

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
<b>1101-00-0000</b>	<b>CAJA</b>		<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>		<b>9,000.00</b>
1101-01-0000	CAJA CHICA MATRIZ		5,000.00	0.00			5,000.00
1101-02-0000	CAJA CHICA BLVD		4,000.00	0.00			4,000.00
<b>1102-00-0000</b>	<b>BANCOS</b>		<b>64,702.80</b>	<b>698,045.30</b>	<b>671,969.57</b>		<b>90,778.53</b>
1102-01-0000	BANCOS NACIONALES		64,702.80	698,045.30	671,969.57		90,778.53
1102-01-0001	BBVA 7760		9,391.05	221,739.16	211,635.59		19,494.62
1102-01-0002	BBVA 6877		55,311.75	476,306.14	460,333.98		71,283.91
<b>1104-00-0000</b>	<b>CLIENTES</b>		<b>428,359.72</b>	<b>781,106.04</b>	<b>941,969.77</b>		<b>267,495.99</b>
1104-01-0000	CLIENTES MATRIZ		419,003.44	142,976.15	308,989.63		252,989.96
1104-01-0001	TAMPICO SALES		120,256.00	30,120.00	54,668.00		95,708.00
1104-01-0002	CLIENTES VARIOS MATRIZ		298,747.44	112,856.15	254,321.63		157,281.96
1104-02-0000	CLIENTES SUC UNIVERSID..		9,356.28	638,129.89	632,980.14		14,506.03
1104-02-0001	PUBLICO GENERAL		9,356.28	638,129.89	632,980.14		14,506.03
<b>1107-00-0000</b>	<b>SUBSIDIO AL EMPLEO</b>		<b>248.84</b>	<b>200.63</b>	<b>0.00</b>		<b>449.47</b>
<b>1108-00-0000</b>	<b>IMPUESTOS A FAVOR</b>		<b>126,087.82</b>	<b>69,043.96</b>	<b>0.00</b>		<b>195,131.78</b>
1108-01-0000	IVA A FAVOR		88,006.82	69,043.96	0.00		157,050.78
1108-01-0002	IVA A FAVOR 2023		56,460.51	0.00	0.00		56,460.51
1108-01-0003	IVA A FAVOR 2024		31,546.31	69,043.96	0.00		100,590.27
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
<b>1109-00-0000</b>	<b>PAGOS PROVISIONALES</b>		<b>0.00</b>	<b>8,536.00</b>	<b>0.00</b>		<b>8,536.00</b>
1109-01-0000	PAGOS PROVISIONALES DE..		0.00	8,536.00	0.00		8,536.00
<b>1110-00-0000</b>	<b>INVENTARIO</b>		<b>1,354,100.47</b>	<b>589,078.53</b>	<b>433,665.75</b>		<b>1,509,513.25</b>
1110-01-0000	COMPRAS		1,354,100.47	589,078.53	433,665.75		1,509,513.25
1110-01-0001	ARTICULOS AUTOMOTRICES		1,354,100.47	33,629.01	9,586.06		1,378,143.42
1110-01-0002	COMPRAS ALMACEN BOUL..		0.00	555,449.52	424,079.69		131,369.83
<b>1111-00-0000</b>	<b>IMPUESTOS ACREDITABLE..</b>		<b>0.00</b>	<b>163,763.99</b>	<b>163,763.99</b>		<b>0.00</b>
1111-01-0000	IVA PAGADO MATRIZ		0.00	58,664.75	58,664.75		0.00
1111-02-0000	IVA PAGADO BLVD		0.00	105,099.24	105,099.24		0.00
<b>1112-00-0000</b>	<b>IMPUESTOS ACREDITABLE..</b>		<b>4,517.93</b>	<b>0.00</b>	<b>0.00</b>		<b>4,517.93</b>
1112-01-0000	IVA POR ACREDITAR		4,517.93	0.00	0.00		4,517.93
<b>1113-00-0000</b>	<b>ANTICIPO A PROVEEDORES</b>		<b>6,822,167.96</b>	<b>278,882.01</b>	<b>627,051.11</b>		<b>6,473,998.86</b>
1113-01-0000	ANTICIPO A PROVEEDORE..		952,883.13	147,672.00	627,051.11		473,504.02
1113-01-0001	ARIZONE SUPPLY		952,883.13	147,672.00	627,051.11		473,504.02
1113-02-0000	ANTICIPO A PROVEEDORE..		5,869,284.83	131,210.01	0.00		6,000,494.84
1113-02-0001	COMPRAS EXTRANJERAS		5,869,284.83	131,210.01	0.00		6,000,494.84
<b>1114-00-0000</b>	<b>PAGOS ANTICIPADOS</b>		<b>86,678.38</b>	<b>3,909.20</b>	<b>12,419.38</b>		<b>78,168.20</b>
1114-02-0000	OTROS PAGOS ANTICIPAD..		86,678.38	3,909.20	12,419.38		78,168.20
1114-02-0002	ANTICIPO COMISIONES		2,816.02	2,719.73	2,816.02		2,719.73
1114-02-0003	GASTOS POR COMPROBAR		6,259.00	0.00	0.00		6,259.00
1114-02-0004	JAIME ANTONIO ELIZONDO ..		68,000.00	0.00	0.00		68,000.00
1114-02-0007	MP AGREGADOR		0.00	1,189.47	0.00		1,189.47
1114-02-0009	SUMINISTROS PARA PAQU..		9,603.36	0.00	9,603.36		0.00
<b>1205-00-0000</b>	<b>MOBILIARIO Y EQUIPO DE ..</b>		<b>70,214.09</b>	<b>0.00</b>	<b>0.00</b>		<b>70,214.09</b>
<b>1210-00-0000</b>	<b>DEPRECIACIONES</b>		<b>9,361.88</b>	<b>0.00</b>	<b>0.00</b>		<b>9,361.88</b>
1210-03-0000	DEP. ACUM. MOBILIARIO Y ..		9,361.88	0.00	0.00		9,361.88
<b>2101-00-0000</b>	<b>PROVEEDORES</b>		<b>934,784.70</b>	<b>0.00</b>	<b>0.00</b>		<b>934,784.70</b>
2101-01-0000	PROVEEDORES NACIONAL..		934,784.70	0.00	0.00		934,784.70
2101-01-0001	ARIZONE SUPPLY SA DE CV		934,784.70	0.00	0.00		934,784.70
<b>2102-00-0000</b>	<b>CUENTAS POR PAGAR CO..</b>		<b>3,669.17</b>	<b>0.00</b>	<b>18,900.22</b>		<b>22,569.39</b>
2102-01-0000	DOCUMENTOS POR PAGAR..		3,669.17	0.00	18,900.22		22,569.39
2102-01-0001	TARJETA CREDITO KONFIO		3,669.17	0.00	18,900.22		22,569.39
<b>2103-00-0000</b>	<b>ACREEDORES DIVERSOS</b>		<b>7,915,185.76</b>	<b>0.00</b>	<b>0.00</b>		<b>7,915,185.76</b>
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
<b>2104-00-0000</b>	<b>ANTICIPO DE CLIENTES</b>		<b>830,303.29</b>	<b>0.00</b>	<b>0.00</b>		<b>830,303.29</b>
2104-01-0000	ANTICIPO CLIENTES NACIO..		830,303.29	0.00	0.00		830,303.29
2104-01-0002	PUBLICO EN GENERAL		830,303.29	0.00	0.00		830,303.29

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		Deudor	Acreeedor			Deudor	Acreeedor
<b>2105-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>		<b>0.00</b>	<b>90,461.39</b>	<b>90,461.39</b>		<b>0.00</b>
2105-01-0000	IVA COBRADO MATRIZ		0.00	25,058.62	25,058.62		0.00
2105-02-0000	IVA COBRADO BLVD		0.00	65,402.77	65,402.77		0.00
<b>2106-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>107,092.30</b>		<b>91,834.23</b>	<b>107,738.79</b>		<b>122,996.86</b>
2106-01-0000	IVA TRASLADADO NO COBR..	107,092.30		91,834.23	107,738.79		122,996.86
<b>2108-00-0000</b>	<b>PROVISION DE CONTRIBUC..</b>	<b>12,862.36</b>		<b>12,862.36</b>	<b>31,772.80</b>		<b>31,772.80</b>
2108-01-0000	PROVISION DE IMSS POR P..	12,862.36		12,862.36	10,733.67		10,733.67
2108-02-0000	PROVISION DE SAR POR PA..	0.00		0.00	12,678.30		12,678.30
2108-03-0000	PROVISION DE INFONAVIT ..	0.00		0.00	8,360.83		8,360.83
<b>2109-00-0000</b>	<b>IMPUESTOS Y DERECHOS ..</b>	<b>2,253.00</b>		<b>2,253.00</b>	<b>2,021.00</b>		<b>2,021.00</b>
2109-03-0000	IMPUESTO ESTATAL S/NOM..	2,253.00		2,253.00	2,021.00		2,021.00
<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>23,361.89</b>		<b>23,361.89</b>	<b>16,364.77</b>		<b>16,364.77</b>
2111-01-0000	IMPUESTO RETENIDO ISR S..	2,125.08		2,125.08	1,680.38		1,680.38
2111-03-0000	IMPUESTO RETENIDO ISR A..	9,800.00		9,800.00	6,800.00		6,800.00
2111-05-0000	IMPUESTO RETENIDO IVA	10,453.37		10,453.37	7,305.90		7,305.90
2111-06-0000	RETENCIONES IMSS TRABA..	849.19		849.19	572.67		572.67
2111-07-0000	OTROS IMPUESTOS RETEN..	134.25		134.25	5.82		5.82
<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>897,550.45</b>		<b>0.00</b>	<b>673,367.25</b>		<b>1,570,917.70</b>
4101-01-0000	VENTAS MATRIZ	228,665.07		0.00	123,255.28		351,920.35
4101-03-0000	VENTAS SUCURSAL UNIVE..	668,885.38		0.00	550,111.97		1,218,997.35
<b>4102-00-0000</b>	<b>DEVOLUCIONES SOBRE VE..</b>	<b>0.00</b>		<b>8,580.22</b>	<b>0.00</b>		<b>8,580.22</b>
4102-01-0000	DEVOLUCIONES SOBRE VE..	0.00		8,580.22	0.00		8,580.22
<b>4103-00-0000</b>	<b>OTROS INGRESOS</b>	<b>0.04</b>		<b>0.00</b>	<b>0.00</b>		<b>0.04</b>
<b>5101-00-0000</b>	<b>COSTO DE VENTAS</b>	<b>670,604.64</b>		<b>424,079.69</b>	<b>0.00</b>		<b>1,094,684.33</b>
5101-01-0000	COSTO VENTAS MATRIZ	67,288.00		0.00	0.00		67,288.00
5101-02-0000	COSTO VENTAS SUC BLVD	603,316.64		424,079.69	0.00		1,027,396.33
<b>5103-00-0000</b>	<b>COMPENSACIONES</b>	<b>300,036.73</b>		<b>255,109.09</b>	<b>17,030.19</b>		<b>538,115.63</b>
<b>6101-00-0000</b>	<b>GASTOS GENERALES MAT..</b>	<b>193,391.68</b>		<b>164,397.58</b>	<b>1,436.08</b>		<b>356,353.18</b>
6101-01-0000	EROGACIONES AL PERSON..	41,729.86		32,955.62	0.00		74,685.48
6101-01-0001	SUELDOS Y SALARIOS	40,579.18		31,281.54	0.00		71,860.72
6101-01-0005	VACACIONES	852.53		1,060.15	0.00		1,912.68
6101-01-0006	PRIMA VACACIONAL	213.13		265.04	0.00		478.17
6101-01-0007	AGUINALDO	85.02		348.89	0.00		433.91
6101-02-0000	IMSS	12,862.36		10,733.67	0.00		23,596.03
6101-03-0000	INFONAVIT	0.00		8,360.83	0.00		8,360.83
6101-04-0000	SAR	0.00		12,678.30	0.00		12,678.30
6101-05-0000	IMPUESTO NOMINAS	2,253.00		2,021.00	0.00		4,274.00
6101-07-0000	HONORARIOS	4,000.00		4,186.40	0.00		8,186.40
6101-07-0002	HONORARIOS A PERSONAS..	4,000.00		4,186.40	0.00		8,186.40
6101-08-0000	ARRENDAMIENTO	30,000.00		0.00	0.00		30,000.00
6101-08-0001	ARRENDAMIENTO A PERSO..	30,000.00		0.00	0.00		30,000.00
6101-09-0000	COMBUSTIBLES Y LUBRICA..	2,795.51		1,481.98	0.00		4,277.49
6101-10-0000	VIATICOS Y GASTOS DE VIA..	0.00		250.00	0.00		250.00
6101-12-0000	AGUA	1,403.28		3,362.79	0.00		4,766.07
6101-12-0001	COMAPA	1,123.28		3,138.79	0.00		4,262.07
6101-12-0002	AGUA PURIFICADA	280.00		224.00	0.00		504.00
6101-13-0000	ENERGIA ELECTRICA	0.00		9,112.04	0.00		9,112.04
6101-14-0000	VIGILANCIA Y SEGURIDAD	990.00		1,331.90	0.00		2,321.90
6101-15-0000	LIMPIEZA	10,987.74		9,701.29	0.00		20,689.03
6101-16-0000	PAPELERIA Y ARTICULOS D..	1,887.81		617.19	0.00		2,505.00
6101-17-0000	MANTENIMIENTO Y CONSE..	1,056.04		34,576.02	0.00		35,632.06
6101-22-0000	PROPAGANDA Y ..	9,000.00		9,000.00	0.00		18,000.00
6101-25-0000	ASISTENCIA Y ASESORIA	0.00		1,100.00	0.00		1,100.00
6101-27-0000	UNIFORMES	701.72		0.00	0.00		701.72
6101-29-0000	GASTOS NO DEDUCIBLES	69,390.60		21,892.22	1,436.08		89,846.74
6101-30-0000	OTROS GASTOS GENERAL..	3,880.47		564.21	0.00		4,444.68
6101-33-0000	CONSUMIBLES O HERRAMI..	453.29		472.12	0.00		925.41

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
6104-00-0000	GASTOS GENERALES SUC..	113,566.44		141,999.34	0.00		255,565.78
6104-01-0000	EROGACIONES AL PERSON..	39,947.90		36,592.71	0.00		76,540.61
6104-01-0001	SUELDOS Y SALARIOS	38,833.08		36,592.71	0.00		75,425.79
6104-01-0005	VAVACIONES	818.40		0.00	0.00		818.40
6104-01-0006	PRIMA VACACIONAL	204.60		0.00	0.00		204.60
6104-01-0007	AGUINALDO	91.82		0.00	0.00		91.82
6104-08-0001	ARRENDAMIENTO PERSON..	68,000.00		68,000.00	0.00		136,000.00
6104-11-0000	TELEFONO E INTERNET	868.25		868.25	0.00		1,736.50
6104-13-0000	ENERGIA ELECTRICA	3,133.62		3,154.31	0.00		6,287.93
6104-14-0000	VIGILANCIA Y SEGURIDAD	695.00		1,154.48	0.00		1,849.48
6104-15-0000	LIMPIEZA	0.00		707.00	0.00		707.00
6104-16-0000	PAPELERIA Y ARTICULOS D..	0.00		32.76	0.00		32.76
6104-17-0000	MANTENIMIENTO Y CONSE..	0.00		612.07	0.00		612.07
6104-29-0000	GASTOS NO DEDUCIBLES	921.67		3,984.84	0.00		4,906.51
6104-34-0000	GASTOS PARA EMPAQUES,..	0.00		26,892.92	0.00		26,892.92
7102-00-0000	GASTOS FINANCIEROS	0.00		2,427.61	0.00		2,427.61
7102-03-0000	COMISIONES BANCARIAS	0.00		2,427.61	0.00		2,427.61