

<b>Cuenta</b>	<b>Nombre</b>	<b>Saldos Iniciales</b>		<b>Cargos</b>	<b>Abonos</b>	<b>Saldos Actuales</b>	
		<b>Deudor</b>	<b>Acreedor</b>			<b>Deudor</b>	<b>Acreedor</b>
1101-00-0000	<b>CAJA</b>	<b>4,000.05</b>		<b>7,636.50</b>	<b>7,636.50</b>	<b>4,000.05</b>	
1101-02-0000	CAJA CHICA BLVD	4,000.05		7,636.50	7,636.50	4,000.05	
1102-00-0000	<b>BANCOS</b>	<b>116,115.25</b>		<b>507,470.50</b>	<b>549,743.23</b>	<b>73,842.52</b>	
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	<b>CLIENTES</b>	<b>392,217.94</b>		<b>747,142.18</b>	<b>515,115.13</b>	<b>624,244.99</b>	
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	<b>SUBSIDIO AL EMPLEO</b>	<b>916.54</b>		<b>0.00</b>	<b>0.00</b>	<b>916.54</b>	
1108-00-0000	<b>IMPUESTOS A FAVOR</b>	<b>244,212.30</b>		<b>0.00</b>	<b>0.00</b>	<b>244,212.30</b>	
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	<b>PAGOS PROVISIONALES</b>	<b>37,657.00</b>		<b>1,418.00</b>	<b>0.00</b>	<b>39,075.00</b>	
1109-01-0000	PAGOS PROVISIONALES DE..	37,657.00		1,418.00	0.00	39,075.00	
1110-00-0000	<b>INVENTARIO</b>	<b>2,075,754.91</b>		<b>0.00</b>	<b>365,210.29</b>	<b>1,710,544.62</b>	
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	<b>IMPUESTOS ACREDITABLE..</b>	<b>0.00</b>		<b>56,760.19</b>	<b>56,760.19</b>	<b>0.00</b>	
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	<b>IMPUESTOS ACREDITABLE..</b>	<b>148,789.06</b>		<b>0.00</b>	<b>31,477.99</b>	<b>117,311.07</b>	
1112-01-0000	IVA POR ACREDITAR	148,789.06		0.00	31,477.99	117,311.07	
1113-00-0000	<b>ANTICIPO A PROVEEDORES</b>	<b>6,388,990.34</b>		<b>174,684.48</b>	<b>0.00</b>	<b>6,563,674.82</b>	
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	<b>PAGOS ANTICIPADOS</b>	<b>147,062.37</b>		<b>0.00</b>	<b>64,826.64</b>	<b>82,235.73</b>	
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	<b>MOBILIARIO Y EQUIPO DE ..</b>	<b>70,214.09</b>		<b>0.00</b>	<b>0.00</b>	<b>70,214.09</b>	
1210-00-0000	<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	
2101-00-0000	<b>PROVEEDORES</b>	<b>2,007,750.06</b>		<b>228,215.47</b>	<b>0.00</b>	<b>1,779,534.59</b>	
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	<b>CUENTAS POR PAGAR CO..</b>	<b>-715.69</b>		<b>0.00</b>	<b>1,273.00</b>	<b>557.31</b>	
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	<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	
2104-00-0000	<b>ANTICIPO DE CLIENTES</b>	<b>1,372,389.50</b>		<b>0.00</b>	<b>0.00</b>	<b>1,372,389.50</b>	
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	<b>IMPUESTOS TRASLADADO..</b>	<b>0.00</b>		<b>69,995.92</b>	<b>69,995.92</b>	<b>0.00</b>	
2105-02-0000	IVA COBRADO BLVD	0.00		69,995.92	69,995.92	0.00	

<b>Cuenta</b>	<b>Nombre</b>	<b>Saldos Iniciales</b>		<b>Cargos</b>	<b>Abonos</b>	<b>Saldos Actuales</b>	
		<b>Deudor</b>	<b>Acreedor</b>			<b>Deudor</b>	<b>Acreedor</b>
<b>2106-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>271,104.65</b>		<b>71,050.36</b>	<b>103,054.11</b>	<b>303,108.40</b>	
2106-01-0000	IVA TRASLADADO NO COBR..	271,104.65		71,050.36	103,054.11	303,108.40	
<b>2108-00-0000</b>	<b>PROVISION DE CONTRIBUC..</b>	<b>6,975.12</b>		<b>6,975.12</b>	<b>18,856.31</b>	<b>18,856.31</b>	
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	
<b>2109-00-0000</b>	<b>IMPUESTOS Y DERECHOS ..</b>	<b>1,352.00</b>		<b>1,352.00</b>	<b>14,543.73</b>	<b>14,543.73</b>	
2109-01-0000	IVA POR PAGAR	0.00		0.00	13,235.73	13,235.73	
2109-03-0000	IMPIUESTO ESTATAL S/NOM..	1,352.00		1,352.00	1,308.00	1,308.00	
<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>476.66</b>		<b>199.30</b>	<b>28,450.24</b>	<b>28,727.60</b>	
2111-01-0000	IMPIUESTO RETENIDO ISR S..	144.22		0.00	144.22	288.44	
2111-03-0000	IMPIUESTO RETENIDO ISR A..	0.00		0.00	13,600.00	13,600.00	
2111-05-0000	IMPIUESTO 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	
<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>5,032,678.45</b>		<b>0.00</b>	<b>644,088.07</b>	<b>5,676,766.52</b>	
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	
<b>4102-00-0000</b>	<b>DEVOLUCIONES SOBRE VE..</b>	<b>39,458.13</b>		<b>6,590.21</b>	<b>0.00</b>	<b>46,048.34</b>	
4102-01-0000	DEVOLUCIONES SOBRE VE..	39,458.13		6,590.21	0.00	46,048.34	
<b>4103-00-0000</b>	<b>OTROS INGRESOS</b>	<b>1,074.31</b>		<b>0.00</b>	<b>0.02</b>	<b>1,074.33</b>	
<b>5101-00-0000</b>	<b>COSTO DE VENTAS</b>	<b>3,329,103.82</b>		<b>365,210.29</b>	<b>0.00</b>	<b>3,694,314.11</b>	
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	
<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>904,558.59</b>		<b>20,336.22</b>	<b>0.25</b>	<b>924,894.56</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	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	IMPIUESTO 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	

<b>Cuenta</b>	<b>Nombre</b>	<b>Saldos Iniciales</b>		<b>Cargos</b>	<b>Abonos</b>	<b>Saldos Actuales</b>	
		<b>Deudor</b>	<b>Acreedor</b>			<b>Deudor</b>	<b>Acreedor</b>
<b>6104-00-0000</b>	<b>GASTOS GENERALES SUC..</b>	<b>848,891.53</b>		<b>205,854.61</b>		<b>0.00</b>	<b>1,054,746.14</b>
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	VACACIONES	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	
<b>7102-00-0000</b>	<b>GASTOS FINANCIEROS</b>	<b>16,664.26</b>		<b>140.27</b>		<b>0.00</b>	<b>16,804.53</b>
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	