

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1101-00-0000	CAJA	4,000.25		5,925.00	5,925.79		3,999.46
1101-01-0000	CAJA CHICA	4,000.25		5,925.00	5,925.79		3,999.46
1102-00-0000	BANCOS	11,715.69		850,454.12	811,170.36		50,999.45
1102-01-0000	BANCOS NACIONALES	11,715.69		850,454.12	811,170.36		50,999.45
1102-01-0001	BBVA 6877	11,715.69		850,454.12	811,170.36		50,999.45
1104-00-0000	CLIENTES	179,518.73		879,118.50	922,765.03		135,872.20
1104-01-0000	CLIENTES MATRIZ	179,518.73		879,118.50	922,765.03		135,872.20
1104-01-0001	PUBLICO EN GENERAL	132,154.03		879,118.50	922,765.03		88,507.50
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	313,265.66		0.00	48,745.96		264,519.70
1108-01-0000	IVA A FAVOR	199,553.66		0.00	48,745.96		150,807.70
1108-01-0003	IVA A FAVOR 2024	199,553.66		0.00	48,745.96		150,807.70
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
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		72,468.99	72,468.99		0.00
1111-01-0000	IVA PAGADO MATRIZ	0.00		72,468.99	72,468.99		0.00
1112-00-0000	IMPUESTOS ACREDITABLE..	39,807.79		0.00	11,009.90		28,797.89
1112-01-0000	IVA POR ACREDITAR	39,807.79		0.00	11,009.90		28,797.89
1113-00-0000	ANTICIPO A PROVEEDORES	7,196,443.43		57,658.03	0.00		7,254,101.46
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..	7,079,393.30		57,658.03	0.00		7,137,051.33
1113-02-0001	COMPRAS EXTRANJERAS	7,079,393.30		57,658.03	0.00		7,137,051.33
1114-00-0000	PAGOS ANTICIPADOS	82,598.81		328.28	363.08		82,564.01
1114-02-0000	OTROS PAGOS ANTICIPAD..	82,598.81		328.28	363.08		82,564.01
1114-02-0002	ANTICIPO COMISIONES	1,150.34		328.28	363.08		1,115.54
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	1,217,635.78		79,821.85	0.00		1,137,813.93
2101-01-0000	PROVEEDORES NACIONAL..	1,217,635.78		79,821.85	0.00		1,137,813.93
2101-01-0001	ARIZONE SUPPLY SA DE CV	1,217,635.78		79,821.85	0.00		1,137,813.93
2102-00-0000	CUENTAS POR PAGAR CO..	1,996.90		2,513.00	5,712.00		5,195.90
2102-01-0000	DOCUMENTOS POR PAGAR..	1,996.90		2,513.00	5,712.00		5,195.90
2102-01-0001	TARJETA CREDITO KONFIO	1,996.90		2,513.00	5,712.00		5,195.90
2103-00-0000	ACREEDORES DIVERSOS	7,915,185.76		500,000.00	319,925.05		7,735,110.81
2103-01-0000	SOCIOS O ACCIONISTAS	6,415,185.76		500,000.00	0.00		5,915,185.76
2103-01-0001	JOSE ANTONIO ABISAD MA..	5,627,185.76		500,000.00	0.00		5,127,185.76
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..	1,500,000.00		0.00	319,925.05		1,819,925.05
2103-03-0001	ARIZONE SUPPLY	1,500,000.00		0.00	0.00		1,500,000.00
2103-03-0003	DEREMATE	0.00		0.00	319,925.05		319,925.05
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		117,303.99	117,303.99		0.00
2105-01-0000	IVA COBRADO MATRIZ	0.00		117,303.99	117,303.99		0.00
2106-00-0000	IMPUESTOS TRASLADADO..	360,844.36		127,277.88	121,257.44		354,823.92
2106-01-0000	IVA TRASLADADO NO COBR..	360,844.36		127,277.88	121,257.44		354,823.92
2108-00-0000	PROVISION DE CONTRIBUC..	19,094.94		19,094.94	7,522.68		7,522.68
2108-01-0000	PROVISION DE IMSS POR P..	7,158.09		7,158.09	7,522.68		7,522.68

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		Deudor	Acreedor			Deudor	Acreedor
2108-02-0000	PROVISION DE SAR POR PA..		7,153.68	7,153.68	0.00		0.00
2108-03-0000	PROVISION DE INFONAVIT ..		4,783.17	4,783.17	0.00		0.00
2109-00-0000	IMPUESTOS Y DERECHOS ..		6,553.00	6,553.00	1,506.00		1,506.00
2109-02-0000	ISR POR PAGAR		4,709.00	4,709.00	0.00		0.00
2109-03-0000	IMPUESTO ESTATAL S/NOM..		1,844.00	1,844.00	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		14,462.35	14,462.35	14,053.36		14,053.36
2111-01-0000	IMPUESTO RETENIDO ISR S..		155.64	155.64	0.00		0.00
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		7,460.52	7,460.52	7,253.36		7,253.36
2111-07-0000	OTROS IMPUESTOS RETEN..		46.19	46.19	0.00		0.00
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		0.00	0.00	757,861.06		757,861.06
4101-01-0000	VENTAS MATRIZ		0.00	0.00	757,861.06		757,861.06
4102-00-0000	DEVOLUCIONES SOBRE VE..		0.00	62,337.02	0.00		62,337.02
4102-01-0000	DEVOLUCIONES SOBRE VE..		0.00	62,337.02	0.00		62,337.02
5103-00-0000	COMPENSACIONES		0.00	300,241.25	24,443.82		275,797.43
6101-00-0000	GASTOS GENERALES MAT..		0.00	146,163.31	0.00		146,163.31
6101-01-0000	EROGACIONES AL PERSON..		0.00	50,184.00	0.00		50,184.00
6101-01-0001	SUELDOS Y SALARIOS		0.00	50,184.00	0.00		50,184.00
6101-02-0000	IMSS		0.00	7,522.68	0.00		7,522.68
6101-05-0000	IMPUESTO NOMINAS		0.00	1,506.00	0.00		1,506.00
6101-07-0000	HONORARIOS		0.00	8,372.80	0.00		8,372.80
6101-07-0002	HONORARIOS A PERSONAS..		0.00	8,372.80	0.00		8,372.80
6101-08-0000	ARRENDAMIENTO		0.00	68,000.00	0.00		68,000.00
6101-08-0001	ARRENDAMIENTO A PERSO..		0.00	68,000.00	0.00		68,000.00
6101-11-0000	TELEFONO E INTERNET		0.00	971.57	0.00		971.57
6101-13-0000	ENERGIA ELECTRICA		0.00	4,481.90	0.00		4,481.90
6101-14-0000	VIGILANCIA Y SEGURIDAD		0.00	695.00	0.00		695.00
6101-15-0000	LIMPIEZA		0.00	131.79	0.00		131.79
6101-16-0000	PAPELERIA Y ARTICULOS D..		0.00	567.67	0.00		567.67
6101-29-0000	GASTOS NO DEDUCIBLES		0.00	2,721.60	0.00		2,721.60
6101-30-0000	OTROS GASTOS GENERAL..		0.00	1,008.30	0.00		1,008.30
7102-00-0000	GASTOS FINANCIEROS		0.00	313.00	0.00		313.00
7102-03-0000	COMISIONES BANCARIAS		0.00	313.00	0.00		313.00