

<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>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	0.00	5,000.00	
1101-02-0000	CAJA CHICA BLVD	4,000.00		0.00	0.00	4,000.00	
<b>1102-00-0000</b>	<b>BANCOS</b>	<b>90,778.53</b>		<b>756,092.97</b>	<b>818,723.67</b>	<b>28,147.83</b>	
1102-01-0000	BANCOS NACIONALES	90,778.53		756,092.97	818,723.67	28,147.83	
1102-01-0001	BBVA 7760	19,494.62		201,409.31	212,702.19	8,201.74	
1102-01-0002	BBVA 6877	71,283.91		554,683.66	606,021.48	19,946.09	
<b>1104-00-0000</b>	<b>CLIENTES</b>	<b>267,495.99</b>		<b>801,532.89</b>	<b>976,344.10</b>	<b>92,684.78</b>	
1104-01-0000	CLIENTES MATRIZ	252,989.96		159,252.32	322,719.55	89,522.73	
1104-01-0001	TAMPICO SALES	95,708.00		39,831.20	77,848.00	57,691.20	
1104-01-0002	CLIENTES VARIOS MATRIZ	157,281.96		119,421.12	244,871.55	31,831.53	
1104-02-0000	CLIENTES SUC UNIVERSID..	14,506.03		642,280.57	653,624.55	3,162.05	
1104-02-0001	PUBLICO GENERAL	14,506.03		642,280.57	653,624.55	3,162.05	
<b>1107-00-0000</b>	<b>SUBSIDIO AL EMPLEO</b>	<b>449.47</b>		<b>0.00</b>	<b>0.00</b>	<b>449.47</b>	
<b>1108-00-0000</b>	<b>IMPUESTOS A FAVOR</b>	<b>195,131.78</b>		<b>79,519.23</b>	<b>0.00</b>	<b>274,651.01</b>	
1108-01-0000	IVA A FAVOR	157,050.78		79,519.23	0.00	236,570.01	
1108-01-0002	IVA A FAVOR 2023	56,460.51		0.00	0.00	56,460.51	
1108-01-0003	IVA A FAVOR 2024	100,590.27		79,519.23	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	
<b>1109-00-0000</b>	<b>PAGOS PROVISIONALES</b>	<b>8,536.00</b>		<b>6,403.00</b>	<b>0.00</b>	<b>14,939.00</b>	
1109-01-0000	PAGOS PROVISIONALES DE..	8,536.00		6,403.00	0.00	14,939.00	
<b>1110-00-0000</b>	<b>INVENTARIO</b>	<b>1,509,513.25</b>		<b>777,051.39</b>	<b>342,018.34</b>	<b>1,944,546.30</b>	
1110-01-0000	COMPRAS	1,509,513.25		777,051.39	342,018.34	1,944,546.30	
1110-01-0001	ARTICULOS AUTOMOTRICES	1,378,143.42		25,527.61	0.00	1,403,671.03	
1110-01-0002	COMPRAS ALMACEN BOUL..	131,369.83		751,523.78	342,018.34	540,875.27	
<b>1111-00-0000</b>	<b>IMPUESTOS ACREDITABLE..</b>	<b>0.00</b>		<b>183,461.38</b>	<b>183,461.38</b>	<b>0.00</b>	
1111-01-0000	IVA PAGADO MATRIZ	0.00		49,309.38	49,309.38	0.00	
1111-02-0000	IVA PAGADO BLVD	0.00		134,152.00	134,152.00	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>6,473,998.86</b>		<b>438,915.97</b>	<b>844,767.58</b>	<b>6,068,147.25</b>	
1113-01-0000	ANTICIPO A PROVEEDORE..	473,504.02		371,364.38	844,767.58	100.82	
1113-01-0001	ARIZONE SUPPLY	473,504.02		371,364.38	844,767.58	100.82	
1113-02-0000	ANTICIPO A PROVEEDORE..	6,000,494.84		67,551.59	0.00	6,068,046.43	
1113-02-0001	COMPRAS EXTRANJERAS	6,000,494.84		67,551.59	0.00	6,068,046.43	
<b>1114-00-0000</b>	<b>PAGOS ANTICIPADOS</b>	<b>78,168.20</b>		<b>1,740.00</b>	<b>2,719.72</b>	<b>77,188.48</b>	
1114-02-0000	OTROS PAGOS ANTICIPAD..	78,168.20		1,740.00	2,719.72	77,188.48	
1114-02-0002	ANTICIPO COMISIONES	2,719.73		0.00	2,719.72	0.01	
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	1,189.47		0.00	0.00	1,189.47	
1114-02-0010	CASTALV INNOVA CORP	0.00		1,740.00	0.00	1,740.00	
<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>27,000.00</b>	<b>961,784.70</b>	
2101-01-0000	PROVEEDORES NACIONAL..	934,784.70		0.00	27,000.00	961,784.70	
2101-01-0001	ARIZONE SUPPLY SA DE CV	934,784.70		0.00	27,000.00	961,784.70	
<b>2102-00-0000</b>	<b>CUENTAS POR PAGAR CO..</b>	<b>22,569.39</b>		<b>22,569.39</b>	<b>6,547.86</b>	<b>6,547.86</b>	
2102-01-0000	DOCUMENTOS POR PAGAR..	22,569.39		22,569.39	6,547.86	6,547.86	
2102-01-0001	TARJETA CREDITO KONFI..	22,569.39		22,569.39	6,547.86	6,547.86	
<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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		<b>Deudor</b>	<b>Acreedor</b>			<b>Deudor</b>	<b>Acreedor</b>
<b>2105-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>0.00</b>		<b>101,946.90</b>	<b>101,946.90</b>		<b>0.00</b>
2105-01-0000	IVA COBRADO MATRIZ	0.00		26,015.03	26,015.03		0.00
2105-02-0000	IVA COBRADO BLVD	0.00		75,931.87	75,931.87		0.00
<b>2106-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>122,996.86</b>		<b>102,848.22</b>	<b>110,556.30</b>		<b>130,704.94</b>
2106-01-0000	IVA TRASLADADO NO COBR..	122,996.86		102,848.22	110,556.30		130,704.94
<b>2108-00-0000</b>	<b>PROVISION DE CONTRIBUC..</b>	<b>31,772.80</b>		<b>31,772.80</b>	<b>10,115.17</b>		<b>10,115.17</b>
2108-01-0000	PROVISION DE IMSS POR P..	10,733.67		10,733.67	10,115.17		10,115.17
2108-02-0000	PROVISION DE SAR POR PA..	12,678.30		12,678.30	0.00		0.00
2108-03-0000	PROVISION DE INFONAVIT ..	8,360.83		8,360.83	0.00		0.00
<b>2109-00-0000</b>	<b>IMPUESTOS Y DERECHOS ..</b>	<b>2,021.00</b>		<b>2,021.00</b>	<b>1,909.00</b>		<b>1,909.00</b>
2109-03-0000	IMPUESTO ESTATAL S/NOM..	2,021.00		2,021.00	1,909.00		1,909.00
<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>16,364.77</b>		<b>16,364.77</b>	<b>22,455.29</b>		<b>22,455.29</b>
2111-01-0000	IMPUESTO RETENIDO ISR S..	1,680.38		1,680.38	1,596.00		1,596.00
2111-03-0000	IMPUESTO RETENIDO ISR A..	6,800.00		6,800.00	9,800.00		9,800.00
2111-05-0000	IMPUESTO RETENIDO IVA	7,305.90		7,305.90	10,453.37		10,453.37
2111-06-0000	RETENCIONES IMSS TRABA..	572.67		572.67	598.40		598.40
2111-07-0000	OTROS IMPUESTOS RETEN..	5.82		5.82	7.52		7.52
<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 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
<b>4101-00-0000</b>	<b>INGRESOS</b>	<b>1,570,917.70</b>		<b>0.00</b>	<b>690,976.59</b>		<b>2,261,894.29</b>
4101-01-0000	VENTAS MATRIZ	351,920.35		0.00	137,286.43		489,206.78
4101-03-0000	VENTAS SUCURSAL UNIVE..	1,218,997.35		0.00	553,690.16		1,772,687.51
<b>4102-00-0000</b>	<b>DEVOLUCIONES SOBRE VE..</b>	<b>8,580.22</b>		<b>5,633.30</b>	<b>0.00</b>		<b>14,213.52</b>
4102-01-0000	DEVOLUCIONES SOBRE VE..	8,580.22		5,633.30	0.00		14,213.52
<b>4103-00-0000</b>	<b>OTROS INGRESOS</b>	<b>0.04</b>		<b>0.00</b>	<b>0.18</b>		<b>0.22</b>
<b>5101-00-0000</b>	<b>COSTO DE VENTAS</b>	<b>1,094,684.33</b>		<b>342,018.34</b>	<b>0.00</b>		<b>1,436,702.67</b>
5101-01-0000	COSTO VENTAS MATRIZ	67,288.00		0.00	0.00		67,288.00
5101-02-0000	COSTO VENTAS SUC BLVD	1,027,396.33		342,018.34	0.00		1,369,414.67
<b>5103-00-0000</b>	<b>COMPENSACIONES</b>	<b>538,115.63</b>		<b>211,344.46</b>	<b>12,470.05</b>		<b>736,990.04</b>
<b>6101-00-0000</b>	<b>GASTOS GENERALES MAT..</b>	<b>356,353.18</b>		<b>165,321.53</b>	<b>0.95</b>		<b>521,673.76</b>
6101-01-0000	EROGACIONES AL PERSON..	74,685.48		63,624.36	0.00		138,309.84
6101-01-0001	SUELdos Y SALARIOS	71,860.72		63,624.36	0.00		135,485.08
6101-01-0005	VACACIONES	1,912.68		0.00	0.00		1,912.68
6101-01-0006	PRIMA VACACIONAL	478.17		0.00	0.00		478.17
6101-01-0007	AGUINALDO	433.91		0.00	0.00		433.91
6101-02-0000	IMSS	23,596.03		10,115.17	0.00		33,711.20
6101-03-0000	INFONAVIT	8,360.83		0.00	0.00		8,360.83
6101-04-0000	SAR	12,678.30		0.00	0.00		12,678.30
6101-05-0000	IMPUESTO NOMINAS	4,274.00		1,909.00	0.00		6,183.00
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	30,000.00		30,000.00	0.00		60,000.00
6101-08-0001	ARRENDAMIENTO A PERSO..	30,000.00		30,000.00	0.00		60,000.00
6101-09-0000	COMBUSTIBLES Y LUBRIC..	4,277.49		1,820.12	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	4,766.07		2,475.76	0.00		7,241.83
6101-12-0001	COMAPA	4,262.07		2,307.76	0.00		6,569.83
6101-12-0002	AGUA PURIFICADA	504.00		168.00	0.00		672.00
6101-13-0000	ENERGIA ELECTRICA	9,112.04		0.00	0.00		9,112.04
6101-14-0000	VIGILANCIA Y SEGURIDAD	2,321.90		1,965.51	0.00		4,287.41
6101-15-0000	LIMPIEZA	20,689.03		10,490.28	0.00		31,179.31
6101-16-0000	PAPELERIA Y ARTICULOS D..	2,505.00		1,593.25	0.00		4,098.25
6101-17-0000	MANTENIMIENTO Y CONSE..	35,632.06		3,885.76	0.00		39,517.82
6101-22-0000	PROPAGANDA Y ..	18,000.00		10,646.00	0.00		28,646.00
6101-25-0000	ASISTENCIA Y ASESORIA	1,100.00		0.00	0.00		1,100.00
6101-27-0000	UNIFORMES	701.72		0.00	0.00		701.72
6101-29-0000	GASTOS NO DEDUCIBLES	89,846.74		25,159.45	0.95		115,005.24
6101-30-0000	OTROS GASTOS GENERAL..	4,444.68		51.07	0.00		4,495.75
6101-33-0000	CONSUMIBLES O HERRAMI..	925.41		1,585.80	0.00		2,511.21

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		<b>Deudor</b>	<b>Acreedor</b>			<b>Deudor</b>	<b>Acreedor</b>
<b>6104-00-0000</b>	<b>GASTOS GENERALES SUC..</b>	<b>255,565.78</b>		<b>98,298.97</b>		<b>0.00</b>	<b>353,864.75</b>
6104-01-0000	EROGACIONES AL PERSON..	76,540.61		0.00		0.00	76,540.61
6104-01-0001	SUELdos Y SALARIOS	75,425.79		0.00		0.00	75,425.79
6104-01-0005	VACACIONES	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..	136,000.00		68,000.00		0.00	204,000.00
6104-11-0000	TELEFONO E INTERNET	1,736.50		868.29		0.00	2,604.79
6104-12-0000	AGUA	0.00		224.00		0.00	224.00
6104-12-0002	AGUA PURIFICADA	0.00		224.00		0.00	224.00
6104-13-0000	ENERGIA ELECTRICA	6,287.93		3,137.93		0.00	9,425.86
6104-14-0000	VIGILANCIA Y SEGURIDAD	1,849.48		695.00		0.00	2,544.48
6104-15-0000	LIMPIEZA	707.00		72.76		0.00	779.76
6104-16-0000	PAPELERIA Y ARTICULOS D..	32.76		12,884.72		0.00	12,917.48
6104-17-0000	MANTENIMIENTO Y CONSE..	612.07		0.00		0.00	612.07
6104-27-0000	UNIFORMES	0.00		1,084.49		0.00	1,084.49
6104-29-0000	GASTOS NO DEDUCIBLES	4,906.51		11,202.64		0.00	16,109.15
6104-30-0000	OTROS GASTOS GENERAL..	0.00		129.14		0.00	129.14
6104-34-0000	GASTOS PARA EMPAQUES,..	26,892.92		0.00		0.00	26,892.92
<b>7102-00-0000</b>	<b>GASTOS FINANCIEROS</b>	<b>2,427.61</b>		<b>7,156.57</b>		<b>0.00</b>	<b>9,584.18</b>
7102-02-0000	INTERESES A CARGO	0.00		31.83		0.00	31.83
7102-03-0000	COMISIONES BANCARIAS	2,427.61		7,124.74		0.00	9,552.35