

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1101-00-0000	CAJA	9,000.00		0.00	0.00	9,000.00	
1101-01-0000	CAJA CHICA MATRIZ	5,000.00		0.00	0.00	5,000.00	
1101-02-0000	CAJA CHICA BLVD	4,000.00		0.00	0.00	4,000.00	
1102-00-0000	BANCOS	64,702.80		698,045.30	671,969.57	90,778.53	
1102-01-0000	BANCOS NACIONALES	64,702.80		698,045.30	671,969.57	90,778.53	
1102-01-0001	BBVA 7760	9,391.05		221,739.16	211,635.59	19,494.62	
1102-01-0002	BBVA 6877	55,311.75		476,306.14	460,333.98	71,283.91	
1104-00-0000	CLIENTES	428,359.72		781,106.04	941,969.77	267,495.99	
1104-01-0000	CLIENTES MATRIZ	419,003.44		142,976.15	308,989.63	252,989.96	
1104-01-0001	TAMPICO SALES	120,256.00		30,120.00	54,668.00	95,708.00	
1104-01-0002	CLIENTES VARIOS MATRIZ	298,747.44		112,856.15	254,321.63	157,281.96	
1104-02-0000	CLIENTES SUC UNIVERSID..	9,356.28		638,129.89	632,980.14	14,506.03	
1104-02-0001	PUBLICO GENERAL	9,356.28		638,129.89	632,980.14	14,506.03	
1107-00-0000	SUBSIDIO AL EMPLEO	248.84		200.63	0.00	449.47	
1108-00-0000	IMPUESTOS A FAVOR	126,087.82		69,043.96	0.00	195,131.78	
1108-01-0000	IVA A FAVOR	88,006.82		69,043.96	0.00	157,050.78	
1108-01-0002	IVA A FAVOR 2023	56,460.51		0.00	0.00	56,460.51	
1108-01-0003	IVA A FAVOR 2024	31,546.31		69,043.96	0.00	100,590.27	
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	0.00		8,536.00	0.00	8,536.00	
1109-01-0000	PAGOS PROVISIONALES DE..	0.00		8,536.00	0.00	8,536.00	
1110-00-0000	INVENTARIO	1,354,100.47		589,078.53	433,665.75	1,509,513.25	
1110-01-0000	COMPRAS	1,354,100.47		589,078.53	433,665.75	1,509,513.25	
1110-01-0001	ARTICULOS AUTOMOTRICES	1,354,100.47		33,629.01	9,586.06	1,378,143.42	
1110-01-0002	COMPRAS ALMACEN BOUL..	0.00		555,449.52	424,079.69	131,369.83	
1111-00-0000	IMPUESTOS ACREDITABLE..	0.00		163,763.99	163,763.99	0.00	
1111-01-0000	IVA PAGADO MATRIZ	0.00		58,664.75	58,664.75	0.00	
1111-02-0000	IVA PAGADO BLVD	0.00		105,099.24	105,099.24	0.00	
1112-00-0000	IMPUESTOS ACREDITABLE..	4,517.93		0.00	0.00	4,517.93	
1112-01-0000	IVA POR ACREDITAR	4,517.93		0.00	0.00	4,517.93	
1113-00-0000	ANTICIPO A PROVEEDORES	6,822,167.96		278,882.01	627,051.11	6,473,998.86	
1113-01-0000	ANTICIPO A PROVEEDORE..	952,883.13		147,672.00	627,051.11	473,504.02	
1113-01-0001	ARIZONE SUPPLY	952,883.13		147,672.00	627,051.11	473,504.02	
1113-02-0000	ANTICIPO A PROVEEDORE..	5,869,284.83		131,210.01	0.00	6,000,494.84	
1113-02-0001	COMPRAS EXTRANJERAS	5,869,284.83		131,210.01	0.00	6,000,494.84	
1114-00-0000	PAGOS ANTICIPADOS	86,678.38		3,909.20	12,419.38	78,168.20	
1114-02-0000	OTROS PAGOS ANTICIPAD..	86,678.38		3,909.20	12,419.38	78,168.20	
1114-02-0002	ANTICIPO COMISIONES	2,816.02		2,719.73	2,816.02	2,719.73	
1114-02-0003	GASTOS POR COMPROBAR	6,259.00		0.00	0.00	6,259.00	
1114-02-0004	JAIME ANTONIO ELIZONDO ..	68,000.00		0.00	0.00	68,000.00	
1114-02-0007	MP AGREGADOR	0.00		1,189.47	0.00	1,189.47	
1114-02-0009	SUMINISTROS PARA PAQU..	9,603.36		0.00	9,603.36	0.00	
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	934,784.70		0.00	0.00	934,784.70	
2101-01-0000	PROVEEDORES NACIONAL..	934,784.70		0.00	0.00	934,784.70	
2101-01-0001	ARIZONE SUPPLY SA DE CV	934,784.70		0.00	0.00	934,784.70	
2102-00-0000	CUENTAS POR PAGAR CO..	3,669.17		0.00	18,900.22	22,569.39	
2102-01-0000	DOCUMENTOS POR PAGAR..	3,669.17		0.00	18,900.22	22,569.39	
2102-01-0001	TARJETA CREDITO KONFI..	3,669.17		0.00	18,900.22	22,569.39	
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	830,303.29		0.00	0.00	830,303.29	
2104-01-0000	ANTICIPO CLIENTES NACIO..	830,303.29		0.00	0.00	830,303.29	
2104-01-0002	PUBLICO EN GENERAL	830,303.29		0.00	0.00	830,303.29	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2105-00-0000	IMPUESTOS TRASLADADO..	0.00	90,461.39		90,461.39		0.00
2105-01-0000	IVA COBRADO MATRIZ	0.00	25,058.62		25,058.62		0.00
2105-02-0000	IVA COBRADO BLVD	0.00	65,402.77		65,402.77		0.00
2106-00-0000	IMPUESTOS TRASLADADO..	107,092.30	91,834.23		107,738.79		122,996.86
2106-01-0000	IVA TRASLADADO NO COBR..	107,092.30	91,834.23		107,738.79		122,996.86
2108-00-0000	PROVISION DE CONTRIBUC..	12,862.36	12,862.36		31,772.80		31,772.80
2108-01-0000	PROVISION DE IMSS POR P..	12,862.36	12,862.36		10,733.67		10,733.67
2108-02-0000	PROVISION DE SAR POR PA..	0.00	0.00		12,678.30		12,678.30
2108-03-0000	PROVISION DE INFONAVIT ..	0.00	0.00		8,360.83		8,360.83
2109-00-0000	IMPUESTOS Y DERECHOS ..	2,253.00	2,253.00		2,021.00		2,021.00
2109-03-0000	IMPUESTO ESTATAL S/NOM..	2,253.00	2,253.00		2,021.00		2,021.00
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	23,361.89	23,361.89		16,364.77		16,364.77
2111-01-0000	IMPUESTO RETENIDO ISR S..	2,125.08	2,125.08		1,680.38		1,680.38
2111-03-0000	IMPUESTO RETENIDO ISR A..	9,800.00	9,800.00		6,800.00		6,800.00
2111-05-0000	IMPUESTO RETENIDO IVA	10,453.37	10,453.37		7,305.90		7,305.90
2111-06-0000	RETENCIONES IMSS TRABA..	849.19	849.19		572.67		572.67
2111-07-0000	OTROS IMPUESTOS RETEN..	134.25	134.25		5.82		5.82
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 EJERCIOS 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	897,550.45	0.00		673,367.25		1,570,917.70
4101-01-0000	VENTAS MATRIZ	228,665.07	0.00		123,255.28		351,920.35
4101-03-0000	VENTAS SUCURSAL UNIVE..	668,885.38	0.00		550,111.97		1,218,997.35
4102-00-0000	DEVOLUCIONES SOBRE VE..	0.00	8,580.22		0.00		8,580.22
4102-01-0000	DEVOLUCIONES SOBRE VE..	0.00	8,580.22		0.00		8,580.22
4103-00-0000	OTROS INGRESOS	0.04	0.00		0.00		0.04
5101-00-0000	COSTO DE VENTAS	670,604.64	424,079.69		0.00		1,094,684.33
5101-01-0000	COSTO VENTAS MATRIZ	67,288.00	0.00		0.00		67,288.00
5101-02-0000	COSTO VENTAS SUC BLVD	603,316.64	424,079.69		0.00		1,027,396.33
5103-00-0000	COMPENSACIONES	300,036.73	255,109.09		17,030.19		538,115.63
6101-00-0000	GASTOS GENERALES MAT..	193,391.68	164,397.58		1,436.08		356,353.18
6101-01-0000	EROGACIONES AL PERSON..	41,729.86	32,955.62		0.00		74,685.48
6101-01-0001	SUELdos Y SALARIOS	40,579.18	31,281.54		0.00		71,860.72
6101-01-0005	VACACIONES	852.53	1,060.15		0.00		1,912.68
6101-01-0006	PRIMA VACACIONAL	213.13	265.04		0.00		478.17
6101-01-0007	AGUINALDO	85.02	348.89		0.00		433.91
6101-02-0000	IMSS	12,862.36	10,733.67		0.00		23,596.03
6101-03-0000	INFONAVIT	0.00	8,360.83		0.00		8,360.83
6101-04-0000	SAR	0.00	12,678.30		0.00		12,678.30
6101-05-0000	IMPUESTO NOMINAS	2,253.00	2,021.00		0.00		4,274.00
6101-07-0000	HONORARIOS	4,000.00	4,186.40		0.00		8,186.40
6101-07-0002	HONORARIOS A PERSONAS..	4,000.00	4,186.40		0.00		8,186.40
6101-08-0000	ARRENDAMIENTO	30,000.00	0.00		0.00		30,000.00
6101-08-0001	ARRENDAMIENTO A PERSO..	30,000.00	0.00		0.00		30,000.00
6101-09-0000	COMBUSTIBLES Y LUBRIC..	2,795.51	1,481.98		0.00		4,277.49
6101-10-0000	VIATICOS Y GASTOS DE VIA..	0.00	250.00		0.00		250.00
6101-12-0000	AGUA	1,403.28	3,362.79		0.00		4,766.07
6101-12-0001	COMAPA	1,123.28	3,138.79		0.00		4,262.07
6101-12-0002	AGUA PURIFICADA	280.00	224.00		0.00		504.00
6101-13-0000	ENERGIA ELECTRICA	0.00	9,112.04		0.00		9,112.04
6101-14-0000	VIGILANCIA Y SEGURIDAD	990.00	1,331.90		0.00		2,321.90
6101-15-0000	LIMPIEZA	10,987.74	9,701.29		0.00		20,689.03
6101-16-0000	PAPELERIA Y ARTICULOS D..	1,887.81	617.19		0.00		2,505.00
6101-17-0000	MANTENIMIENTO Y CONSE..	1,056.04	34,576.02		0.00		35,632.06
6101-22-0000	PROPAGANDA Y ..	9,000.00	9,000.00		0.00		18,000.00
6101-25-0000	ASISTENCIA Y ASESORIA	0.00	1,100.00		0.00		1,100.00
6101-27-0000	UNIFORMES	701.72	0.00		0.00		701.72
6101-29-0000	GASTOS NO DEDUCIBLES	69,390.60	21,892.22		1,436.08		89,846.74
6101-30-0000	OTROS GASTOS GENERAL..	3,880.47	564.21		0.00		4,444.68
6101-33-0000	CONSUMIBLES O HERRAMI..	453.29	472.12		0.00		925.41

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		Deudor	Acreedor			Deudor	Acreedor
6104-00-0000	GASTOS GENERALES SUC..	113,566.44		141,999.34		0.00	255,565.78
6104-01-0000	EROGACIONES AL PERSON..	39,947.90		36,592.71		0.00	76,540.61
6104-01-0001	SUELDOS Y SALARIOS	38,833.08		36,592.71		0.00	75,425.79
6104-01-0005	VACACIONES	818.40		0.00		0.00	818.40
6104-01-0006	PRIMA VACACIONAL	204.60		0.00		0.00	204.60
6104-01-0007	AGUINALDO	91.82		0.00		0.00	91.82
6104-08-0001	ARRENDAMIENTO PERSON..	68,000.00		68,000.00		0.00	136,000.00
6104-11-0000	TELEFONO E INTERNET	868.25		868.25		0.00	1,736.50
6104-13-0000	ENERGIA ELECTRICA	3,133.62		3,154.31		0.00	6,287.93
6104-14-0000	VIGILANCIA Y SEGURIDAD	695.00		1,154.48		0.00	1,849.48
6104-15-0000	LIMPIEZA	0.00		707.00		0.00	707.00
6104-16-0000	PAPELERIA Y ARTICULOS D..	0.00		32.76		0.00	32.76
6104-17-0000	MANTENIMIENTO Y CONSE..	0.00		612.07		0.00	612.07
6104-29-0000	GASTOS NO DEDUCIBLES	921.67		3,984.84		0.00	4,906.51
6104-34-0000	GASTOS PARA EMPAQUES,..	0.00		26,892.92		0.00	26,892.92
7102-00-0000	GASTOS FINANCIEROS	0.00		2,427.61		0.00	2,427.61
7102-03-0000	COMISIONES BANCARIAS	0.00		2,427.61		0.00	2,427.61