

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1101-00-0000	CAJA		3,999.46	3,899.00	3,898.66		3,999.80
1101-01-0000	CAJA CHICA		3,999.46	3,899.00	3,898.66		3,999.80
1102-00-0000	BANCOS		50,999.45	816,023.35	849,586.80		17,436.00
1102-01-0000	BANCOS NACIONALES		50,999.45	816,023.35	849,586.80		17,436.00
1102-01-0001	BBVA 6877		50,999.45	816,023.35	849,586.80		17,436.00
1104-00-0000	CLIENTES		135,872.20	539,091.81	610,274.54		64,689.47
1104-01-0000	CLIENTES MATRIZ		135,872.20	539,091.81	610,274.54		64,689.47
1104-01-0001	PUBLICO EN GENERAL		88,507.50	539,091.81	610,274.54		17,324.77
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		264,519.70	0.00	24,535.53		239,984.17
1108-01-0000	IVA A FAVOR		150,807.70	0.00	24,535.53		126,272.17
1108-01-0003	IVA A FAVOR 2024		150,807.70	0.00	24,535.53		126,272.17
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	PAGOS PROVISIONALES		0.00	7,225.00	0.00		7,225.00
1109-01-0000	PAGOS PROVISIONALES DE..		0.00	7,225.00	0.00		7,225.00
1110-00-0000	INVENTARIO		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	IMPUESTOS ACREDITABLE..		0.00	50,482.88	50,482.88		0.00
1111-01-0000	IVA PAGADO MATRIZ		0.00	50,482.88	50,482.88		0.00
1112-00-0000	IMPUESTOS ACREDITABLE..		28,797.89	0.00	20,689.65		8,108.24
1112-01-0000	IVA POR ACREDITAR		28,797.89	0.00	20,689.65		8,108.24
1113-00-0000	ANTICIPO A PROVEEDORES		7,254,101.46	256,443.75	0.00		7,510,545.21
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..		7,137,051.33	256,443.75	0.00		7,393,495.08
1113-02-0001	COMPRAS EXTRANJERAS		7,137,051.33	256,443.75	0.00		7,393,495.08
1114-00-0000	PAGOS ANTICIPADOS		82,564.01	334.08	328.28		82,569.81
1114-02-0000	OTROS PAGOS ANTICIPAD..		82,564.01	334.08	328.28		82,569.81
1114-02-0002	ANTICIPO COMISIONES		1,115.54	334.08	328.28		1,121.34
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		1,137,813.93	150,000.00	0.00		987,813.93
2101-01-0000	PROVEEDORES NACIONAL..		1,137,813.93	150,000.00	0.00		987,813.93
2101-01-0001	ARIZONE SUPPLY SA DE CV		1,137,813.93	150,000.00	0.00		987,813.93
2102-00-0000	CUENTAS POR PAGAR CO..		5,195.90	2,623.76	6,740.00		9,312.14
2102-01-0000	DOCUMENTOS POR PAGAR..		5,195.90	2,623.76	6,740.00		9,312.14
2102-01-0001	TARJETA CREDITO KONFIO		5,195.90	2,623.76	6,740.00		9,312.14
2103-00-0000	ACREEDORES DIVERSOS		7,735,110.81	280,000.00	350,000.00		7,805,110.81
2103-01-0000	SOCIOS O ACCIONISTAS		5,915,185.76	0.00	280,000.00		6,195,185.76
2103-01-0001	JOSE ANTONIO ABISAD MA..		5,127,185.76	0.00	280,000.00		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..		1,819,925.05	280,000.00	70,000.00		1,609,925.05
2103-03-0001	ARIZONE SUPPLY		1,500,000.00	280,000.00	0.00		1,220,000.00
2103-03-0003	DEREMATE		319,925.05	0.00	70,000.00		389,925.05
2104-00-0000	ANTICIPO DE CLIENTES		1,372,389.50	0.00	0.00		1,372,389.50
2104-01-0000	ANTICIPO CLIENTES NACIO..		1,372,389.50	0.00	0.00		1,372,389.50
2104-01-0002	PUBLICO EN GENERAL		1,372,389.50	0.00	0.00		1,372,389.50
2105-00-0000	IMPUESTOS TRASLADADO..		0.00	73,934.27	73,934.27		0.00
2105-01-0000	IVA COBRADO MATRIZ		0.00	73,934.27	73,934.27		0.00
2106-00-0000	IMPUESTOS TRASLADADO..		354,823.92	78,229.12	74,357.57		350,952.37
2106-01-0000	IVA TRASLADADO NO COBR..		354,823.92	78,229.12	74,357.57		350,952.37

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2108-00-0000	PROVISION DE CONTRIBUC..		7,522.68	7,522.68	21,919.47		21,919.47
2108-01-0000	PROVISION DE IMSS POR P..		7,522.68	7,522.68	7,489.07		7,489.07
2108-02-0000	PROVISION DE SAR POR PA..		0.00	0.00	9,058.77		9,058.77
2108-03-0000	PROVISION DE INFONAVIT ..		0.00	0.00	5,371.63		5,371.63
2109-00-0000	IMPUESTOS Y DERECHOS ..		1,506.00	1,506.00	1,631.00		1,631.00
2109-03-0000	IMPUESTO ESTATAL S/NOM..		1,506.00	1,506.00	1,631.00		1,631.00
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		757,861.06	0.00	464,734.24		1,222,595.30
4101-01-0000	VENTAS MATRIZ		757,861.06	0.00	464,734.24		1,222,595.30
4102-00-0000	DEVOLUCIONES SOBRE VE..		62,337.02	26,842.91	0.00		89,179.93
4102-01-0000	DEVOLUCIONES SOBRE VE..		62,337.02	26,842.91	0.00		89,179.93
5103-00-0000	COMPENSACIONES		275,797.43	104,287.43	6,775.82		373,309.04
6101-00-0000	GASTOS GENERALES MAT..	146,163.31		161,159.67	0.00		307,322.98
6101-01-0000	EROGACIONES AL PERSON..	50,184.00		54,366.00	0.00		104,550.00
6101-01-0001	SUELDOS Y SALARIOS	50,184.00		54,366.00	0.00		104,550.00
6101-02-0000	IMSS	7,522.68		7,489.07	0.00		15,011.75
6101-03-0000	INFONAVIT	0.00		5,371.63	0.00		5,371.63
6101-04-0000	SAR	0.00		9,058.77	0.00		9,058.77
6101-05-0000	IMPUESTO NOMINAS	1,506.00		1,631.00	0.00		3,137.00
6101-07-0000	HONORARIOS	8,372.80		5,386.40	0.00		13,759.20
6101-07-0002	HONORARIOS A PERSONAS..	8,372.80		5,386.40	0.00		13,759.20
6101-08-0000	ARRENDAMIENTO	68,000.00		68,000.00	0.00		136,000.00
6101-08-0001	ARRENDAMIENTO A PERSO..	68,000.00		68,000.00	0.00		136,000.00
6101-09-0000	COMBUSTIBLES Y LUBRICA..	0.00		605.81	0.00		605.81
6101-11-0000	TELEFONO E INTERNET	971.57		971.57	0.00		1,943.14
6101-13-0000	ENERGIA ELECTRICA	4,481.90		4,817.24	0.00		9,299.14
6101-14-0000	VIGILANCIA Y SEGURIDAD	695.00		695.00	0.00		1,390.00
6101-15-0000	LIMPIEZA	131.79		534.97	0.00		666.76
6101-16-0000	PAPELERIA Y ARTICULOS D..	567.67		0.00	0.00		567.67
6101-20-0000	RECARGOS	0.00		110.49	0.00		110.49
6101-29-0000	GASTOS NO DEDUCIBLES	2,721.60		1,068.64	0.00		3,790.24
6101-30-0000	OTROS GASTOS GENERAL..	1,008.30		1,053.08	0.00		2,061.38
7102-00-0000	GASTOS FINANCIEROS		313.00	283.00	0.00		596.00
7102-03-0000	COMISIONES BANCARIAS		313.00	283.00	0.00		596.00