

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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		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		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 KONFIO		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		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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 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	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	VAVACIONES	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