

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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 Deudor Acreedor	Cargos	Abonos	Saldos Actuales Deudor Acreedor
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	IMPIUESTO 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	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	7,254.00	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 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	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	IMPIUESTO 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