

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1101-00-0000	CAJA	3,999.80		5,616.00		5,616.03	3,999.77
1101-01-0000	CAJA CHICA	3,999.80		5,616.00		5,616.03	3,999.77
1102-00-0000	BANCOS	6,006.08		1,501,004.26		824,795.96	682,214.38
1102-01-0000	BANCOS NACIONALES	6,006.08		1,501,004.26		824,795.96	682,214.38
1102-01-0001	BBVA 6877	6,006.08		1,501,004.26		824,795.96	682,214.38
1104-00-0000	CLIENTES	58,552.35		733,582.30		726,216.14	65,918.51
1104-01-0000	CLIENTES MATERIZ	58,552.35		733,582.30		726,216.14	65,918.51
1104-01-0001	PUBLICO EN GENERAL	11,187.65		733,582.30		726,216.14	18,553.81
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	159,411.63		0.00		5,116.12	154,295.51
1108-01-0000	IVA A FAVOR	45,699.63		0.00		742.12	44,957.51
1108-01-0003	IVA A FAVOR 2024	45,699.63		0.00		742.12	44,957.51
1108-02-0000	ISR A FAVOR	113,712.00		0.00		4,374.00	109,338.00
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		4,374.00	71,257.00
1109-00-0000	PAGOS PROVISIONALES	15,664.00		4,374.00		0.00	20,038.00
1109-01-0000	PAGOS PROVISIONALES DE..	15,664.00		4,374.00		0.00	20,038.00
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		102,796.44		102,796.44	0.00
1111-01-0000	IVA PAGADO MATERIZ	0.00		102,796.44		102,796.44	0.00
1112-00-0000	IMPUESTOS ACREDITABLE..	8,108.24		0.00		50,717.13	-42,608.89
1112-01-0000	IVA POR ACREDITAR	8,108.24		0.00		50,717.13	-42,608.89
1113-00-0000	ANTICIPO A PROVEEDORES	8,286,666.01		154,939.26		0.00	8,441,605.27
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..	8,169,615.88		154,939.26		0.00	8,324,555.14
1113-02-0001	COMPRAES EXTRANJERAS	8,169,615.88		154,939.26		0.00	8,324,555.14
1114-00-0000	PAGOS ANTICIPADOS	82,601.13		315.00		365.40	82,550.73
1114-02-0000	OTROS PAGOS ANTICIPAD..	82,601.13		315.00		365.40	82,550.73
1114-02-0002	ANTICIPO COMISIONES	1,152.66		315.00		365.40	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	987,813.93		367,699.19		0.00	620,114.74
2101-01-0000	PROVEEDORES NACIONAL..	987,813.93		367,699.19		0.00	620,114.74
2101-01-0001	ARIZONE SUPPLY SA DE CV	987,813.93		367,699.19		0.00	620,114.74
2102-00-0000	CUENTAS POR PAGAR CO..	7,838.90		35,043.84		35,480.84	8,275.90
2102-01-0000	DOCUMENTOS POR PAGAR..	7,838.90		35,043.84		35,480.84	8,275.90
2102-01-0001	TARJETA CREDITO KONFIO	7,838.90		35,043.84		35,480.84	8,275.90
2103-00-0000	ACREEDORES DIVERSOS	8,151,839.76		107,000.00		1,010,704.10	9,055,543.86
2103-01-0000	SOCIOS O ACCIONISTAS	6,195,185.76		80,000.00		80,000.00	6,195,185.76
2103-01-0001	JOSE ANTONIO ABISAD MA..	5,407,185.76		80,000.00		80,000.00	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..	1,956,654.00		27,000.00		930,704.10	2,860,358.10
2103-03-0001	ARIZONE SUPPLY	1,220,000.00		0.00		0.00	1,220,000.00
2103-03-0003	DEREMATE	736,654.00		27,000.00		244,704.10	954,358.10
2103-03-0004	CREDITO BANCOMER	0.00		0.00		686,000.00	686,000.00
2104-00-0000	ANTICIPO DE CLIENTES	1,534,726.96		0.00		23,275.86	1,558,002.82
2104-01-0000	ANTICIPO CLIENTES NACIO..	1,534,726.96		0.00		23,275.86	1,558,002.82
2104-01-0002	PUBLICO EN GENERAL	1,534,726.96		0.00		23,275.86	1,558,002.82
2105-00-0000	IMPUESTOS TRASLADADO..	0.00		101,379.88		101,379.88	0.00
2105-01-0000	IVA COBRADO MATERIZ	0.00		101,379.88		101,379.88	0.00
2106-00-0000	IMPUESTOS TRASLADADO..	350,105.85		100,167.70		101,183.86	351,122.01

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		Deudor	Acreedor			Deudor	Acreedor
2106-01-0000	IVA TRASLADADO NO COBR..	350,105.85		100,167.70	101,183.86		351,122.01
2108-00-0000	PROVISION DE CONTRIBUC..	23,783.35		23,783.35	7,696.49	7,696.49	
2108-01-0000	PROVISION DE IMSS POR P..	7,820.12		7,820.12	7,696.49		7,696.49
2108-02-0000	PROVISION DE SAR POR PA..	10,020.99		10,020.99	0.00		0.00
2108-03-0000	PROVISION DE INFONAVIT ..	5,942.24		5,942.24	0.00		0.00
2109-00-0000	IMPUESTOS Y DERECHOS ..	1,506.00		1,506.00	1,531.00	1,531.00	
2109-03-0000	IMPUESTO ESTATAL S/NOM..	1,506.00		1,506.00	1,531.00		1,531.00
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	14,482.04		14,482.04	14,053.36	14,053.36	
2111-01-0000	IMPIUESTO RETENIDO ISR S..	428.68		428.68	0.00	0.00	
2111-03-0000	IMPIUESTO RETENIDO ISR A..	6,800.00		6,800.00	6,800.00	6,800.00	
2111-05-0000	IMPIUESTO 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 EJERCIOS 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	2,105,225.18		0.00	632,398.44	2,737,623.62	
4101-01-0000	VENTAS MATRIZ	2,105,225.18		0.00	632,398.44	2,737,623.62	
4102-00-0000	DEVOLUCIONES SOBRE VE..	144,689.11		15,699.92	0.00	160,389.03	
4102-01-0000	DEVOLUCIONES SOBRE VE..	144,689.11		15,699.92	0.00	160,389.03	
5103-00-0000	COMPENSACIONES	672,213.33		224,443.49	13,491.70	883,165.12	
6101-00-0000	GASTOS GENERALES MAT..	654,999.16		155,781.08	0.00	810,780.24	
6101-01-0000	EROGACIONES AL PERSON..	220,511.71		51,020.40	0.00	271,532.11	
6101-01-0001	SUELdos Y SALARIOS	215,791.20		51,020.40	0.00	266,811.60	
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	31,810.24		7,696.49	0.00	39,506.73	
6101-03-0000	INFONAVIT	11,313.87		0.00	0.00	11,313.87	
6101-04-0000	SAR	19,079.76		0.00	0.00	19,079.76	
6101-05-0000	IMUESTO NOMINAS	6,399.00		1,531.00	0.00	7,930.00	
6101-07-0000	HONORARIOS	22,132.00		8,372.80	0.00	30,504.80	
6101-07-0002	HONORARIOS A PERSONAS..	22,132.00		8,372.80	0.00	30,504.80	
6101-08-0000	ARRENDAMIENTO	272,000.00		68,000.00	0.00	340,000.00	
6101-08-0001	ARRENDAMIENTO A PERSO..	272,000.00		68,000.00	0.00	340,000.00	
6101-09-0000	COMBUSTIBLES Y LUBRICA..	605.81		0.00	0.00	605.81	
6101-11-0000	TELEFONO E INTERNET	3,886.28		972.31	0.00	4,858.59	
6101-13-0000	ENERGIA ELECTRICA	21,649.61		7,137.07	0.00	28,786.68	
6101-14-0000	VIGILANCIA Y SEGURIDAD	2,780.00		1,108.79	0.00	3,888.79	
6101-15-0000	LIMPIEZA	1,568.28		301.06	0.00	1,869.34	
6101-16-0000	PAPELERIA Y ARTICULOS D..	1,031.89		264.49	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	
6101-29-0000	GASTOS NO DEDUCIBLES	9,127.57		2,000.96	0.00	11,128.53	
6101-30-0000	OTROS GASTOS GENERAL..	5,459.79		0.00	0.00	5,459.79	
6101-33-0000	CONSUMIBLES O HERRAMI..	21,748.35		1,013.65	0.00	22,762.00	
6101-34-0000	GASTOS ENVIO (EMPAQUE..	0.00		6,362.06	0.00	6,362.06	
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	1,197.00		7,205.00	0.00	8,402.00	
7102-03-0000	COMISIONES BANCARIAS	1,197.00		7,205.00	0.00	8,402.00	