

<b>Cuenta</b>	<b>Nombre</b>	<b>Saldos Iniciales</b>		<b>Cargos</b>	<b>Abonos</b>	<b>Saldos Actuales</b>	
		<b>Deudor</b>	<b>Acreedor</b>			<b>Deudor</b>	<b>Acreedor</b>
1101-00-0000	<b>CAJA</b>	<b>4,074.77</b>		<b>0.00</b>	<b>0.00</b>	<b>4,074.77</b>	
1101-01-0000	CAJA CHICA	4,074.77		0.00	0.00	4,074.77	
1102-00-0000	<b>BANCOS</b>	<b>57,464.52</b>		<b>1,374,982.12</b>	<b>1,373,387.21</b>	<b>59,059.43</b>	
1102-01-0000	BANCOS NACIONALES	57,464.52		1,188,774.45	1,187,179.54	59,059.43	
1102-01-0001	BBVA 6877	10,804.25		1,028,774.45	1,000,971.87	38,606.83	
1102-01-0002	MONEX	46,660.27		160,000.00	186,207.67	20,452.60	
1102-02-0000	BANCOS EXTRANJEROS	0.00		186,207.67	186,207.67	0.00	
1102-02-0002	MONEX DLS	0.00		186,207.67	186,207.67	0.00	
1104-00-0000	<b>CLIENTES</b>	<b>555,612.83</b>		<b>1,042,954.40</b>	<b>1,105,991.71</b>	<b>492,575.52</b>	
1104-01-0000	CLIENTES MATRIZ	555,612.83		1,042,954.40	1,105,991.71	492,575.52	
1104-01-0001	PUBLICO EN GENERAL	508,248.13		1,042,954.40	1,105,991.71	445,210.82	
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	<b>SUBSIDIO AL EMPLEO</b>	<b>916.54</b>		<b>0.00</b>	<b>0.00</b>	<b>916.54</b>	
1108-00-0000	<b>IMPUESTOS A FAVOR</b>	<b>89,187.00</b>		<b>0.00</b>	<b>0.00</b>	<b>89,187.00</b>	
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	<b>PAGOS PROVISIONALES</b>	<b>40,189.00</b>		<b>0.00</b>	<b>0.00</b>	<b>40,189.00</b>	
1109-01-0000	PAGOS PROVISIONALES DE..	40,189.00		0.00	0.00	40,189.00	
1110-00-0000	<b>INVENTARIO</b>	<b>2,723,584.05</b>		<b>0.00</b>	<b>0.00</b>	<b>2,723,584.05</b>	
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	<b>IMPUESTOS ACREDITABLE..</b>	<b>0.00</b>		<b>108,898.43</b>	<b>108,898.43</b>	<b>0.00</b>	
1111-01-0000	IVA PAGADO MATRIZ	0.00		108,898.43	108,898.43	0.00	
1112-00-0000	<b>IMPUESTOS ACREDITABLE..</b>	<b>81,208.03</b>		<b>0.00</b>	<b>77,241.39</b>	<b>3,966.64</b>	
1112-01-0000	IVA POR ACREDITAR	81,208.03		0.00	77,241.39	3,966.64	
1113-00-0000	<b>ANTICIPO A PROVEEDORES</b>	<b>11,004,063.29</b>		<b>184,033.00</b>	<b>0.00</b>	<b>11,188,096.29</b>	
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..	10,887,013.16		184,033.00	0.00	11,071,046.16	
1113-02-0001	COMPRAS EXTRANJERAS	9,736,154.69		0.00	0.00	9,736,154.69	
1113-02-0002	ZHEJIANG RED SUN EDUC..	403,109.49		184,033.00	0.00	587,142.49	
1113-02-0003	CHAOZHOU HUILIYA SANIT..	186,832.92		0.00	0.00	186,832.92	
1113-02-0004	XINTAI ZENO IMPORT AND ..	560,916.06		0.00	0.00	560,916.06	
1114-00-0000	<b>PAGOS ANTICIPADOS</b>	<b>86,255.93</b>		<b>15,048.03</b>	<b>19,336.95</b>	<b>81,967.01</b>	
1114-02-0000	OTROS PAGOS ANTICIPAD..	86,255.93		15,048.03	19,336.95	81,967.01	
1114-02-0002	ANTICIPO COMISIONES	4,807.46		518.54	4,807.46	518.54	
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	
1114-02-0009	SUMINISTROS PARA PAQU..	0.00		14,529.49	14,529.49	0.00	
1205-00-0000	<b>MOBILIARIO Y EQUIPO DE ..</b>	<b>70,214.09</b>		<b>0.00</b>	<b>0.00</b>	<b>70,214.09</b>	
1210-00-0000	<b>DEPRECIACIONES</b>	<b>16,383.29</b>		<b>0.00</b>	<b>0.00</b>	<b>16,383.29</b>	
1210-03-0000	DEP. ACUM. MOBILIARIO Y ..	16,383.29		0.00	0.00	16,383.29	
2101-00-0000	<b>PROVEEDORES</b>	<b>1,147,792.26</b>		<b>560,000.00</b>	<b>0.00</b>	<b>587,792.26</b>	
2101-01-0000	PROVEEDORES NACIONAL..	1,147,792.26		560,000.00	0.00	587,792.26	
2101-01-0001	ARIZONE SUPPLY SA DE CV	1,147,792.26		560,000.00	0.00	587,792.26	
2102-00-0000	<b>CUENTAS POR PAGAR CO..</b>	<b>17,784.48</b>		<b>80,148.68</b>	<b>88,014.91</b>	<b>25,650.71</b>	
2102-01-0000	DOCUMENTOS POR PAGAR..	17,784.48		80,148.68	88,014.91	25,650.71	
2102-01-0001	TARJETA CREDITO KONFIO	17,784.48		80,148.68	88,014.91	25,650.71	
2103-00-0000	<b>ACREEDORES DIVERSOS</b>	<b>9,393,397.61</b>		<b>7,567.40</b>	<b>0.00</b>	<b>9,385,830.21</b>	
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..	3,198,211.85		7,567.40	0.00	3,190,644.45	
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	653,858.76		7,567.40	0.00	646,291.36	
2104-00-0000	<b>ANTICIPO DE CLIENTES</b>	<b>2,308,912.30</b>		<b>0.00</b>	<b>0.00</b>	<b>2,308,912.30</b>	
2104-01-0000	ANTICIPO CLIENTES NACIO..	2,308,912.30		0.00	0.00	2,308,912.30	
2104-01-0002	PUBLICO EN GENERAL	2,308,912.30		0.00	0.00	2,308,912.30	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
2105-00-0000	IMPUESTOS TRASLADADO..	0.00	141,899.91	141,899.91	141,899.91	0.00	0.00
2105-01-0000	IVA COBRADO MATRIZ	0.00	141,899.91	141,899.91	141,899.91	0.00	0.00
2106-00-0000	IMPUESTOS TRASLADADO..	418,665.79	152,550.58	143,855.71	409,970.92	409,970.92	409,970.92
2106-01-0000	IVA TRASLADADO NO COBR..	418,665.79	152,550.58	143,855.71	409,970.92	409,970.92	409,970.92
2108-00-0000	PROVISION DE CONTRIBUC..	6,645.71	6,645.71	21,167.79	21,167.79	21,167.79	21,167.79
2108-01-0000	PROVISION DE IMSS POR P..	6,645.71	6,645.71	7,301.80	7,301.80	7,301.80	7,301.80
2108-02-0000	PROVISION DE SAR POR PA..	0.00	0.00	8,704.44	8,704.44	8,704.44	8,704.44
2108-03-0000	PROVISION DE INFONAVIT ..	0.00	0.00	5,161.55	5,161.55	5,161.55	5,161.55
2109-00-0000	IMPUESTOS Y DERECHOS ..	273,703.33	0.00	34,570.48	308,273.81	308,273.81	308,273.81
2109-01-0000	IVA POR PAGAR	272,079.33	0.00	33,001.48	305,080.81	305,080.81	305,080.81
2109-03-0000	IMPUESTO ESTATAL S/NOM..	1,624.00	0.00	1,569.00	3,193.00	3,193.00	3,193.00
2110-00-0000	PTU POR PAGAR	696.82	0.00	0.00	696.82	696.82	696.82
2110-01-0000	PTU POR PAGAR	696.82	0.00	0.00	696.82	696.82	696.82
2110-01-0001	PTU POR PAGAR 2022	696.82	0.00	0.00	696.82	696.82	696.82
2111-00-0000	IMPUESTOS RETENIDOS	30,428.98	212.18	14,768.60	44,985.40	44,985.40	44,985.40
2111-01-0000	IMPUESTO RETENIDO ISR S..	2,015.91	0.00	276.74	2,292.65	2,292.65	2,292.65
2111-03-0000	IMPUESTO RETENIDO ISR A..	13,600.00	0.00	6,800.00	20,400.00	20,400.00	20,400.00
2111-05-0000	IMPUESTO RETENIDO IVA	14,600.89	0.00	7,253.36	21,854.25	21,854.25	21,854.25
2111-06-0000	RETENCIONES IMSS TRABA..	212.18	212.18	438.50	438.50	438.50	438.50
3101-00-0000	CAPITAL SOCIAL	200,000.00	0.00	0.00	200,000.00	200,000.00	200,000.00
3101-01-0000	CAPITAL FIJO	200,000.00	0.00	0.00	200,000.00	200,000.00	200,000.00
3103-00-0000	RESULTADO DE EJERCICIO..	-1,736,233.14	0.00	0.00	-1,736,233.14	-1,736,233.14	-1,736,233.14
3103-02-0000	PERDIDAS EJERCICIOS ANTE..	1,736,233.14	0.00	0.00	1,736,233.14	1,736,233.14	1,736,233.14
3103-02-0001	PERDIDA EJERCICIO 2022	73,442.00	0.00	0.00	73,442.00	73,442.00	73,442.00
3103-02-0002	PERDIDA EJERCICIO 2023	620,002.16	0.00	0.00	620,002.16	620,002.16	620,002.16
3103-02-0003	PERDIDA EJERCICIO 2024	1,042,788.98	0.00	0.00	1,042,788.98	1,042,788.98	1,042,788.98
4101-00-0000	INGRESOS	5,999,809.72	0.00	899,098.69	6,898,908.41	6,898,908.41	6,898,908.41
4101-01-0000	VENTAS MATRIZ	5,999,809.72	0.00	899,098.69	6,898,908.41	6,898,908.41	6,898,908.41
4102-00-0000	DEVOLUCIONES SOBRE VE..	294,408.29	66,566.60	0.00	360,974.89	360,974.89	360,974.89
4102-01-0000	DEVOLUCIONES SOBRE VE..	294,408.29	66,566.60	0.00	360,974.89	360,974.89	360,974.89
4103-00-0000	OTROS INGRESOS	0.03	0.00	0.01	0.04	0.04	0.04
5103-00-0000	COMPENSACIONES	1,420,046.99	47,782.57	0.00	1,467,829.56	1,467,829.56	1,467,829.56
6101-00-0000	GASTOS GENERALES MAT..	1,596,302.94	223,203.15	0.16	1,819,505.93	1,819,505.93	1,819,505.93
6101-01-0000	EROGACIONES AL PERSON..	493,282.56	52,295.60	0.00	545,578.16	545,578.16	545,578.16
6101-01-0001	SUELdos Y SALARIOS	468,200.65	50,483.40	0.00	518,684.05	518,684.05	518,684.05
6101-01-0005	VACACIONES	14,146.86	0.00	0.00	14,146.86	14,146.86	14,146.86
6101-01-0006	PRIMA VACACIONAL	1,898.89	1,812.20	0.00	3,711.09	3,711.09	3,711.09
6101-01-0007	AGUINALDO	6,702.66	0.00	0.00	6,702.66	6,702.66	6,702.66
6101-01-0012	COMPENSACION	2,333.50	0.00	0.00	2,333.50	2,333.50	2,333.50
6101-02-0000	IMSS	69,380.13	7,301.80	0.00	76,681.93	76,681.93	76,681.93
6101-03-0000	INFONAVIT	22,378.45	5,161.55	0.00	27,540.00	27,540.00	27,540.00
6101-04-0000	SAR	37,739.14	8,704.44	0.00	46,443.58	46,443.58	46,443.58
6101-05-0000	IMPUESTO NOMINAS	14,583.00	1,569.00	0.00	16,152.00	16,152.00	16,152.00
6101-07-0000	HONORARIOS	47,250.40	0.00	0.00	47,250.40	47,250.40	47,250.40
6101-07-0002	HONORARIOS A PERSONAS..	47,250.40	0.00	0.00	47,250.40	47,250.40	47,250.40
6101-08-0000	ARRENDAMIENTO	612,000.00	68,000.00	0.00	680,000.00	680,000.00	680,000.00
6101-08-0001	ARRENDAMIENTO A PERSO..	612,000.00	68,000.00	0.00	680,000.00	680,000.00	680,000.00
6101-09-0000	COMBUSTIBLES Y LUBRICA..	7,137.46	3,172.97	0.00	10,310.43	10,310.43	10,310.43
6101-10-0000	VIATICOS Y GASTOS DE VIA..	2,322.34	0.00	0.00	2,322.34	2,322.34	2,322.34
6101-11-0000	TELEFONO E INTERNET	8,917.28	1,601.60	0.00	10,518.88	10,518.88	10,518.88
6101-12-0000	AGUA	18.00	0.00	0.00	18.00	18.00	18.00
6101-12-0002	AGUA PURIFICADA	18.00	0.00	0.00	18.00	18.00	18.00
6101-13-0000	ENERGIA ELECTRICA	51,447.03	7,949.14	0.00	59,396.17	59,396.17	59,396.17
6101-14-0000	VIGILANCIA Y SEGURIDAD	6,918.79	4,322.00	0.00	11,240.79	11,240.79	11,240.79
6101-15-0000	LIMPIEZA	6,893.32	0.00	0.00	6,893.32	6,893.32	6,893.32
6101-16-0000	PAPELERIA Y ARTICULOS D..	1,535.09	105.86	0.00	1,640.95	1,640.95	1,640.95
6101-17-0000	MANTENIMIENTO Y CONSE..	6,597.45	1,525.86	0.00	8,123.31	8,123.31	8,123.31
6101-20-0000	RECARGOS	398.49	0.00	0.00	398.49	398.49	398.49
6101-25-0000	ASISTENCIA Y ASESORIA	1,200.00	0.00	0.00	1,200.00	1,200.00	1,200.00
6101-29-0000	GASTOS NO DEDUCIBLES	98,055.73	1,109.47	0.16	99,165.04	99,165.04	99,165.04
6101-30-0000	OTROS GASTOS GENERAL..	8,479.57	226.46	0.00	8,706.03	8,706.03	8,706.03
6101-31-0000	MENSAJERIA Y PAQUETERIA	10,775.85	0.00	0.00	10,775.85	10,775.85	10,775.85
6101-33-0000	CONSUMIBLES O HERRAMI..	23,157.68	541.39	0.00	23,699.07	23,699.07	23,699.07
6101-34-0000	GASTOS ENVIO (EMPAQUE..	65,835.18	59,616.01	0.00	125,451.19	125,451.19	125,451.19
6104-00-0000	GASTOS GENERALES SUC..	9,189.63	0.00	0.00	9,189.63	9,189.63	9,189.63
6104-26-0000	FLETES	2,401.90	0.00	0.00	2,401.90	2,401.90	2,401.90

<b>Cuenta</b>	<b>Nombre</b>	<b>Saldos Iniciales</b>		<b>Cargos</b>	<b>Abonos</b>	<b>Saldos Actuales</b>	
		<b>Deudor</b>	<b>Acreedor</b>			<b>Deudor</b>	<b>Acreedor</b>
6104-31-0000	MENSAJERIA Y PAQUETERIA	6,787.73		0.00	0.00	6,787.73	
<b>7102-00-0000</b>	<b>GASTOS FINANCIEROS</b>	<b>45,269.28</b>		<b>15,739.19</b>	<b>0.00</b>	<b>61,008.47</b>	
7102-01-0000	PERDIDA CAMBIARIA	11,729.88		2,067.93	0.00	13,797.81	
7102-02-0000	INTERESES A CARGO	23,092.85		10,483.31	0.00	33,576.16	
7102-03-0000	COMISIONES BANCARIAS	10,446.55		3,187.95	0.00	13,634.50	