

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1101-00-0000	CAJA		3,999.80	5,616.00	5,616.03		3,999.77
1101-01-0000	CAJA CHICA		3,999.80	5,616.00	5,616.03		3,999.77
1102-00-0000	BANCOS		6,006.08	1,501,004.26	824,795.96		682,214.38
1102-01-0000	BANCOS NACIONALES		6,006.08	1,501,004.26	824,795.96		682,214.38
1102-01-0001	BBVA 6877		6,006.08	1,501,004.26	824,795.96		682,214.38
1104-00-0000	CLIENTES		58,552.35	733,582.30	726,216.14		65,918.51
1104-01-0000	CLIENTES MATRIZ		58,552.35	733,582.30	726,216.14		65,918.51
1104-01-0001	PUBLICO EN GENERAL		11,187.65	733,582.30	726,216.14		18,553.81
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		159,411.63	0.00	5,116.12		154,295.51
1108-01-0000	IVA A FAVOR		45,699.63	0.00	742.12		44,957.51
1108-01-0003	IVA A FAVOR 2024		45,699.63	0.00	742.12		44,957.51
1108-02-0000	ISR A FAVOR		113,712.00	0.00	4,374.00		109,338.00
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	4,374.00		71,257.00
1109-00-0000	PAGOS PROVISIONALES		15,664.00	4,374.00	0.00		20,038.00
1109-01-0000	PAGOS PROVISIONALES DE..		15,664.00	4,374.00	0.00		20,038.00
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	102,796.44	102,796.44		0.00
1111-01-0000	IVA PAGADO MATRIZ		0.00	102,796.44	102,796.44		0.00
1112-00-0000	IMPUESTOS ACREDITABLE..		8,108.24	0.00	50,717.13		-42,608.89
1112-01-0000	IVA POR ACREDITAR		8,108.24	0.00	50,717.13		-42,608.89
1113-00-0000	ANTICIPO A PROVEEDORES		8,286,666.01	154,939.26	0.00		8,441,605.27
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..		8,169,615.88	154,939.26	0.00		8,324,555.14
1113-02-0001	COMPRAS EXTRANJERAS		8,169,615.88	154,939.26	0.00		8,324,555.14
1114-00-0000	PAGOS ANTICIPADOS		82,601.13	315.00	365.40		82,550.73
1114-02-0000	OTROS PAGOS ANTICIPAD..		82,601.13	315.00	365.40		82,550.73
1114-02-0002	ANTICIPO COMISIONES		1,152.66	315.00	365.40		1,102.26
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	367,699.19	0.00		620,114.74
2101-01-0000	PROVEEDORES NACIONAL..		987,813.93	367,699.19	0.00		620,114.74
2101-01-0001	ARIZONE SUPPLY SA DE CV		987,813.93	367,699.19	0.00		620,114.74
2102-00-0000	CUENTAS POR PAGAR CO..		7,838.90	35,043.84	35,480.84		8,275.90
2102-01-0000	DOCUMENTOS POR PAGAR..		7,838.90	35,043.84	35,480.84		8,275.90
2102-01-0001	TARJETA CREDITO KONFIO		7,838.90	35,043.84	35,480.84		8,275.90
2103-00-0000	ACREEDORES DIVERSOS		8,151,839.76	107,000.00	1,010,704.10		9,055,543.86
2103-01-0000	SOCIOS O ACCIONISTAS		6,195,185.76	80,000.00	80,000.00		6,195,185.76
2103-01-0001	JOSE ANTONIO ABISAD MA..		5,407,185.76	80,000.00	80,000.00		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..		1,956,654.00	27,000.00	930,704.10		2,860,358.10
2103-03-0001	ARIZONE SUPPLY		1,220,000.00	0.00	0.00		1,220,000.00
2103-03-0003	DEREMATE		736,654.00	27,000.00	244,704.10		954,358.10
2103-03-0004	CREDITO BANCOMER		0.00	0.00	686,000.00		686,000.00
2104-00-0000	ANTICIPO DE CLIENTES		1,534,726.96	0.00	23,275.86		1,558,002.82
2104-01-0000	ANTICIPO CLIENTES NACIO..		1,534,726.96	0.00	23,275.86		1,558,002.82
2104-01-0002	PUBLICO EN GENERAL		1,534,726.96	0.00	23,275.86		1,558,002.82
2105-00-0000	IMPUESTOS TRASLADADO..		0.00	101,379.88	101,379.88		0.00
2105-01-0000	IVA COBRADO MATRIZ		0.00	101,379.88	101,379.88		0.00
2106-00-0000	IMPUESTOS TRASLADADO..		350,105.85	100,167.70	101,183.86		351,122.01

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2106-01-0000	IVA TRASLADADO NO COBR..		350,105.85	100,167.70	101,183.86		351,122.01
<b>2108-00-0000</b>	<b>PROVISION DE CONTRIBUC..</b>		<b>23,783.35</b>	<b>23,783.35</b>	<b>7,696.49</b>		<b>7,696.49</b>
2108-01-0000	PROVISION DE IMSS POR P..		7,820.12	7,820.12	7,696.49		7,696.49
2108-02-0000	PROVISION DE SAR POR PA..		10,020.99	10,020.99	0.00		0.00
2108-03-0000	PROVISION DE INFONAVIT ..		5,942.24	5,942.24	0.00		0.00
<b>2109-00-0000</b>	<b>IMPUESTOS Y DERECHOS ..</b>		<b>1,506.00</b>	<b>1,506.00</b>	<b>1,531.00</b>		<b>1,531.00</b>
2109-03-0000	IMPUESTO ESTATAL S/NOM..		1,506.00	1,506.00	1,531.00		1,531.00
<b>2110-00-0000</b>	<b>PTU POR PAGAR</b>		<b>696.82</b>	<b>0.00</b>	<b>0.00</b>		<b>696.82</b>
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
<b>2111-00-0000</b>	<b>IMPUESTOS RETENIDOS</b>		<b>14,482.04</b>	<b>14,482.04</b>	<b>14,053.36</b>		<b>14,053.36</b>
2111-01-0000	IMPUESTO RETENIDO ISR S..		428.68	428.68	0.00		0.00
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	7,253.36	7,253.36		7,253.36
<b>3101-00-0000</b>	<b>CAPITAL SOCIAL</b>		<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>		<b>200,000.00</b>
3101-01-0000	CAPITAL FIJO		200,000.00	0.00	0.00		200,000.00
<b>3103-00-0000</b>	<b>RESULTADO DE EJERCICIO..</b>		<b>-1,736,233.14</b>	<b>0.00</b>	<b>0.00</b>		<b>-1,736,233.14</b>
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	
<b>4101-00-0000</b>	<b>INGRESOS</b>		<b>2,105,225.18</b>	<b>0.00</b>	<b>632,398.44</b>		<b>2,737,623.62</b>
4101-01-0000	VENTAS MATRIZ		2,105,225.18	0.00	632,398.44		2,737,623.62
<b>4102-00-0000</b>	<b>DEVOLUCIONES SOBRE VE..</b>		<b>144,689.11</b>	<b>15,699.92</b>	<b>0.00</b>		<b>160,389.03</b>
4102-01-0000	DEVOLUCIONES SOBRE VE..		144,689.11	15,699.92	0.00		160,389.03
<b>5103-00-0000</b>	<b>COMPENSACIONES</b>		<b>672,213.33</b>	<b>224,443.49</b>	<b>13,491.70</b>		<b>883,165.12</b>
<b>6101-00-0000</b>	<b>GASTOS GENERALES MAT..</b>		<b>654,999.16</b>	<b>155,781.08</b>	<b>0.00</b>		<b>810,780.24</b>
6101-01-0000	EROGACIONES AL PERSON..	220,511.71		51,020.40	0.00	271,532.11	
6101-01-0001	SUELDOS Y SALARIOS	215,791.20		51,020.40	0.00	266,811.60	
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	31,810.24		7,696.49	0.00	39,506.73	
6101-03-0000	INFONAVIT	11,313.87		0.00	0.00	11,313.87	
6101-04-0000	SAR	19,079.76		0.00	0.00	19,079.76	
6101-05-0000	IMPUESTO NOMINAS	6,399.00		1,531.00	0.00	7,930.00	
6101-07-0000	HONORARIOS	22,132.00		8,372.80	0.00	30,504.80	
6101-07-0002	HONORARIOS A PERSONAS..	22,132.00		8,372.80	0.00	30,504.80	
6101-08-0000	ARRENDAMIENTO	272,000.00		68,000.00	0.00	340,000.00	
6101-08-0001	ARRENDAMIENTO A PERSO..	272,000.00		68,000.00	0.00	340,000.00	
6101-09-0000	COMBUSTIBLES Y LUBRICA..	605.81		0.00	0.00	605.81	
6101-11-0000	TELEFONO E INTERNET	3,886.28		972.31	0.00	4,858.59	
6101-13-0000	ENERGIA ELECTRICA	21,649.61		7,137.07	0.00	28,786.68	
6101-14-0000	VIGILANCIA Y SEGURIDAD	2,780.00		1,108.79	0.00	3,888.79	
6101-15-0000	LIMPIEZA	1,568.28		301.06	0.00	1,869.34	
6101-16-0000	PAPELERIA Y ARTICULOS D..	1,031.89		264.49	0.00	1,296.38	
6101-17-0000	MANTENIMIENTO Y CONSE..	3,784.51		0.00	0.00	3,784.51	
6101-20-0000	RECARGOS	110.49		0.00	0.00	110.49	
6101-29-0000	GASTOS NO DEDUCIBLES	9,127.57		2,000.96	0.00	11,128.53	
6101-30-0000	OTROS GASTOS GENERAL..	5,459.79		0.00	0.00	5,459.79	
6101-33-0000	CONSUMIBLES O HERRAMI..	21,748.35		1,013.65	0.00	22,762.00	
6101-34-0000	GASTOS ENVIO (EMPAQUE..	0.00		6,362.06	0.00	6,362.06	
<b>6104-00-0000</b>	<b>GASTOS GENERALES SUC..</b>		<b>2,401.90</b>	<b>0.00</b>	<b>0.00</b>		<b>2,401.90</b>
6104-26-0000	FLETES		2,401.90	0.00	0.00		2,401.90
<b>7102-00-0000</b>	<b>GASTOS FINANCIEROS</b>		<b>1,197.00</b>	<b>7,205.00</b>	<b>0.00</b>		<b>8,402.00</b>
7102-03-0000	COMISIONES BANCARIAS		1,197.00	7,205.00	0.00		8,402.00