

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1101-00-0000	CAJA	4,000.00		7,039.50		7,039.45	4,000.05
1101-02-0000	CAJA CHICA BLVD	4,000.00		7,039.50		7,039.45	4,000.05
1102-00-0000	BANCOS	194,042.27		852,941.46		930,868.48	116,115.25
1102-01-0000	BANCOS NACIONALES	194,042.27		852,941.46		930,868.48	116,115.25
1102-01-0001	BBVA 7760	14,144.64		11,246.20		25,269.88	120.96
1102-01-0002	BBVA 6877	179,897.63		841,695.26		905,598.60	115,994.29
1104-00-0000	CLIENTES	130,418.88		1,103,494.32		841,695.26	392,217.94
1104-01-0000	CLIENTES MATRIZ	45,578.30		1,786.40		0.00	47,364.70
1104-01-0001	TAMPICO SALES	13,473.59		1,786.40		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..	84,840.58		1,101,707.92		841,695.26	344,853.24
1104-02-0001	PUBLICO GENERAL	84,840.58		1,101,707.92		841,695.26	344,853.24
1107-00-0000	SUBSIDIO AL EMPLEO	916.54		0.00		0.00	916.54
1108-00-0000	IMPUESTOS A FAVOR	291,486.67		0.00		47,274.37	244,212.30
1108-01-0000	IVA A FAVOR	253,405.67		0.00		47,274.37	206,131.30
1108-01-0002	IVA A FAVOR 2023	9,136.41		0.00		9,136.41	0.00
1108-01-0003	IVA A FAVOR 2024	244,269.26		0.00		38,137.96	206,131.30
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		16,146.00		0.00	37,657.00
1109-01-0000	PAGOS PROVISIONALES DE..	21,511.00		16,146.00		0.00	37,657.00
1110-00-0000	INVENTARIO	2,471,133.71		0.00		395,378.80	2,075,754.91
1110-01-0000	COMPRAS	2,471,133.71		0.00		395,378.80	2,075,754.91
1110-01-0001	ARTICULOS AUTOMOTRICES	1,490,528.57		0.00		0.00	1,490,528.57
1110-01-0002	COMPRAS ALMACEN BOUL..	980,605.14		0.00		395,378.80	585,226.34
1111-00-0000	IMPUESTOS ACREDITABLE..	0.00		68,821.50		68,821.50	0.00
1111-01-0000	IVA PAGADO MATRIZ	0.00		3,410.89		3,410.89	0.00
1111-02-0000	IVA PAGADO BLVD	0.00		65,410.61		65,410.61	0.00
1112-00-0000	IMPUESTOS ACREDITABLE..	207,398.66		0.00		58,609.60	148,789.06
1112-01-0000	IVA POR ACREDITAR	207,398.66		0.00		58,609.60	148,789.06
1113-00-0000	ANTICIPO A PROVEEDORES	6,172,516.98		216,473.36		0.00	6,388,990.34
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		216,473.36		0.00	6,271,940.21
1113-02-0001	COMPRAS EXTRANJERAS	6,055,466.85		216,473.36		0.00	6,271,940.21
1114-00-0000	PAGOS ANTICIPADOS	81,706.77		66,855.60		1,500.00	147,062.37
1114-02-0000	OTROS PAGOS ANTICIPAD..	81,706.77		66,855.60		1,500.00	147,062.37
1114-02-0002	ANTICIPO COMISIONES	258.30		528.96		0.00	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		64,826.64		0.00	132,826.64
1114-02-0007	MP AGREGADOR	1,189.47		0.00		0.00	1,189.47
1114-02-0008	HASSAN UBERTO CRUZ CR..	0.00		1,500.00		1,500.00	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		424,919.60		0.00	2,007,750.06
2101-01-0000	PROVEEDORES NACIONAL..	2,432,669.66		424,919.60		0.00	2,007,750.06
2101-01-0001	ARIZONE SUPPLY SA DE CV	2,432,669.66		424,919.60		0.00	2,007,750.06
2102-00-0000	CUENTAS POR PAGAR CO..	-826.37		4,120.90		4,231.58	-715.69
2102-01-0000	DOCUMENTOS POR PAGAR..	-826.37		4,120.90		4,231.58	-715.69
2102-01-0001	TARJETA CREDITO KONFIO	-826.37		4,120.90		4,231.58	-715.69
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		116,095.87		116,095.87	0.00

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		Deudor	Acreedor			Deudor	Acreedor
2105-02-0000	IVA COBRADO BLVD	0.00		116,095.87	116,095.87		0.00
2106-00-0000	IMPUESTOS TRASLADADO..	235,240.84		116,095.87	151,959.68		271,104.65
2106-01-0000	IVA TRASLADADO NO COBR..	235,240.84		116,095.87	151,959.68		271,104.65
2108-00-0000	PROVISION DE CONTRIBUC..	19,162.99		19,162.99	6,975.12		6,975.12
2108-01-0000	PROVISION DE IMSS POR P..	6,492.84		6,492.84	6,975.12		6,975.12
2108-02-0000	PROVISION DE SAR POR PA..	7,581.68		7,581.68	0.00		0.00
2108-03-0000	PROVISION DE INFONAVIT ..	5,088.47		5,088.47	0.00		0.00
2109-00-0000	IMPUESTOS Y DERECHOS ..	2,819.00		2,819.00	1,352.00		1,352.00
2109-03-0000	IMPUESTO ESTATAL S/NOM..	2,819.00		2,819.00	1,352.00		1,352.00
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	47,106.71		47,106.71	476.66		476.66
2111-01-0000	IMPIUESTO RETENIDO ISR S..	4,473.72		4,473.72	144.22		144.22
2111-03-0000	IMPIUESTO RETENIDO ISR A..	20,400.00		20,400.00	0.00		0.00
2111-05-0000	IMPIUESTO RETENIDO IVA	21,760.08		21,760.08	133.14		133.14
2111-06-0000	RETENCIONES IMSS TRABA..	450.19		450.19	199.30		199.30
2111-07-0000	OTROS IMPUESTOS RETEN..	22.72		22.72	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	4,082,930.21		0.00	949,748.24		5,032,678.45
4101-01-0000	VENTAS MATRIZ	865,365.91		0.00	949,748.24		1,815,114.15
4101-03-0000	VENTAS SUCURSAL UNIVE..	3,217,564.30		0.00	0.00		3,217,564.30
4102-00-0000	DEVOLUCIONES SOBRE VE..	39,458.13		0.00	0.00		39,458.13
4102-01-0000	DEVOLUCIONES SOBRE VE..	39,458.13		0.00	0.00		39,458.13
4103-00-0000	OTROS INGRESOS	1,074.31		0.00	0.00		1,074.31
5101-00-0000	COSTO DE VENTAS	2,933,725.02		395,378.80	0.00		3,329,103.82
5101-01-0000	COSTO VENTAS MATRIZ	67,288.00		0.00	0.00		67,288.00
5101-02-0000	COSTO VENTAS SUC BLVD	2,866,437.02		395,378.80	0.00		3,261,815.82
5103-00-0000	COMPENSACIONES	1,360,279.18		0.00	0.00		1,360,279.18
6101-00-0000	GASTOS GENERALES MAT..	869,995.63		34,562.96	0.00		904,558.59
6101-01-0000	EROGACIONES AL PERSON..	248,290.39		0.00	0.00		248,290.39
6101-01-0001	SUELdos Y SALARIOS	187,808.17		0.00	0.00		187,808.17
6101-01-0005	VACACIONES	9,470.02		0.00	0.00		9,470.02
6101-01-0006	PRIMA VACACIONAL	3,141.38		0.00	0.00		3,141.38
6101-01-0007	AGUINALDO	5,784.99		0.00	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	29,371.86		0.00	0.00		29,371.86
6101-02-0000	IMSS	54,885.15		6,975.12	0.00		61,860.27
6101-03-0000	INFONAVIT	19,809.64		0.00	0.00		19,809.64
6101-04-0000	SAR	29,772.46		0.00	0.00		29,772.46
6101-05-0000	IMPUESTO NOMINAS	10,500.00		1,352.00	0.00		11,852.00
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		224.00	0.00		10,218.83
6101-12-0001	COMAPA	8,034.83		0.00	0.00		8,034.83
6101-12-0002	AGUA PURIFICADA	1,960.00		224.00	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	7,057.41		695.00	0.00		7,752.41
6101-15-0000	LIMPIEZA	67,014.66		955.79	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		0.00	0.00		56,351.82
6101-20-0000	RECARGOS	316.00		502.00	0.00		818.00
6101-22-0000	PROPAGANDA Y ..	37,646.00		16,000.00	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	0.00		3,667.28	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	193,882.44		4,191.77	0.00		198,074.21

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		Deudor	Acreedor			Deudor	Acreedor
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..	758,899.36		89,992.32	0.15	848,891.53	
6104-01-0000	EROGACIONES AL PERSON..	178,758.84		45,078.60	0.00	223,837.44	
6104-01-0001	SUELDOS Y SALARIOS	172,032.90		45,078.60	0.00	217,111.50	
6104-01-0005	VACACIONES	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..	12,559.20		0.00	0.00	12,559.20	
6104-08-0001	ARRENDAMIENTO PERSON..	408,000.00		0.00	0.00	408,000.00	
6104-11-0000	TELEFONO E INTERNET	5,209.65		868.30	0.00	6,077.95	
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	46,537.93		13,974.14	0.00	60,512.07	
6104-14-0000	VIGILANCIA Y SEGURIDAD	4,629.48		2,500.00	0.00	7,129.48	
6104-15-0000	LIMPIEZA	2,564.03		803.44	0.00	3,367.47	
6104-16-0000	PAPELERIA Y ARTICULOS D..	12,951.53		197.41	0.00	13,148.94	
6104-17-0000	MANTENIMIENTO Y CONSE..	7,112.07		9,436.00	0.00	16,548.07	
6104-20-0000	RECARGOS	285.00		1,032.00	0.00	1,317.00	
6104-27-0000	UNIFORMES	1,084.49		1,853.40	0.00	2,937.89	
6104-29-0000	GASTOS NO DEDUCIBLES	19,204.46		1,375.31	0.15	20,579.62	
6104-30-0000	OTROS GASTOS GENERAL..	221.81		0.00	0.00	221.81	
6104-31-0000	MENSAJERIA Y PAQUETERIA	32,388.23		12,873.72	0.00	45,261.95	
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	16,664.26		0.00	0.00	16,664.26	
7102-02-0000	INTERESES A CARGO	55.76		0.00	0.00	55.76	
7102-03-0000	COMISIONES BANCARIAS	16,608.50		0.00	0.00	16,608.50	