

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1101-00-0000	CAJA	4,000.00		0.00	0.00	4,000.00	
1101-02-0000	CAJA CHICA BLVD	4,000.00		0.00	0.00	4,000.00	
1102-00-0000	BANCOS	204,483.63		282,465.86	292,907.22	194,042.27	
1102-01-0000	BANCOS NACIONALES	204,483.63		282,465.86	292,907.22	194,042.27	
1102-01-0001	BBVA 7760	69,147.27		39,289.80	94,292.43	14,144.64	
1102-01-0002	BBVA 6877	135,336.36		243,176.06	198,614.79	179,897.63	
1104-00-0000	CLIENTES	86,308.90		172,993.12	128,883.14	130,418.88	
1104-01-0000	CLIENTES MATRIZ	81,742.93		3,500.00	39,664.63	45,578.30	
1104-01-0001	TAMPICO SALES	42,392.39		0.00	28,918.80	13,473.59	
1104-01-0002	CLIENTES VARIOS MATRIZ	39,350.54		3,500.00	10,745.83	32,104.71	
1104-02-0000	CLIENTES SUC UNIVERSID..	4,565.97		169,493.12	89,218.51	84,840.58	
1104-02-0001	PUBLICO GENERAL	4,565.97		169,493.12	89,218.51	84,840.58	
1107-00-0000	SUBSIDIO AL EMPLEO	642.96		273.58	0.00	916.54	
1108-00-0000	IMPUESTOS A FAVOR	300,513.72		0.00	9,027.05	291,486.67	
1108-01-0000	IVA A FAVOR	262,432.72		0.00	9,027.05	253,405.67	
1108-01-0002	IVA A FAVOR 2023	18,163.46		0.00	9,027.05	9,136.41	
1108-01-0003	IVA A FAVOR 2024	244,269.26		0.00	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	21,511.00		0.00	0.00	21,511.00	
1109-01-0000	PAGOS PROVISIONALES DE..	21,511.00		0.00	0.00	21,511.00	
1110-00-0000	INVENTARIO	2,847,262.68		9,870.69	385,999.66	2,471,133.71	
1110-01-0000	COMPRAS	2,847,262.68		9,870.69	385,999.66	2,471,133.71	
1110-01-0001	ARTICULOS AUTOMOTRICES	1,486,045.81		4,482.76	0.00	1,490,528.57	
1110-01-0002	COMPRAS ALMACEN BOUL..	1,361,216.87		5,387.93	385,999.66	980,605.14	
1111-00-0000	IMPUESTOS ACREDITABLE..	0.00		30,452.99	30,452.99	0.00	
1111-01-0000	IVA PAGADO MATRIZ	0.00		8,316.89	8,316.89	0.00	
1111-02-0000	IVA PAGADO BLVD	0.00		22,136.10	22,136.10	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	6,172,516.98		0.00	0.00	6,172,516.98	
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..	6,055,466.85		0.00	0.00	6,055,466.85	
1113-02-0001	COMPRAS EXTRANJERAS	6,055,466.85		0.00	0.00	6,055,466.85	
1114-00-0000	PAGOS ANTICIPADOS	91,362.44		258.29	9,913.96	81,706.77	
1114-02-0000	OTROS PAGOS ANTICIPAD..	91,362.44		258.29	9,913.96	81,706.77	
1114-02-0002	ANTICIPO COMISIONES	3,663.97		258.29	3,663.96	258.30	
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	6,250.00		0.00	6,250.00	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	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..	20,942.83		21,879.87	110.67	-826.37	
2102-01-0000	DOCUMENTOS POR PAGAR..	20,942.83		21,879.87	110.67	-826.37	
2102-01-0001	TARJETA CREDITO KONFIO	20,942.83		21,879.87	110.67	-826.37	
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	1,210,061.91		0.00	162,327.59	1,372,389.50	
2104-01-0000	ANTICIPO CLIENTES NACIO..	1,210,061.91		0.00	162,327.59	1,372,389.50	
2104-01-0002	PUBLICO EN GENERAL	1,210,061.91		0.00	162,327.59	1,372,389.50	
2105-00-0000	IMPUESTOS TRASLADADO..	0.00		38,813.06	38,813.06	0.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2105-01-0000	IVA COBRADO MATRIZ		0.00	5,271.56	5,271.56		0.00
2105-02-0000	IVA COBRADO BLVD		0.00	33,541.50	33,541.50		0.00
2106-00-0000	IMPUESTOS TRASLADADO..	224,419.79		13,040.07	23,861.12		235,240.84
2106-01-0000	IVA TRASLADADO NO COBR..	224,419.79		13,040.07	23,861.12		235,240.84
2108-00-0000	PROVISION DE CONTRIBUC..	7,475.45		7,475.45	19,162.99		19,162.99
2108-01-0000	PROVISION DE IMSS POR P..	7,475.45		7,475.45	6,492.84		6,492.84
2108-02-0000	PROVISION DE SAR POR PA..	0.00		0.00	7,581.68		7,581.68
2108-03-0000	PROVISION DE INFONAVIT ..	0.00		0.00	5,088.47		5,088.47
2109-00-0000	IMPUESTOS Y DERECHOS ..	1,467.00		0.00	1,352.00		2,819.00
2109-03-0000	IMPUESTO ESTATAL S/NOM..	1,467.00		0.00	1,352.00		2,819.00
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	30,403.99		392.30	17,095.02		47,106.71
2111-01-0000	IMPUESTO RETENIDO ISR S..	1,882.25		0.00	2,591.47		4,473.72
2111-03-0000	IMPUESTO RETENIDO ISR A..	13,600.00		0.00	6,800.00		20,400.00
2111-05-0000	IMPUESTO RETENIDO IVA	14,506.72		0.00	7,253.36		21,760.08
2111-06-0000	RETENCIONES IMSS TRABA..	392.30		392.30	450.19		450.19
2111-07-0000	OTROS IMPUESTOS RETEN..	22.72		0.00	0.00		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 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	3,933,798.21		0.00	149,132.00		4,082,930.21
4101-01-0000	VENTAS MATRIZ	862,348.67		0.00	3,017.24		865,365.91
4101-03-0000	VENTAS SUCURSAL UNIVE..	3,071,449.54		0.00	146,114.76		3,217,564.30
4102-00-0000	DEVOLUCIONES SOBRE VE..	38,211.72		1,246.41	0.00		39,458.13
4102-01-0000	DEVOLUCIONES SOBRE VE..	38,211.72		1,246.41	0.00		39,458.13
4103-00-0000	OTROS INGRESOS	3.25		0.00	1,071.06		1,074.31
5101-00-0000	COSTO DE VENTAS	2,547,725.36		385,999.66	0.00		2,933,725.02
5101-01-0000	COSTO VENTAS MATRIZ	67,288.00		0.00	0.00		67,288.00
5101-02-0000	COSTO VENTAS SUC BLVD	2,480,437.36		385,999.66	0.00		2,866,437.02
5103-00-0000	COMPENSACIONES	1,330,673.57		33,774.28	4,168.67		1,360,279.18
6101-00-0000	GASTOS GENERALES MAT..	775,854.12		94,853.65	712.14		869,995.63
6101-01-0000	EROGACIONES AL PERSON..	201,348.15		46,942.24	0.00		248,290.39
6101-01-0001	SUELDOS Y SALARIOS	177,985.21		9,822.96	0.00		187,808.17
6101-01-0005	VACACIONES	6,044.46		3,425.56	0.00		9,470.02
6101-01-0006	PRIMA VACACIONAL	2,285.02		856.36	0.00		3,141.38
6101-01-0007	AGUINALDO	2,319.49		3,465.50	0.00		5,784.99
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	0.00		29,371.86	0.00		29,371.86
6101-02-0000	IMSS	48,392.31		6,492.84	0.00		54,885.15
6101-03-0000	INFONAVIT	14,721.17		5,088.47	0.00		19,809.64
6101-04-0000	SAR	22,190.78		7,581.68	0.00		29,772.46
6101-05-0000	IMPUESTO NOMINAS	9,148.00		1,352.00	0.00		10,500.00
6101-07-0000	HONORARIOS	12,372.80		0.00	0.00		12,372.80
6101-07-0002	HONORARIOS A PERSONAS..	12,372.80		0.00	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..	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	9,994.83		0.00	0.00		9,994.83
6101-12-0001	COMAPA	8,034.83		0.00	0.00		8,034.83
6101-12-0002	AGUA PURIFICADA	1,960.00		0.00	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		495.00	0.00		7,057.41
6101-15-0000	LIMPIEZA	58,494.66		8,520.00	0.00		67,014.66
6101-16-0000	PAPELERIA Y ARTICULOS D..	7,277.41		0.00	0.00		7,277.41
6101-17-0000	MANTENIMIENTO Y CONSE..	54,801.82		1,550.00	0.00		56,351.82
6101-20-0000	RECARGOS	316.00		0.00	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	177,763.16		16,831.42	712.14		193,882.44

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
6101-30-0000	OTROS GASTOS GENERAL..	6,186.52		0.00	0.00		6,186.52
6101-33-0000	CONSUMIBLES O HERRAMI..	12,954.41		0.00	0.00		12,954.41
6104-00-0000	GASTOS GENERALES SUC..	580,856.89		178,042.47	0.00		758,899.36
6104-01-0000	EROGACIONES AL PERSON..	133,680.24		45,078.60	0.00		178,758.84
6104-01-0001	SUELDOS Y SALARIOS	126,954.30		45,078.60	0.00		172,032.90
6104-01-0005	VAVACIONES	3,683.13		0.00	0.00		3,683.13
6104-01-0006	PRIMA VACACIONAL	920.78		0.00	0.00		920.78
6104-01-0007	AGUINALDO	2,122.03		0.00	0.00		2,122.03
6104-07-0002	HONORARIOS PERSONA M..	4,186.40		8,372.80	0.00		12,559.20
6104-08-0001	ARRENDAMIENTO PERSON..	340,000.00		68,000.00	0.00		408,000.00
6104-11-0000	TELEFONO E INTERNET	4,341.40		868.25	0.00		5,209.65
6104-12-0000	AGUA	448.00		0.00	0.00		448.00
6104-12-0002	AGUA PURIFICADA	448.00		0.00	0.00		448.00
6104-13-0000	ENERGIA ELECTRICA	17,067.24		29,470.69	0.00		46,537.93
6104-14-0000	VIGILANCIA Y SEGURIDAD	3,934.48		695.00	0.00		4,629.48
6104-15-0000	LIMPIEZA	2,564.03		0.00	0.00		2,564.03
6104-16-0000	PAPELERIA Y ARTICULOS D..	12,951.53		0.00	0.00		12,951.53
6104-17-0000	MANTENIMIENTO Y CONSE..	2,112.07		5,000.00	0.00		7,112.07
6104-20-0000	RECARGOS	285.00		0.00	0.00		285.00
6104-27-0000	UNIFORMES	1,084.49		0.00	0.00		1,084.49
6104-29-0000	GASTOS NO DEDUCIBLES	19,204.46		0.00	0.00		19,204.46
6104-30-0000	OTROS GASTOS GENERAL..	221.81		0.00	0.00		221.81
6104-31-0000	MENSAJERIA Y PAQUETERIA	11,831.10		20,557.13	0.00		32,388.23
6104-33-0000	CONSUMIBLES Y HERRAMI..	51.72		0.00	0.00		51.72
6104-34-0000	GASTOS PARA EMPAQUES,..	26,892.92		0.00	0.00		26,892.92
7102-00-0000	GASTOS FINANCIEROS	13,505.67		3,158.59	0.00		16,664.26
7102-02-0000	INTERESES A CARGO	55.76		0.00	0.00		55.76
7102-03-0000	COMISIONES BANCARIAS	13,449.91		3,158.59	0.00		16,608.50