

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1101-00-0000	CAJA		3,999.77	5,680.00	5,680.00		3,999.77
1101-01-0000	CAJA CHICA		3,999.77	5,680.00	5,680.00		3,999.77
1102-00-0000	BANCOS		26,910.20	867,209.48	819,750.80		74,368.88
1102-01-0000	BANCOS NACIONALES		26,910.20	867,209.48	819,750.80		74,368.88
1102-01-0001	BBVA 6877		26,910.20	867,209.48	819,750.80		74,368.88
1104-00-0000	CLIENTES		68,955.45	1,051,480.55	939,105.18		181,330.82
1104-01-0000	CLIENTES MATRIZ		68,955.45	1,051,480.55	939,105.18		181,330.82
1104-01-0001	PUBLICO EN GENERAL		21,590.75	1,051,480.55	939,105.18		133,966.12
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		151,010.92	0.00	53,203.92		97,807.00
1108-01-0000	IVA A FAVOR		47,687.92	0.00	47,687.92		0.00
1108-01-0003	IVA A FAVOR 2024		44,957.51	0.00	44,957.51		0.00
1108-01-0004	IVA A FAVOR 2025		2,730.41	0.00	2,730.41		0.00
1108-02-0000	ISR A FAVOR		103,323.00	0.00	5,516.00		97,807.00
1108-02-0001	ISR A FAVOR 2023		38,081.00	0.00	0.00		38,081.00
1108-02-0002	ISR A FAVOR 2024		65,242.00	0.00	5,516.00		59,726.00
1109-00-0000	PAGOS PROVISIONALES		26,053.00	5,516.00	0.00		31,569.00
1109-01-0000	PAGOS PROVISIONALES DE..		26,053.00	5,516.00	0.00		31,569.00
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	62,128.79	62,128.79		0.00
1111-01-0000	IVA PAGADO MATRIZ		0.00	62,128.79	62,128.79		0.00
1112-00-0000	IMPUESTOS ACREDITABLE..		80,403.55	60,560.04	32,894.42		108,069.17
1112-01-0000	IVA POR ACREDITAR		80,403.55	60,560.04	32,894.42		108,069.17
1113-00-0000	ANTICIPO A PROVEEDORES		8,938,317.03	287,232.16	0.00		9,225,549.19
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..		8,821,266.90	287,232.16	0.00		9,108,499.06
1113-02-0001	COMPRAS EXTRANJERAS		8,821,266.90	287,232.16	0.00		9,108,499.06
1114-00-0000	PAGOS ANTICIPADOS		82,898.73	371.20	348.00		82,921.93
1114-02-0000	OTROS PAGOS ANTICIPAD..		82,898.73	371.20	348.00		82,921.93
1114-02-0002	ANTICIPO COMISIONES		1,450.26	371.20	348.00		1,473.46
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		1,511,955.06	214,162.80	0.00		1,297,792.26
2101-01-0000	PROVEEDORES NACIONAL..		1,511,955.06	214,162.80	0.00		1,297,792.26
2101-01-0001	ARIZONE SUPPLY SA DE CV		1,511,955.06	214,162.80	0.00		1,297,792.26
2102-00-0000	CUENTAS POR PAGAR CO..		-3.10	112,000.00	135,276.32		23,273.22
2102-01-0000	DOCUMENTOS POR PAGAR..		-3.10	112,000.00	135,276.32		23,273.22
2102-01-0001	TARJETA CREDITO KONFIO		-3.10	112,000.00	135,276.32		23,273.22
2103-00-0000	ACREEDORES DIVERSOS		9,054,461.90	16,968.75	414,738.29		9,452,231.44
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..		2,859,276.14	16,968.75	414,738.29		3,257,045.68
2103-03-0001	ARIZONE SUPPLY		1,220,000.00	0.00	0.00		1,220,000.00
2103-03-0003	DEREMATE		954,358.10	0.00	414,738.29		1,369,096.39
2103-03-0004	CREDITO BANCOMER		684,918.04	16,968.75	0.00		667,949.29
2104-00-0000	ANTICIPO DE CLIENTES		1,558,002.82	0.00	0.00		1,558,002.82
2104-01-0000	ANTICIPO CLIENTES NACIO..		1,558,002.82	0.00	0.00		1,558,002.82
2104-01-0002	PUBLICO EN GENERAL		1,558,002.82	0.00	0.00		1,558,002.82
2105-00-0000	IMPUESTOS TRASLADADO..		0.00	119,615.09	119,615.09		0.00
2105-01-0000	IVA COBRADO MATRIZ		0.00	119,615.09	119,615.09		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2106-00-0000	IMPUESTOS TRASLADADO..		351,540.89	129,531.78	145,031.75		367,040.86
2106-01-0000	IVA TRASLADADO NO COBR..		351,540.89	129,531.78	145,031.75		367,040.86
2108-00-0000	PROVISION DE CONTRIBUC..		21,842.47	21,842.47	8,250.75		8,250.75
2108-01-0000	PROVISION DE IMSS POR P..		7,448.57	7,448.57	8,250.75		8,250.75
2108-02-0000	PROVISION DE SAR POR PA..		9,035.84	9,035.84	0.00		0.00
2108-03-0000	PROVISION DE INFONAVIT ..		5,358.06	5,358.06	0.00		0.00
2109-00-0000	IMPUESTOS Y DERECHOS ..		1,506.00	1,506.00	11,431.38		11,431.38
2109-01-0000	IVA POR PAGAR		0.00	0.00	9,798.38		9,798.38
2109-03-0000	IMPUESTO ESTATAL S/NOM..		1,506.00	1,506.00	1,633.00		1,633.00
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		14,053.36	14,054.00	14,283.64		14,283.00
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		7,253.36	7,254.00	7,370.48		7,369.84
2111-06-0000	RETENCIONES IMSS TRABA..		0.00	0.00	113.16		113.16
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		3,317,648.75	0.00	906,448.80		4,224,097.55
4101-01-0000	VENTAS MATRIZ		3,317,648.75	0.00	906,448.80		4,224,097.55
4102-00-0000	DEVOLUCIONES SOBRE VE..		181,583.71	61,979.01	0.00		243,562.72
4102-01-0000	DEVOLUCIONES SOBRE VE..		181,583.71	61,979.01	0.00		243,562.72
5103-00-0000	COMPENSACIONES		883,165.12	483,630.80	20,967.14		1,345,828.78
6101-00-0000	GASTOS GENERALES MAT..	1,063,039.06		168,657.25	0.36		1,231,695.95
6101-01-0000	EROGACIONES AL PERSON..	321,716.11		54,440.85	0.00	376,156.96	
6101-01-0001	SUELDOS Y SALARIOS	316,995.60		54,440.85	0.00	371,436.45	
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	46,955.30		8,250.75	0.00	55,206.05	
6101-03-0000	INFONAVIT	16,671.93		0.00	0.00	16,671.93	
6101-04-0000	SAR	28,115.60		0.00	0.00	28,115.60	
6101-05-0000	IMPUESTO NOMINAS	9,436.00		1,633.00	0.00	11,069.00	
6101-07-0000	HONORARIOS	34,691.20		4,186.40	0.00	38,877.60	
6101-07-0002	HONORARIOS A PERSONAS..	34,691.20		4,186.40	0.00	38,877.60	
6101-08-0000	ARRENDAMIENTO	408,000.00		68,000.00	0.00	476,000.00	
6101-08-0001	ARRENDAMIENTO A PERSO..	408,000.00		68,000.00	0.00	476,000.00	
6101-09-0000	COMBUSTIBLES Y LUBRICA..	605.81		3,095.16	0.00	3,700.97	
6101-11-0000	TELEFONO E INTERNET	5,830.16		971.57	0.00	6,801.73	
6101-13-0000	ENERGIA ELECTRICA	28,786.68		6,529.31	0.00	35,315.99	
6101-14-0000	VIGILANCIA Y SEGURIDAD	4,583.79		695.00	0.00	5,278.79	
6101-15-0000	LIMPIEZA	4,405.78		1,027.67	0.00	5,433.45	
6101-16-0000	PAPELERIA Y ARTICULOS D..	1,296.38		0.00	0.00	1,296.38	
6101-17-0000	MANTENIMIENTO Y CONSE..	3,784.51		2,812.94	0.00	6,597.45	
6101-20-0000	RECARGOS	110.49		288.00	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	80,266.85		9,197.00	0.36	89,463.49	
6101-30-0000	OTROS GASTOS GENERAL..	6,085.63		1,814.05	0.00	7,899.68	
6101-33-0000	CONSUMIBLES O HERRAMI..	23,129.23		0.00	0.00	23,129.23	
6101-34-0000	GASTOS ENVIO (EMPAQUE..	37,367.61		5,715.55	0.00	43,083.16	
6104-00-0000	GASTOS GENERALES SUC..	2,401.90		3,646.50	0.00		6,048.40
6104-26-0000	FLETES	2,401.90		0.00	0.00	2,401.90	
6104-31-0000	MENSAJERIA Y PAQUETERIA	0.00		3,646.50	0.00	3,646.50	
7102-00-0000	GASTOS FINANCIEROS	8,402.00		1,381.96	0.00		9,783.96
7102-02-0000	INTERESES A CARGO	0.00		1,081.96	0.00	1,081.96	
7102-03-0000	COMISIONES BANCARIAS	8,402.00		300.00	0.00	8,702.00	