

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1101-00-0000	CAJA	12,999.50		1,896.50	5,896.00	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	7,999.50		1,896.50	5,896.00	4,000.00	
1102-00-0000	BANCOS	83,730.91		1,400,365.55	1,419,393.66	64,702.80	
1102-01-0000	BANCOS NACIONALES	83,730.91		1,400,365.55	1,419,393.66	64,702.80	
1102-01-0001	BBVA 7760	34,191.68		560,600.06	585,400.69	9,391.05	
1102-01-0002	BBVA 6877	49,539.23		839,765.49	833,992.97	55,311.75	
1104-00-0000	CLIENTES	468,015.27		1,041,158.50	1,080,814.05	428,359.72	
1104-01-0000	CLIENTES MATRIZ	450,103.58		265,251.50	296,351.64	419,003.44	
1104-01-0001	TAMPICO SALES	104,720.00		104,432.00	88,896.00	120,256.00	
1104-01-0002	CLIENTES VARIOS MATRIZ	345,383.58		160,819.50	207,455.64	298,747.44	
1104-02-0000	CLIENTES SUC UNIVERSID..	17,911.69		775,907.00	784,462.41	9,356.28	
1104-02-0001	PUBLICO GENERAL	17,911.69		775,907.00	784,462.41	9,356.28	
1107-00-0000	SUBSIDIO AL EMPLEO	248.84		0.00	0.00	248.84	
1108-00-0000	IMPUESTOS A FAVOR	94,541.51		31,546.31	0.00	126,087.82	
1108-01-0000	IVA A FAVOR	56,460.51		31,546.31	0.00	88,006.82	
1108-01-0002	IVA A FAVOR 2023	56,460.51		0.00	0.00	56,460.51	
1108-01-0003	IVA A FAVOR 2024	0.00		31,546.31	0.00	31,546.31	
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	
1110-00-0000	INVENTARIO	1,331,415.21		693,289.90	670,604.64	1,354,100.47	
1110-01-0000	COMPRAS	1,331,415.21		693,289.90	670,604.64	1,354,100.47	
1110-01-0001	ARTICULOS AUTOMOTRICES	1,331,415.21		89,973.26	67,288.00	1,354,100.47	
1110-01-0002	COMPRAS ALMACEN BOUL..	0.00		603,316.64	603,316.64	0.00	
1111-00-0000	IMPUESTOS ACREDITABLE..	0.00		186,753.41	186,753.41	0.00	
1111-01-0000	IVA PAGADO MATRIZ	0.00		78,591.42	78,591.42	0.00	
1111-02-0000	IVA PAGADO BLVD	0.00		108,161.99	108,161.99	0.00	
1112-00-0000	IMPUESTOS ACREDITABLE..	7,302.57		0.00	2,784.64	4,517.93	
1112-01-0000	IVA POR ACREDITAR	7,302.57		0.00	2,784.64	4,517.93	
1113-00-0000	ANTICIPO A PROVEEDORES	6,866,438.24		655,577.04	699,847.32	6,822,167.96	
1113-01-0000	ANTICIPO A PROVEEDORE..	1,589,551.25		63,179.20	699,847.32	952,883.13	
1113-01-0001	ARIZONE SUPPLY	1,589,551.25		63,179.20	699,847.32	952,883.13	
1113-02-0000	ANTICIPO A PROVEEDORE..	5,276,886.99		592,397.84	0.00	5,869,284.83	
1113-02-0001	COMPRAES EXTRANJERAS	5,276,886.99		592,397.84	0.00	5,869,284.83	
1114-00-0000	PAGOS ANTICIPADOS	101,064.51		18,678.38	33,064.51	86,678.38	
1114-02-0000	OTROS PAGOS ANTICIPAD..	101,064.51		18,678.38	33,064.51	86,678.38	
1114-02-0002	ANTICIPO COMISIONES	9,940.75		2,816.02	9,940.75	2,816.02	
1114-02-0003	GASTOS POR COMPROBAR	6,117.56		6,259.00	6,117.56	6,259.00	
1114-02-0004	JAIME ANTONIO ELIZONDO ..	68,000.00		0.00	0.00	68,000.00	
1114-02-0005	DIANA MARIA ESCOBAR RU..	16,200.00		0.00	16,200.00	0.00	
1114-02-0006	VIGILANCIA Y SEGURIDAD	806.20		0.00	806.20	0.00	
1114-02-0009	SUMINISTROS PARA PAQU..	0.00		9,603.36	0.00	9,603.36	
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	954,973.34		20,188.64	0.00	934,784.70	
2101-01-0000	PROVEEDORES NACIONAL..	954,973.34		20,188.64	0.00	934,784.70	
2101-01-0001	ARIZONE SUPPLY SA DE CV	934,784.70		0.00	0.00	934,784.70	
2101-01-0002	INDUSTRIA DISEÑADORA	20,188.64		20,188.64	0.00	0.00	
2102-00-0000	CUENTAS POR PAGAR CO..	389.47		5,855.77	9,135.47	3,669.17	
2102-01-0000	DOCUMENTOS POR PAGAR..	389.47		5,855.77	9,135.47	3,669.17	
2102-01-0001	TARJETA CREDITO KONFI	389.47		5,855.77	9,135.47	3,669.17	
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	508,997.99		0.00	321,305.30	830,303.29	
2104-01-0000	ANTICIPO CLIENTES NACIO..	508,997.99		0.00	321,305.30	830,303.29	
2104-01-0002	PUBLICO EN GENERAL	508,997.99		0.00	321,305.30	830,303.29	
2105-00-0000	IMPUESTOS TRASLADADO..	0.00		152,480.75	152,480.75	0.00	

Cuenta	Nombre	Saldos Iniciales Deudor Acreedor	Cargos	Abonos	Saldos Actuales Deudor Acreedor
2105-01-0000	IVA COBRADO MATRIZ	0.00	40,876.09	40,876.09	0.00
2105-02-0000	IVA COBRADO BLVD	0.00	111,604.66	111,604.66	0.00
2106-00-0000	IMPUESTOS TRASLADADO..	64,556.15	101,071.90	143,608.05	107,092.30
2106-01-0000	IVA TRASLADADO NO COBR..	64,556.15	101,071.90	143,608.05	107,092.30
2108-00-0000	PROVISION DE CONTRIBUC..	33,994.43	33,994.43	12,862.36	12,862.36
2108-01-0000	PROVISION DE IMSS POR P..	13,046.52	13,046.52	12,862.36	12,862.36
2108-02-0000	PROVISION DE SAR POR PA..	12,169.56	12,169.56	0.00	0.00
2108-03-0000	PROVISION DE INFONAVIT ..	8,778.35	8,778.35	0.00	0.00
2109-00-0000	IMPUESTOS Y DERECHOS ..	10,903.00	10,903.00	2,253.00	2,253.00
2109-02-0000	ISR POR PAGAR	7,836.00	7,836.00	0.00	0.00
2109-03-0000	IMPIUESTO ESTATAL S/NOM..	3,067.00	3,067.00	2,253.00	2,253.00
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	30,355.97	30,355.97	23,361.89	23,361.89
2111-01-0000	IMPIUESTO RETENIDO ISR S..	2,827.72	2,827.72	2,125.08	2,125.08
2111-03-0000	IMPIUESTO RETENIDO ISR A..	12,800.00	12,800.00	9,800.00	9,800.00
2111-05-0000	IMPIUESTO RETENIDO IVA	13,653.38	13,653.38	10,453.37	10,453.37
2111-06-0000	RETENCIONES IMSS TRABA..	997.25	997.25	849.19	849.19
2111-07-0000	OTROS IMPUESTOS RETEN..	77.62	77.62	134.25	134.25
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	0.00	0.00	897,550.45	897,550.45
4101-01-0000	VENTAS MATRIZ	0.00	0.00	228,665.07	228,665.07
4101-03-0000	VENTAS SUCURSAL UNIVE..	0.00	0.00	668,885.38	668,885.38
4103-00-0000	OTROS INGRESOS	0.00	0.00	0.04	0.04
5101-00-0000	COSTO DE VENTAS	0.00	670,604.64	0.00	670,604.64
5101-01-0000	COSTO VENTAS MATRIZ	0.00	67,288.00	0.00	67,288.00
5101-02-0000	COSTO VENTAS SUC BLVD	0.00	603,316.64	0.00	603,316.64
5103-00-0000	COMPENSACIONES	0.00	317,076.49	17,039.76	300,036.73
6101-00-0000	GASTOS GENERALES MAT..	0.00	193,424.22	32.54	193,391.68
6101-01-0000	EROGACIONES AL PERSON..	0.00	41,729.86	0.00	41,729.86
6101-01-0001	SUELdos Y SALARIOS	0.00	40,579.18	0.00	40,579.18
6101-01-0005	VACACIONES	0.00	852.53	0.00	852.53
6101-01-0006	PRIMA VACACIONAL	0.00	213.13	0.00	213.13
6101-01-0007	AGUINALDO	0.00	85.02	0.00	85.02
6101-02-0000	IMSS	0.00	12,862.36	0.00	12,862.36
6101-05-0000	IMPIUESTO NOMINAS	0.00	2,253.00	0.00	2,253.00
6101-07-0000	HONORARIOS	0.00	4,000.00	0.00	4,000.00
6101-07-0002	HONORARIOS A PERSONAS..	0.00	4,000.00	0.00	4,000.00
6101-08-0000	ARRENDAMIENTO	0.00	30,000.00	0.00	30,000.00
6101-08-0001	ARRENDAMIENTO A PERSO..	0.00	30,000.00	0.00	30,000.00
6101-09-0000	COMBUSTIBLES Y LUBRICA..	0.00	2,795.51	0.00	2,795.51
6101-12-0000	AQUA	0.00	1,403.28	0.00	1,403.28
6101-12-0001	COMAPA	0.00	1,123.28	0.00	1,123.28
6101-12-0002	AGUA PURIFICADA	0.00	280.00	0.00	280.00
6101-14-0000	VIGILANCIA Y SEGURIDAD	0.00	990.00	0.00	990.00
6101-15-0000	LIMPIEZA	0.00	10,987.74	0.00	10,987.74
6101-16-0000	PAPELERIA Y ARTICULOS D..	0.00	1,887.81	0.00	1,887.81
6101-17-0000	MANTENIMIENTO Y CONSE..	0.00	1,056.04	0.00	1,056.04
6101-22-0000	PROPAGANDA Y ..	0.00	9,000.00	0.00	9,000.00
6101-27-0000	UNIFORMES	0.00	701.72	0.00	701.72
6101-29-0000	GASTOS NO DEDUCIBLES	0.00	69,423.14	32.54	69,390.60
6101-30-0000	OTROS GASTOS GENERAL..	0.00	3,880.47	0.00	3,880.47
6101-33-0000	CONSUMIBLES O HERRAMI..	0.00	453.29	0.00	453.29
6104-00-0000	GASTOS GENERALES SUC..	0.00	113,566.80	0.36	113,566.44
6104-01-0000	EROGACIONES AL PERSON..	0.00	39,947.90	0.00	39,947.90
6104-01-0001	SUELdos Y SALARIOS	0.00	38,833.08	0.00	38,833.08
6104-01-0005	VACACIONES	0.00	818.40	0.00	818.40
6104-01-0006	PRIMA VACACIONAL	0.00	204.60	0.00	204.60
6104-01-0007	AGUINALDO	0.00	91.82	0.00	91.82
6104-08-0001	ARRENDAMIENTO PERSON..	0.00	68,000.00	0.00	68,000.00
6104-11-0000	TELEFONO E INTERNET	0.00	868.25	0.00	868.25

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
6104-13-0000	ENERGIA ELECTRICA	0.00		3,133.62		0.00	3,133.62
6104-14-0000	VIGILANCIA Y SEGURIDAD	0.00		695.00		0.00	695.00
6104-29-0000	GASTOS NO DEDUCIBLES	0.00		922.03		0.36	921.67