

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1101-00-0000	CAJA	4,000.05		7,636.50	7,636.50		4,000.05
1101-02-0000	CAJA CHICA BLVD	4,000.05		7,636.50	7,636.50		4,000.05
1102-00-0000	BANCOS	116,115.25		507,470.50	549,743.23		73,842.52
1102-01-0000	BANCOS NACIONALES	116,115.25		507,470.50	549,743.23		73,842.52
1102-01-0001	BBVA 7760	120.96		0.00	120.96		0.00
1102-01-0002	BBVA 6877	115,994.29		507,470.50	549,622.27		73,842.52
1104-00-0000	CLIENTES	392,217.94		747,142.18	515,115.13		624,244.99
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..	344,853.24		747,142.18	515,115.13		576,880.29
1104-02-0001	PUBLICO GENERAL	344,853.24		747,142.18	515,115.13		576,880.29
1107-00-0000	SUBSIDIO AL EMPLEO	916.54		0.00	0.00		916.54
1108-00-0000	IMPUESTOS A FAVOR	244,212.30		0.00	0.00		244,212.30
1108-01-0000	IVA A FAVOR	206,131.30		0.00	0.00		206,131.30
1108-01-0003	IVA A FAVOR 2024	206,131.30		0.00	0.00		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	37,657.00		1,418.00	0.00		39,075.00
1109-01-0000	PAGOS PROVISIONALES DE..	37,657.00		1,418.00	0.00		39,075.00
1110-00-0000	INVENTARIO	2,075,754.91		0.00	365,210.29		1,710,544.62
1110-01-0000	COMPRAS	2,075,754.91		0.00	365,210.29		1,710,544.62
1110-01-0001	ARTICULOS AUTOMOTRICES	1,490,528.57		0.00	0.00		1,490,528.57
1110-01-0002	COMPRAS ALMACEN BOUL..	585,226.34		0.00	365,210.29		220,016.05
1111-00-0000	IMPUESTOS ACREDITABLE..	0.00		56,760.19	56,760.19		0.00
1111-01-0000	IVA PAGADO MATRIZ	0.00		84.05	84.05		0.00
1111-02-0000	IVA PAGADO BLVD	0.00		56,676.14	56,676.14		0.00
1112-00-0000	IMPUESTOS ACREDITABLE..	148,789.06		0.00	31,477.99		117,311.07
1112-01-0000	IVA POR ACREDITAR	148,789.06		0.00	31,477.99		117,311.07
1113-00-0000	ANTICIPO A PROVEEDORES	6,388,990.34		174,684.48	0.00		6,563,674.82
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..	6,271,940.21		174,684.48	0.00		6,446,624.69
1113-02-0001	COMPRAS EXTRANJERAS	6,271,940.21		174,684.48	0.00		6,446,624.69
1114-00-0000	PAGOS ANTICIPADOS	147,062.37		0.00	64,826.64		82,235.73
1114-02-0000	OTROS PAGOS ANTICIPAD..	147,062.37		0.00	64,826.64		82,235.73
1114-02-0002	ANTICIPO COMISIONES	787.26		0.00	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 ..	132,826.64		0.00	64,826.64		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	2,007,750.06		228,215.47	0.00		1,779,534.59
2101-01-0000	PROVEEDORES NACIONAL..	2,007,750.06		228,215.47	0.00		1,779,534.59
2101-01-0001	ARIZONE SUPPLY SA DE CV	2,007,750.06		228,215.47	0.00		1,779,534.59
2102-00-0000	CUENTAS POR PAGAR CO..	-715.69		0.00	1,273.00		557.31
2102-01-0000	DOCUMENTOS POR PAGAR..	-715.69		0.00	1,273.00		557.31
2102-01-0001	TARJETA CREDITO KONFIO	-715.69		0.00	1,273.00		557.31
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		69,995.92	69,995.92		0.00
2105-02-0000	IVA COBRADO BLVD	0.00		69,995.92	69,995.92		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2106-00-0000	IMPUESTOS TRASLADADO..		271,104.65	71,050.36	103,054.11		303,108.40
2106-01-0000	IVA TRASLADADO NO COBR..		271,104.65	71,050.36	103,054.11		303,108.40
2108-00-0000	PROVISION DE CONTRIBUC..		6,975.12	6,975.12	18,856.31		18,856.31
2108-01-0000	PROVISION DE IMSS POR P..		6,975.12	6,975.12	6,744.30		6,744.30
2108-02-0000	PROVISION DE SAR POR PA..		0.00	0.00	7,224.27		7,224.27
2108-03-0000	PROVISION DE INFONAVIT ..		0.00	0.00	4,887.74		4,887.74
2109-00-0000	IMPUESTOS Y DERECHOS ..		1,352.00	1,352.00	14,543.73		14,543.73
2109-01-0000	IVA POR PAGAR		0.00	0.00	13,235.73		13,235.73
2109-03-0000	IMPUESTO ESTATAL S/NOM..		1,352.00	1,352.00	1,308.00		1,308.00
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		476.66	199.30	28,450.24		28,727.60
2111-01-0000	IMPUESTO RETENIDO ISR S..		144.22	0.00	144.22		288.44
2111-03-0000	IMPUESTO RETENIDO ISR A..		0.00	0.00	13,600.00		13,600.00
2111-05-0000	IMPUESTO RETENIDO IVA		133.14	0.00	14,506.72		14,639.86
2111-06-0000	RETENCIONES IMSS TRABA..		199.30	199.30	199.30		199.30
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		5,032,678.45	0.00	644,088.07		5,676,766.52
4101-01-0000	VENTAS MATRIZ		1,815,114.15	0.00	644,088.07		2,459,202.22
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	6,590.21	0.00		46,048.34
4102-01-0000	DEVOLUCIONES SOBRE VE..		39,458.13	6,590.21	0.00		46,048.34
4103-00-0000	OTROS INGRESOS		1,074.31	0.00	0.02		1,074.33
5101-00-0000	COSTO DE VENTAS		3,329,103.82	365,210.29	0.00		3,694,314.11
5101-01-0000	COSTO VENTAS MATRIZ		67,288.00	0.00	0.00		67,288.00
5101-02-0000	COSTO VENTAS SUC BLVD		3,261,815.82	365,210.29	0.00		3,627,026.11
5103-00-0000	COMPENSACIONES		1,360,279.18	0.00	0.00		1,360,279.18
6101-00-0000	GASTOS GENERALES MAT..		904,558.59	20,336.22	0.25		924,894.56
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		61,860.27	6,744.30	0.00		68,604.57
6101-03-0000	INFONAVIT		19,809.64	4,887.74	0.00		24,697.38
6101-04-0000	SAR		29,772.46	7,224.27	0.00		36,996.73
6101-05-0000	IMPUESTO NOMINAS		11,852.00	1,308.00	0.00		13,160.00
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		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	0.00	0.00		56,351.82
6101-20-0000	RECARGOS		818.00	41.00	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		198,074.21	0.01	0.25		198,073.97
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	130.90	0.00		13,085.31

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
6104-00-0000	GASTOS GENERALES SUC..	848,891.53		205,854.61		0.00	1,054,746.14
6104-01-0000	EROGACIONES AL PERSON..	223,837.44		43,585.02		0.00	267,422.46
6104-01-0001	SUELDOS Y SALARIOS	217,111.50		43,585.02		0.00	260,696.52
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		136,000.00		0.00	544,000.00
6104-09-0000	COMBUSTIBLES Y LUBRICA..	0.00		432.63		0.00	432.63
6104-11-0000	TELEFONO E INTERNET	6,077.95		1,106.98		0.00	7,184.93
6104-12-0000	AGUA	448.00		728.00		0.00	1,176.00
6104-12-0002	AGUA PURIFICADA	448.00		728.00		0.00	1,176.00
6104-13-0000	ENERGIA ELECTRICA	60,512.07		0.00		0.00	60,512.07
6104-14-0000	VIGILANCIA Y SEGURIDAD	7,129.48		695.00		0.00	7,824.48
6104-15-0000	LIMPIEZA	3,367.47		0.00		0.00	3,367.47
6104-16-0000	PAPELERIA Y ARTICULOS D..	13,148.94		0.00		0.00	13,148.94
6104-17-0000	MANTENIMIENTO Y CONSE..	16,548.07		0.00		0.00	16,548.07
6104-20-0000	RECARGOS	1,317.00		0.00		0.00	1,317.00
6104-27-0000	UNIFORMES	2,937.89		0.00		0.00	2,937.89
6104-29-0000	GASTOS NO DEDUCIBLES	20,579.62		3,918.77		0.00	24,498.39
6104-30-0000	OTROS GASTOS GENERAL..	221.81		1,450.28		0.00	1,672.09
6104-31-0000	MENSAJERIA Y PAQUETERIA	45,261.95		0.00		0.00	45,261.95
6104-33-0000	CONSUMIBLES Y HERRAMI..	51.72		462.07		0.00	513.79
6104-34-0000	GASTOS PARA EMPAQUES,..	26,892.92		17,475.86		0.00	44,368.78
7102-00-0000	GASTOS FINANCIEROS	16,664.26		140.27		0.00	16,804.53
7102-02-0000	INTERESES A CARGO	55.76		0.00		0.00	55.76
7102-03-0000	COMISIONES BANCARIAS	16,608.50		140.27		0.00	16,748.77