

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1101-00-0000	CAJA	3,999.78		4,390.00	4,390.00	3,999.78	
1101-02-0000	CAJA CHICA BLVD	3,999.78		4,390.00	4,390.00	3,999.78	
1102-00-0000	BANCOS	113,968.02		808,640.01	876,220.43	46,387.60	
1102-01-0000	BANCOS NACIONALES	113,968.02		808,640.01	876,220.43	46,387.60	
1102-01-0002	BBVA 6877	113,968.02		808,640.01	876,220.43	46,387.60	
1104-00-0000	CLIENTES	650,065.59		885,165.34	1,167,461.50	367,769.43	
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..	602,700.89		885,165.34	1,167,461.50	320,404.73	
1104-02-0001	PUBLICO GENERAL	602,700.89		885,165.34	1,167,461.50	320,404.73	
1107-00-0000	SUBSIDIO AL EMPLEO	916.54		0.00	0.00	916.54	
1108-00-0000	IMPUESTOS A FAVOR	206,312.40		0.00	19,127.86	187,184.54	
1108-01-0000	IVA A FAVOR	168,231.40		0.00	19,127.86	149,103.54	
1108-01-0003	IVA A FAVOR 2024	168,231.40		0.00	19,127.86	149,103.54	
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	61,222.00		2,443.00	0.00	63,665.00	
1109-01-0000	PAGOS PROVISIONALES DE..	61,222.00		2,443.00	0.00	63,665.00	
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		96,093.03	96,093.03	0.00	
1111-02-0000	IVA PAGADO BLVD	0.00		96,093.03	96,093.03	0.00	
1112-00-0000	IMPUESTOS ACREDITABLE..	69,035.21		0.00	29,227.42	39,807.79	
1112-01-0000	IVA POR ACREDITAR	69,035.21		0.00	29,227.42	39,807.79	
1113-00-0000	ANTICIPO A PROVEEDORES	6,723,789.55		453,213.88	0.00	7,177,003.43	
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..	6,606,739.42		453,213.88	0.00	7,059,953.30	
1113-02-0001	COMPRAS EXTRANJERAS	6,606,739.42		453,213.88	0.00	7,059,953.30	
1114-00-0000	PAGOS ANTICIPADOS	82,343.61		0.00	107.88	82,235.73	
1114-02-0000	OTROS PAGOS ANTICIPAD..	82,343.61		0.00	107.88	82,235.73	
1114-02-0002	ANTICIPO COMISIONES	895.14		0.00	107.88	787.26	
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	1,429,534.59		211,898.81	0.00	1,217,635.78	
2101-01-0000	PROVEEDORES NACIONAL..	1,429,534.59		211,898.81	0.00	1,217,635.78	
2101-01-0001	ARIZONE SUPPLY SA DE CV	1,429,534.59		211,898.81	0.00	1,217,635.78	
2102-00-0000	CUENTAS POR PAGAR CO..	-3.10		0.00	16,472.00	16,468.90	
2102-01-0000	DOCUMENTOS POR PAGAR..	-3.10		0.00	16,472.00	16,468.90	
2102-01-0001	TARJETA CREDITO KONFIO	-3.10		0.00	16,472.00	16,468.90	
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		111,536.52	111,536.52	0.00	
2105-02-0000	IVA COBRADO BLVD	0.00		111,536.52	111,536.52	0.00	
2106-00-0000	IMPUESTOS TRASLADADO..	321,674.87		118,381.94	122,091.49	325,384.42	
2106-01-0000	IVA TRASLADADO NO COBR..	321,674.87		118,381.94	122,091.49	325,384.42	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
2108-00-0000	PROVISION DE CONTRIBUC..	19,117.88	19,117.88		6,927.21		6,927.21
2108-01-0000	PROVISION DE IMSS POR P..	7,150.90	7,150.90		6,927.21		6,927.21
2108-02-0000	PROVISION DE SAR POR PA..	7,171.72	7,171.72		0.00		0.00
2108-03-0000	PROVISION DE INFONAVIT ..	4,795.26	4,795.26		0.00		0.00
2109-00-0000	IMPUESTOS Y DERECHOS ..	1,723.00	1,723.00		1,367.00		1,367.00
2109-03-0000	IMPUESTO ESTATAL S/NOM..	1,723.00	1,723.00		1,367.00		1,367.00
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	15,193.04	15,193.04		14,221.36		14,221.36
2111-01-0000	IMPUUESTO RETENIDO ISR S..	1,133.24	1,133.24		0.00		0.00
2111-03-0000	IMPUUESTO RETENIDO ISR A..	6,800.00	6,800.00		6,800.00		6,800.00
2111-05-0000	IMPUUESTO RETENIDO IVA	7,253.36	7,253.36		7,421.36		7,421.36
2111-06-0000	RETENCIONES IMSS TRABA..	6.44	6.44		0.00		0.00
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	6,668,642.25	0.00		763,073.85		7,431,716.10
4101-01-0000	VENTAS MATRIZ	3,451,077.95	0.00		0.00		3,451,077.95
4101-03-0000	VENTAS SUCURSAL UNIVE..	3,217,564.30	0.00		763,073.85		3,980,638.15
4102-00-0000	DEVOLUCIONES SOBRE VE..	98,003.66	42,783.89		0.00		140,787.55
4102-01-0000	DEVOLUCIONES SOBRE VE..	98,003.66	42,783.89		0.00		140,787.55
4103-00-0000	OTROS INGRESOS	1,074.34	0.00		0.00		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	1,454,061.38	289,571.90		23,026.88		1,720,606.40
6101-00-0000	GASTOS GENERALES MAT..	977,794.27	17,346.45		0.49		995,140.23
6101-01-0000	EROGACIONES AL PERSON..	259,429.95	0.00		0.00		259,429.95
6101-01-0001	SUELdos Y SALARIOS	191,419.75	0.00		0.00		191,419.75
6101-01-0005	VACACIONES	10,890.97	0.00		0.00		10,890.97
6101-01-0006	PRIMA VACACIONAL	3,496.62	0.00		0.00		3,496.62
6101-01-0007	AGUINALDO	7,561.18	0.00		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	33,347.46	0.00		0.00		33,347.46
6101-02-0000	IMSS	82,602.06	6,927.21		0.00		89,529.27
6101-03-0000	INFONAVIT	29,492.64	0.00		0.00		29,492.64
6101-04-0000	SAR	44,168.45	0.00		0.00		44,168.45
6101-05-0000	IMUESTO NOMINAS	16,334.00	1,367.00		0.00		17,701.00
6101-07-0000	HONORARIOS	24,932.00	0.00		0.00		24,932.00
6101-07-0002	HONORARIOS A PERSONAS..	24,932.00	0.00		0.00		24,932.00
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	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	46.55		0.00		56,398.37
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	198,136.45	9,005.69		0.49		207,141.65
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..	1,326,981.01	173,274.23		0.00		1,500,255.24
6104-01-0000	EROGACIONES AL PERSON..	354,932.49	45,554.19		0.00		400,486.68

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
6104-01-0001	SUELdos Y SALARIOS	346,712.97		44,807.40	0.00	391,520.37	
6104-01-0005	VAVACIONES	3,683.13		0.00	0.00	3,683.13	
6104-01-0006	PRIMA VACACIONAL	2,414.36		746.79	0.00	3,161.15	
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..	680,000.00		68,000.00	0.00	748,000.00	
6104-09-0000	COMBUSTIBLES Y LUBRICA..	432.63		0.00	0.00	432.63	
6104-10-0000	VIATICOS Y GASTOS DE VIA..	14.66		0.00	0.00	14.66	
6104-11-0000	TELEFONO E INTERNET	9,300.25		971.57	0.00	10,271.82	
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	74,619.83		14,200.00	0.00	88,819.83	
6104-14-0000	VIGILANCIA Y SEGURIDAD	9,214.48		695.00	0.00	9,909.48	
6104-15-0000	LIMPIEZA	4,100.37		0.00	0.00	4,100.37	
6104-16-0000	PAPELERIA Y ARTICULOS D..	13,738.20		0.00	0.00	13,738.20	
6104-17-0000	MANTENIMIENTO Y CONSE..	20,187.25		0.00	0.00	20,187.25	
6104-18-0000	SEGUROS Y FIANZAS	0.00		23,039.17	0.00	23,039.17	
6104-20-0000	RECARGOS	2,259.00		0.00	0.00	2,259.00	
6104-26-0000	FLETES	0.00		4,300.00	0.00	4,300.00	
6104-27-0000	UNIFORMES	2,937.89		0.00	0.00	2,937.89	
6104-29-0000	GASTOS NO DEDUCIBLES	29,707.57		0.30	0.00	29,707.87	
6104-30-0000	OTROS GASTOS GENERAL..	3,654.80		0.00	0.00	3,654.80	
6104-31-0000	MENSAJERIA Y PAQUETERIA	49,008.95		0.00	0.00	49,008.95	
6104-33-0000	CONSUMIBLES Y HERRAMI..	681.89		16,514.00	0.00	17,195.89	
6104-34-0000	GASTOS PARA EMPAQUES,..	58,455.55		0.00	0.00	58,455.55	
7102-00-0000	GASTOS FINANCIEROS	17,580.83		572.00	0.00	18,152.83	
7102-02-0000	INTERESES A CARGO	778.06		0.00	0.00	778.06	
7102-03-0000	COMISIONES BANCARIAS	16,802.77		572.00	0.00	17,374.77	