

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1101-00-0000	CAJA	3,999.80		5,738.00	5,738.00	3,999.80	
1101-01-0000	CAJA CHICA	3,999.80		5,738.00	5,738.00	3,999.80	
1102-00-0000	BANCOS	13,576.59		694,311.50	701,882.01	6,006.08	
1102-01-0000	BANCOS NACIONALES	13,576.59		694,311.50	701,882.01	6,006.08	
1102-01-0001	BBVA 6877	13,576.59		694,311.50	701,882.01	6,006.08	
1104-00-0000	CLIENTES	70,998.89		533,589.41	546,035.95	58,552.35	
1104-01-0000	CLIENTES MATRIZ	70,998.89		533,589.41	546,035.95	58,552.35	
1104-01-0001	PUBLICO EN GENERAL	23,634.19		533,589.41	546,035.95	11,187.65	
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	219,360.69		0.00	59,949.06	159,411.63	
1108-01-0000	IVA A FAVOR	105,648.69		0.00	59,949.06	45,699.63	
1108-01-0003	IVA A FAVOR 2024	105,648.69		0.00	59,949.06	45,699.63	
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	11,645.00		4,019.00	0.00	15,664.00	
1109-01-0000	PAGOS PROVISIONALES DE..	11,645.00		4,019.00	0.00	15,664.00	
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		37,891.60	37,891.60	0.00	
1111-01-0000	IVA PAGADO MATRIZ	0.00		37,891.60	37,891.60	0.00	
1112-00-0000	IMPUESTOS ACREDITABLE..	8,108.24		0.00	0.00	8,108.24	
1112-01-0000	IVA POR ACREDITAR	8,108.24		0.00	0.00	8,108.24	
1113-00-0000	ANTICIPO A PROVEEDORES	7,776,196.69		510,469.32	0.00	8,286,666.01	
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..	7,659,146.56		510,469.32	0.00	8,169,615.88	
1113-02-0001	COMPRAS EXTRANJERAS	7,659,146.56		510,469.32	0.00	8,169,615.88	
1114-00-0000	PAGOS ANTICIPADOS	82,598.81		365.40	363.08	82,601.13	
1114-02-0000	OTROS PAGOS ANTICIPAD..	82,598.81		365.40	363.08	82,601.13	
1114-02-0002	ANTICIPO COMISIONES	1,150.34		365.40	363.08	1,152.66	
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	987,813.93		0.00	0.00	987,813.93	
2101-01-0000	PROVEEDORES NACIONAL..	987,813.93		0.00	0.00	987,813.93	
2101-01-0001	ARIZONE SUPPLY SA DE CV	987,813.93		0.00	0.00	987,813.93	
2102-00-0000	CUENTAS POR PAGAR CO..	21,574.74		24,461.66	10,725.82	7,838.90	
2102-01-0000	DOCUMENTOS POR PAGAR..	21,574.74		24,461.66	10,725.82	7,838.90	
2102-01-0001	TARJETA CREDITO KONFIO	21,574.74		24,461.66	10,725.82	7,838.90	
2103-00-0000	ACREEDORES DIVERSOS	7,994,247.66		0.00	157,592.10	8,151,839.76	
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..	1,799,061.90		0.00	157,592.10	1,956,654.00	
2103-03-0001	ARIZONE SUPPLY	1,220,000.00		0.00	0.00	1,220,000.00	
2103-03-0003	DEREMATE	579,061.90		0.00	157,592.10	736,654.00	
2104-00-0000	ANTICIPO DE CLIENTES	1,372,389.50		0.00	162,337.46	1,534,726.96	
2104-01-0000	ANTICIPO CLIENTES NACIO..	1,372,389.50		0.00	162,337.46	1,534,726.96	
2104-01-0002	PUBLICO EN GENERAL	1,372,389.50		0.00	162,337.46	1,534,726.96	
2105-00-0000	IMPUESTOS TRASLADADO..	0.00		95,767.10	95,767.10	0.00	
2105-01-0000	IVA COBRADO MATRIZ	0.00		95,767.10	95,767.10	0.00	
2106-00-0000	IMPUESTOS TRASLADADO..	351,822.65		75,315.30	73,598.50	350,105.85	
2106-01-0000	IVA TRASLADADO NO COBR..	351,822.65		75,315.30	73,598.50	350,105.85	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2108-00-0000	PROVISION DE CONTRIBUC..		8,978.37	8,978.37	23,783.35		23,783.35
2108-01-0000	PROVISION DE IMSS POR P..		8,978.37	8,978.37	7,820.12		7,820.12
2108-02-0000	PROVISION DE SAR POR PA..		0.00	0.00	10,020.99		10,020.99
2108-03-0000	PROVISION DE INFONAVIT ..		0.00	0.00	5,942.24		5,942.24
2109-00-0000	IMPUESTOS Y DERECHOS ..		1,756.00	1,756.00	1,506.00		1,506.00
2109-03-0000	IMPUESTO ESTATAL S/NOM..		1,756.00	1,756.00	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		14,392.24	14,392.24	14,482.04		14,482.04
2111-01-0000	IMPUESTO RETENIDO ISR S..		0.00	0.00	428.68		428.68
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		7,347.18	7,347.18	7,253.36		7,253.36
2111-07-0000	OTROS IMPUESTOS RETEN..		245.06	245.06	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		1,645,234.27	0.00	459,990.91		2,105,225.18
4101-01-0000	VENTAS MATRIZ		1,645,234.27	0.00	459,990.91		2,105,225.18
4102-00-0000	DEVOLUCIONES SOBRE VE..		110,175.40	34,513.71	0.00		144,689.11
4102-01-0000	DEVOLUCIONES SOBRE VE..		110,175.40	34,513.71	0.00		144,689.11
5103-00-0000	COMPENSACIONES		536,358.04	148,815.00	12,959.71		672,213.33
6101-00-0000	GASTOS GENERALES MAT..		481,093.08	173,906.17	0.09		654,999.16
6101-01-0000	EROGACIONES AL PERSON..	163,098.00		57,413.71	0.00	220,511.71	
6101-01-0001	SUELDOS Y SALARIOS	163,098.00		52,693.20	0.00	215,791.20	
6101-01-0005	VACACIONES	0.00		2,868.97	0.00	2,868.97	
6101-01-0006	PRIMA VACACIONAL	0.00		717.24	0.00	717.24	
6101-01-0007	AGUINALDO	0.00		1,134.30	0.00	1,134.30	
6101-02-0000	IMSS	23,990.12		7,820.12	0.00	31,810.24	
6101-03-0000	INFONAVIT	5,371.63		5,942.24	0.00	11,313.87	
6101-04-0000	SAR	9,058.77		10,020.99	0.00	19,079.76	
6101-05-0000	IMPUESTO NOMINAS	4,893.00		1,506.00	0.00	6,399.00	
6101-07-0000	HONORARIOS	13,759.20		8,372.80	0.00	22,132.00	
6101-07-0002	HONORARIOS A PERSONAS..	13,759.20		8,372.80	0.00	22,132.00	
6101-08-0000	ARRENDAMIENTO	204,000.00		68,000.00	0.00	272,000.00	
6101-08-0001	ARRENDAMIENTO A PERSO..	204,000.00		68,000.00	0.00	272,000.00	
6101-09-0000	COMBUSTIBLES Y LUBRICA..	605.81		0.00	0.00	605.81	
6101-11-0000	TELEFONO E INTERNET	2,914.71		971.57	0.00	3,886.28	
6101-13-0000	ENERGIA ELECTRICA	14,889.27		6,760.34	0.00	21,649.61	
6101-14-0000	VIGILANCIA Y SEGURIDAD	2,085.00		695.00	0.00	2,780.00	
6101-15-0000	LIMPIEZA	1,315.36		252.92	0.00	1,568.28	
6101-16-0000	PAPELERIA Y ARTICULOS D..	831.89		200.00	0.00	1,031.89	
6101-17-0000	MANTENIMIENTO Y CONSE..	3,655.20		129.31	0.00	3,784.51	
6101-20-0000	RECARGOS	110.49		0.00	0.00	110.49	
6101-29-0000	GASTOS NO DEDUCIBLES	6,022.50		3,105.16	0.09	9,127.57	
6101-30-0000	OTROS GASTOS GENERAL..	4,887.11		572.68	0.00	5,459.79	
6101-33-0000	CONSUMIBLES O HERRAMI..	19,605.02		2,143.33	0.00	21,748.35	
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		884.00	313.00	0.00		1,197.00
7102-03-0000	COMISIONES BANCARIAS		884.00	313.00	0.00		1,197.00