

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1101-00-0000	CAJA	3,999.78		7,269.00	7,269.00	3,999.78	
1101-02-0000	CAJA CHICA BLVD	3,999.78		7,269.00	7,269.00	3,999.78	
1102-00-0000	BANCOS	217,053.69		268,546.46	371,632.13	113,968.02	
1102-01-0000	BANCOS NACIONALES	217,053.69		268,546.46	371,632.13	113,968.02	
1102-01-0002	BBVA 6877	217,053.69		268,546.46	371,632.13	113,968.02	
1104-00-0000	CLIENTES	789,633.34		298,034.21	437,601.96	650,065.59	
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..	742,268.64		298,034.21	437,601.96	602,700.89	
1104-02-0001	PUBLICO GENERAL	742,268.64		298,034.21	437,601.96	602,700.89	
1107-00-0000	SUBSIDIO AL EMPLEO	916.54		0.00	0.00	916.54	
1108-00-0000	IMPUESTOS A FAVOR	206,753.51		0.00	441.11	206,312.40	
1108-01-0000	IVA A FAVOR	168,672.51		0.00	441.11	168,231.40	
1108-01-0003	IVA A FAVOR 2024	168,672.51		0.00	441.11	168,231.40	
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	54,232.00		6,990.00	0.00	61,222.00	
1109-01-0000	PAGOS PROVISIONALES DE..	54,232.00		6,990.00	0.00	61,222.00	
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		38,150.40	38,150.40	0.00	
1111-02-0000	IVA PAGADO BLVD	0.00		38,150.40	38,150.40	0.00	
1112-00-0000	IMPUESTOS ACREDITABLE..	75,931.76		0.00	6,896.55	69,035.21	
1112-01-0000	IVA POR ACREDITAR	75,931.76		0.00	6,896.55	69,035.21	
1113-00-0000	ANTICIPO A PROVEEDORES	6,585,416.30		138,373.25	0.00	6,723,789.55	
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..	6,468,366.17		138,373.25	0.00	6,606,739.42	
1113-02-0001	COMPRAS EXTRANJERAS	6,468,366.17		138,373.25	0.00	6,606,739.42	
1114-00-0000	PAGOS ANTICIPADOS	82,298.37		107.88	62.64	82,343.61	
1114-02-0000	OTROS PAGOS ANTICIPAD..	82,298.37		107.88	62.64	82,343.61	
1114-02-0002	ANTICIPO COMISIONES	849.90		107.88	62.64	895.14	
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	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	1,479,534.59		50,000.00	0.00	1,429,534.59	
2101-01-0000	PROVEEDORES NACIONAL..	1,479,534.59		50,000.00	0.00	1,429,534.59	
2101-01-0001	ARIZONE SUPPLY SA DE CV	1,479,534.59		50,000.00	0.00	1,429,534.59	
2102-00-0000	CUENTAS POR PAGAR CO..	1,117.72		9,365.74	8,244.92	-3.10	
2102-01-0000	DOCUMENTOS POR PAGAR..	1,117.72		9,365.74	8,244.92	-3.10	
2102-01-0001	TARJETA CREDITO KONFIO	1,117.72		9,365.74	8,244.92	-3.10	
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		37,040.89	37,040.89	0.00	
2105-01-0000	IVA COBRADO MATRIZ	0.00		37,040.89	37,040.89	0.00	
2106-00-0000	IMPUESTOS TRASLADADO..	325,920.46		45,353.73	41,108.14	321,674.87	
2106-01-0000	IVA TRASLADADO NO COBR..	325,920.46		45,353.73	41,108.14	321,674.87	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
2108-00-0000	PROVISION DE CONTRIBUC..	6,846.59	6,846.59		19,117.88		19,117.88
2108-01-0000	PROVISION DE IMSS POR P..	6,846.59	6,846.59		7,150.90		7,150.90
2108-02-0000	PROVISION DE SAR POR PA..	0.00	0.00		7,171.72		7,171.72
2108-03-0000	PROVISION DE INFONAVIT ..	0.00	0.00		4,795.26		4,795.26
2109-00-0000	IMPUESTOS Y DERECHOS ..	1,451.00	1,451.00		1,723.00		1,723.00
2109-03-0000	IMPUESTO ESTATAL S/NOM..	1,451.00	1,451.00		1,723.00		1,723.00
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	14,351.27	14,351.27		15,193.04		15,193.04
2111-01-0000	IMPUUESTO RETENIDO ISR S..	72.11	72.11		1,133.24		1,133.24
2111-03-0000	IMPUUESTO RETENIDO ISR A..	6,800.00	6,800.00		6,800.00		6,800.00
2111-05-0000	IMPUUESTO RETENIDO IVA	7,382.72	7,382.72		7,253.36		7,253.36
2111-06-0000	RETENCIONES IMSS TRABA..	96.44	96.44		6.44		6.44
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	6,411,716.18	0.00		256,926.07		6,668,642.25
4101-01-0000	VENTAS MATRIZ	3,194,151.88	0.00		256,926.07		3,451,077.95
4101-03-0000	VENTAS SUCURSAL UNIVE..	3,217,564.30	0.00		0.00		3,217,564.30
4102-00-0000	DEVOLUCIONES SOBRE VE..	46,048.34	51,955.32		0.00		98,003.66
4102-01-0000	DEVOLUCIONES SOBRE VE..	46,048.34	51,955.32		0.00		98,003.66
4103-00-0000	OTROS INGRESOS	1,074.33	0.00		0.01		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	1,360,279.18	103,473.56		9,691.36		1,454,061.38
6101-00-0000	GASTOS GENERALES MAT..	933,192.86	44,601.41		0.00		977,794.27
6101-01-0000	EROGACIONES AL PERSON..	248,290.39	11,139.56		0.00		259,429.95
6101-01-0001	SUELdos Y SALARIOS	187,808.17	3,611.58		0.00		191,419.75
6101-01-0005	VACACIONES	9,470.02	1,420.95		0.00		10,890.97
6101-01-0006	PRIMA VACACIONAL	3,141.38	355.24		0.00		3,496.62
6101-01-0007	AGUINALDO	5,784.99	1,776.19		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	29,371.86	3,975.60		0.00		33,347.46
6101-02-0000	IMSS	75,451.16	7,150.90		0.00		82,602.06
6101-03-0000	INFONAVIT	24,697.38	4,795.26		0.00		29,492.64
6101-04-0000	SAR	36,996.73	7,171.72		0.00		44,168.45
6101-05-0000	IMUESTO NOMINAS	14,611.00	1,723.00		0.00		16,334.00
6101-07-0000	HONORARIOS	12,372.80	12,559.20		0.00		24,932.00
6101-07-0002	HONORARIOS A PERSONAS..	12,372.80	12,559.20		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..	56,351.82	0.00		0.00		56,351.82
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	198,074.68	61.77		0.00		198,136.45
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
6104-00-0000	GASTOS GENERALES SUC..	1,198,568.92	128,412.42		0.33		1,326,981.01
6104-01-0000	EROGACIONES AL PERSON..	308,631.51	46,300.98		0.00		354,932.49

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
6104-01-0001	SUELdos Y SALARIOS	301,905.57		44,807.40	0.00	346,712.97	
6104-01-0005	VAVACIONES	3,683.13		0.00	0.00	3,683.13	
6104-01-0006	PRIMA VACACIONAL	920.78		1,493.58	0.00	2,414.36	
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..	612,000.00		68,000.00	0.00	680,000.00	
6104-09-0000	COMBUSTIBLES Y LUBRICA..	432.63		0.00	0.00	432.63	
6104-10-0000	VIATICOS Y GASTOS DE VIA..	0.00		14.66	0.00	14.66	
6104-11-0000	TELEFONO E INTERNET	8,156.50		1,143.75	0.00	9,300.25	
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	68,287.07		6,332.76	0.00	74,619.83	
6104-14-0000	VIGILANCIA Y SEGURIDAD	8,519.48		695.00	0.00	9,214.48	
6104-15-0000	LIMPIEZA	4,100.37		0.00	0.00	4,100.37	
6104-16-0000	PAPELERIA Y ARTICULOS D..	13,568.86		169.34	0.00	13,738.20	
6104-17-0000	MANTENIMIENTO Y CONSE..	20,187.25		0.00	0.00	20,187.25	
6104-20-0000	RECARGOS	2,259.00		0.00	0.00	2,259.00	
6104-27-0000	UNIFORMES	2,937.89		0.00	0.00	2,937.89	
6104-29-0000	GASTOS NO DEDUCIBLES	26,532.78		3,175.12	0.33	29,707.57	
6104-30-0000	OTROS GASTOS GENERAL..	1,672.09		1,982.71	0.00	3,654.80	
6104-31-0000	MENSAJERIA Y PAQUETERIA	48,578.95		430.00	0.00	49,008.95	
6104-33-0000	CONSUMIBLES Y HERRAMI..	513.79		168.10	0.00	681.89	
6104-34-0000	GASTOS PARA EMPAQUES,..	58,455.55		0.00	0.00	58,455.55	
7102-00-0000	GASTOS FINANCIEROS	16,804.53		776.30	0.00	17,580.83	
7102-02-0000	INTERESES A CARGO	55.76		722.30	0.00	778.06	
7102-03-0000	COMISIONES BANCARIAS	16,748.77		54.00	0.00	16,802.77	