

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1101-00-0000	CAJA		9,000.00	0.00	0.00		9,000.00
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	0.00		4,000.00
1102-00-0000	BANCOS		90,778.53	756,092.97	818,723.67		28,147.83
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
1104-00-0000	CLIENTES		267,495.99	801,532.89	976,344.10		92,684.78
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
1107-00-0000	SUBSIDIO AL EMPLEO		449.47	0.00	0.00		449.47
1108-00-0000	IMPUESTOS A FAVOR		195,131.78	79,519.23	0.00		274,651.01
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
1109-00-0000	PAGOS PROVISIONALES		8,536.00	6,403.00	0.00		14,939.00
1109-01-0000	PAGOS PROVISIONALES DE..		8,536.00	6,403.00	0.00		14,939.00
1110-00-0000	INVENTARIO		1,509,513.25	777,051.39	342,018.34		1,944,546.30
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
1111-00-0000	IMPUESTOS ACREDITABLE..		0.00	183,461.38	183,461.38		0.00
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
1112-00-0000	IMPUESTOS ACREDITABLE..		4,517.93	0.00	0.00		4,517.93
1112-01-0000	IVA POR ACREDITAR		4,517.93	0.00	0.00		4,517.93
1113-00-0000	ANTICIPO A PROVEEDORES		6,473,998.86	438,915.97	844,767.58		6,068,147.25
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
1114-00-0000	PAGOS ANTICIPADOS		78,168.20	1,740.00	2,719.72		77,188.48
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
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		934,784.70	0.00	27,000.00		961,784.70
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
2102-00-0000	CUENTAS POR PAGAR CO..		22,569.39	22,569.39	6,547.86		6,547.86
2102-01-0000	DOCUMENTOS POR PAGAR..		22,569.39	22,569.39	6,547.86		6,547.86
2102-01-0001	TARJETA CREDITO KONFIO		22,569.39	22,569.39	6,547.86		6,547.86
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	0.00		830,303.29
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2105-00-0000	IMPUESTOS TRASLADADO..		0.00	101,946.90	101,946.90		0.00
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
2106-00-0000	IMPUESTOS TRASLADADO..		122,996.86	102,848.22	110,556.30		130,704.94
2106-01-0000	IVA TRASLADADO NO COBR..		122,996.86	102,848.22	110,556.30		130,704.94
2108-00-0000	PROVISION DE CONTRIBUC..		31,772.80	31,772.80	10,115.17		10,115.17
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
2109-00-0000	IMPUESTOS Y DERECHOS ..		2,021.00	2,021.00	1,909.00		1,909.00
2109-03-0000	IMPUESTO ESTATAL S/NOM..		2,021.00	2,021.00	1,909.00		1,909.00
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		16,364.77	16,364.77	22,455.29		22,455.29
2111-01-0000	IMPUESTO RETENIDO ISR S..		1,680.38	1,680.38	1,596.00		1,596.00
2111-03-0000	IMPUESTO RETENIDO IRA 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
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		1,570,917.70	0.00	690,976.59		2,261,894.29
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
4102-00-0000	DEVOLUCIONES SOBRE VE..		8,580.22	5,633.30	0.00		14,213.52
4102-01-0000	DEVOLUCIONES SOBRE VE..		8,580.22	5,633.30	0.00		14,213.52
4103-00-0000	OTROS INGRESOS		0.04	0.00	0.18		0.22
5101-00-0000	COSTO DE VENTAS		1,094,684.33	342,018.34	0.00		1,436,702.67
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
5103-00-0000	COMPENSACIONES		538,115.63	211,344.46	12,470.05		736,990.04
6101-00-0000	GASTOS GENERALES MAT..		356,353.18	165,321.53	0.95		521,673.76
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 LUBRICA..		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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
6104-00-0000	GASTOS GENERALES SUC..	255,565.78		98,298.97	0.00		353,864.75
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	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..	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
7102-00-0000	GASTOS FINANCIEROS	2,427.61		7,156.57	0.00		9,584.18
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