

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------|----------------------------|------------------|--------------|------------|------------|-----------------|--------------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 1101-00-0000 | CAJA | | 3,999.78 | 7,269.00 | 7,269.00 | | 3,999.78 |
| 1101-02-0000 | CAJA CHICA BLVD | | 3,999.78 | 7,269.00 | 7,269.00 | | 3,999.78 |
| 1102-00-0000 | BANCOS | | 217,053.69 | 268,546.46 | 371,632.13 | | 113,968.02 |
| 1102-01-0000 | BANCOS NACIONALES | | 217,053.69 | 268,546.46 | 371,632.13 | | 113,968.02 |
| 1102-01-0002 | BBVA 6877 | | 217,053.69 | 268,546.46 | 371,632.13 | | 113,968.02 |
| 1104-00-0000 | CLIENTES | | 789,633.34 | 298,034.21 | 437,601.96 | | 650,065.59 |
| 1104-01-0000 | CLIENTES MATRIZ | | 47,364.70 | 0.00 | 0.00 | | 47,364.70 |
| 1104-01-0001 | TAMPICO SALES | | 15,259.99 | 0.00 | 0.00 | | 15,259.99 |
| 1104-01-0002 | CLIENTES VARIOS MATRIZ | | 32,104.71 | 0.00 | 0.00 | | 32,104.71 |
| 1104-02-0000 | CLIENTES SUC UNIVERSID.. | | 742,268.64 | 298,034.21 | 437,601.96 | | 602,700.89 |
| 1104-02-0001 | PUBLICO GENERAL | | 742,268.64 | 298,034.21 | 437,601.96 | | 602,700.89 |
| 1107-00-0000 | SUBSIDIO AL EMPLEO | | 916.54 | 0.00 | 0.00 | | 916.54 |
| 1108-00-0000 | IMPUESTOS A FAVOR | | 206,753.51 | 0.00 | 441.11 | | 206,312.40 |
| 1108-01-0000 | IVA A FAVOR | | 168,672.51 | 0.00 | 441.11 | | 168,231.40 |
| 1108-01-0003 | IVA A FAVOR 2024 | | 168,672.51 | 0.00 | 441.11 | | 168,231.40 |
| 1108-02-0000 | ISR A FAVOR | | 38,081.00 | 0.00 | 0.00 | | 38,081.00 |
| 1108-02-0001 | ISR A FAVOR 2023 | | 38,081.00 | 0.00 | 0.00 | | 38,081.00 |
| 1109-00-0000 | PAGOS PROVISIONALES | | 54,232.00 | 6,990.00 | 0.00 | | 61,222.00 |
| 1109-01-0000 | PAGOS PROVISIONALES DE.. | | 54,232.00 | 6,990.00 | 0.00 | | 61,222.00 |
| 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 | 38,150.40 | 38,150.40 | | 0.00 |
| 1111-02-0000 | IVA PAGADO BLVD | | 0.00 | 38,150.40 | 38,150.40 | | 0.00 |
| 1112-00-0000 | IMPUESTOS ACREDITABLE.. | | 75,931.76 | 0.00 | 6,896.55 | | 69,035.21 |
| 1112-01-0000 | IVA POR ACREDITAR | | 75,931.76 | 0.00 | 6,896.55 | | 69,035.21 |
| 1113-00-0000 | ANTICIPO A PROVEEDORES | | 6,585,416.30 | 138,373.25 | 0.00 | | 6,723,789.55 |
| 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.. | | 6,468,366.17 | 138,373.25 | 0.00 | | 6,606,739.42 |
| 1113-02-0001 | COMPRAS EXTRANJERAS | | 6,468,366.17 | 138,373.25 | 0.00 | | 6,606,739.42 |
| 1114-00-0000 | PAGOS ANTICIPADOS | | 82,298.37 | 107.88 | 62.64 | | 82,343.61 |
| 1114-02-0000 | OTROS PAGOS ANTICIPAD.. | | 82,298.37 | 107.88 | 62.64 | | 82,343.61 |
| 1114-02-0002 | ANTICIPO COMISIONES | | 849.90 | 107.88 | 62.64 | | 895.14 |
| 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 | | 9,361.88 | 0.00 | 0.00 | | 9,361.88 |
| 1210-03-0000 | DEP. ACUM. MOBILIARIO Y .. | | 9,361.88 | 0.00 | 0.00 | | 9,361.88 |
| 2101-00-0000 | PROVEEDORES | | 1,479,534.59 | 50,000.00 | 0.00 | | 1,429,534.59 |
| 2101-01-0000 | PROVEEDORES NACIONAL.. | | 1,479,534.59 | 50,000.00 | 0.00 | | 1,429,534.59 |
| 2101-01-0001 | ARIZONE SUPPLY SA DE CV | | 1,479,534.59 | 50,000.00 | 0.00 | | 1,429,534.59 |
| 2102-00-0000 | CUENTAS POR PAGAR CO.. | | 1,117.72 | 9,365.74 | 8,244.92 | | -3.10 |
| 2102-01-0000 | DOCUMENTOS POR PAGAR.. | | 1,117.72 | 9,365.74 | 8,244.92 | | -3.10 |
| 2102-01-0001 | TARJETA CREDITO KONFIO | | 1,117.72 | 9,365.74 | 8,244.92 | | -3.10 |
| 2103-00-0000 | ACREEDORES DIVERSOS | | 7,915,185.76 | 0.00 | 0.00 | | 7,915,185.76 |
| 2103-01-0000 | SOCIOS O ACCIONISTAS | | 6,415,185.76 | 0.00 | 0.00 | | 6,415,185.76 |
| 2103-01-0001 | JOSE ANTONIO ABISAD MA.. | | 5,627,185.76 | 0.00 | 0.00 | | 5,627,185.76 |
| 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.. | | 1,500,000.00 | 0.00 | 0.00 | | 1,500,000.00 |
| 2103-03-0001 | ARIZONE SUPPLY | | 1,500,000.00 | 0.00 | 0.00 | | 1,500,000.00 |
| 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 | 37,040.89 | 37,040.89 | | 0.00 |
| 2105-01-0000 | IVA COBRADO MATRIZ | | 0.00 | 37,040.89 | 37,040.89 | | 0.00 |
| 2106-00-0000 | IMPUESTOS TRASLADADO.. | | 325,920.46 | 45,353.73 | 41,108.14 | | 321,674.87 |
| 2106-01-0000 | IVA TRASLADADO NO COBR.. | | 325,920.46 | 45,353.73 | 41,108.14 | | 321,674.87 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------|----------------------------|------------------|--------------|------------|------------|-----------------|--------------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 2108-00-0000 | PROVISION DE CONTRIBUC.. | | 6,846.59 | 6,846.59 | 19,117.88 | | 19,117.88 |
| 2108-01-0000 | PROVISION DE IMSS POR P.. | | 6,846.59 | 6,846.59 | 7,150.90 | | 7,150.90 |
| 2108-02-0000 | PROVISION DE SAR POR PA.. | | 0.00 | 0.00 | 7,171.72 | | 7,171.72 |
| 2108-03-0000 | PROVISION DE INFONAVIT .. | | 0.00 | 0.00 | 4,795.26 | | 4,795.26 |
| 2109-00-0000 | IMPUESTOS Y DERECHOS .. | | 1,451.00 | 1,451.00 | 1,723.00 | | 1,723.00 |
| 2109-03-0000 | IMPUESTO ESTATAL S/NOM.. | | 1,451.00 | 1,451.00 | 1,723.00 | | 1,723.00 |
| 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 | | 14,351.27 | 14,351.27 | 15,193.04 | | 15,193.04 |
| 2111-01-0000 | IMPUESTO RETENIDO ISR S.. | | 72.11 | 72.11 | 1,133.24 | | 1,133.24 |
| 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 | | 7,382.72 | 7,382.72 | 7,253.36 | | 7,253.36 |
| 2111-06-0000 | RETENCIONES IMSS TRABA.. | | 96.44 | 96.44 | 6.44 | | 6.44 |
| 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.. | | -693,444.16 | 0.00 | 0.00 | | -693,444.16 |
| 3103-02-0000 | PERDIDAS EJERCICIOS ANTE.. | | 693,444.16 | 0.00 | 0.00 | | 693,444.16 |
| 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 |
| 4101-00-0000 | INGRESOS | | 6,411,716.18 | 0.00 | 256,926.07 | | 6,668,642.25 |
| 4101-01-0000 | VENTAS MATRIZ | | 3,194,151.88 | 0.00 | 256,926.07 | | 3,451,077.95 |
| 4101-03-0000 | VENTAS SUCURSAL UNIVE.. | | 3,217,564.30 | 0.00 | 0.00 | | 3,217,564.30 |
| 4102-00-0000 | DEVOLUCIONES SOBRE VE.. | | 46,048.34 | 51,955.32 | 0.00 | | 98,003.66 |
| 4102-01-0000 | DEVOLUCIONES SOBRE VE.. | | 46,048.34 | 51,955.32 | 0.00 | | 98,003.66 |
| 4103-00-0000 | OTROS INGRESOS | | 1,074.33 | 0.00 | 0.01 | | 1,074.34 |
| 5101-00-0000 | COSTO DE VENTAS | | 3,914,330.16 | 0.00 | 0.00 | | 3,914,330.16 |
| 5101-01-0000 | COSTO VENTAS MATRIZ | | 67,288.00 | 0.00 | 0.00 | | 67,288.00 |
| 5101-02-0000 | COSTO VENTAS SUC BLVD | | 3,847,042.16 | 0.00 | 0.00 | | 3,847,042.16 |
| 5103-00-0000 | COMPENSACIONES | | 1,360,279.18 | 103,473.56 | 9,691.36 | | 1,454,061.38 |
| 6101-00-0000 | GASTOS GENERALES MAT.. | | 933,192.86 | 44,601.41 | 0.00 | | 977,794.27 |
| 6101-01-0000 | EROGACIONES AL PERSON.. | | 248,290.39 | 11,139.56 | 0.00 | | 259,429.95 |
| 6101-01-0001 | SUELDOS Y SALARIOS | | 187,808.17 | 3,611.58 | 0.00 | | 191,419.75 |
| 6101-01-0005 | VACACIONES | | 9,470.02 | 1,420.95 | 0.00 | | 10,890.97 |
| 6101-01-0006 | PRIMA VACACIONAL | | 3,141.38 | 355.24 | 0.00 | | 3,496.62 |
| 6101-01-0007 | AGUINALDO | | 5,784.99 | 1,776.19 | 0.00 | | 7,561.18 |
| 6101-01-0010 | INDEMNIZACION | | 7,779.30 | 0.00 | 0.00 | | 7,779.30 |
| 6101-01-0011 | PRIMA DE ANTIGUEDAD | | 4,934.67 | 0.00 | 0.00 | | 4,934.67 |
| 6101-01-0012 | COMPENSACION | | 29,371.86 | 3,975.60 | 0.00 | | 33,347.46 |
| 6101-02-0000 | IMSS | | 75,451.16 | 7,150.90 | 0.00 | | 82,602.06 |
| 6101-03-0000 | INFONAVIT | | 24,697.38 | 4,795.26 | 0.00 | | 29,492.64 |
| 6101-04-0000 | SAR | | 36,996.73 | 7,171.72 | 0.00 | | 44,168.45 |
| 6101-05-0000 | IMPUESTO NOMINAS | | 14,611.00 | 1,723.00 | 0.00 | | 16,334.00 |
| 6101-07-0000 | HONORARIOS | | 12,372.80 | 12,559.20 | 0.00 | | 24,932.00 |
| 6101-07-0002 | HONORARIOS A PERSONAS.. | | 12,372.80 | 12,559.20 | 0.00 | | 24,932.00 |
| 6101-08-0000 | ARRENDAMIENTO | | 60,000.00 | 0.00 | 0.00 | | 60,000.00 |
| 6101-08-0001 | ARRENDAMIENTO A PERSONO.. | | 60,000.00 | 0.00 | 0.00 | | 60,000.00 |
| 6101-09-0000 | COMBUSTIBLES Y LUBRICA.. | | 9,464.78 | 0.00 | 0.00 | | 9,464.78 |
| 6101-10-0000 | VIATICOS Y GASTOS DE VIA.. | | 250.00 | 0.00 | 0.00 | | 250.00 |
| 6101-12-0000 | AGUA | | 10,218.83 | 0.00 | 0.00 | | 10,218.83 |
| 6101-12-0001 | COMAPA | | 8,034.83 | 0.00 | 0.00 | | 8,034.83 |
| 6101-12-0002 | AGUA PURIFICADA | | 2,184.00 | 0.00 | 0.00 | | 2,184.00 |
| 6101-13-0000 | ENERGIA ELECTRICA | | 21,955.14 | 0.00 | 0.00 | | 21,955.14 |
| 6101-14-0000 | VIGILANCIA Y SEGURIDAD | | 7,752.41 | 0.00 | 0.00 | | 7,752.41 |
| 6101-15-0000 | LIMPIEZA | | 67,970.45 | 0.00 | 0.00 | | 67,970.45 |
| 6101-16-0000 | PAPELERIA Y ARTICULOS D.. | | 7,277.41 | 0.00 | 0.00 | | 7,277.41 |
| 6101-17-0000 | MANTENIMIENTO Y CONSE.. | | 56,351.82 | 0.00 | 0.00 | | 56,351.82 |
| 6101-20-0000 | RECARGOS | | 859.00 | 0.00 | 0.00 | | 859.00 |
| 6101-22-0000 | PROPAGANDA Y .. | | 53,646.00 | 0.00 | 0.00 | | 53,646.00 |
| 6101-25-0000 | ASISTENCIA Y ASESORIA | | 1,100.00 | 0.00 | 0.00 | | 1,100.00 |
| 6101-26-0000 | FLETES Y ACARREOS | | 3,667.28 | 0.00 | 0.00 | | 3,667.28 |
| 6101-27-0000 | UNIFORMES | | 2,913.77 | 0.00 | 0.00 | | 2,913.77 |
| 6101-29-0000 | GASTOS NO DEDUCIBLES | | 198,074.68 | 61.77 | 0.00 | | 198,136.45 |
| 6101-30-0000 | OTROS GASTOS GENERAL.. | | 6,186.52 | 0.00 | 0.00 | | 6,186.52 |
| 6101-33-0000 | CONSUMIBLES O HERRAMI.. | | 13,085.31 | 0.00 | 0.00 | | 13,085.31 |
| 6104-00-0000 | GASTOS GENERALES SUC.. | | 1,198,568.92 | 128,412.42 | 0.33 | | 1,326,981.01 |
| 6104-01-0000 | EROGACIONES AL PERSON.. | | 308,631.51 | 46,300.98 | 0.00 | | 354,932.49 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------------|----------------------------|------------------|----------|---------------|-------------|-----------------|------------------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 6104-01-0001 | SUELDOS Y SALARIOS | 301,905.57 | | 44,807.40 | 0.00 | | 346,712.97 |
| 6104-01-0005 | VAVACIONES | 3,683.13 | | 0.00 | 0.00 | | 3,683.13 |
| 6104-01-0006 | PRIMA VACACIONAL | 920.78 | | 1,493.58 | 0.00 | | 2,414.36 |
| 6104-01-0007 | AGUINALDO | 2,122.03 | | 0.00 | 0.00 | | 2,122.03 |
| 6104-07-0002 | HONORARIOS PERSONA M.. | 12,559.20 | | 0.00 | 0.00 | | 12,559.20 |
| 6104-08-0001 | ARRENDAMIENTO PERSON.. | 612,000.00 | | 68,000.00 | 0.00 | | 680,000.00 |
| 6104-09-0000 | COMBUSTIBLES Y LUBRICA.. | 432.63 | | 0.00 | 0.00 | | 432.63 |
| 6104-10-0000 | VIATICOS Y GASTOS DE VIA.. | 0.00 | | 14.66 | 0.00 | | 14.66 |
| 6104-11-0000 | TELEFONO E INTERNET | 8,156.50 | | 1,143.75 | 0.00 | | 9,300.25 |
| 6104-12-0000 | AGUA | 1,176.00 | | 0.00 | 0.00 | | 1,176.00 |
| 6104-12-0002 | AGUA PURIFICADA | 1,176.00 | | 0.00 | 0.00 | | 1,176.00 |
| 6104-13-0000 | ENERGIA ELECTRICA | 68,287.07 | | 6,332.76 | 0.00 | | 74,619.83 |
| 6104-14-0000 | VIGILANCIA Y SEGURIDAD | 8,519.48 | | 695.00 | 0.00 | | 9,214.48 |
| 6104-15-0000 | LIMPIEZA | 4,100.37 | | 0.00 | 0.00 | | 4,100.37 |
| 6104-16-0000 | PAPELERIA Y ARTICULOS D.. | 13,568.86 | | 169.34 | 0.00 | | 13,738.20 |
| 6104-17-0000 | MANTENIMIENTO Y CONSE.. | 20,187.25 | | 0.00 | 0.00 | | 20,187.25 |
| 6104-20-0000 | RECARGOS | 2,259.00 | | 0.00 | 0.00 | | 2,259.00 |
| 6104-27-0000 | UNIFORMES | 2,937.89 | | 0.00 | 0.00 | | 2,937.89 |
| 6104-29-0000 | GASTOS NO DEDUCIBLES | 26,532.78 | | 3,175.12 | 0.33 | | 29,707.57 |
| 6104-30-0000 | OTROS GASTOS GENERAL.. | 1,672.09 | | 1,982.71 | 0.00 | | 3,654.80 |
| 6104-31-0000 | MENSAJERIA Y PAQUETERIA | 48,578.95 | | 430.00 | 0.00 | | 49,008.95 |
| 6104-33-0000 | CONSUMIBLES Y HERRAMI.. | 513.79 | | 168.10 | 0.00 | | 681.89 |
| 6104-34-0000 | GASTOS PARA EMPAQUES,.. | 58,455.55 | | 0.00 | 0.00 | | 58,455.55 |
| 7102-00-0000 | GASTOS FINANCIEROS | 16,804.53 | | 776.30 | 0.00 | | 17,580.83 |
| 7102-02-0000 | INTERESES A CARGO | 55.76 | | 722.30 | 0.00 | | 778.06 |
| 7102-03-0000 | COMISIONES BANCARIAS | 16,748.77 | | 54.00 | 0.00 | | 16,802.77 |