

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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 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		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