

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1101-00-0000	CAJA	9,000.00		0.00	5,000.00	4,000.00	
1101-01-0000	CAJA CHICA MATRIZ	5,000.00		0.00	5,000.00	0.00	
1101-02-0000	CAJA CHICA BLVD	4,000.00		0.00	0.00	4,000.00	
1102-00-0000	BANCOS	126,289.16		930,157.12	851,962.65	204,483.63	
1102-01-0000	BANCOS NACIONALES	126,289.16		930,157.12	851,962.65	204,483.63	
1102-01-0001	BBVA 7760	13,803.69		305,687.64	250,344.06	69,147.27	
1102-01-0002	BBVA 6877	112,485.47		624,469.48	601,618.59	135,336.36	
1104-00-0000	CLIENTES	129,786.29		958,053.03	1,001,530.42	86,308.90	
1104-01-0000	CLIENTES MATRIZ	112,296.43		223,628.54	254,182.04	81,742.93	
1104-01-0001	TAMPICO SALES	107,544.90		30,632.40	95,784.91	42,392.39	
1104-01-0002	CLIENTES VARIOS MATRIZ	4,751.53		192,996.14	158,397.13	39,350.54	
1104-02-0000	CLIENTES SUC UNIVERSID..	17,489.86		734,424.49	747,348.38	4,565.97	
1104-02-0001	PUBLICO GENERAL	17,489.86		734,424.49	747,348.38	4,565.97	
1107-00-0000	SUBSIDIO AL EMPLEO	642.96		0.00	0.00	642.96	
1108-00-0000	IMPUESTOS A FAVOR	236,353.96		64,159.76	0.00	300,513.72	
1108-01-0000	IVA A FAVOR	198,272.96		64,159.76	0.00	262,432.72	
1108-01-0002	IVA A FAVOR 2023	18,163.46		0.00	0.00	18,163.46	
1108-01-0003	IVA A FAVOR 2024	180,109.50		64,159.76	0.00	244,269.26	
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	14,939.00		6,572.00	0.00	21,511.00	
1109-01-0000	PAGOS PROVISIONALES DE..	14,939.00		6,572.00	0.00	21,511.00	
1110-00-0000	INVENTARIO	2,757,476.48		624,183.04	534,396.84	2,847,262.68	
1110-01-0000	COMPRAS	2,757,476.48		624,183.04	534,396.84	2,847,262.68	
1110-01-0001	ARTICULOS AUTOMOTRICES	1,444,009.49		42,036.32	0.00	1,486,045.81	
1110-01-0002	COMPRAS ALMACEN BOUL..	1,313,466.99		582,146.72	534,396.84	1,361,216.87	
1111-00-0000	IMPUESTOS ACREDITABLE..	0.00		178,539.84	178,539.84	0.00	
1111-01-0000	IVA PAGADO MATRIZ	0.00		71,062.84	71,062.84	0.00	
1111-02-0000	IVA PAGADO BLVD	0.00		107,477.00	107,477.00	0.00	
1112-00-0000	IMPUESTOS ACREDITABLE..	207,398.66		0.00	0.00	207,398.66	
1112-01-0000	IVA POR ACREDITAR	207,398.66		0.00	0.00	207,398.66	
1113-00-0000	ANTICIPO A PROVEEDORES	6,421,497.88		425,593.85	674,574.75	6,172,516.98	
1113-01-0000	ANTICIPO A PROVEEDORE..	50,823.81		66,226.32	0.00	117,050.13	
1113-01-0001	ARIZONE SUPPLY	50,823.81		66,226.32	0.00	117,050.13	
1113-02-0000	ANTICIPO A PROVEEDORE..	6,370,674.07		359,367.53	674,574.75	6,055,466.85	
1113-02-0001	COMPRAS EXTRANJERAS	6,370,674.07		359,367.53	674,574.75	6,055,466.85	
1114-00-0000	PAGOS ANTICIPADOS	84,861.19		9,913.95	3,412.70	91,362.44	
1114-02-0000	OTROS PAGOS ANTICIPAD..	84,861.19		9,913.95	3,412.70	91,362.44	
1114-02-0002	ANTICIPO COMISIONES	3,412.72		3,663.95	3,412.70	3,663.97	
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	
1114-02-0011	DETAILSTOCK	0.00		6,250.00	0.00	6,250.00	
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	2,432,669.66		0.00	0.00	2,432,669.66	
2101-01-0000	PROVEEDORES NACIONAL..	2,432,669.66		0.00	0.00	2,432,669.66	
2101-01-0001	ARIZONE SUPPLY SA DE CV	2,432,669.66		0.00	0.00	2,432,669.66	
2102-00-0000	CUENTAS POR PAGAR CO..	4,702.55		10,000.00	26,240.28	20,942.83	
2102-01-0000	DOCUMENTOS POR PAGAR..	4,702.55		10,000.00	26,240.28	20,942.83	
2102-01-0001	TARJETA CREDITO KONFI..	4,702.55		10,000.00	26,240.28	20,942.83	
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	1,025,320.53		0.00	184,741.38	1,210,061.91	
2104-01-0000	ANTICIPO CLIENTES NACIO..	1,025,320.53		0.00	184,741.38	1,210,061.91	
2104-01-0002	PUBLICO EN GENERAL	1,025,320.53		0.00	184,741.38	1,210,061.91	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2105-00-0000	IMPUESTOS TRASLADADO..	0.00		110,697.54	110,697.54		0.00
2105-01-0000	IVA COBRADO MATRIZ	0.00		35,059.59	35,059.59		0.00
2105-02-0000	IVA COBRADO BLVD	0.00		75,637.95	75,637.95		0.00
2106-00-0000	IMPUESTOS TRASLADADO..	176,466.11		84,191.62	132,145.30		224,419.79
2106-01-0000	IVA TRASLADADO NO COBR..	176,466.11		84,191.62	132,145.30		224,419.79
2108-00-0000	PROVISION DE CONTRIBUC..	23,078.48		23,078.48	7,475.45		7,475.45
2108-01-0000	PROVISION DE IMSS POR P..	7,205.66		7,205.66	7,475.45		7,475.45
2108-02-0000	PROVISION DE SAR POR PA..	9,512.48		9,512.48	0.00		0.00
2108-03-0000	PROVISION DE INFONAVIT ..	6,360.34		6,360.34	0.00		0.00
2109-00-0000	IMPUESTOS Y DERECHOS ..	1,498.00		1,498.00	1,467.00		1,467.00
2109-03-0000	IMPUESTO ESTATAL S/NOM..	1,498.00		1,498.00	1,467.00		1,467.00
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	38,793.75		23,129.25	14,739.49		30,403.99
2111-01-0000	IMPUESTO RETENIDO ISR S..	3,874.54		2,282.92	290.63		1,882.25
2111-03-0000	IMPUESTO RETENIDO ISR A..	16,600.00		9,800.00	6,800.00		13,600.00
2111-05-0000	IMPUESTO RETENIDO IVA	17,706.73		10,453.37	7,253.36		14,506.72
2111-06-0000	RETENCIONES IMSS TRABA..	585.44		585.44	392.30		392.30
2111-07-0000	OTROS IMPUESTOS RETEN..	27.04		7.52	3.20		22.72
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	3,107,890.48		0.00	825,907.73		3,933,798.21
4101-01-0000	VENTAS MATRIZ	669,565.51		0.00	192,783.16		862,348.67
4101-03-0000	VENTAS SUCURSAL UNIVE..	2,438,324.97		0.00	633,124.57		3,071,449.54
4102-00-0000	DEVOLUCIONES SOBRE VE..	19,132.22		19,079.50	0.00		38,211.72
4102-01-0000	DEVOLUCIONES SOBRE VE..	19,132.22		19,079.50	0.00		38,211.72
4103-00-0000	OTROS INGRESOS	0.37		0.00	2.88		3.25
5101-00-0000	COSTO DE VENTAS	2,013,328.52		534,396.84	0.00		2,547,725.36
5101-01-0000	COSTO VENTAS MATRIZ	67,288.00		0.00	0.00		67,288.00
5101-02-0000	COSTO VENTAS SUC BLVD	1,946,040.52		534,396.84	0.00		2,480,437.36
5103-00-0000	COMPENSACIONES	993,483.14		360,206.20	23,015.77		1,330,673.57
6101-00-0000	GASTOS GENERALES MAT..	685,009.48		90,844.72	0.08		775,854.12
6101-01-0000	EROGACIONES AL PERSON..	185,849.85		15,498.30	0.00		201,348.15
6101-01-0001	SUELdos Y SALARIOS	162,486.91		15,498.30	0.00		177,985.21
6101-01-0005	VACACIONES	6,044.46		0.00	0.00		6,044.46
6101-01-0006	PRIMA VACACIONAL	2,285.02		0.00	0.00		2,285.02
6101-01-0007	AGUINALDO	2,319.49		0.00	0.00		2,319.49
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
6101-02-0000	IMSS	40,916.86		7,475.45	0.00		48,392.31
6101-03-0000	INFONAVIT	14,721.17		0.00	0.00		14,721.17
6101-04-0000	SAR	22,190.78		0.00	0.00		22,190.78
6101-05-0000	IMPUESTO NOMINAS	7,681.00		1,467.00	0.00		9,148.00
6101-07-0000	HONORARIOS	8,186.40		4,186.40	0.00		12,372.80
6101-07-0002	HONORARIOS A PERSONAS..	8,186.40		4,186.40	0.00		12,372.80
6101-08-0000	ARRENDAMIENTO	60,000.00		0.00	0.00		60,000.00
6101-08-0001	ARRENDAMIENTO A PERSO..	60,000.00		0.00	0.00		60,000.00
6101-09-0000	COMBUSTIBLES Y LUBRICA..	6,097.61		3,367.17	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	8,109.83		1,885.00	0.00		9,994.83
6101-12-0001	COMAPA	6,569.83		1,465.00	0.00		8,034.83
6101-12-0002	AGUA PURIFICADA	1,540.00		420.00	0.00		1,960.00
6101-13-0000	ENERGIA ELECTRICA	21,955.14		0.00	0.00		21,955.14
6101-14-0000	VIGILANCIA Y SEGURIDAD	6,562.41		0.00	0.00		6,562.41
6101-15-0000	LIMPIEZA	43,399.07		15,095.59	0.00		58,494.66
6101-16-0000	PAPELERIA Y ARTICULOS D..	6,733.13		544.28	0.00		7,277.41
6101-17-0000	MANTENIMIENTO Y CONSE..	48,553.15		6,248.67	0.00		54,801.82
6101-20-0000	RECARGOS	28.00		288.00	0.00		316.00
6101-22-0000	PROPAGANDA Y ..	37,646.00		0.00	0.00		37,646.00
6101-25-0000	ASISTENCIA Y ASESORIA	1,100.00		0.00	0.00		1,100.00
6101-27-0000	UNIFORMES	2,913.77		0.00	0.00		2,913.77
6101-29-0000	GASTOS NO DEDUCIBLES	151,030.04		26,733.20	0.08		177,763.16

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
6101-30-0000	OTROS GASTOS GENERAL..	6,186.52	0.00	0.00	0.00	6,186.52	
6101-33-0000	CONSUMIBLES O HERRAMI..	4,898.75	8,055.66	0.00	0.00	12,954.41	
6104-00-0000	GASTOS GENERALES SUC..	463,223.02	117,633.87		0.00	580,856.89	
6104-01-0000	EROGACIONES AL PERSON..	108,040.45	25,639.79	0.00	0.00	133,680.24	
6104-01-0001	SUELDOS Y SALARIOS	101,314.51	25,639.79	0.00	0.00	126,954.30	
6104-01-0005	VACACIONES	3,683.13	0.00	0.00	0.00	3,683.13	
6104-01-0006	PRIMA VACACIONAL	920.78	0.00	0.00	0.00	920.78	
6104-01-0007	AGUINALDO	2,122.03	0.00	0.00	0.00	2,122.03	
6104-07-0002	HONORARIOS PERSONA M..	0.00	4,186.40	0.00	0.00	4,186.40	
6104-08-0001	ARRENDAMIENTO PERSON..	272,000.00	68,000.00	0.00	0.00	340,000.00	
6104-11-0000	TELEFONO E INTERNET	3,473.14	868.26	0.00	0.00	4,341.40	
6104-12-0000	AGUA	224.00	224.00	0.00	0.00	448.00	
6104-12-0002	AGUA PURIFICADA	224.00	224.00	0.00	0.00	448.00	
6104-13-0000	ENERGIA ELECTRICA	12,839.65	4,227.59	0.00	0.00	17,067.24	
6104-14-0000	VIGILANCIA Y SEGURIDAD	3,239.48	695.00	0.00	0.00	3,934.48	
6104-15-0000	LIMPIEZA	2,187.30	376.73	0.00	0.00	2,564.03	
6104-16-0000	PAPELERIA Y ARTICULOS D..	12,951.53	0.00	0.00	0.00	12,951.53	
6104-17-0000	MANTENIMIENTO Y CONSE..	2,112.07	0.00	0.00	0.00	2,112.07	
6104-20-0000	RECARGOS	0.00	285.00	0.00	0.00	285.00	
6104-27-0000	UNIFORMES	1,084.49	0.00	0.00	0.00	1,084.49	
6104-29-0000	GASTOS NO DEDUCIBLES	17,904.46	1,300.00	0.00	0.00	19,204.46	
6104-30-0000	OTROS GASTOS GENERAL..	221.81	0.00	0.00	0.00	221.81	
6104-31-0000	MENSAJERIA Y PAQUETERIA	0.00	11,831.10	0.00	0.00	11,831.10	
6104-33-0000	CONSUMIBLES Y HERRAMI..	51.72	0.00	0.00	0.00	51.72	
6104-34-0000	GASTOS PARA EMPAQUES,..	26,892.92	0.00	0.00	0.00	26,892.92	
7102-00-0000	GASTOS FINANCIEROS	9,584.18	3,921.49		0.00	13,505.67	
7102-02-0000	INTERESES A CARGO	31.83	23.93	0.00	0.00	55.76	
7102-03-0000	COMISIONES BANCARIAS	9,552.35	3,897.56	0.00	0.00	13,449.91	