

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1101-00-0000	CAJA	3,999.80	6,551.00		6,551.00	3,999.80	
1101-01-0000	CAJA CHICA	3,999.80	6,551.00		6,551.00	3,999.80	
1102-00-0000	BANCOS	17,436.00	459,597.06		463,456.47	13,576.59	
1102-01-0000	BANCOS NACIONALES	17,436.00	459,597.06		463,456.47	13,576.59	
1102-01-0001	BBVA 6877	17,436.00	459,597.06		463,456.47	13,576.59	
1104-00-0000	CLIENTES	64,689.47	490,261.23		483,951.81	70,998.89	
1104-01-0000	CLIENTES MATERIZ	64,689.47	490,261.23		483,951.81	70,998.89	
1104-01-0001	PUBLICO EN GENERAL	17,324.77	490,261.23		483,951.81	23,634.19	
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	239,984.17	0.00		20,623.48	219,360.69	
1108-01-0000	IVA A FAVOR	126,272.17	0.00		20,623.48	105,648.69	
1108-01-0003	IVA A FAVOR 2024	126,272.17	0.00		20,623.48	105,648.69	
1108-02-0000	ISR A FAVOR	113,712.00	0.00		0.00	113,712.00	
1108-02-0001	ISR A FAVOR 2023	38,081.00	0.00		0.00	38,081.00	
1108-02-0002	ISR A FAVOR 2024	75,631.00	0.00		0.00	75,631.00	
1109-00-0000	PAGOS PROVISIONALES	7,225.00	4,420.00		0.00	11,645.00	
1109-01-0000	PAGOS PROVISIONALES DE..	7,225.00	4,420.00		0.00	11,645.00	
1110-00-0000	INVENTARIO	1,490,528.57	0.00		0.00	1,490,528.57	
1110-01-0000	COMPRAS	1,490,528.57	0.00		0.00	1,490,528.57	
1110-01-0001	ARTICULOS AUTOMOTRICES	1,490,528.57	0.00		0.00	1,490,528.57	
1111-00-0000	IMPUESTOS ACREDITABLE..	0.00	44,054.80		44,054.80	0.00	
1111-01-0000	IVA PAGADO MATERIZ	0.00	44,054.80		44,054.80	0.00	
1112-00-0000	IMPUESTOS ACREDITABLE..	8,108.24	0.00		0.00	8,108.24	
1112-01-0000	IVA POR ACREDITAR	8,108.24	0.00		0.00	8,108.24	
1113-00-0000	ANTICIPO A PROVEEDORES	7,510,545.21	265,651.48		0.00	7,776,196.69	
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..	7,393,495.08	265,651.48		0.00	7,659,146.56	
1113-02-0001	COMPRAES EXTRANJERAS	7,393,495.08	265,651.48		0.00	7,659,146.56	
1114-00-0000	PAGOS ANTICIPADOS	82,569.81	363.08		334.08	82,598.81	
1114-02-0000	OTROS PAGOS ANTICIPAD..	82,569.81	363.08		334.08	82,598.81	
1114-02-0002	ANTICIPO COMISIONES	1,121.34	363.08		334.08	1,150.34	
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	987,813.93	0.00		0.00	987,813.93	
2101-01-0000	PROVEEDORES NACIONAL..	987,813.93	0.00		0.00	987,813.93	
2101-01-0001	ARIZONE SUPPLY SA DE CV	987,813.93	0.00		0.00	987,813.93	
2102-00-0000	CUENTAS POR PAGAR CO..	9,312.14	22,497.24		34,759.84	21,574.74	
2102-01-0000	DOCUMENTOS POR PAGAR..	9,312.14	22,497.24		34,759.84	21,574.74	
2102-01-0001	TARJETA CREDITO KONFIO	9,312.14	22,497.24		34,759.84	21,574.74	
2103-00-0000	ACREEDORES DIVERSOS	7,805,110.81	0.00		189,136.85	7,994,247.66	
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..	1,609,925.05	0.00		189,136.85	1,799,061.90	
2103-03-0001	ARIZONE SUPPLY	1,220,000.00	0.00		0.00	1,220,000.00	
2103-03-0003	DEREMATE	389,925.05	0.00		189,136.85	579,061.90	
2104-00-0000	ANTICIPO DE CLIENTES	1,372,389.50	0.00		0.00	1,372,389.50	
2104-01-0000	ANTICIPO CLIENTES NACIO..	1,372,389.50	0.00		0.00	1,372,389.50	
2104-01-0002	PUBLICO EN GENERAL	1,372,389.50	0.00		0.00	1,372,389.50	
2105-00-0000	IMPUESTOS TRASLADADO..	0.00	63,392.70		63,392.70	0.00	
2105-01-0000	IVA COBRADO MATERIZ	0.00	63,392.70		63,392.70	0.00	
2106-00-0000	IMPUESTOS TRASLADADO..	350,952.37	66,751.98		67,622.26	351,822.65	
2106-01-0000	IVA TRASLADADO NO COBR..	350,952.37	66,751.98		67,622.26	351,822.65	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2108-00-0000	PROVISION DE CONTRIBUC..	21,919.47		21,919.47	8,978.37		8,978.37
2108-01-0000	PROVISION DE IMSS POR P..	7,489.07		7,489.07	8,978.37		8,978.37
2108-02-0000	PROVISION DE SAR POR PA..	9,058.77		9,058.77	0.00		0.00
2108-03-0000	PROVISION DE INFONAVIT ..	5,371.63		5,371.63	0.00		0.00
2109-00-0000	IMPUESTOS Y DERECHOS ..	1,631.00		1,631.00	1,756.00		1,756.00
2109-03-0000	IMPUESTO ESTATAL S/NOM..	1,631.00		1,631.00	1,756.00		1,756.00
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		14,053.36	14,392.24		14,392.24
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		7,253.36	7,347.18		7,347.18
2111-07-0000	OTROS IMPUESTOS RETEN..	0.00		0.00	245.06		245.06
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	1,222,595.30		0.00	422,638.97		1,645,234.27
4101-01-0000	VENTAS MATRIZ	1,222,595.30		0.00	422,638.97		1,645,234.27
4102-00-0000	DEVOLUCIONES SOBRE VE..	89,179.93		20,995.47	0.00		110,175.40
4102-01-0000	DEVOLUCIONES SOBRE VE..	89,179.93		20,995.47	0.00		110,175.40
5103-00-0000	COMPENSACIONES	373,309.04		171,084.02	8,035.02		536,358.04
6101-00-0000	GASTOS GENERALES MAT..	307,322.98		173,770.10	0.00		481,093.08
6101-01-0000	EROGACIONES AL PERSON..	104,550.00		58,548.00	0.00		163,098.00
6101-01-0001	SUELdos Y SALARIOS	104,550.00		58,548.00	0.00		163,098.00
6101-02-0000	IMSS	15,011.75		8,978.37	0.00		23,990.12
6101-03-0000	INFONAVIT	5,371.63		0.00	0.00		5,371.63
6101-04-0000	SAR	9,058.77		0.00	0.00		9,058.77
6101-05-0000	IMPIUESTO NOMINAS	3,137.00		1,756.00	0.00		4,893.00
6101-07-0000	HONORARIOS	13,759.20		0.00	0.00		13,759.20
6101-07-0002	HONORARIOS A PERSONAS..	13,759.20		0.00	0.00		13,759.20
6101-08-0000	ARRENDAMIENTO	136,000.00		68,000.00	0.00		204,000.00
6101-08-0001	ARRENDAMIENTO A PERSO..	136,000.00		68,000.00	0.00		204,000.00
6101-09-0000	COMBUSTIBLES Y LUBRICA..	605.81		0.00	0.00		605.81
6101-11-0000	TELEFONO E INTERNET	1,943.14		971.57	0.00		2,914.71
6101-13-0000	ENERGIA ELECTRICA	9,299.14		5,590.13	0.00		14,889.27
6101-14-0000	VIGILANCIA Y SEGURIDAD	1,390.00		695.00	0.00		2,085.00
6101-15-0000	LIMPIEZA	666.76		648.60	0.00		1,315.36
6101-16-0000	PAPELERIA Y ARTICULOS D..	567.67		264.22	0.00		831.89
6101-17-0000	MANTENIMIENTO Y CONSE..	0.00		3,655.20	0.00		3,655.20
6101-20-0000	RECARGOS	110.49		0.00	0.00		110.49
6101-29-0000	GASTOS NO DEDUCIBLES	3,790.24		2,232.26	0.00		6,022.50
6101-30-0000	OTROS GASTOS GENERAL..	2,061.38		2,825.73	0.00		4,887.11
6101-33-0000	CONSUMIBLES O HERRAMI..	0.00		19,605.02	0.00		19,605.02
6104-00-0000	GASTOS GENERALES SUC..	0.00		2,401.90	0.00		2,401.90
6104-26-0000	FLETES	0.00		2,401.90	0.00		2,401.90
7102-00-0000	GASTOS FINANCIEROS	596.00		288.00	0.00		884.00
7102-03-0000	COMISIONES BANCARIAS	596.00		288.00	0.00		884.00