

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	Acreeedor			Deudor	Acreeedor
2105-02-0000	IVA COBRADO BLVD		0.00	116,095.87	116,095.87		0.00
<b>2106-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>235,240.84</b>		<b>116,095.87</b>	<b>151,959.68</b>		<b>271,104.65</b>
2106-01-0000	IVA TRASLADADO NO COBR..	235,240.84		116,095.87	151,959.68		271,104.65
<b>2108-00-0000</b>	<b>PROVISION DE CONTRIBUC..</b>	<b>19,162.99</b>		<b>19,162.99</b>	<b>6,975.12</b>		<b>6,975.12</b>
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
<b>2109-00-0000</b>	<b>IMPUESTOS Y DERECHOS ..</b>	<b>2,819.00</b>		<b>2,819.00</b>	<b>1,352.00</b>		<b>1,352.00</b>
2109-03-0000	IMPUESTO ESTATAL S/NOM..	2,819.00		2,819.00	1,352.00		1,352.00
<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>47,106.71</b>		<b>47,106.71</b>	<b>476.66</b>		<b>476.66</b>
2111-01-0000	IMPUESTO RETENIDO ISR S..	4,473.72		4,473.72	144.22		144.22
2111-03-0000	IMPUESTO RETENIDO ISR A..	20,400.00		20,400.00	0.00		0.00
2111-05-0000	IMPUESTO 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
<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>4,082,930.21</b>		<b>0.00</b>	<b>949,748.24</b>		<b>5,032,678.45</b>
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
<b>4102-00-0000</b>	<b>DEVOLUCIONES SOBRE VE..</b>	<b>39,458.13</b>		<b>0.00</b>	<b>0.00</b>		<b>39,458.13</b>
4102-01-0000	DEVOLUCIONES SOBRE VE..	39,458.13		0.00	0.00		39,458.13
<b>4103-00-0000</b>	<b>OTROS INGRESOS</b>	<b>1,074.31</b>		<b>0.00</b>	<b>0.00</b>		<b>1,074.31</b>
<b>5101-00-0000</b>	<b>COSTO DE VENTAS</b>	<b>2,933,725.02</b>		<b>395,378.80</b>	<b>0.00</b>		<b>3,329,103.82</b>
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
<b>5103-00-0000</b>	<b>COMPENSACIONES</b>	<b>1,360,279.18</b>		<b>0.00</b>	<b>0.00</b>		<b>1,360,279.18</b>
<b>6101-00-0000</b>	<b>GASTOS GENERALES MAT..</b>	<b>869,995.63</b>		<b>34,562.96</b>	<b>0.00</b>		<b>904,558.59</b>
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		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
<b>6104-00-0000</b>	<b>GASTOS GENERALES SUC..</b>	<b>758,899.36</b>		<b>89,992.32</b>	<b>0.15</b>		<b>848,891.53</b>
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	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..	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
<b>7102-00-0000</b>	<b>GASTOS FINANCIEROS</b>	<b>16,664.26</b>		<b>0.00</b>	<b>0.00</b>		<b>16,664.26</b>
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