

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1101-00-0000	CAJA		3,999.78	6,580.00	6,579.53		4,000.25
1101-02-0000	CAJA CHICA BLVD		3,999.78	6,580.00	6,579.53		4,000.25
1102-00-0000	BANCOS		46,387.60	239,073.04	273,744.95		11,715.69
1102-01-0000	BANCOS NACIONALES		46,387.60	239,073.04	273,744.95		11,715.69
1102-01-0002	BBVA 6877		46,387.60	239,073.04	273,744.95		11,715.69
1104-00-0000	CLIENTES		367,769.43	574,328.17	762,578.87		179,518.73
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..		320,404.73	574,328.17	762,578.87		132,154.03
1104-02-0001	PUBLICO GENERAL		320,404.73	574,328.17	762,578.87		132,154.03
1107-00-0000	SUBSIDIO AL EMPLEO		916.54	0.00	0.00		916.54
1108-00-0000	IMPUESTOS A FAVOR		187,184.54	126,081.12	0.00		313,265.66
1108-01-0000	IVA A FAVOR		149,103.54	50,450.12	0.00		199,553.66
1108-01-0003	IVA A FAVOR 2024		149,103.54	50,450.12	0.00		199,553.66
1108-02-0000	ISR A FAVOR		38,081.00	75,631.00	0.00		113,712.00
1108-02-0001	ISR A FAVOR 2023		38,081.00	0.00	0.00		38,081.00
1108-02-0002	ISR A FAVOR 2024		0.00	75,631.00	0.00		75,631.00
1109-00-0000	PAGOS PROVISIONALES		63,665.00	11,966.00	75,631.00		0.00
1109-01-0000	PAGOS PROVISIONALES DE..		63,665.00	11,966.00	75,631.00		0.00
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	88,063.25	88,063.25		0.00
1111-02-0000	IVA PAGADO BLVD		0.00	88,063.25	88,063.25		0.00
1112-00-0000	IMPUESTOS ACREDITABLE..		39,807.79	0.00	0.00		39,807.79
1112-01-0000	IVA POR ACREDITAR		39,807.79	0.00	0.00		39,807.79
1113-00-0000	ANTICIPO A PROVEEDORES		7,177,003.43	19,440.00	0.00		7,196,443.43
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..		7,059,953.30	19,440.00	0.00		7,079,393.30
1113-02-0001	COMPRAS EXTRANJERAS		7,059,953.30	19,440.00	0.00		7,079,393.30
1114-00-0000	PAGOS ANTICIPADOS		82,235.73	363.08	0.00		82,598.81
1114-02-0000	OTROS PAGOS ANTICIPAD..		82,235.73	363.08	0.00		82,598.81
1114-02-0002	ANTICIPO COMISIONES		787.26	363.08	0.00		1,150.34
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	7,021.41		16,383.29
1210-03-0000	DEP. ACUM. MOBILIARIO Y ..		9,361.88	0.00	7,021.41		16,383.29
2101-00-0000	PROVEEDORES		1,217,635.78	0.00	0.00		1,217,635.78
2101-01-0000	PROVEEDORES NACIONAL..		1,217,635.78	0.00	0.00		1,217,635.78
2101-01-0001	ARIZONE SUPPLY SA DE CV		1,217,635.78	0.00	0.00		1,217,635.78
2102-00-0000	CUENTAS POR PAGAR CO..		16,468.90	33,698.80	19,226.80		1,996.90
2102-01-0000	DOCUMENTOS POR PAGAR..		16,468.90	33,698.80	19,226.80		1,996.90
2102-01-0001	TARJETA CREDITO KONFIO		16,468.90	33,698.80	19,226.80		1,996.90
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	32,975.57	32,975.57		0.00
2105-02-0000	IVA COBRADO BLVD		0.00	32,975.57	32,975.57		0.00
2106-00-0000	IMPUESTOS TRASLADADO..		325,384.42	43,757.60	79,217.54		360,844.36
2106-01-0000	IVA TRASLADADO NO COBR..		325,384.42	43,757.60	79,217.54		360,844.36

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2108-00-0000	PROVISION DE CONTRIBUC..		6,927.21	6,927.21	19,094.94		19,094.94
2108-01-0000	PROVISION DE IMSS POR P..		6,927.21	6,927.21	7,158.09		7,158.09
2108-02-0000	PROVISION DE SAR POR PA..		0.00	0.00	7,153.68		7,153.68
2108-03-0000	PROVISION DE INFONAVIT ..		0.00	0.00	4,783.17		4,783.17
2109-00-0000	IMPUESTOS Y DERECHOS ..		1,367.00	1,367.00	6,553.00		6,553.00
2109-02-0000	ISR POR PAGAR		0.00	0.00	4,709.00		4,709.00
2109-03-0000	IMPUESTO ESTATAL S/NOM..		1,367.00	1,367.00	1,844.00		1,844.00
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		14,221.36	14,053.36	14,294.35		14,462.35
2111-01-0000	IMPUESTO RETENIDO ISR S..		0.00	0.00	155.64		155.64
2111-03-0000	IMPUESTO RETENIDO ISR A..		6,800.00	6,800.00	6,800.00		6,800.00
2111-05-0000	IMPUESTO RETENIDO IVA		7,421.36	7,253.36	7,292.52		7,460.52
2111-07-0000	OTROS IMPUESTOS RETEN..		0.00	0.00	46.19		46.19
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		7,431,716.10	0.00	495,110.63		7,926,826.73
4101-01-0000	VENTAS MATRIZ		3,451,077.95	0.00	0.00		3,451,077.95
4101-03-0000	VENTAS SUCURSAL UNIVE..		3,980,638.15	0.00	495,110.63		4,475,748.78
4102-00-0000	DEVOLUCIONES SOBRE VE..		140,787.55	67,388.02	0.00		208,175.57
4102-01-0000	DEVOLUCIONES SOBRE VE..		140,787.55	67,388.02	0.00		208,175.57
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		1,720,606.40	412,895.10	28,985.01		2,104,516.49
6101-00-0000	GASTOS GENERALES MAT..		995,140.23	20,939.63	0.00		1,016,079.86
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		89,529.27	7,158.09	0.00		96,687.36
6101-03-0000	INFONAVIT		29,492.64	4,783.17	0.00		34,275.81
6101-04-0000	SAR		44,168.45	7,153.68	0.00		51,322.13
6101-05-0000	IMPUESTO NOMINAS		17,701.00	1,844.00	0.00		19,545.00
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..		56,398.37	0.00	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		207,141.65	0.69	0.00		207,142.34
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
6102-00-0000	DEPRECIACIONES		0.00	7,021.41	0.00		7,021.41

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
6102-04-0000	DEP. MOBILIARIO Y EQUIPO		0.00	7,021.41	0.00		7,021.41
6104-00-0000	GASTOS GENERALES SUC..	1,500,255.24		202,158.99	0.50		1,702,413.73
6104-01-0000	EROGACIONES AL PERSON..	400,486.68		61,477.55	0.00		461,964.23
6104-01-0001	SUELDOS Y SALARIOS	391,520.37		44,807.40	0.00		436,327.77
6104-01-0005	VAVACIONES	3,683.13		0.00	0.00		3,683.13
6104-01-0006	PRIMA VACACIONAL	3,161.15		0.00	0.00		3,161.15
6104-01-0007	AGUINALDO	2,122.03		16,670.15	0.00		18,792.18
6104-07-0002	HONORARIOS PERSONA M..	12,559.20		4,186.40	0.00		16,745.60
6104-08-0001	ARRENDAMIENTO PERSON..	748,000.00		68,000.00	0.00		816,000.00
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	10,271.82		971.57	0.00		11,243.39
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	88,819.83		5,404.31	0.00		94,224.14
6104-14-0000	VIGILANCIA Y SEGURIDAD	9,909.48		695.00	0.00		10,604.48
6104-15-0000	LIMPIEZA	4,100.37		877.08	0.00		4,977.45
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	23,039.17		0.00	0.00		23,039.17
6104-20-0000	RECARGOS	2,259.00		314.00	0.00		2,573.00
6104-26-0000	FLETES	4,300.00		1,362.09	0.00		5,662.09
6104-27-0000	UNIFORMES	2,937.89		0.00	0.00		2,937.89
6104-29-0000	GASTOS NO DEDUCIBLES	29,707.87		2,288.46	0.50		31,995.83
6104-30-0000	OTROS GASTOS GENERAL..	3,654.80		1,266.86	0.00		4,921.66
6104-31-0000	MENSAJERIA Y PAQUETERIA	49,008.95		6,896.56	0.00		55,905.51
6104-33-0000	CONSUMIBLES Y HERRAMI..	17,195.89		20,510.66	0.00		37,706.55
6104-34-0000	GASTOS PARA EMPAQUES,..	58,455.55		27,908.45	0.00		86,364.00
7102-00-0000	GASTOS FINANCIEROS	18,152.83		0.00	0.00		18,152.83
7102-02-0000	INTERESES A CARGO	778.06		0.00	0.00		778.06
7102-03-0000	COMISIONES BANCARIAS	17,374.77		0.00	0.00		17,374.77