

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1101-00-0000	CAJA	3,999.77		4,000.00	6,018.00	1,981.77	
1101-01-0000	CAJA CHICA	3,999.77		4,000.00	6,018.00	1,981.77	
1102-00-0000	BANCOS	74,368.88		880,923.26	869,359.18	85,932.96	
1102-01-0000	BANCOS NACIONALES	74,368.88		880,923.26	869,359.18	85,932.96	
1102-01-0001	BBVA 6877	74,368.88		880,923.26	869,359.18	85,932.96	
1104-00-0000	CLIENTES	181,330.82		907,619.82	928,300.76	160,649.88	
1104-01-0000	CLIENTES MATRIZ	181,330.82		907,619.82	928,300.76	160,649.88	
1104-01-0001	PUBLICO EN GENERAL	133,966.12		907,619.82	928,300.76	113,285.18	
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	97,807.00		0.00	8,620.00	89,187.00	
1108-02-0000	ISR A FAVOR	97,807.00		0.00	8,620.00	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	59,726.00		0.00	8,620.00	51,106.00	
1109-00-0000	PAGOS PROVISIONALES	31,569.00		8,620.00	0.00	40,189.00	
1109-01-0000	PAGOS PROVISIONALES DE..	31,569.00		8,620.00	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		21,699.45	21,699.45	0.00	
1111-01-0000	IVA PAGADO MATRIZ	0.00		21,699.45	21,699.45	0.00	
1112-00-0000	IMPUESTOS ACREDITABLE..	108,069.17		0.00	6,171.49	101,897.68	
1112-01-0000	IVA POR ACREDITAR	108,069.17		0.00	6,171.49	101,897.68	
1113-00-0000	ANTICIPO A PROVEEDORES	9,225,549.19		627,655.63	0.00	9,853,204.82	
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..	9,108,499.06		627,655.63	0.00	9,736,154.69	
1113-02-0001	COMPRAS EXTRANJERAS	9,108,499.06		627,655.63	0.00	9,736,154.69	
1114-00-0000	PAGOS ANTICIPADOS	82,921.93		0.00	371.20	82,550.73	
1114-02-0000	OTROS PAGOS ANTICIPAD..	82,921.93		0.00	371.20	82,550.73	
1114-02-0002	ANTICIPO COMISIONES	1,473.46		0.00	371.20	1,102.26	
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	1,297,792.26		0.00	0.00	1,297,792.26	
2101-01-0000	PROVEEDORES NACIONAL..	1,297,792.26		0.00	0.00	1,297,792.26	
2101-01-0001	ARIZONE SUPPLY SA DE CV	1,297,792.26		0.00	0.00	1,297,792.26	
2102-00-0000	CUENTAS POR PAGAR CO..	23,273.22		66,276.31	57,838.55	14,835.46	
2102-01-0000	DOCUMENTOS POR PAGAR..	23,273.22		66,276.31	57,838.55	14,835.46	
2102-01-0001	TARjeta CREDITO KONFIO	23,273.22		66,276.31	57,838.55	14,835.46	
2103-00-0000	ACREEDORES DIVERSOS	9,452,231.44		51,731.62	0.00	9,400,499.82	
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..	3,257,045.68		51,731.62	0.00	3,205,314.06	
2103-03-0001	ARIZONE SUPPLY	1,220,000.00		0.00	0.00	1,220,000.00	
2103-03-0003	DEREMATE	1,369,096.39		44,743.30	0.00	1,324,353.09	
2103-03-0004	CREDITO BANCOMER	667,949.29		6,988.32	0.00	660,960.97	
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		121,506.64	121,506.64	0.00	
2105-01-0000	IVA COBRADO MATRIZ	0.00		121,506.64	121,506.64	0.00	
2106-00-0000	IMPUESTOS TRASLADADO..	367,040.86		128,041.46	125,188.83	364,188.23	
2106-01-0000	IVA TRASLADADO NO COBR..	367,040.86		128,041.46	125,188.83	364,188.23	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2107-00-0000	PROVISION DE SUELdos Y ..	0.00	0.00		24,987.60	24,987.60	
2107-01-0000	PROVISION DE SUELdos Y ..	0.00	0.00		24,987.60		24,987.60
2108-00-0000	PROVISION DE CONTRIBUC..	8,250.75	8,250.75		22,858.43	22,858.43	
2108-01-0000	PROVISION DE IMSS POR P..	8,250.75	8,250.75		7,528.37		7,528.37
2108-02-0000	PROVISION DE SAR POR PA..	0.00	0.00		9,623.54		9,623.54
2108-03-0000	PROVISION DE INFONAVIT ..	0.00	0.00		5,706.52		5,706.52
2109-00-0000	IMPUESTOS Y DERECHOS ..	11,431.38	11,431.38		101,697.19	101,697.19	
2109-01-0000	IVA POR PAGAR	9,798.38	9,798.38		99,807.19		99,807.19
2109-03-0000	IMPUESTO ESTATAL S/NOM..	1,633.00	1,633.00		1,890.00		1,890.00
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	14,283.00	14,283.00		15,137.47	15,137.47	
2111-01-0000	IMPUUESTO RETENIDO ISR S..	0.00	0.00		807.33		807.33
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	7,369.84	7,369.84		7,310.89		7,310.89
2111-06-0000	RETENCIONES IMSS TRABA..	113.16	113.16		219.25		219.25
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	4,224,097.55	0.00		782,430.99	5,006,528.54	
4101-01-0000	VENTAS MATRIZ	4,224,097.55	0.00		782,430.99		5,006,528.54
4102-00-0000	DEVOLUCIONES SOBRE VE..	243,562.72	40,842.68		0.00	284,405.40	
4102-01-0000	DEVOLUCIONES SOBRE VE..	243,562.72	40,842.68		0.00		284,405.40
5103-00-0000	COMPENSACIONES	1,345,828.78	0.00		0.00	1,345,828.78	
6101-00-0000	GASTOS GENERALES MAT..	1,231,695.95	184,601.86		0.22	1,416,297.59	
6101-01-0000	EROGACIONES AL PERSON..	376,156.96	63,007.55		0.00		439,164.51
6101-01-0001	SUELdos Y SALARIOS	371,436.45	50,612.50		0.00		422,048.95
6101-01-0005	VACACIONES	2,868.97	6,596.41		0.00		9,465.38
6101-01-0006	PRIMA VACACIONAL	717.24	852.82		0.00		1,570.06
6101-01-0007	AGUINALDO	1,134.30	2,612.32		0.00		3,746.62
6101-01-0012	COMPENSACION	0.00	2,333.50		0.00		2,333.50
6101-02-0000	IMSS	55,206.05	7,528.37		0.00		62,734.42
6101-03-0000	INFONAVIT	16,671.93	5,706.52		0.00		22,378.45
6101-04-0000	SAR	28,115.60	9,623.54		0.00		37,739.14
6101-05-0000	IMPUUESTO NOMINAS	11,069.00	1,890.00		0.00		12,959.00
6101-07-0000	HONORARIOS	38,877.60	0.00		0.00		38,877.60
6101-07-0002	HONORARIOS A PERSONAS..	38,877.60	0.00		0.00		38,877.60
6101-08-0000	ARRENDAMIENTO	476,000.00	68,000.00		0.00		544,000.00
6101-08-0001	ARRENDAMIENTO A PERSO..	476,000.00	68,000.00		0.00		544,000.00
6101-09-0000	COMBUSTIBLES Y LUBRICA..	3,700.97	1,012.70		0.00		4,713.67
6101-10-0000	VIATICOS Y GASTOS DE VIA..	0.00	1,540.51		0.00		1,540.51
6101-11-0000	TELEFONO E INTERNET	6,801.73	1,143.98		0.00		7,945.71
6101-13-0000	ENERGIA ELECTRICA	35,315.99	8,139.66		0.00		43,455.65
6101-14-0000	VIGILANCIA Y SEGURIDAD	5,278.79	695.00		0.00		5,973.79
6101-15-0000	LIMPIEZA	5,433.45	844.91		0.00		6,278.36
6101-16-0000	PAPELERIA Y ARTICULOS D..	1,296.38	212.93		0.00		1,509.31
6101-17-0000	MANTENIMIENTO Y CONSE..	6,597.45	0.00		0.00		6,597.45
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	89,463.49	3,407.06		0.22		92,870.33
6101-30-0000	OTROS GASTOS GENERAL..	7,899.68	387.15		0.00		8,286.83
6101-33-0000	CONSUMIBLES O HERRAMI..	23,129.23	0.00		0.00		23,129.23
6101-34-0000	GASTOS ENVIO (EMPAQUE..	43,083.16	11,461.98		0.00		54,545.14
6104-00-0000	GASTOS GENERALES SUC..	6,048.40	1,895.20		0.00	7,943.60	
6104-26-0000	FLETES	2,401.90	0.00		0.00		2,401.90
6104-31-0000	MENSAJERIA Y PAQUETERIA	3,646.50	1,895.20		0.00		5,541.70
7102-00-0000	GASTOS FINANCIEROS	9,783.96	12,806.94		0.00	22,590.90	
7102-02-0000	INTERESES A CARGO	1,081.96	11,062.39		0.00		12,144.35
7102-03-0000	COMISIONES BANCARIAS	8,702.00	1,744.55		0.00		10,446.55