

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1101-00-0000	CAJA	4,000.05		4,224.00	4,224.27	3,999.78	
1101-02-0000	CAJA CHICA BLVD	4,000.05		4,224.00	4,224.27	3,999.78	
1102-00-0000	BANCOS	73,842.52		687,713.53	544,502.36	217,053.69	
1102-01-0000	BANCOS NACIONALES	73,842.52		687,713.53	544,502.36	217,053.69	
1102-01-0002	BBVA 6877	73,842.52		687,713.53	544,502.36	217,053.69	
1104-00-0000	CLIENTES	624,244.99		852,541.47	687,153.12	789,633.34	
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..	576,880.29		852,541.47	687,153.12	742,268.64	
1104-02-0001	PUBLICO GENERAL	576,880.29		852,541.47	687,153.12	742,268.64	
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	37,458.79	206,753.51	
1108-01-0000	IVA A FAVOR	206,131.30		0.00	37,458.79	168,672.51	
1108-01-0003	IVA A FAVOR 2024	206,131.30		0.00	37,458.79	168,672.51	
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	39,075.00		15,157.00	0.00	54,232.00	
1109-01-0000	PAGOS PROVISIONALES DE..	39,075.00		15,157.00	0.00	54,232.00	
1110-00-0000	INVENTARIO	1,710,544.62		0.00	220,016.05	1,490,528.57	
1110-01-0000	COMPRA	1,710,544.62		0.00	220,016.05	1,490,528.57	
1110-01-0001	ARTICULOS AUTOMOTRICES	1,490,528.57		0.00	0.00	1,490,528.57	
1110-01-0002	COMPRA ALMACEN BOUL..	220,016.05		0.00	220,016.05	0.00	
1111-00-0000	IMPUESTOS ACREDITABLE..	0.00		57,320.96	57,320.96	0.00	
1111-02-0000	IVA PAGADO BLVD	0.00		57,320.96	57,320.96	0.00	
1112-00-0000	IMPUESTOS ACREDITABLE..	117,311.07		0.00	41,379.31	75,931.76	
1112-01-0000	IVA POR ACREDITAR	117,311.07		0.00	41,379.31	75,931.76	
1113-00-0000	ANTICIPO A PROVEEDORES	6,563,674.82		21,741.48	0.00	6,585,416.30	
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..	6,446,624.69		21,741.48	0.00	6,468,366.17	
1113-02-0001	COMPRA EXTRANJERAS	6,446,624.69		21,741.48	0.00	6,468,366.17	
1114-00-0000	PAGOS ANTICIPADOS	82,235.73		62.64	0.00	82,298.37	
1114-02-0000	OTROS PAGOS ANTICIPAD..	82,235.73		62.64	0.00	82,298.37	
1114-02-0002	ANTICIPO COMISIONES	787.26		62.64	0.00	849.90	
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	1,779,534.59		300,000.00	0.00	1,479,534.59	
2101-01-0000	PROVEEDORES NACIONAL..	1,779,534.59		300,000.00	0.00	1,479,534.59	
2101-01-0001	ARIZONE SUPPLY SA DE CV	1,779,534.59		300,000.00	0.00	1,479,534.59	
2102-00-0000	CUENTAS POR PAGAR CO..	557.31		0.00	560.41	1,117.72	
2102-01-0000	DOCUMENTOS POR PAGAR..	557.31		0.00	560.41	1,117.72	
2102-01-0001	TARjeta CREDITO KONFIO	557.31		0.00	560.41	1,117.72	
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		94,779.75	94,779.75	0.00	
2105-02-0000	IVA COBRADO BLVD	0.00		94,779.75	94,779.75	0.00	
2106-00-0000	IMPUESTOS TRASLADADO..	303,108.40		94,779.75	117,591.81	325,920.46	
2106-01-0000	IVA TRASLADADO NO COBR..	303,108.40		94,779.75	117,591.81	325,920.46	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
2108-00-0000	PROVISION DE CONTRIBUC..	18,856.31	18,856.31		6,846.59	6,846.59	6,846.59
2108-01-0000	PROVISION DE IMSS POR P..	6,744.30	6,744.30		6,846.59		6,846.59
2108-02-0000	PROVISION DE SAR POR PA..	7,224.27	7,224.27		0.00		0.00
2108-03-0000	PROVISION DE INFONAVIT ..	4,887.74	4,887.74		0.00		0.00
2109-00-0000	IMPUESTOS Y DERECHOS ..	14,543.73	14,543.73		1,451.00	1,451.00	1,451.00
2109-01-0000	IVA POR PAGAR	13,235.73	13,235.73		0.00		0.00
2109-03-0000	IMPUUESTO ESTATAL S/NOM..	1,308.00	1,308.00		1,451.00		1,451.00
2110-00-0000	PTU POR PAGAR	696.82	0.00		0.00	696.82	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	28,727.60	28,727.60		14,351.27	14,351.27	14,351.27
2111-01-0000	IMPUESTO RETENIDO ISR S..	288.44	288.44		72.11		72.11
2111-03-0000	IMPUESTO RETENIDO ISR A..	13,600.00	13,600.00		6,800.00		6,800.00
2111-05-0000	IMPUESTO RETENIDO IVA	14,639.86	14,639.86		7,382.72		7,382.72
2111-06-0000	RETENCIONES IMSS TRABA..	199.30	199.30		96.44		96.44
3101-00-0000	CAPITAL SOCIAL	200,000.00	0.00		0.00	200,000.00	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	-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	5,676,766.52	0.00		734,949.66	6,411,716.18	6,411,716.18
4101-01-0000	VENTAS MATRIZ	2,459,202.22	0.00		734,949.66		3,194,151.88
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	0.00		0.00	46,048.34	46,048.34
4102-01-0000	DEVOLUCIONES SOBRE VE..	46,048.34	0.00		0.00		46,048.34
4103-00-0000	OTROS INGRESOS	1,074.33	0.00		0.00	1,074.33	1,074.33
5101-00-0000	COSTO DE VENTAS	3,694,314.11	220,016.05		0.00	3,914,330.16	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	3,627,026.11	220,016.05		0.00		3,847,042.16
5103-00-0000	COMPENSACIONES	1,360,279.18	0.00		0.00	1,360,279.18	1,360,279.18
6101-00-0000	GASTOS GENERALES MAT..	924,894.56	8,298.30		0.00	933,192.86	933,192.86
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	68,604.57	6,846.59		0.00		75,451.16
6101-03-0000	INFONAVIT	24,697.38	0.00		0.00		24,697.38
6101-04-0000	SAR	36,996.73	0.00		0.00		36,996.73
6101-05-0000	IMPUESTO NOMINAS	13,160.00	1,451.00		0.00		14,611.00
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	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	198,073.97	0.71		0.00		198,074.68
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..	1,054,746.14	143,823.13		0.35	1,198,568.92	1,198,568.92

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
6104-01-0000	EROGACIONES AL PERSON..	267,422.46		41,209.05	0.00	308,631.51	
6104-01-0001	SUELdos Y SALARIOS	260,696.52		41,209.05	0.00	301,905.57	
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..	544,000.00		68,000.00	0.00	612,000.00	
6104-09-0000	COMBUSTIBLES Y LUBRICA..	432.63		0.00	0.00	432.63	
6104-11-0000	TELEFONO E INTERNET	7,184.93		971.57	0.00	8,156.50	
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	60,512.07		7,775.00	0.00	68,287.07	
6104-14-0000	VIGILANCIA Y SEGURIDAD	7,824.48		695.00	0.00	8,519.48	
6104-15-0000	LIMPIEZA	3,367.47		732.90	0.00	4,100.37	
6104-16-0000	PAPELERIA Y ARTICULOS D..	13,148.94		419.92	0.00	13,568.86	
6104-17-0000	MANTENIMIENTO Y CONSE..	16,548.07		3,639.18	0.00	20,187.25	
6104-20-0000	RECARGOS	1,317.00		942.00	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	24,498.39		2,034.74	0.35	26,532.78	
6104-30-0000	OTROS GASTOS GENERAL..	1,672.09		0.00	0.00	1,672.09	
6104-31-0000	MENSAJERIA Y PAQUETERIA	45,261.95		3,317.00	0.00	48,578.95	
6104-33-0000	CONSUMIBLES Y HERRAMI..	513.79		0.00	0.00	513.79	
6104-34-0000	GASTOS PARA EMPAQUES,..	44,368.78		14,086.77	0.00	58,455.55	
7102-00-0000	GASTOS FINANCIEROS	16,804.53		0.00	0.00	16,804.53	
7102-02-0000	INTERESES A CARGO	55.76		0.00	0.00	55.76	
7102-03-0000	COMISIONES BANCARIAS	16,748.77		0.00	0.00	16,748.77	