

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1101-00-0000	CAJA	9,000.00		2,853.00	2,853.00	9,000.00	
1101-01-0000	CAJA CHICA MATRIZ	5,000.00	0.00	0.00	0.00	5,000.00	
1101-02-0000	CAJA CHICA BLVD	4,000.00	2,853.00	2,853.00		4,000.00	
1102-00-0000	BANCOS	28,147.83		945,857.30	847,715.97	126,289.16	
1102-01-0000	BANCOS NACIONALES	28,147.83	945,857.30	847,715.97	847,715.97	126,289.16	
1102-01-0001	BBVA 7760	8,201.74	268,362.48	262,760.53		13,803.69	
1102-01-0002	BBVA 6877	19,946.09	677,494.82	584,955.44		112,485.47	
1104-00-0000	CLIENTES	92,684.78		981,355.54	944,254.03	129,786.29	
1104-01-0000	CLIENTES MATRIZ	89,522.73	209,216.17	186,442.47		112,296.43	
1104-01-0001	TAMPICO SALES	57,691.20	90,498.50	40,644.80		107,544.90	
1104-01-0002	CLIENTES VARIOS MATRIZ	31,831.53	118,717.67	145,797.67		4,751.53	
1104-02-0000	CLIENTES SUC UNIVERSID..	3,162.05	772,139.37	757,811.56		17,489.86	
1104-02-0001	PUBLICO GENERAL	3,162.05	772,139.37	757,811.56		17,489.86	
1107-00-0000	SUBSIDIO AL EMPLEO	449.47		193.49	0.00	642.96	
1108-00-0000	IMPUESTOS A FAVOR	274,651.01		0.00	38,297.05	236,353.96	
1108-01-0000	IVA A FAVOR	236,570.01	0.00	38,297.05		198,272.96	
1108-01-0002	IVA A FAVOR 2023	56,460.51	0.00	38,297.05		18,163.46	
1108-01-0003	IVA A FAVOR 2024	180,109.50	0.00	0.00		180,109.50	
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	14,939.00		0.00	0.00	14,939.00	
1109-01-0000	PAGOS PROVISIONALES DE..	14,939.00	0.00	0.00		14,939.00	
1110-00-0000	INVENTARIO	1,944,546.30		1,389,556.03	576,625.85	2,757,476.48	
1110-01-0000	COMPRAS	1,944,546.30	1,389,556.03	576,625.85		2,757,476.48	
1110-01-0001	ARTICULOS AUTOMOTRICES	1,403,671.03	40,338.46	0.00		1,444,009.49	
1110-01-0002	COMPRAS ALMACEN BOUL..	540,875.27	1,349,217.57	576,625.85		1,313,466.99	
1111-00-0000	IMPUESTOS ACREDITABLE..	0.00		83,935.32	83,935.32	0.00	
1111-01-0000	IVA PAGADO MATRIZ	0.00	58,771.38	58,771.38		0.00	
1111-02-0000	IVA PAGADO BLVD	0.00	25,163.94	25,163.94		0.00	
1112-00-0000	IMPUESTOS ACREDITABLE..	4,517.93		202,880.73	0.00	207,398.66	
1112-01-0000	IVA POR ACREDITAR	4,517.93	202,880.73	0.00		207,398.66	
1113-00-0000	ANTICIPO A PROVEEDORES	6,068,147.25		381,882.36	28,531.73	6,421,497.88	
1113-01-0000	ANTICIPO A PROVEEDORE..	100.82	79,254.72	28,531.73		50,823.81	
1113-01-0001	ARIZONE SUPPLY	100.82	79,254.72	28,531.73		50,823.81	
1113-02-0000	ANTICIPO A PROVEEDORE..	6,068,046.43	302,627.64	0.00		6,370,674.07	
1113-02-0001	COMPRAS EXTRANJERAS	6,068,046.43	302,627.64	0.00		6,370,674.07	
1114-00-0000	PAGOS ANTICIPADOS	77,188.48		9,412.71	1,740.00	84,861.19	
1114-02-0000	OTROS PAGOS ANTICIPAD..	77,188.48	9,412.71	1,740.00		84,861.19	
1114-02-0002	ANTICIPO COMISIONES	0.01	3,412.71	0.00		3,412.72	
1114-02-0003	GASTOS POR COMPROBAR	6,259.00	6,000.00	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	
1114-02-0010	CASTALV INNOVA CORP	1,740.00	0.00	1,740.00		0.00	
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	961,784.70		0.00	1,470,884.96	2,432,669.66	
2101-01-0000	PROVEEDORES NACIONAL..	961,784.70	0.00	1,470,884.96		2,432,669.66	
2101-01-0001	ARIZONE SUPPLY SA DE CV	961,784.70	0.00	1,470,884.96		2,432,669.66	
2102-00-0000	CUENTAS POR PAGAR CO..	6,547.86		17,290.77	15,445.46	4,702.55	
2102-01-0000	DOCUMENTOS POR PAGAR..	6,547.86	17,290.77	15,445.46		4,702.55	
2102-01-0001	TARJETA CREDITO KONFI..	6,547.86	17,290.77	15,445.46		4,702.55	
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	830,303.29		0.00	195,017.24	1,025,320.53	
2104-01-0000	ANTICIPO CLIENTES NACIO..	830,303.29	0.00	195,017.24		1,025,320.53	
2104-01-0002	PUBLICO EN GENERAL	830,303.29	0.00	195,017.24		1,025,320.53	

Cuenta	Nombre	Saldos Iniciales Deudor Acreedor	Cargos	Abonos	Saldos Actuales Deudor Acreedor
2105-00-0000	IMPUESTOS TRASLADADO..	0.00	119,555.58	119,555.58	0.00
2105-01-0000	IVA COBRADO MATRIZ	0.00	34,256.89	34,256.89	0.00
2105-02-0000	IVA COBRADO BLVD	0.00	85,298.69	85,298.69	0.00
2106-00-0000	IMPUESTOS TRASLADADO..	130,704.94	89,598.18	135,359.35	176,466.11
2106-01-0000	IVA TRASLADADO NO COBR..	130,704.94	89,598.18	135,359.35	176,466.11
2108-00-0000	PROVISION DE CONTRIBUC..	10,115.17	10,115.17	23,078.48	23,078.48
2108-01-0000	PROVISION DE IMSS POR P..	10,115.17	10,115.17	7,205.66	7,205.66
2108-02-0000	PROVISION DE SAR POR PA..	0.00	0.00	9,512.48	9,512.48
2108-03-0000	PROVISION DE INFONAVIT ..	0.00	0.00	6,360.34	6,360.34
2109-00-0000	IMPUESTOS Y DERECHOS ..	1,909.00	1,909.00	1,498.00	1,498.00
2109-03-0000	IMPUESTO ESTATAL S/NOM..	1,909.00	1,909.00	1,498.00	1,498.00
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	22,455.29	598.40	16,936.86	38,793.75
2111-01-0000	IMPUESTO RETENIDO ISR S..	1,596.00	0.00	2,278.54	3,874.54
2111-03-0000	IMPUESTO RETENIDO ISR A..	9,800.00	0.00	6,800.00	16,600.00
2111-05-0000	IMPUESTO RETENIDO IVA	10,453.37	0.00	7,253.36	17,706.73
2111-06-0000	RETENCIONES IMSS TRABA..	598.40	598.40	585.44	585.44
2111-07-0000	OTROS IMPUESTOS RETEN..	7.52	0.00	19.52	27.04
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	2,261,894.29	0.00	845,996.19	3,107,890.48
4101-01-0000	VENTAS MATRIZ	489,206.78	0.00	180,358.73	669,565.51
4101-03-0000	VENTAS SUCURSAL UNIVE..	1,772,687.51	0.00	665,637.46	2,438,324.97
4102-00-0000	DEVOLUCIONES SOBRE VE..	14,213.52	4,918.70	0.00	19,132.22
4102-01-0000	DEVOLUCIONES SOBRE VE..	14,213.52	4,918.70	0.00	19,132.22
4103-00-0000	OTROS INGRESOS	0.22	0.00	0.15	0.37
5101-00-0000	COSTO DE VENTAS	1,436,702.67	576,625.85	0.00	2,013,328.52
5101-01-0000	COSTO VENTAS MATRIZ	67,288.00	0.00	0.00	67,288.00
5101-02-0000	COSTO VENTAS SUC BLVD	1,369,414.67	576,625.85	0.00	1,946,040.52
5103-00-0000	COMPENSACIONES	736,990.04	270,876.81	14,383.71	993,483.14
6101-00-0000	GASTOS GENERALES MAT..	521,673.76	165,681.91	2,346.19	685,009.48
6101-01-0000	EROGACIONES AL PERSON..	138,309.84	47,540.01	0.00	185,849.85
6101-01-0001	SUELdos Y SALARIOS	135,485.08	27,001.83	0.00	162,486.91
6101-01-0005	VACACIONES	1,912.68	4,131.78	0.00	6,044.46
6101-01-0006	PRIMA VACACIONAL	478.17	1,806.85	0.00	2,285.02
6101-01-0007	AGUINALDO	433.91	1,885.58	0.00	2,319.49
6101-01-0010	INDEMNIZACION	0.00	7,779.30	0.00	7,779.30
6101-01-0011	PRIMA DE ANTIGUEDAD	0.00	4,934.67	0.00	4,934.67
6101-02-0000	IMSS	33,711.20	7,205.66	0.00	40,916.86
6101-03-0000	INFONAVIT	8,360.83	6,360.34	0.00	14,721.17
6101-04-0000	SAR	12,678.30	9,512.48	0.00	22,190.78
6101-05-0000	IMPUESTO NOMINAS	6,183.00	1,498.00	0.00	7,681.00
6101-07-0000	HONORARIOS	8,186.40	0.00	0.00	8,186.40
6101-07-0002	HONORARIOS A PERSONAS..	8,186.40	0.00	0.00	8,186.40
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..	6,097.61	0.00	0.00	6,097.61
6101-10-0000	VIATICOS Y GASTOS DE VIA..	250.00	0.00	0.00	250.00
6101-12-0000	AGUA	7,241.83	868.00	0.00	8,109.83
6101-12-0001	COMAPA	6,569.83	0.00	0.00	6,569.83
6101-12-0002	AGUA PURIFICADA	672.00	868.00	0.00	1,540.00
6101-13-0000	ENERGIA ELECTRICA	9,112.04	12,843.10	0.00	21,955.14
6101-14-0000	VIGILANCIA Y SEGURIDAD	4,287.41	2,275.00	0.00	6,562.41
6101-15-0000	LIMPIEZA	31,179.31	12,219.76	0.00	43,399.07
6101-16-0000	PAPELERIA Y ARTICULOS D..	4,098.25	2,634.88	0.00	6,733.13
6101-17-0000	MANTENIMIENTO Y CONSE..	39,517.82	11,381.52	2,346.19	48,553.15
6101-20-0000	RECARGOS	0.00	28.00	0.00	28.00
6101-22-0000	PROPAGANDA Y ..	28,646.00	9,000.00	0.00	37,646.00
6101-25-0000	ASISTENCIA Y ASESORIA	1,100.00	0.00	0.00	1,100.00
6101-27-0000	UNIFORMES	701.72	2,212.05	0.00	2,913.77
6101-29-0000	GASTOS NO DEDUCIBLES	115,005.24	36,024.80	0.00	151,030.04

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
6101-30-0000	OTROS GASTOS GENERAL..	4,495.75		1,690.77	0.00	6,186.52	
6101-33-0000	CONSUMIBLES O HERRAMI..	2,511.21		2,387.54	0.00	4,898.75	
6104-00-0000	GASTOS GENERALES SUC..	353,864.75		109,358.32	0.05	463,223.02	
6104-01-0000	EROGACIONES AL PERSON..	76,540.61		31,499.84	0.00	108,040.45	
6104-01-0001	SUELDOS Y SALARIOS	75,425.79		25,888.72	0.00	101,314.51	
6104-01-0005	VACACIONES	818.40		2,864.73	0.00	3,683.13	
6104-01-0006	PRIMA VACACIONAL	204.60		716.18	0.00	920.78	
6104-01-0007	AGUINALDO	91.82		2,030.21	0.00	2,122.03	
6104-08-0001	ARRENDAMIENTO PERSON..	204,000.00		68,000.00	0.00	272,000.00	
6104-11-0000	TELEFONO E INTERNET	2,604.79		868.35	0.00	3,473.14	
6104-12-0000	AGUA	224.00		0.00	0.00	224.00	
6104-12-0002	AGUA PURIFICADA	224.00		0.00	0.00	224.00	
6104-13-0000	ENERGIA ELECTRICA	9,425.86		3,413.79	0.00	12,839.65	
6104-14-0000	VIGILANCIA Y SEGURIDAD	2,544.48		695.00	0.00	3,239.48	
6104-15-0000	LIMPIEZA	779.76		1,407.54	0.00	2,187.30	
6104-16-0000	PAPELERIA Y ARTICULOS D..	12,917.48		34.05	0.00	12,951.53	
6104-17-0000	MANTENIMIENTO Y CONSE..	612.07		1,500.00	0.00	2,112.07	
6104-27-0000	UNIFORMES	1,084.49		0.00	0.00	1,084.49	
6104-29-0000	GASTOS NO DEDUCIBLES	16,109.15		1,795.36	0.05	17,904.46	
6104-30-0000	OTROS GASTOS GENERAL..	129.14		92.67	0.00	221.81	
6104-33-0000	CONSUMIBLES Y HERRAMI..	0.00		51.72	0.00	51.72	
6104-34-0000	GASTOS PARA EMPAQUES,..	26,892.92		0.00	0.00	26,892.92	
7102-00-0000	GASTOS FINANCIEROS	9,584.18		0.00	0.00	9,584.18	
7102-02-0000	INTERESES A CARGO	31.83		0.00	0.00	31.83	
7102-03-0000	COMISIONES BANCARIAS	9,552.35		0.00	0.00	9,552.35	