC..	2,401.90	0.00	0.00		2,401.90
6104-26-0000	FLETES	2,401.90	0.00	0.00		2,401.90
7102-00-0000	GASTOS FINANCIEROS	8,402.00	0.00	0.00		8,402.00
7102-03-0000	COMISIONES BANCARIAS	8,402.00	0.00	0.00		8,402.00