

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1101-00-0000	CAJA		1,981.77	11,226.00	9,133.00		4,074.77
1101-01-0000	CAJA CHICA		1,981.77	11,226.00	9,133.00		4,074.77
1102-00-0000	BANCOS		85,932.96	3,990,034.53	4,018,502.97		57,464.52
1102-01-0000	BANCOS NACIONALES		85,932.96	2,826,694.80	2,855,163.24		57,464.52
1102-01-0001	BBVA 6877		85,932.96	1,616,694.80	1,691,823.51		10,804.25
1102-01-0002	MONEX		0.00	1,210,000.00	1,163,339.73		46,660.27
1102-02-0000	BANCOS EXTRANJEROS		0.00	1,163,339.73	1,163,339.73		0.00
1102-02-0002	MONEX DLS		0.00	1,163,339.73	1,163,339.73		0.00
1104-00-0000	CLIENTES		160,649.88	1,152,206.06	757,243.11		555,612.83
1104-01-0000	CLIENTES MATRIZ		160,649.88	1,152,206.06	757,243.11		555,612.83
1104-01-0001	PUBLICO EN GENERAL		113,285.18	1,152,206.06	757,243.11		508,248.13
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		89,187.00	0.00	0.00		89,187.00
1108-02-0000	ISR A FAVOR		89,187.00	0.00	0.00		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		51,106.00	0.00	0.00		51,106.00
1109-00-0000	PAGOS PROVISIONALES		40,189.00	0.00	0.00		40,189.00
1109-01-0000	PAGOS PROVISIONALES DE..		40,189.00	0.00	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	50,720.25	50,720.25		0.00
1111-01-0000	IVA PAGADO MATRIZ		0.00	50,720.25	50,720.25		0.00
1112-00-0000	IMPUESTOS ACREDITABLE..		101,897.68	0.00	20,689.65		81,208.03
1112-01-0000	IVA POR ACREDITAR		101,897.68	0.00	20,689.65		81,208.03
1113-00-0000	ANTICIPO A PROVEEDORES		9,853,204.82	1,150,858.47	0.00		11,004,063.29
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..		9,736,154.69	1,150,858.47	0.00		10,887,013.16
1113-02-0001	COMPRAS EXTRANJERAS		9,736,154.69	0.00	0.00		9,736,154.69
1113-02-0002	ZHEJUANG RED SUN EDUC..		0.00	403,109.49	0.00		403,109.49
1113-02-0003	CHAOZHOU HUILIYA SANIT..		0.00	186,832.92	0.00		186,832.92
1113-02-0004	XINTAI ZENO IMPORT AND ..		0.00	560,916.06	0.00		560,916.06
1114-00-0000	PAGOS ANTICIPADOS		82,550.73	3,705.20	0.00		86,255.93
1114-02-0000	OTROS PAGOS ANTICIPAD..		82,550.73	3,705.20	0.00		86,255.93
1114-02-0002	ANTICIPO COMISIONES		1,102.26	3,705.20	0.00		4,807.46
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	150,000.00	0.00		1,147,792.26
2101-01-0000	PROVEEDORES NACIONAL..		1,297,792.26	150,000.00	0.00		1,147,792.26
2101-01-0001	ARIZONE SUPPLY SA DE CV		1,297,792.26	150,000.00	0.00		1,147,792.26
2102-00-0000	CUENTAS POR PAGAR CO..		14,835.46	107,853.01	110,802.03		17,784.48
2102-01-0000	DOCUMENTOS POR PAGAR..		14,835.46	107,853.01	110,802.03		17,784.48
2102-01-0001	TARJETA CREDITO KONFIO		14,835.46	107,853.01	110,802.03		17,784.48
2103-00-0000	ACREEDORES DIVERSOS		9,400,499.82	7,102.21	0.00		9,393,397.61
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..		3,205,314.06	7,102.21	0.00		3,198,211.85
2103-03-0001	ARIZONE SUPPLY		1,220,000.00	0.00	0.00		1,220,000.00
2103-03-0003	DEREMATE		1,324,353.09	0.00	0.00		1,324,353.09
2103-03-0004	CREDITO BANCOMER		660,960.97	7,102.21	0.00		653,858.76
2104-00-0000	ANTICIPO DE CLIENTES		1,558,002.82	0.00	750,909.48		2,308,912.30
2104-01-0000	ANTICIPO CLIENTES NACIO..		1,558,002.82	0.00	750,909.48		2,308,912.30
2104-01-0002	PUBLICO EN GENERAL		1,558,002.82	0.00	750,909.48		2,308,912.30

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2105-00-0000	IMPUESTOS TRASLADADO..		0.00	222,992.39	222,992.39		0.00
2105-01-0000	IVA COBRADO MATRIZ		0.00	222,992.39	222,992.39		0.00
2106-00-0000	IMPUESTOS TRASLADADO..	364,188.23		104,447.32	158,924.88		418,665.79
2106-01-0000	IVA TRASLADADO NO COBR..	364,188.23		104,447.32	158,924.88		418,665.79
2107-00-0000	PROVISION DE SUELDOS Y ..	24,987.60		24,987.60	0.00		0.00
2107-01-0000	PROVISION DE SUELDOS Y ..	24,987.60		24,987.60	0.00		0.00
2108-00-0000	PROVISION DE CONTRIBUC..	22,858.43		22,858.43	6,645.71		6,645.71
2108-01-0000	PROVISION DE IMSS POR P..	7,528.37		7,528.37	6,645.71		6,645.71
2108-02-0000	PROVISION DE SAR POR PA..	9,623.54		9,623.54	0.00		0.00
2108-03-0000	PROVISION DE INFONAVIT ..	5,706.52		5,706.52	0.00		0.00
2109-00-0000	IMPUESTOS Y DERECHOS ..	101,697.19		1,890.00	173,896.14		273,703.33
2109-01-0000	IVA POR PAGAR	99,807.19		0.00	172,272.14		272,079.33
2109-03-0000	IMPUESTO ESTATAL S/NOM..	1,890.00		1,890.00	1,624.00		1,624.00
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	15,137.47		219.25	15,510.76		30,428.98
2111-01-0000	IMPUESTO RETENIDO ISR S..	807.33		0.00	1,208.58		2,015.91
2111-03-0000	IMPUESTO RETENIDO ISR A..	6,800.00		0.00	6,800.00		13,600.00
2111-05-0000	IMPUESTO RETENIDO IVA	7,310.89		0.00	7,290.00		14,600.89
2111-06-0000	RETENCIONES IMSS TRABA..	219.25		219.25	212.18		212.18
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	5,006,528.54		0.00	993,281.18		5,999,809.72
4101-01-0000	VENTAS MATRIZ	5,006,528.54		0.00	993,281.18		5,999,809.72
4102-00-0000	DEVOLUCIONES SOBRE VE..	284,405.40		10,002.89	0.00		294,408.29
4102-01-0000	DEVOLUCIONES SOBRE VE..	284,405.40		10,002.89	0.00		294,408.29
4103-00-0000	OTROS INGRESOS	0.00		0.00	0.03		0.03
5103-00-0000	COMPENSACIONES	1,345,828.78		74,218.21	0.00		1,420,046.99
6101-00-0000	GASTOS GENERALES MAT..	1,416,297.59		180,005.54	0.19		1,596,302.94
6101-01-0000	EROGACIONES AL PERSON..	439,164.51		54,118.05	0.00		493,282.56
6101-01-0001	SUELDOS Y SALARIOS	422,048.95		46,151.70	0.00		468,200.65
6101-01-0005	VACACIONES	9,465.38		4,681.48	0.00		14,146.86
6101-01-0006	PRIMA VACACIONAL	1,570.06		328.83	0.00		1,898.89
6101-01-0007	AGUINALDO	3,746.62		2,956.04	0.00		6,702.66
6101-01-0012	COMPENSACION	2,333.50		0.00	0.00		2,333.50
6101-02-0000	IMSS	62,734.42		6,645.71	0.00		69,380.13
6101-03-0000	INFONAVIT	22,378.45		0.00	0.00		22,378.45
6101-04-0000	SAR	37,739.14		0.00	0.00		37,739.14
6101-05-0000	IMPUESTO NOMINAS	12,959.00		1,624.00	0.00		14,583.00
6101-07-0000	HONORARIOS	38,877.60		8,372.80	0.00		47,250.40
6101-07-0002	HONORARIOS A PERSONAS..	38,877.60		8,372.80	0.00		47,250.40
6101-08-0000	ARRENDAMIENTO	544,000.00		68,000.00	0.00		612,000.00
6101-08-0001	ARRENDAMIENTO A PERSO..	544,000.00		68,000.00	0.00		612,000.00
6101-09-0000	COMBUSTIBLES Y LUBRICA..	4,713.67		2,423.79	0.00		7,137.46
6101-10-0000	VIATICOS Y GASTOS DE VIA..	1,540.51		781.83	0.00		2,322.34
6101-11-0000	TELEFONO E INTERNET	7,945.71		971.57	0.00		8,917.28
6101-12-0000	AGUA	0.00		18.00	0.00		18.00
6101-12-0002	AGUA PURIFICADA	0.00		18.00	0.00		18.00
6101-13-0000	ENERGIA ELECTRICA	43,455.65		7,991.38	0.00		51,447.03
6101-14-0000	VIGILANCIA Y SEGURIDAD	5,973.79		945.00	0.00		6,918.79
6101-15-0000	LIMPIEZA	6,278.36		614.96	0.00		6,893.32
6101-16-0000	PAPELERIA Y ARTICULOS D..	1,509.31		25.78	0.00		1,535.09
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	92,870.33		5,185.59	0.19		98,055.73
6101-30-0000	OTROS GASTOS GENERAL..	8,286.83		192.74	0.00		8,479.57
6101-31-0000	MENSAJERIA Y PAQUETERIA	0.00		10,775.85	0.00		10,775.85
6101-33-0000	CONSUMIBLES O HERRAMI..	23,129.23		28.45	0.00		23,157.68
6101-34-0000	GASTOS ENVIO (EMPAQUE..	54,545.14		11,290.04	0.00		65,835.18

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		Deudor	Acreedor			Deudor	Acreedor
6104-00-0000	GASTOS GENERALES SUC..	7,943.60		1,246.03	0.00		9,189.63
6104-26-0000	FLETES	2,401.90		0.00	0.00		2,401.90
6104-31-0000	MENSAJERIA Y PAQUETERIA	5,541.70		1,246.03	0.00		6,787.73
7102-00-0000	GASTOS FINANCIEROS	22,590.90		22,678.38	0.00		45,269.28
7102-01-0000	PERDIDA CAMBIARIA	0.00		11,729.88	0.00		11,729.88
7102-02-0000	INTERESES A CARGO	12,144.35		10,948.50	0.00		23,092.85
7102-03-0000	COMISIONES BANCARIAS	10,446.55		0.00	0.00		10,446.55