

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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	ZHEJIANG 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 Deudor Acreedor	Cargos	Abonos	Saldos Actuales Deudor Acreedor
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	IMPIUESTO 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	IMPIUESTOS RETENIDOS	15,137.47	219.25	15,510.76	30,428.98
2111-01-0000	IMPIUESTO RETENIDO ISR S..	807.33	0.00	1,208.58	2,015.91
2111-03-0000	IMPIUESTO RETENIDO ISR A..	6,800.00	0.00	6,800.00	13,600.00
2111-05-0000	IMPIUESTO 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	IMPIUESTO 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 LUBRIC..	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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		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