

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	Acreeedor			Deudor	Acreeedor
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	IMPUESTO RETENIDO ISR S..		0.00	0.00	807.33		807.33
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		7,369.84	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	IMPUESTO 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