

<b>Cuenta</b>	<b>Nombre</b>	<b>Saldos Iniciales</b>		<b>Cargos</b>	<b>Abonos</b>	<b>Saldos Actuales</b>	
		<b>Deudor</b>	<b>Acreedor</b>			<b>Deudor</b>	<b>Acreedor</b>
1101-00-0000	<b>CAJA</b>	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	<b>BANCOS</b>	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	<b>CLIENTES</b>	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	<b>SUBSIDIO AL EMPLEO</b>	916.54		0.00	0.00	916.54	
1108-00-0000	<b>IMPUESTOS A FAVOR</b>	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	<b>PAGOS PROVISIONALES</b>	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	<b>INVENTARIO</b>	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	<b>IMPUESTOS ACREDITABLE..</b>	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	<b>IMPUESTOS ACREDITABLE..</b>	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	<b>ANTICIPO A PROVEEDORES</b>	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	<b>PAGOS ANTICIPADOS</b>	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	<b>MOBILIARIO Y EQUIPO DE ..</b>	70,214.09		0.00	0.00	70,214.09	
1210-00-0000	<b>DEPRECIACIONES</b>	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	<b>PROVEEDORES</b>	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	<b>CUENTAS POR PAGAR CO..</b>	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	<b>ACREEDORES DIVERSOS</b>	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	<b>ANTICIPO DE CLIENTES</b>	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	<b>IMPUESTOS TRASLADADO..</b>	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	<b>IMPUESTOS TRASLADADO..</b>	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 Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
<b>2108-00-0000</b>	<b>PROVISION DE CONTRIBUC..</b>	<b>6,927.21</b>	<b>6,927.21</b>		<b>19,094.94</b>		<b>19,094.94</b>
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
<b>2109-00-0000</b>	<b>IMPUESTOS Y DERECHOS ..</b>	<b>1,367.00</b>	<b>1,367.00</b>		<b>6,553.00</b>		<b>6,553.00</b>
2109-02-0000	ISR POR PAGAR	0.00	0.00		4,709.00		4,709.00
2109-03-0000	IMPUUESTO ESTATAL S/NOM..	1,367.00	1,367.00		1,844.00		1,844.00
<b>2110-00-0000</b>	<b>PTU POR PAGAR</b>	<b>696.82</b>	<b>0.00</b>		<b>0.00</b>		<b>696.82</b>
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
<b>2111-00-0000</b>	<b>IMPUESTOS RETENIDOS</b>	<b>14,221.36</b>	<b>14,053.36</b>		<b>14,294.35</b>		<b>14,462.35</b>
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
<b>3101-00-0000</b>	<b>CAPITAL SOCIAL</b>	<b>200,000.00</b>	<b>0.00</b>		<b>0.00</b>		<b>200,000.00</b>
3101-01-0000	CAPITAL FIJO	200,000.00	0.00		0.00		200,000.00
<b>3103-00-0000</b>	<b>RESULTADO DE EJERCICIO..</b>	<b>-693,444.16</b>	<b>0.00</b>		<b>0.00</b>		<b>-693,444.16</b>
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
<b>4101-00-0000</b>	<b>INGRESOS</b>	<b>7,431,716.10</b>	<b>0.00</b>		<b>495,110.63</b>		<b>7,926,826.73</b>
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
<b>4102-00-0000</b>	<b>DEVOLUCIONES SOBRE VE..</b>	<b>140,787.55</b>	<b>67,388.02</b>		<b>0.00</b>		<b>208,175.57</b>
4102-01-0000	DEVOLUCIONES SOBRE VE..	140,787.55	67,388.02		0.00		208,175.57
<b>4103-00-0000</b>	<b>OTROS INGRESOS</b>	<b>1,074.34</b>	<b>0.00</b>		<b>0.00</b>		<b>1,074.34</b>
<b>5101-00-0000</b>	<b>COSTO DE VENTAS</b>	<b>3,914,330.16</b>	<b>0.00</b>		<b>0.00</b>		<b>3,914,330.16</b>
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
<b>5103-00-0000</b>	<b>COMPENSACIONES</b>	<b>1,720,606.40</b>	<b>412,895.10</b>		<b>28,985.01</b>		<b>2,104,516.49</b>
<b>6101-00-0000</b>	<b>GASTOS GENERALES MAT..</b>	<b>995,140.23</b>	<b>20,939.63</b>		<b>0.00</b>		<b>1,016,079.86</b>
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
<b>6102-00-0000</b>	<b>DEPRECIACIONES</b>	<b>0.00</b>	<b>7,021.41</b>		<b>0.00</b>		<b>7,021.41</b>

<b>Cuenta</b>	<b>Nombre</b>	<b>Saldos Iniciales</b>		<b>Cargos</b>	<b>Abonos</b>	<b>Saldos Actuales</b>	
		<b>Deudor</b>	<b>Acreedor</b>			<b>Deudor</b>	<b>Acreedor</b>
6102-04-0000	DEP. MOBILIARIO Y EQUIPO	0.00		7,021.41	0.00	7,021.41	
<b>6104-00-0000</b>	<b>GASTOS GENERALES SUC..</b>	<b>1,500,255.24</b>		<b>202,158.99</b>	<b>0.50</b>	<b>1,702,413.73</b>	
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	
<b>7102-00-0000</b>	<b>GASTOS FINANCIEROS</b>	<b>18,152.83</b>		<b>0.00</b>	<b>0.00</b>	<b>18,152.83</b>	
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	