

GRUPO CONFITERO ELIZARRARAZ S, DE R.L. DE C.V.

Dirección: CANUTO ELIAS 3368

Reg. fed. GCE170810C95

Población: GUADALAJARA

Cédula: JALISCO

Estado de resultados a Dic/20

	Este mes	% de las ventas	Acum. este mes	% de las ventas
Ingresos				
VENTAS	5,390,954.24	104.81	40,846,855.48	104.11
DESCUENTOS Y DEVOLUCIONES SOBRE VENTAS	247,230.40	4.81	1,611,991.80	4.11
Total de Ingresos	5,143,723.84	100.00	39,234,863.68	100.00
Costos				
COSTO DE VENTAS	3,737,099.56	72.65	31,328,402.66	79.85
Costo total	3,737,099.56	72.65	31,328,402.66	79.85
Utilidad bruta	1,406,624.28	27.35	7,906,461.02	20.15
Gastos generales				
GASTOS DE ADMINISTRACIÓN	1,131,665.71	22.00	9,300,830.24	23.71
DEPRECIACION DE PLANTA Y EQUIPO	23,814.54	0.46	262,493.73	0.67
AMORTIZACION DE GASTOS DIFERIDOS	0.00	0.00	0.00	0.00
Total de Gastos generales	1,155,480.25	22.46	9,563,323.97	24.37
Utilidad de operación	251,144.03	4.88	-1,656,862.95	-4.22
Otros Ingresos y Gastos				
PRODUCTOS FINANCIEROS	0.00	0.00	2,762.87	0.01
GASTOS FINANCIEROS	104,857.08	2.04	893,783.33	2.28
OTROS PRODUCTOS	1,374.10	0.03	16,957.24	0.04
OTROS GASTOS	0.00	0.00	0.00	0.00
Total de Otros Ingresos y Gastos	-103,482.98	-2.01	-874,063.22	-2.23
Impuestos				
IMPUESTO SOBRE LA RENTA	0.00	0.00	0.00	0.00
PTU	0.00	0.00	0.00	0.00
Total de Impuestos	0.00	0.00	0.00	0.00
Utilidad neta	147,661.05	2.87	-2,530,926.17	-6.45

CPA Jose Fidel Preciado Brizuela
Cedula Profesional 752257

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Balance general a Dic/20

Cuenta	Dic/20	Mes Nov/20	%
ACTIVO			
Activo circulante			
FONDO FIJO DE CAJA	0.00	0.00	0.00
BANCOS	46,988.08	134,139.18	-64.97
INVERSIONES EN VALORES	0.00	0.00	0.00
CLIENTES	3,009,693.69	4,599,423.93	-34.56
ESTIMACION DE CUENTAS INCOBRABLES	0.00	0.00	0.00
DOCUMENTOS POR COBRAR	0.00	0.00	0.00
DEUDORES DIVERSOS	2,773,083.74	2,727,942.04	1.65
IMPUESTOS A FAVOR	46,272.24	58,676.24	-21.14
INVENTARIOS	1,680,644.60	1,845,966.04	-8.96
IMPUESTOS ACREDITABLES	605,696.22	570,622.99	6.15
IMPUESTOS POR ACREDITAR	227,308.25	288,309.46	-21.16
PAGOS ANTICIPADOS	0.00	0.00	0.00
ANTICIPOS A PROVEEDORES	0.00	0.00	0.00
ANTICIPOS DE IMPUESTOS	100,139.01	85,677.01	16.88
Total de Activo circulante	8,489,825.83	10,310,756.89	-17.66
Activo no circulante			
PROPIEDADES PLANTA Y EQUIPO	1,163,536.84	1,163,536.84	0.00
DEPRECIACION	352,252.09	328,437.55	7.25
PATENTES Y MARCAS	0.00	0.00	0.00
GASTOS DE INSTALACION	0.00	0.00	0.00
AMORTIZACION DE GASTOS DIFERIDOS	0.00	0.00	0.00
DEPOSITOS EN GARANTIA	0.00	0.00	0.00
Total de Activo no circulante	811,284.75	835,099.29	-2.85
Total de activo	9,301,110.58	11,145,856.18	-16.55



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PASIVO Y CAPITAL CONTABLE			
Pasivo a corto plazo			
PROVEEDORES	3,029,961.46	3,877,578.54	-21.86
ACREEDORES DIVERSOS	13,396.27	6,255.37	114.16
DOCUMENTOS POR PAGAR	0.00	0.00	0.00
IMPUESTOS Y DERECHOS POR PAGAR	0.00	0.00	0.00
IMPUESTOS Y CONTRIBUCIONES RETENIDOS	56,896.50	35,500.65	60.27
PROVISION DE NOMINA	0.00	0.00	-100.00
PROVISION DE CONTRIBUCIONES POR PAGAR	40,510.54	14,510.78	179.18
IMPUESTOS TRASLADADOS COBRADOS	154,554.31	78,629.68	96.56
IMPUESTOS TRASLADADOS POR COBRAR	220,368.41	339,399.00	-35.07
ANTICIPOS DE CLIENTES	0.00	0.00	0.00
Total de Pasivo a corto plazo	3,515,687.49	4,351,874.02	-19.21
Pasivo a largo plazo			
CREDITOS BANCARIOS	7,506,582.09	8,662,802.21	-13.35
Total de Pasivo a largo plazo	7,506,582.09	8,662,802.21	-13.35
Capital contable			
CAPITAL SOCIAL	600,000.00	600,000.00	0.00
RESERVA LEGAL	57,390.00	57,390.00	0.00
RESERVA PARA REINVERSION	0.00	0.00	0.00
RESULTADO DE EJERCICIOS ANTERIORES	152,377.17	152,377.17	0.00
RESULTADO DEL EJERCICIO	0.00	0.00	0.00
RESULTADO DEL PERIODO	-2,530,926.17	-2,678,587.22	-5.51
Total de Capital contable	-1,721,159.00	-1,868,820.05	-7.90
Total de pasivo y capital	9,301,110.58	11,145,856.18	-16.55



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Balanza de comprobación al 31/Dic/20

31/Dic/20

Tipos de monedas: Todas

No. de cuenta	Descripción	Saldo inicial	Debe	Haber	Saldo final
1120-000-000	BANCOS	134,139.18	8,286,960.71	8,374,111.81	46,988.08
1120-001-000	Banamex SA CTA 7011/7149356	9,500.92	6,967,775.40	6,968,083.67	9,192.65
1120-002-000	Banorte SA cta	70,139.37	224,378.86	292,298.36	2,219.87
1120-003-000	Banamex Tarjeta	35,293.06	40,000.00	43,815.05	31,478.01
1120-004-000	Banregio	16,935.05	1,054,806.45	1,069,914.73	1,826.78
1120-005-000	Banbajo	2,270.77	0.00	0.00	2,270.77
1140-000-000	INVERSIONES EN VALORES	0.00	0.00	0.00	0.00
1140-001-000	Inversion Banamex	0.00	0.00	0.00	0.00
1150-000-000	CLIENTES	4,599,423.93	5,534,857.90	7,124,588.14	3,009,693.69
1150-001-000	JALISCO	105,411.11	336,029.01	389,592.34	51,847.78
1150-001-001	Dulceria los Altos SA de CV	0.00	69,102.99	69,102.99	0.00
1150-001-002	Distribuidora Doña Blanca SA de CV	0.00	2,474.25	2,474.25	0.00
1150-001-003	Ernesto del Angel Guerra	-9.70	46,208.10	46,198.40	0.00
1150-001-004	Javier Rosales Torres	32,598.63	32,389.07	63,640.07	1,347.63
1150-001-005	Jorge Leopoldo Valle Romero	753.30	0.00	0.00	753.30
1150-001-006	Octavio Cortes Flores	0.00	4,738.96	4,738.96	0.00
1150-001-007	Super Dulceria la Reyna de Abastos	0.00	0.00	0.00	0.00
1150-001-008	Arturo Yoshiro Nagoyata Teramoto	0.00	3,092.81	3,092.81	0.00
1150-001-009	Integradora Creativa Comercial	20,732.92	45,581.37	66,314.29	0.00
1150-001-010	Comercializadora Dulcera de Abastos	0.00	19,585.84	19,585.84	0.00
1150-001-011	Desechables Angulo SA de CV	0.00	0.00	0.00	0.00
1150-001-012	Karla Flores Frausto	4,723.97	3,901.66	8,625.63	0.00
1150-001-013	Laboratorios Gpo Diagnostico	0.00	0.00	0.00	0.00
1150-001-014	Dulceria Yahualica SA de CV	3,805.66	8,711.87	7,429.92	5,087.61
1150-001-015	Jecor SA de CV	0.00	16,737.89	16,737.89	0.00
1150-001-016	Distribuidora Dulcera el Patron SA de CV	0.00	6,903.36	0.00	6,903.36
1150-001-017	Nestor Villa Jara	0.00	0.00	0.00	0.00
1150-001-019	Hector Anaya Mejia	0.00	0.00	0.00	0.00
1150-001-020	Supermercados de Zapopan SA	0.00	13,476.78	13,476.78	0.00
1150-001-021	Festeja T SA de CV	0.00	3,116.66	0.00	3,116.66
1150-001-022	Margarita Sanchez Gonzalez	4,312.83	9,763.32	14,076.15	0.00
1150-001-024	Pedro Perez Gonzalez	0.00	0.00	0.00	0.00
1150-001-025	Dulceria Gomez de Navarro e Hijos SA CV	0.00	0.00	0.00	0.00
1150-001-027	Ismael Salcido Gutierrez	2,616.68	0.00	2,616.68	0.00
1150-001-032	Daniel Soltero Lepe	0.00	7,924.65	7,924.65	0.00
1150-001-035	Rodriguez Cortes Laura Cristina	0.00	0.00	0.00	0.00
1150-001-037	Joaquin Lizaola Iñiguez	0.00	0.00	0.00	0.00
1150-001-040	Yolanda del Carmen Macias Morales	0.00	0.00	0.00	0.00
1150-001-041	Juan Oscar Macias Gomez	0.00	0.00	0.00	0.00
1150-001-053	Lorena Contreras Pérez	2,166.26	0.00	0.00	2,166.26
1150-001-054	Alcaraz Perez Elizabeth Georgina	0.00	0.00	0.00	0.00
1150-001-055	Jose Luis Manzano Carranza	5,000.00	0.00	0.00	5,000.00
1150-001-057	Erika Yazmin Briseño Mendoza	0.00	0.00	0.00	0.00
1150-001-058	Pedro Mendoza Bautista	0.00	0.00	0.00	0.00
1150-001-059	Dana Pau Exportand Import SA	20,107.22	0.00	0.00	20,107.22
1150-001-060	Luz Elena Orozco Perez	5,650.59	3,835.16	3,835.16	5,650.59
1150-001-061	Ana Rosa Ramirez Sendis	50.00	0.00	50.00	0.00
1150-001-062	Luis Enrique Cortes Lorenzana	0.00	11,700.94	11,700.94	0.00
1150-001-064	Victor Ramon Villa Llamas	1,173.70	-694.21	0.00	479.49
1150-001-065	Mayoreo Dulcero de Occidente SA	1,729.05	18,865.30	19,358.69	1,235.66
1150-001-066	Antonio Gutierrez Torres	0.00	8,612.24	8,612.24	0.00
1150-002-000	GUANAJUATO	74,587.75	184,767.81	157,842.80	101,512.76
1150-002-001	Luis Francisco Lopez Gutierrez	10,400.56	64,023.32	10,400.56	64,023.32
1150-002-002	Ma de la Paz Canales Lara	37,411.80	97,561.38	97,561.38	37,411.80
1150-002-003	Gabriela Mariana Serrano Bravo	0.00	0.00	0.00	0.00
1150-002-004	Mayoreo de Dulces SA de CV	18,879.75	7,911.87	26,713.98	77.64
1150-002-005	Serrano Bravo Brenda Paola	1,404.47	17,324.73	18,729.20	0.00
1150-002-006	Julio Cesar Avila Martinez	0.00	0.00	0.00	0.00
1150-002-008	Humberto Calvillo Ortega	2,053.49	-2,053.49	0.00	0.00
1150-002-015	Central de Abarrotes el Nivel SA	0.00	0.00	0.00	0.00
1150-002-018	Saul Gomez Gonzalez	0.00	0.00	0.00	0.00

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No. de cuenta	Descripción	Saldo inicial	Debe	Haber	Saldo final
1150-002-019	Robin Ramos Martín	0.00	0.00	0.00	0.00
1150-002-020	Hogar y Comercio SA de CV	0.00	0.00	0.00	0.00
1150-002-021	Eduardo Samano Schuenemann	0.00	0.00	0.00	0.00
1150-002-022	Dulceria Gigantito S.A. de C.V.	0.00	0.00	0.00	0.00
1150-002-023	Anastacio García Ramírez	0.00	0.00	0.00	0.00
1150-002-025	Dulces y Chocolates la Azteca S de RL	4,437.68	0.00	4,437.68	0.00
1150-003-000	CD MEXICO	127,558.21	97,866.26	225,011.97	412.50
1150-003-002	Comerc Cacaahuates y Semillas Sol	0.00	0.00	0.00	0.00
1150-003-004	Maria Rosas Jurado	0.00	0.00	0.00	0.00
1150-003-007	Tienda Abarrotera Amiga SA	127,145.71	97,866.26	225,011.97	0.00
1150-003-011	Comercial de Dulces y Cigarros Palma	0.00	0.00	0.00	0.00
1150-003-014	Dulces y Cigarros Dulce Maria SA de CV	412.50	0.00	0.00	412.50
1150-004-000	NAYARIT	18,785.26	-1,127.12	17,658.14	0.00
1150-004-001	Humberto Rodríguez Frausto	18,785.26	-1,127.12	17,658.14	0.00
1150-005-000	MICHOACAN	86,389.94	33,721.23	64,924.19	55,186.98
1150-005-001	Abarrotera el Duero SA de CV	0.00	0.00	0.00	0.00
1150-005-002	Miriam Marcela Mares Ochoa	0.00	0.00	0.00	0.00
1150-005-004	Francisco Javier Mercado Amezcua	4,908.52	0.00	4,908.52	0.00
1150-005-006	Emmanuel Noe Avila Martinez	10,606.21	-750.99	0.00	9,855.22
1150-005-007	Javier Torres Diaz	0.00	0.00	0.00	0.00
1150-005-008	Jose Alejandro Madrigal Sanguino	0.00	0.00	0.00	0.00
1150-005-009	David Mariano Ambriz Estrada	25,238.44	0.00	0.00	25,238.44
1150-005-010	Yessenia de la Cruz Torres	38,826.67	7,274.69	38,826.67	7,274.69
1150-005-011	Lilia Ayala Ramirez	0.00	0.00	0.00	0.00
1150-005-012	Citlali Castañeda Reyes	1,068.08	0.00	0.00	1,068.08
1150-005-013	Jorge Luis Neri Flores	0.00	11,860.99	11,149.33	711.66
1150-005-014	Enrique Jesus Rubio Rodriguez	801.24	6,129.74	6,679.83	251.15
1150-005-016	Jose Luis Gerardo Ramirez Torres	0.00	0.00	0.00	0.00
1150-005-017	Raul Perez Guillen	10,787.74	0.00	0.00	10,787.74
1150-005-021	Salvador Cervantes Negrete	-5,846.96	9,206.80	3,359.84	0.00
1150-006-000	AGUSCALIENTES	2,449.59	-1,041.93	1,407.66	0.00
1150-006-001	Christian Alfredo Ramirez de Leon	0.00	0.00	0.00	0.00
1150-006-002	Grupo Dulcero Aboytes, S.A. de C.V.	1,407.66	0.00	1,407.66	0.00
1150-006-003	Gustavo Velasco Ruvalcaba	1,041.93	-1,041.93	0.00	0.00
1150-007-000	SINALOA	327,647.90	458,712.24	710,139.36	76,220.78
1150-007-001	Dulceria Yoli SA de CV	0.00	0.00	0.00	0.00
1150-007-004	Prospero Serafin Fernandez Viniestra	0.00	0.00	0.00	0.00
1150-007-005	Alejandro Delgado Noriega	287,867.75	264,303.75	552,171.50	0.00
1150-007-006	Dulceria Osuna Hermanos SA	-624.90	35,182.10	22,217.94	12,339.26
1150-007-007	Super Dulceria Valdez SA	-4,530.27	94,177.51	41,623.59	48,023.65
1150-007-008	Sergio Paez Tiznado	5,568.02	5,568.02	5,400.98	5,735.06
1150-007-009	Plásticos y Resinas del Noroeste	0.00	0.00	0.00	0.00
1150-007-011	Oralia Tanay y Martinez Palazuelos	0.00	28,633.66	27,774.65	859.01
1150-007-012	Rosa Carmina Angulo Aguilera	0.00	0.00	0.00	0.00
1150-007-013	Luis Roberto Lie Jauregui	0.00	0.00	0.00	0.00
1150-007-014	Dulceria el Sabor SA de CV	12,953.12	-388.59	12,564.53	0.00
1150-007-015	Iris Yasmin Sarmiento Rabago	0.00	0.00	0.00	0.00
1150-007-016	Janet Guadalupe Garcia Navarro	0.00	7,715.39	7,715.39	0.00
1150-007-017	Abraham Diaz Hernandez	375.00	17,061.46	8,172.66	9,263.80
1150-007-019	Grupo Sima del Pacifico SA CV	163.42	-163.43	-0.01	0.00
1150-007-021	Maria Alberto Madrid Cinco	25,030.76	0.00	25,030.76	0.00
1150-007-024	Miguel Alfonso Abarca Varelo	0.00	0.00	0.00	0.00
1150-007-026	Juan Virgen Lopez	845.00	0.00	845.00	0.00
1150-007-028	Hipolita Haro Benitez	0.00	0.00	0.00	0.00
1150-007-029	Griselda Lizbet Camacho Leal	0.00	0.00	0.00	0.00
1150-007-031	Salvador Chavarin Ortiz	0.00	6,622.37	6,622.37	0.00
1150-008-000	ZACATECAS	21,154.71	294,286.73	301,092.26	14,349.18
1150-008-001	Ma Esperanza Santos Juarez	0.00	6,425.08	6,425.08	0.00
1150-008-002	Martha Ramirez Saucedo	1,505.27	39,801.82	39,801.82	1,505.27
1150-008-003	Leticia Hernandez Garcia	17,757.71	9,926.00	17,757.71	9,926.00
1150-008-004	Abarrotes y Dulcerias el Cometa SA de CV	754.06	-754.06	0.00	0.00
1150-008-005	Abarrotes Mendez Serrano SA de CV	0.00	89,545.85	89,545.85	0.00
1150-008-007	Enrique Pulido Escarcega	837.72	34,412.54	34,412.54	837.72
1150-008-009	Maria de la Luz Chavez Perez	0.00	0.00	0.00	0.00

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1150-008-011	Ma Gabriela Barrios Calderon	0.00	9,980.58	9,681.16	299.42
1150-008-012	Hortencia Maria Carrera Gonzalez	299.95	12,890.96	12,117.50	1,073.41
1150-008-018	Ramiro Acosta Espinoza	0.00	62,193.43	62,193.43	0.00
1150-008-023	Comerc Sta Fe Rio Grande	0.00	23,578.83	22,871.47	707.36
1150-008-024	Abarrotera RS S de RL de CV	0.00	6,285.70	6,285.70	0.00
1150-009-000	SONORA	143,807.20	184,899.72	155,620.86	173,086.06
1150-009-001	Gloria Luisa Gaxiola Robles	0.00	0.00	0.00	0.00
1150-009-003	Luis Carlos Rascon Garcia	0.00	0.00	0.00	0.00
1150-009-005	Casa Ayala del Noroeste SA de CV	58,527.13	0.00	58,527.13	0.00
1150-009-006	Alejandra Vianei Lopez Rivera	0.00	0.00	0.00	0.00
1150-009-007	Infinez Miranda Bernardo	0.00	0.00	0.00	0.00
1150-009-008	Jimenez Garcia Ana Alicia	0.00	0.00	0.00	0.00
1150-009-009	Martinez Espinoza Rafael Alejandro	0.00	0.00	0.00	0.00
1150-009-011	Karla Giselle Lara Parra	85,280.07	164,883.92	77,077.93	173,086.06
1150-009-012	Super Dulceria Cananea SA de CV	0.00	0.00	0.00	0.00
1150-009-013	Ornelas Zavala Carlos Ramon Gabriel	0.00	20,015.80	20,015.80	0.00
1150-010-000	CHIHUAHUA	574,590.17	1,012,606.51	1,327,919.96	259,276.72
1150-010-001	Giro Comercial de Golosinas SA de CV	80,738.14	41,927.83	122,665.97	0.00
1150-010-002	Amaya Comercial SA de CV	0.00	0.00	0.00	0.00
1150-010-003	Antonio Baca Alvarez	0.00	0.00	0.00	0.00
1150-010-004	Miguel Gonzalez Padilla	2,384.64	0.00	0.00	2,384.64
1150-010-006	Hector Raul Flores Renteria	2,597.68	52,707.52	51,986.89	3,318.31
1150-010-008	Golosinas de Juarez S de RL de CV	0.00	0.00	0.00	0.00
1150-010-009	Candy Mania SA de CV	0.00	13,645.16	12,826.46	818.70
1150-010-010	Judit del Carmen Gomez Padilla	0.00	0.00	0.00	0.00
1150-010-015	Mario Alberto Sandoval Gutierrez	0.00	0.00	0.00	0.00
1150-010-016	Alejandro Rodriguez Urias	0.00	0.00	0.00	0.00
1150-010-017	Dulceria Abastos de Chihuahua	56,966.98	-3,418.02	53,548.96	0.00
1150-010-019	Jesus Eduardo Padilla Ruiz	0.00	0.00	0.00	0.00
1150-010-021	Supertiendas Esquer S de RL de CV	328,104.52	644,308.25	823,455.91	148,956.86
1150-010-022	Grupo Espino SA de CV	103,798.21	0.00	0.00	103,798.21
1150-010-023	Distribuidora Cenor SA de CV	0.00	263,435.77	263,435.77	0.00
1150-011-000	TAMAULIPAS	366,375.92	146,830.14	270,246.87	242,959.19
1150-011-002	Rolando Garza Rodriguez	39,401.74	22,305.13	61,706.87	0.00
1150-011-003	Dulceria Ma Ren S de RL de CV	63,822.93	-4,721.95	59,100.98	0.00
1150-011-004	Renato Gerardo Salazar Fernandez	0.00	0.00	0.00	0.00
1150-011-005	Genovevo Hernandez Neavez	0.00	101,644.74	101,644.74	0.00
1150-011-007	Blanca Emma Hernandez Guerrero	0.00	24,197.45	0.00	24,197.45
1150-011-008	El Disco Super Center SA de CV	181,940.93	0.00	0.00	181,940.93
1150-011-009	Cast Her SA de CV	0.00	0.00	0.00	0.00
1150-011-011	Adriana Irene Acuña Ortiz	0.00	0.00	0.00	0.00
1150-011-013	Dulceria Ma Ren S de RL de CV	0.00	0.00	0.00	0.00
1150-011-014	Angelina Herrera Rangel	10,906.35	0.00	0.00	10,906.35
1150-011-015	Guadalupe Alicia Gonzalez Salinas	0.00	0.00	0.00	0.00
1150-011-016	Ricardo Alejandro Chapa Ramos	0.00	0.00	0.00	0.00
1150-011-017	Maria Cristina Amaya Hernandez	28,274.84	-12,886.86	14,464.70	923.28
1150-011-018	Silva Patricia Carrillo	16,373.37	0.00	0.00	16,373.37
1150-011-020	Agustin Torres Perez	0.00	0.00	0.00	0.00
1150-011-021	Jose Guadalupe Ocañas Casas	0.00	16,291.63	15,314.13	977.50
1150-011-022	Casa San Jorge SA de CV	0.00	0.00	0.00	0.00
1150-011-025	Luis Alberto Cruz Castellanos	0.00	0.00	0.00	0.00
1150-011-029	Guadalupe Cruz Rodriguez Hernandez	0.00	0.00	0.00	0.00
1150-011-030	Almacenes Ibarra SA de CV	4.17	0.00	4.17	0.00
1150-011-033	Juana Ariguznaga Guzman	0.00	0.00	0.00	0.00
1150-011-035	Davila Espinoza Angelica	0.00	0.00	0.00	0.00
1150-011-037	Zujey Seleny Cruz Martinez	7,640.31	0.00	0.00	7,640.31
1150-011-039	Noralhi Olvera Vicencio	0.00	0.00	0.00	0.00
1150-011-040	Ismael Castillo Hernandez	18,011.28	0.00	18,011.28	0.00
1150-012-000	DURANGO	48,213.02	229,616.96	189,736.72	88,093.26
1150-012-001	Praxedis Quintana Meraz	0.00	0.00	0.00	0.00
1150-012-002	Grupo Comercial la Colmena SA	0.00	76,837.92	0.00	76,837.92
1150-012-003	Distribuciones Internacional Digo	0.00	99,722.27	99,722.27	0.00
1150-012-004	Enrique Federal Ortega	0.00	9,136.77	9,136.77	0.00
1150-012-005	Alan Guillermo Estrada Meza	-1,376.21	0.00	-1,376.21	0.00

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1150-012-009	Maria Catalina Gonzalez Lopez	0.00	0.00	0.00	0.00
1150-012-010	Berenice Venegas Benitez	0.00	0.00	0.00	0.00
1150-012-011	Maria del Carmen Villegas Escobedo	0.00	0.00	0.00	0.00
1150-012-013	Ayala Amaya SA de CV	0.00	0.00	0.00	0.00
1150-012-014	Maria Esther Limones Flores	0.00	21,184.83	21,184.83	0.00
1150-012-015	Georgina Vazquez Gonzalez	0.00	0.00	0.00	0.00
1150-012-016	Eloy Moreno Ibarra	49,589.23	0.00	49,589.23	0.00
1150-012-017	Dulceria el Rayo SA de CV	0.00	11,255.34	0.00	11,255.34
1150-012-018	Jose Villareal Martinez	0.00	0.00	0.00	0.00
1150-012-019	Guillermo Estrada Mier	0.00	11,479.83	11,479.83	0.00
1150-013-000	BCN	429,651.45	272,087.26	576,429.65	125,309.06
1150-013-001	Roberto Ramirez Martinez	0.00	0.00	0.00	0.00
1150-013-002	Chiclon SC de RL de CV	0.00	0.00	0.00	0.00
1150-013-003	Antonio Espinoza Rojas	0.00	0.00	0.00	0.00
1150-013-004	Dulcetam S de RL de CV	0.00	33,070.06	0.00	33,070.06
1150-013-005	Dulcelandia un Mundo de Dulces S de RL	989.69	-494.85	0.00	494.84
1150-013-007	Francisco Javier Morales Sanchez	0.00	0.00	0.00	0.00
1150-013-008	Maria de los Angeles Garcia	0.00	0.00	0.00	0.00
1150-013-009	Roman Morales Plata	0.00	0.00	0.00	0.00
1150-013-010	Ma del Carmen Morales Gutierrez	13,995.06	0.00	0.00	13,995.06
1150-013-011	Juan Carlos Lara Avila	264,308.48	134,188.30	319,470.55	79,026.23
1150-013-012	Jesus Rafael Lamas Diaz	0.00	0.00	0.00	0.00
1150-013-013	Dulceria la Tapatia SA de CV	0.00	0.00	0.00	0.00
1150-013-014	Guillermo Amador Sepulveda Garcia	0.00	0.00	0.00	0.00
1150-013-015	Duveda S de RL de CV	155,858.59	105,323.75	256,959.10	4,223.24
1150-013-016	Octavo Rodriguez Hernandez	0.00	0.00	0.00	0.00
1150-013-017	Lugo Distribuidores S de RL de CV	0.00	0.00	0.00	0.00
1150-013-018	Claudia Elizabeth Castañeda Suarez	0.00	0.00	0.00	0.00
1150-013-019	Surtidora el Vaquero SA de CV	0.00	0.00	0.00	0.00
1150-013-020	Distribuidora de Dulces Palaco S de RL	0.00	0.00	0.00	0.00
1150-013-021	Jose Maria Torres Medina	0.00	0.00	0.00	0.00
1150-013-024	Eulogio Lopez Tellez	43,906.10	0.00	0.00	43,906.10
1150-013-026	Jaime Favela Duran	0.00	0.00	0.00	0.00
1150-013-027	Maria Brenda Ravelo Ortega	0.00	0.00	0.00	0.00
1150-013-032	Julian Felix Quiroz Villanueva	0.00	0.00	0.00	0.00
1150-013-036	Sara Prado Ponce	0.00	0.00	0.00	0.00
1150-013-039	Erika Ibeth González Beltran	0.00	0.00	0.00	0.00
1150-013-040	Aylin Espinoza Diaz	-49,406.47	0.00	0.00	-49,406.47
1150-014-000	NUEVO LEON	51,008.07	146,915.54	41,199.95	156,723.66
1150-014-001	Distribuidora de Dulces del Norte	46,050.14	116,766.05	37,419.22	125,396.97
1150-014-002	Bolsa Express SA de CV	0.00	0.00	0.00	0.00
1150-014-003	Quesos y Ofertas del Primito SA de CV	0.00	0.00	0.00	0.00
1150-014-004	Cristobal del Leon Fernandez	0.00	0.00	0.00	0.00
1150-014-005	Com Gama SA	0.00	0.00	0.00	0.00
1150-014-006	Comercializadora Valensa SA de CV	0.00	0.00	0.00	0.00
1150-014-010	Horacio Fernandez Yesaki	0.00	0.00	0.00	0.00
1150-014-013	Andres De León Sevilla	0.00	0.00	0.00	0.00
1150-014-015	Jesus Martin Portales Aguirre	3,022.02	0.00	3,022.02	0.00
1150-014-016	Dulces y Golosinas del Norte SA de CV	1,935.91	30,149.49	758.71	31,326.69
1150-015-000	COAHUILA	288,023.62	257,092.35	320,741.38	224,374.59
1150-015-001	Fabiola Sanchez Perez	32,625.40	-1,959.35	30,666.05	0.00
1150-015-003	Angel Espinoza Zapata	0.00	0.00	0.00	0.00
1150-015-004	Fabian Reyna Mendez	-73.52	43,060.98	42,987.46	0.00
1150-015-005	Marco Antonio Cordoba Martinez	0.00	10,579.03	0.00	10,579.03
1150-015-009	Rosa Irene Garza Franco	19,351.88	-1,161.11	18,190.77	0.00
1150-015-010	Marcela Olivera Rivera	544.13	6,239.65	6,580.28	203.50
1150-015-011	San Juana Mejia Camacho	0.00	0.00	0.00	0.00
1150-015-012	Super Dulceria Salas SA de CV	0.00	0.00	0.00	0.00
1150-015-013	Jesus Armando Nuñez Sanchez	0.00	12,857.15	0.00	12,857.15
1150-015-014	Lourdes Alejandra Ramon Rodriguez	0.00	0.00	0.00	0.00
1150-015-015	Elio Reyna Mendez	24,780.41	30,597.50	24,780.41	30,597.50
1150-015-017	Rogelio Reyna Marquez	0.00	0.00	0.00	0.00
1150-015-018	Sandra Elena Cavazos Rodriguez	0.00	42,918.49	41,295.28	1,623.21
1150-015-019	Carlos Javier Ayala Isais	0.00	15,237.86	14,323.59	914.27

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1150-015-022	Edlin Iveth Martinez Carreon	0.00	0.00	0.00	0.00
1150-015-025	Maria Elena Alarcon Rincon	15,480.96	-15,480.96	0.00	0.00
1150-015-026	Lorena Patricia Paredes Grace	30,451.74	0.00	0.00	30,451.74
1150-015-027	Jose Antonio Mendoza Gonzalez	0.00	0.00	0.00	0.00
1150-015-028	Dario Aaron Sotelo Martinez	14,423.29	16,336.31	13,990.59	16,769.01
1150-015-029	Beatriz Alicia Marquez Muñoz	0.00	0.00	0.00	0.00
1150-015-030	Super Gutierrez SA de CV	0.00	0.00	0.00	0.00
1150-015-031	Ernesto Toviás Velazquez	10,799.31	12,953.37	10,799.31	12,953.37
1150-015-032	Celia Rivas Martinez	0.00	0.00	0.00	0.00
1150-015-033	Flores Cabello Maria Adelaida	0.00	0.00	0.00	0.00
1150-015-037	Ma del Rocio Perez Flores	0.00	0.00	0.00	0.00
1150-015-038	Sergio Elias Perez Jimenez	0.00	0.00	0.00	0.00
1150-015-039	Gamboa Rodriguez Rosmeri	24,784.15	18,534.30	43,318.45	0.00
1150-015-040	Bianca Julissa Mata Reyes	0.00	9,329.68	0.00	9,329.68
1150-015-043	Claudia Marcela Garza Garcia	0.00	0.00	0.00	0.00
1150-015-045	Gabriel Salas Ibarra	0.00	11,608.00	11,608.00	0.00
1150-015-046	Edgar Gerardo Borrego Peña	14,841.60	0.00	0.00	14,841.60
1150-015-047	Ibarra Lopez Rosa Elva	0.00	0.00	0.00	0.00
1150-015-049	Fernando Dario Rosas Garza	0.00	23,169.56	23,169.56	0.00
1150-015-050	Alejandra Salas Ibarra	14,582.07	0.00	0.00	14,582.07
1150-015-052	Representaciones Indust. Flores d Monclo	5,270.68	0.00	5,270.68	0.00
1150-015-053	Laura Reyes Vazquez	0.00	0.00	0.00	0.00
1150-015-056	Luis Edgardo Espinoza Lopez	33,760.95	0.00	33,760.95	0.00
1150-015-059	Ma Guadalupe Mendez Vazquez	46,400.57	0.00	0.00	46,400.57
1150-015-060	Cesar Uriel Obregon Marquez	0.00	22,271.89	0.00	22,271.89
1150-016-000	SLP	736.45	116,176.38	83,883.21	33,029.62
1150-016-001	Rodriguez Diaz Juana Maria	0.00	0.00	0.00	0.00
1150-016-004	Dulceria la Fiesta SA de CV	0.00	56,366.24	56,366.24	0.00
1150-016-005	Productos Jache SA de CV	0.00	0.00	0.00	0.00
1150-016-006	Juana Ortiz Lozoya	0.00	0.00	0.00	0.00
1150-016-007	Centro Comercial Boulevard de Cedral	0.00	9,527.55	0.00	9,527.55
1150-016-008	Maria Beatriz Cleto Garcia	0.00	13,251.23	0.00	13,251.23
1150-016-009	Grupo Keder SA de CV	736.45	16,504.67	17,241.12	0.00
1150-016-013	Josafat Yado Zamorano	0.00	0.00	0.00	0.00
1150-016-016	Sandra Lucio Velazquez	0.00	0.00	0.00	0.00
1150-016-019	Mega San Pedro SA de CV	0.00	0.00	0.00	0.00
1150-016-022	Priscila Irais Mendez Galvan	0.00	0.00	0.00	0.00
1150-016-024	Mayra Elizabeth Flores Ortiz	0.00	0.00	0.00	0.00
1150-016-025	Luis Ramirez Castillo	0.00	10,275.85	10,275.85	0.00
1150-016-028	Ma de Lourdes Hernandez Balderas	0.00	10,250.84	0.00	10,250.84
1150-017-000	EDO MEX	15,703.97	7,061.57	30,928.09	-8,162.55
1150-017-001	Bienes y Servicios Certificados	8,826.96	7,061.57	24,051.08	-8,162.55
1150-017-004	Comercializadora Chintolola SA de CV	0.00	0.00	0.00	0.00
1150-017-005	Rivera Basurto Martin	0.00	0.00	0.00	0.00
1150-017-006	Abarrotera Karsal, S. de R.L. de C.V.	0.00	0.00	0.00	0.00
1150-017-009	Grupo Betavil SA de CV	6,877.01	0.00	6,877.01	0.00
1150-018-000	QUERETARO	7,316.27	14,262.22	13,406.43	8,172.06
1150-018-001	Dulcerias Queretaro SA de CV	7,316.27	14,262.22	13,406.43	8,172.06
1150-019-000	HIDALGO	47,337.93	-6,113.60	41,224.33	0.00
1150-019-001	Imperio Distribuciones SA de CV	47,337.93	-6,113.60	41,224.33	0.00
1150-019-005	Dulceria Lili de Huejutla SA de CV	0.00	0.00	0.00	0.00
1150-019-006	Grupo Cravioto Distribuciones	0.00	0.00	0.00	0.00
1150-019-010	Espiridión Eloy Yañez Soto	0.00	0.00	0.00	0.00
1150-020-000	OAXACA	66,708.22	28,131.63	79,468.79	15,371.06
1150-020-003	Hipolito Nolasco Lopez	0.00	15,110.64	0.00	15,110.64
1150-020-006	Maria De Lourdes Arthur Ramirez	0.00	13,020.99	12,760.57	260.42
1150-020-010	Albertina Carmelita Cervantes Garcia	66,708.50	0.00	66,708.50	0.00
1150-020-012	Mauro Coronel Melchor	-0.28	0.00	-0.28	0.00
1150-021-000	PUEBLA	31,902.07	258,648.86	266,561.69	23,989.24
1150-021-001	Maria Yucunda Rosario Hdez Guerrero	0.00	73,843.17	73,843.17	0.00
1150-021-002	Israel Flores Monterrosas	0.00	0.00	0.00	0.00
1150-021-003	Dulceria Susy SA de CV	23,485.72	-1,409.14	22,076.58	0.00
1150-021-004	Jacobo Rodriguez Cruz	0.00	0.00	0.00	0.00
1150-021-005	Rafael Huerta Leal	0.00	0.00	0.00	0.00

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1150-021-006	Arnulfo Jimenez Gamboa	0.00	0.00	0.00	0.00
1150-021-007	Abarrotes Cadena SA de CV	0.00	31,078.62	31,078.62	0.00
1150-021-008	Abarrotes el Halcon SA de CV	0.00	17,927.23	16,851.60	1,075.63
1150-021-009	Alfredo Hernandez Mendoza	0.00	11,496.62	11,496.62	0.00
1150-021-010	Abarrotes la Corona de Tehuacan SA de CV	5,313.82	8,620.74	13,934.56	0.00
1150-021-011	Perez Cruz Corina	0.00	0.00	0.00	0.00
1150-021-012	Abarrotera de Hidalgo de Tehuacan SA de	2,192.86	11,937.31	14,130.17	0.00
1150-021-013	Olegario Francisco Arellano Romero	0.00	0.00	0.00	0.00
1150-021-015	Dulceria Puebla, S.A de C.V.	0.00	9,595.90	9,595.90	0.00
1150-021-017	Victor Alfonso Cortes Hernandez	909.67	17,308.98	0.01	18,218.64
1150-021-018	Giovanni Cruz Contreras	0.00	0.00	0.00	0.00
1150-021-019	Agustin Herrera Moreno	0.00	78,249.43	73,554.46	4,694.97
1150-022-000	Q ROO	48,461.32	106,854.24	73,929.35	81,386.21
1150-022-001	Jose Alberto Reyna Hadad	0.00	0.00	0.00	0.00
1150-022-002	Surtidora de Dulces Rojo SA de CV	3,070.10	25,163.34	0.01	28,233.43
1150-022-003	Patricia Castillo Morales	0.00	0.00	0.00	0.00
1150-022-005	Gonzalo Javier Ojeda Un	0.00	0.00	0.00	0.00
1150-022-007	Fausta Chi Pat	0.00	59,270.53	59,270.53	0.00
1150-022-008	Victoria Carrera Chavez	0.00	0.00	0.00	0.00
1150-022-010	Alondra Marisol Oy Hau	0.00	22,420.37	0.00	22,420.37
1150-022-011	Paulina Torreblanca Garcia Travesi	6,326.89	0.00	0.00	6,326.89
1150-022-012	Maricela Medina Tun	14,658.81	0.00	14,658.81	0.00
1150-022-013	Noh Tun Dalia	24,405.52	0.00	0.00	24,405.52
1150-023-000	VERACRUZ	158,923.12	-15,099.89	139,521.33	4,301.90
1150-023-001	Dulcera la Josefina SA de CV	11,664.37	-11,664.36	0.01	0.00
1150-023-002	Hector Velazquez Rogel	0.00	0.00	0.00	0.00
1150-023-004	Aldo Valdivia Gonzalez	47,113.71	-2,826.82	44,286.89	0.00
1150-023-005	Dulceria el Payaso SA de CV	2,927.16	-2,927.16	0.00	0.00
1150-023-007	Grupo Dulcero Darilu de Veracruz	0.00	20,043.99	19,424.08	619.91
1150-023-008	Gerardo Merino Martinez	14,400.02	0.00	13,281.50	1,118.52
1150-023-009	Karina Yiset Velazquez Landa	0.00	0.00	0.00	0.00
1150-023-010	Julio Cesar Cortes Santiz	14,236.82	0.00	13,809.71	427.11
1150-023-013	Dulceria Jimmy SA de CV	5,582.34	-4,819.17	-2.16	765.33
1150-023-015	Distribuidora de Perfumeria y Populares	48,495.57	-12,906.37	35,589.20	0.00
1150-023-016	Imelda Ruiz Dominguez	14,503.13	0.00	13,132.10	1,371.03
1150-024-000	TABASCO	80,969.51	67,076.17	73,448.97	74,596.71
1150-024-001	Dulceria la Estrella SA de CV	0.00	0.00	0.00	0.00
1150-024-002	Jovita Cirila Peralta Cortes	1,388.62	-1,388.61	0.01	0.00
1150-024-003	Centro Dist. de Art. Desechables SA	20,930.80	-1,255.85	19,674.95	0.00
1150-024-004	Riqras SA de CV	37,455.41	70,356.47	33,215.17	74,596.71
1150-024-006	Jose Guadalupe Fuentes Gonzalez	0.00	0.00	0.00	0.00
1150-024-009	Domitilo Pereyra Serra	0.00	0.00	0.00	0.00
1150-024-010	Victor Manuel Trinidad Hernandez	21,194.68	-635.84	20,558.84	0.00
1150-025-000	CHIAPAS	199,075.34	602,584.80	445,545.62	356,114.52
1150-025-001	Cesar Santiz Lopez	0.00	11,490.21	11,490.21	0.00
1150-025-002	Amparo Velazquez Lopez	0.00	0.00	0.00	0.00
1150-025-003	Mayoreo de Dulces la Abeja Reyna	0.00	0.00	0.00	0.00
1150-025-004	Eleazar Peñuelas Vazquez	2,019.89	71,814.33	2,019.89	71,814.33
1150-025-005	Maria del Pilar Bottier Abarca	47,805.04	18,435.65	18,435.65	47,805.04
1150-025-006	Adan Fajardo Carrillo	17,715.35	0.00	17,715.35	0.00
1150-025-007	Autoservicio del Ahorro SA de CV	0.00	250,243.20	156,336.94	93,906.26
1150-025-008	Sandra Marisol Dominguez Ruiz	0.00	0.00	0.00	0.00
1150-025-009	Abarrotes San Luis SA de CV	0.00	0.00	0.00	0.00
1150-025-010	Abarrotes Loo SA de CV	26,269.99	276,322.20	239,584.15	63,008.04
1150-025-014	Centros Comerciales Abarrotera Belem	45,640.57	-45,640.57	0.00	0.00
1150-025-015	Teresa Gomez Citalan	13,846.22	0.00	0.00	13,846.22
1150-025-016	Noe Antonio Molina Gonzalez	0.00	0.00	0.00	0.00
1150-025-017	Alida Edith Gonzalez Roblero	8,385.62	0.00	0.00	8,385.62
1150-025-018	Fabiola Velazquez Lopez	37,429.23	0.00	0.00	37,429.23
1150-025-019	Freedy Tomas Perez	0.00	0.00	0.00	0.00
1150-025-020	Noe Damina Esquinca	-36.58	0.00	-36.58	0.00
1150-025-022	Socorro Hernandez Jimenez	0.00	0.00	0.00	0.00
1150-025-024	Carlos Felipe Arguello Lazos	0.00	0.00	0.00	0.00
1150-025-025	Vazquez De la Cruz Beatriz Eugenia	0.00	0.00	0.00	0.00

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1150-025-026	Elizabeth Morales Fonseca	0.01	0.00	0.01	0.00
1150-025-027	Javier de Jesus Pinto Gordillo	0.00	19,919.78	0.00	19,919.78
1150-026-000	CAMPECHE	14,319.21	21,863.26	14,319.21	21,863.26
1150-026-001	Super Campeche SA de CV	14,319.21	21,863.26	14,319.21	21,863.26
1150-027-000	YUCATAN	732,685.10	191,363.80	496,920.28	427,128.62
1150-027-001	Wendy Lillian Molina Aguiar	0.00	0.00	0.00	0.00
1150-027-002	Joseli Zacarias Lara y Lara	0.00	0.00	0.00	0.00
1150-027-003	Lilia Adoracion Baez Sanchez	0.00	0.00	0.00	0.00
1150-027-004	Jose Romero Ramon	8,850.77	0.00	0.00	8,850.77
1150-027-007	Bazar Dulcero SA de CV	8,066.27	0.00	7,256.50	809.77
1150-027-008	Maria Mercedes Veliz Lugo	0.00	0.00	0.00	0.00
1150-027-010	Ileana del Carmen Llanes Barroso	0.00	0.00	0.00	0.00
1150-027-011	Jesus Armando Aranda Uicab	19,297.32	-562.60	17,628.23	1,106.49
1150-027-013	Flor Romeli Maldonado Cauch	0.00	0.00	0.00	0.00
1150-027-015	Dulcerias de Yucatan SA de CV	696,470.74	191,926.40	472,035.55	416,361.59
1150-027-016	Veronica Isabel Pool Vidal	0.00	0.00	0.00	0.00
1150-028-000	MORELOS	44,686.83	0.00	24,451.86	20,234.97
1150-028-002	Dulceria los Tigres SA de CV	0.00	0.00	0.00	0.00
1150-028-005	Sandra Ivet Camacho Ortega	24,451.86	0.00	24,451.86	0.00
1150-028-006	Carmen Filio Paniagua	20,234.97	0.00	0.00	20,234.97
1150-030-000	TLAXCALA	8,262.91	0.00	8,262.91	0.00
1150-030-001	Laura Alicia Herrera Garcia	0.00	0.00	0.00	0.00
1150-030-002	Cuellar Macias Pascuala	8,262.91	0.00	8,262.91	0.00
1150-030-004	Urbano Castro Victorino	0.00	0.00	0.00	0.00
1150-031-000	GUERRERO	0.00	0.00	0.00	0.00
1150-031-001	Steven Ramirez Mosso	0.00	0.00	0.00	0.00
1150-031-002	Javier Bustamante Guadarrama	0.00	0.00	0.00	0.00
1150-031-005	Guadalupe Diaz Mondragon	0.00	0.00	0.00	0.00
1150-031-010	Dulces y Abarrotes La Colmena, S.A. De C	0.00	0.00	0.00	0.00
1150-031-011	Jonathan Flores Valle	0.00	0.00	0.00	0.00
1150-031-012	Daniel Valle Suastegui	0.00	0.00	0.00	0.00
1150-032-000	COLIMA	13,959.95	8,113.48	8,113.48	13,959.95
1150-032-001	Sucesores de Donaciano Terrones Serrano	13,959.95	8,113.48	8,113.48	13,959.95
1150-902-000	2F International Foods LLC	0.00	305,202.92	305,202.92	0.00
1150-997-000	por comprobar	0.00	0.00	0.00	0.00
1150-998-000	Publico en General	454,030.42	175,469.35	269,835.56	359,664.21
1150-999-000	Facturas Canceladas	8,691.39	0.00	0.00	8,691.39
1170-000-000	DEUDORES DIVERSOS	2,727,942.04	143,072.40	97,930.70	2,773,083.74
1170-001-000	Maria Antonia Elizarraraz Esquivel	70,123.46	3,769.37	3,174.32	70,718.51
1170-003-000	OTROS DEUDORES DIVERSOS	4,761.45	81,164.73	94,756.38	-8,830.20
1170-006-000	Asset Arrendadora SA de CV	11,338.97	58,138.30	0.00	69,477.27
1170-009-000	Arrenda F y J SA de CV	141,341.00	0.00	0.00	141,341.00
1170-011-000	Red Express	254.20	0.00	0.00	254.20
1170-012-000	Ivan Tonatiah Rosales Elizarraraz	2,500,000.00	0.00	0.00	2,500,000.00
1170-014-000	Nicolas Ruiz Ramos	122.96	0.00	0.00	122.96
1180-000-000	IMPUESTOS A FAVOR	58,676.24	-12,296.00	108.00	46,272.24
1180-001-000	IVA A FAVOR	46,272.00	0.00	0.00	46,272.00
1180-002-000	ISR A FAVOR	12,296.00	-12,296.00	0.00	0.00
1180-003-000	SUBSIDIO AL EMPLEO	108.24	0.00	108.00	0.24
1190-000-000	INVENTARIOS	1,845,966.04	-165,321.44	0.00	1,680,644.60
1190-001-000	ALMACEN	1,845,966.04	-165,321.44	0.00	1,680,644.60
1200-000-000	IMPUESTOS ACREDITABLES	570,622.99	494,375.20	459,301.97	605,696.22
1200-001-000	IVA ACREDITABLE PAGADO	570,622.99	150,893.25	115,820.02	605,696.22
1200-002-000	IEPS ACREDITABLE PAGADO	0.00	343,481.95	343,481.95	0.00
1201-000-000	IMPUESTOS POR ACREDITAR	288,309.46	-61,001.21	0.00	227,308.25
1201-001-000	IVA POR ACREDITAR	34,203.59	-3,210.69	0.00	30,992.90
1201-002-000	IEPS POR ACREDITAR	254,105.87	-57,790.52	0.00	196,315.35
1220-000-000	ANTICIPOS DE IMPUESTOS	85,677.01	14,462.00	0.00	100,139.01

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1220-001-000	PAGOS PROVISIONALES DE ISR	85,677.00	14,462.00	0.00	100,139.00
1220-002-000	ISR RETENIDO POR INVERSIONES	0.01	0.00	0.00	0.01
1310-000-000	PROPIEDADES PLANTA Y EQUIPO	1,163,536.84	0.00	0.00	1,163,536.84
1310-003-000	EQUIPO DE TRANSPORTE	1,001,733.25	0.00	0.00	1,001,733.25
1310-003-001	Camioneta Nissan c/caja	150,000.20	0.00	0.00	150,000.20
1310-003-002	Tiida Sedan Color Gris	145,000.20	0.00	0.00	145,000.20
1310-003-003	Camioneta H100	150,000.20	0.00	0.00	150,000.20
1310-003-004	Camioneta Nissan c/caja 2	160,000.20	0.00	0.00	160,000.20
1310-003-005	Camioneta Nissan c/caja 3	230,000.02	0.00	0.00	230,000.02
1310-003-006	Montacargas Mitsubishi	100,000.00	0.00	0.00	100,000.00
1310-003-007	Up Modelo 2017	66,732.43	0.00	0.00	66,732.43
1310-004-000	EQUIPO DE COMPUTO	39,803.59	0.00	0.00	39,803.59
1310-006-000	MAQUINARIA	122,000.00	0.00	0.00	122,000.00
1360-000-000	DEPRECIACION	328,437.55	0.00	23,814.54	352,252.09
1360-002-000	DEPRECIACION EQUIPO DE TRANSPORTE	294,700.06	0.00	20,869.44	315,569.50
1360-003-000	DEPRECIACION EQUIPO DE COMPUTO	26,020.84	0.00	995.08	27,015.92
1360-005-000	DEPRECIACION MAQUINARIA	7,716.65	0.00	1,950.02	9,666.67
2110-000-000	PROVEEDORES	3,877,578.54	4,742,940.42	3,895,323.34	3,029,961.46
2110-001-000	Don Palanquito S de RL de CV	302,453.80	0.00	0.00	302,453.80
2110-002-000	Nicolas Ruiz Ramos	2,926,289.73	2,118,665.50	1,758,181.16	2,565,805.39
2110-003-000	Fabrica de Dulces Fradi SA	0.00	0.00	0.00	0.00
2110-004-000	Beatriz Lara Sandoval	0.00	0.00	0.00	0.00
2110-005-000	Antonio Sandoval Ruiz	0.00	0.00	0.00	0.00
2110-007-000	orpack sa de cv	0.00	0.00	0.00	0.00
2110-008-000	ivan tonatuh rosales elizarraraz	380,940.31	1,921,465.91	1,540,525.60	0.00
2110-010-000	Wholepack S de RL de CV	16,875.70	16,875.70	3,883.10	3,883.10
2110-011-000	Jorge Eugenio Lemus Nava	154,305.00	154,305.00	0.00	0.00
2110-012-000	Luis Alejandro Mendoza Chavez	0.00	0.00	0.00	0.00
2110-014-000	Araceli Navarro Orozco	96,714.00	96,714.00	116,883.00	116,883.00
2110-015-000	Giant Box SA de CV	0.00	0.00	40,936.17	40,936.17
2110-017-000	Rocio Cortes Verdusco	0.00	103,177.19	103,177.19	0.00
2110-020-000	Erika Judith Gomez Alvarez	0.00	125,647.20	125,647.20	0.00
2110-022-000	Guillermo Covarrubias Martinez	0.00	7,801.92	7,801.92	0.00
2110-023-000	daniela alejandra de anda glez	0.00	198,288.00	198,288.00	0.00
2120-000-000	ACREEDORES DIVERSOS	6,255.37	0.00	7,140.90	13,396.27
2120-001-000	CREDITO INFONAVIT	6,255.37	0.00	7,140.90	13,396.27
2120-003-000	Azul concretos y premezclados	0.00	0.00	0.00	0.00
2150-000-000	IMPUESTOS Y CONTRIBUCIONES RETENIDOS	35,500.65	35,314.25	56,710.10	56,896.50
2150-001-000	RETENCIONES ISR POR SUELDOS Y SALARIOS	8,686.22	8,686.00	13,205.50	13,205.72
2150-002-000	RETENCIONES ISR POR ASIMILADOS A SALARIO	0.00	0.00	0.00	0.00
2150-003-000	RETENCIONES ISR 10% HONORARIOS	544.58	545.00	3,691.51	3,691.09
2150-004-000	RETENCIONES ISR 10% ARRENDAMIENTOS	2,600.00	2,600.00	2,600.00	2,600.00
2150-005-000	RETENCIONES IVA PERSONAS FISICAS	14,211.28	14,211.00	24,327.35	24,327.63
2150-006-000	RETENCIONES IVA AUTOTRANSPORTISTAS	6,919.32	6,733.00	9,676.77	9,863.09
2150-007-000	RETENCIONES IMSS TRABAJADORES	2,539.25	2,539.25	3,208.97	3,208.97
2150-008-000	RETENCIÓN ISR DIVIDENDOS	0.00	0.00	0.00	0.00
2160-000-000	PROVISION DE NOMINA	0.00	55,597.00	55,597.00	0.00
2160-001-000	PROVISION DE SUELDOS	0.00	55,597.00	55,597.00	0.00
2170-000-000	PROVISION DE CONTRIBUCIONES POR PAGAR	14,510.78	14,510.78	40,510.54	40,510.54
2170-001-000	PROVISION DE IMSS PATRONAL POR PAGAR	14,510.78	14,510.78	14,412.10	14,412.10
2170-002-000	PROVISION DE SAR POR PAGAR	0.00	0.00	14,524.83	14,524.83
2170-003-000	PROVISION DE INFONAVIT POR PAGAR	0.00	0.00	11,573.61	11,573.61
2180-000-000	IMPUESTOS TRASLADADOS COBRADOS	78,629.68	434,240.07	510,164.70	154,554.31
2180-001-000	IVA COBRADO	0.00	10,855.12	10,855.12	0.00
2180-002-000	IEPS COBRADO	78,629.68	423,384.95	499,309.58	154,554.31

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2181-000-000	IMPUESTOS TRASLADADOS POR COBRAR	339,399.00	0.00	-119,030.59	220,368.41
2181-001-000	IVA NO COBRADO	10,226.86	0.00	-2,750.38	7,476.48
2181-002-000	IEPS NO COBRADO	329,172.14	0.00	-116,280.21	212,891.93
2200-000-000	CREDITOS BANCARIOS	8,662,802.21	1,488,108.30	331,888.18	7,506,582.09
2200-001-000	Credito Banamex Pyme	2,527,538.68	84,774.97	0.00	2,442,763.71
2200-002-000	Crédito Banregio	2,333,333.35	83,333.33	0.00	2,250,000.02
2200-003-000	Banamex Revolvente	921,930.18	520,000.00	211,888.18	613,818.36
2200-004-000	Banregio Revolvente	2,880,000.00	800,000.00	120,000.00	2,200,000.00
3100-000-000	CAPITAL SOCIAL	600,000.00	0.00	0.00	600,000.00
3100-001-000	CAPITAL SOCIAL FIJO	600,000.00	0.00	0.00	600,000.00
3200-000-000	RESERVA LEGAL	57,390.00	0.00	0.00	57,390.00
3200-001-000	RESERVA LEGAL	57,390.00	0.00	0.00	57,390.00
3300-000-000	RESULTADO DE EJERCICIOS ANTERIORES	152,377.17	0.00	0.00	152,377.17
3300-001-000	Utilidad Ejercicios Anteriores	152,377.17	0.00	0.00	152,377.17
4100-000-000	VENTAS	35,455,901.24	0.00	5,390,954.24	40,846,855.48
4100-001-000	VENTAS AL 16%	428,339.66	0.00	50,654.62	478,994.28
4100-002-000	VENTAS AL 0%	34,685,821.49	0.00	5,034,845.12	39,720,666.61
4100-005-000	VENTAS EXPORTACION	341,740.09	0.00	305,454.50	647,194.59
4200-000-000	DESCUENTOS Y DEVOLUCIONES SOBRE VENTAS	1,364,761.40	247,230.40	0.00	1,611,991.80
4200-001-000	DESCUENTOS Y DEVOLUCIONES I.V.A. AL 16%	151,148.70	0.00	0.00	151,148.70
4200-002-000	DESCUENTOS Y DEVOLUCIONES I.V.A. AL 0%	1,211,415.83	246,978.82	0.00	1,458,394.65
4200-004-000	DEVOLUCIONES Y DESCUENTOS EXP	2,196.87	251.58	0.00	2,448.45
5000-000-000	COSTO DE VENTAS	27,591,303.10	3,737,099.56	0.00	31,328,402.66
5000-001-000	Don Palanqueto Mini	76,764.29	0.00	0.00	76,764.29
5000-002-000	Don Palanqueto Chico	77,729.07	0.00	0.00	77,729.07
5000-003-000	Don Palanqueto Grandex	127,675.68	0.00	0.00	127,675.68
5000-004-000	Don Palanqueto ExtraGde	96,739.19	0.00	0.00	96,739.19
5000-007-000	Don Palanqueto Barra	51,396.77	0.00	0.00	51,396.77
5000-011-000	Super Crunch Mini	14,067.61	0.00	0.00	14,067.61
5000-012-000	Supercrunch Chico	8,404.69	0.00	0.00	8,404.69
5000-013-000	Supercrunch Gde	0.00	0.00	0.00	0.00
5000-014-000	Supercrunch Extra gde	0.00	0.00	0.00	0.00
5000-017-000	Supercrunch Barra	34,797.43	0.00	0.00	34,797.43
5000-021-000	Palanketas Pe-pita	0.00	0.00	0.00	0.00
5000-022-000	Palanketas Chica	33,351.86	0.00	0.00	33,351.86
5000-024-000	Luckcrunch gde	0.00	0.00	0.00	0.00
5000-025-000	Garapiñao 600 gr	19,331.00	0.00	0.00	19,331.00
5000-026-000	garapiñao 1 kg	36,849.11	0.00	0.00	36,849.11
5000-027-000	garapiñao 250 gr	0.00	0.00	0.00	0.00
5000-028-000	garapiñao c/ajonjolí	0.00	22,308.00	0.00	22,308.00
5000-029-000	Super Barra	0.00	0.00	0.00	0.00
5000-030-000	cacahuete estilo japos	28,702.15	13,085.16	0.00	41,787.31
5000-031-000	Coco Bandera Chica	1,263,162.04	155,611.48	0.00	1,418,773.52
5000-032-000	Coco Bandera Mediana	1,076,977.12	91,123.31	0.00	1,168,100.43
5000-033-000	Coco Bandera Grande	1,418,161.98	334,646.44	0.00	1,752,808.42
5000-034-000	Coco Bandera ExtraGrande	1,343,623.87	161,524.16	0.00	1,505,148.03
5000-035-000	Coco Bandera Piñatera	743,024.59	63,425.66	0.00	806,450.25
5000-036-000	Coco Bandera Jumbo	871,041.60	165,952.80	0.00	1,036,994.40
5000-037-000	Coco Bandera Plus	716,094.44	92,939.92	0.00	809,034.36
5000-038-000	Coco Bandera Mega	1,900,222.44	251,806.58	0.00	2,152,029.02
5000-039-000	Coco Bandera Super c/36 bsa	549,562.57	107,724.36	0.00	657,286.93
5000-040-000	Coco Bandera Super Virgen	0.00	0.00	0.00	0.00
5000-041-000	alegrías	1,640,293.00	108,225.00	0.00	1,748,518.00
5000-042-000	Paleta Bola Ojo de Venado	706,310.88	27,517.56	0.00	733,828.44
5000-043-000	Paleta Bola	4,429,993.02	345,433.20	0.00	4,775,426.22
5000-044-000	mordisco	0.00	0.00	0.00	0.00
5000-046-000	paleta reloj surtida	21,697.20	0.00	0.00	21,697.20

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5000-050-000	Pale-Keta c/cacahuete	791,806.02	86,651.04	0.00	878,457.06
5000-051-000	paleta dulce mangazo	63,840.00	0.00	0.00	63,840.00
5000-052-000	paleta dulce vaso farol	103,881.00	0.00	0.00	103,881.00
5000-054-000	paleta dulce vaso mangote	57,712.00	0.00	0.00	57,712.00
5000-057-000	garapiñao 2 kg	27,622.53	0.00	0.00	27,622.53
5000-059-000	coco bandera varios	104,857.77	22,775.00	0.00	127,632.77
5000-061-000	coco bandera especial c/30	216,005.16	51,281.80	0.00	267,286.96
5000-062-000	mango enchilado	331,988.44	29,156.86	0.00	361,145.30
5000-063-000	garapiñao	1,744.74	11,916.80	0.00	13,661.54
5000-064-000	garapiñao tubo 150 grs	0.00	0.00	0.00	0.00
5000-067-000	Coco Bandera Super Ind.	222,566.85	30,028.86	0.00	252,595.71
5000-068-000	Bandera Cocolores	66,360.41	0.00	0.00	66,360.41
5000-069-000	Barra Doradita	216,041.95	69,948.28	0.00	285,990.23
5000-070-000	Cocada Mix Azul y Rosa	111,573.47	0.00	0.00	111,573.47
5000-071-000	Cocada Cuadritos Vitrolero	132,639.12	0.00	0.00	132,639.12
5000-072-000	cocada cuadritos bolsa	368,853.53	0.00	0.00	368,853.53
5000-073-000	cocada de leche	89,599.59	0.00	0.00	89,599.59
5000-074-000	olli-chamoy	105,844.42	24,840.00	0.00	130,684.42
5000-075-000	shorizin	48,494.97	0.00	0.00	48,494.97
5000-076-000	mi chamoy na	605,095.62	60,750.00	0.00	665,845.62
5000-077-000	chucharita	163,966.49	0.00	0.00	163,966.49
5000-078-000	mamila c/chupon	159,288.12	43,723.85	0.00	203,011.97
5000-079-000	osito con chicle	64,528.50	45,222.00	0.00	109,750.50
5000-080-000	mamila display	114,319.82	0.00	0.00	114,319.82
5000-081-000	paleta richaleta	32,376.00	0.00	0.00	32,376.00
5000-082-000	paleta olveraleta	35,150.00	0.00	0.00	35,150.00
5000-083-000	cerealitos	140,775.00	100,980.00	0.00	241,755.00
5000-084-000	abarroitos	149,175.00	50,490.00	0.00	199,665.00
5000-085-000	lanza chile c/12	37,800.00	0.00	0.00	37,800.00
5000-086-000	minilanza de chile c/18	54,000.00	0.00	0.00	54,000.00
5000-087-000	paleta gesto c/20	43,200.00	0.00	0.00	43,200.00
5000-088-000	minibanderilla c/20	19,200.00	0.00	0.00	19,200.00
5000-089-000	Palanqueta 40 grs	284,172.91	0.00	0.00	284,172.91
5000-090-000	tarugo d/chile 18/80 pza	19,872.00	0.00	0.00	19,872.00
5000-091-000	pellizco envuelto 20 bsa	24,000.00	0.00	0.00	24,000.00
5000-092-000	pale-tin chico c/30 pza	44,517.00	0.00	0.00	44,517.00
5000-093-000	paleta mangote	111,734.00	0.00	0.00	111,734.00
5000-094-000	paleta eloton	96,558.00	0.00	0.00	96,558.00
5000-095-000	paleta manquito	21,672.00	7,224.00	0.00	28,896.00
5000-096-000	paleta rebanadota de sandia	101,864.00	0.00	0.00	101,864.00
5000-097-000	mi tamarindo	227,714.00	30,750.00	0.00	258,464.00
5000-098-000	mi frituras	44,700.00	32,130.00	0.00	76,830.00
5000-099-000	pale-tin mediano c/25 bolsa	26,362.50	0.00	0.00	26,362.50
5000-101-000	pepitoria auris 20 grs	984,910.50	674,424.00	0.00	1,659,334.50
5000-102-000	pepitoria auris 40 grs	641,580.00	135,830.00	0.00	777,410.00
5000-103-000	pepitoria auris 90 grs	620,160.00	102,000.00	0.00	722,160.00
5000-104-000	pepitoria auris barra	188,292.00	20,332.00	0.00	208,624.00
5000-105-000	pepitoria auris 30 grs	125,964.90	0.00	0.00	125,964.90
5000-106-000	pepitoria auris mini	28,343.25	0.00	0.00	28,343.25
5000-107-000	pepitoria auris 30 gr	14,458.50	0.00	0.00	14,458.50
5000-108-000	pepitoria auris mixta	55,305.25	0.00	0.00	55,305.25
5000-109-000	pepitoria cacahuete	50,450.30	0.00	0.00	50,450.30
5000-121-000	chili goma c/36	6,263.95	0.00	0.00	6,263.95
5000-899-000	compras varias	58,696.80	0.00	0.00	58,696.80
5000-900-000	Descuentos	0.00	0.00	0.00	0.00
5000-999-000	Traspaso	1,847,431.12	165,321.44	0.00	2,012,752.56
6200-000-000	GASTOS DE ADMINISTRACIÓN	8,169,164.53	1,131,665.71	0.00	9,300,830.24
6200-001-000	SUELDOS Y SALARIOS	1,113,556.22	126,995.40	0.00	1,240,551.62
6200-003-000	HORAS EXTRAS	28,402.26	2,470.32	0.00	30,872.58
6200-005-000	AGUINALDO	4,655.50	49,628.05	0.00	54,283.55
6200-006-000	VACACIONES	28,895.20	0.00	0.00	28,895.20
6200-007-000	PRIMA VACACIONAL	7,631.55	0.00	0.00	7,631.55
6200-008-000	PRIMA DE ANTIGÜEDAD	11,829.12	0.00	0.00	11,829.12

GRUPO CONFITERO ELIZARRARAZ S, DE R.L. DE C.V.

Dirección: CANUTO ELIAS 3368

Reg. fed. GCE170810C95

Población GUADALAJARA

Cédula: JALISCO

Balanza de comprobación al 31/Dic/20

31/Dic/20

Tipos de monedas: Todas

No. de cuenta	Descripción	Saldo inicial	Debe	Haber	Saldo final
6200-009-000	GRATIFICACION	164,070.30	0.00	0.00	164,070.30
6200-010-000	PREMIO DE ASISTENCIA	101,457.93	12,699.60	0.00	114,157.53
6200-011-000	BONO DE PUNTUALIDAD	97,867.39	12,699.60	0.00	110,566.99
6200-016-000	CUOTA I.M.S.S.	159,214.02	14,412.10	0.00	173,626.12
6200-017-000	APORTACIONES AL SAR	71,384.19	14,524.83	0.00	85,909.02
6200-018-000	APORTACIONES AL INFONAVIT	57,335.48	11,573.61	0.00	68,909.09
6200-019-000	IMPUESTO SOBRE NOMINA	15,035.00	0.00	0.00	15,035.00
6200-020-000	ARTICULOS LIMPIEZA	15,829.37	552.58	0.00	16,381.95
6200-021-000	RECOLECCION BASURA	4,000.00	0.00	0.00	4,000.00
6200-022-000	MANTTO. EQUIPO DE TRANSPORTE	73,254.82	13,535.30	0.00	86,790.12
6200-023-000	MANTTO. DE EQUIPO COMPUTO	8,933.62	0.00	0.00	8,933.62
6200-024-000	MANTTO. DE OFICINAS	98,024.61	67.51	0.00	98,092.12
6200-025-000	SEGUROS Y FIANZAS	158,994.06	61,073.56	0.00	220,067.62
6200-026-000	RENTA DE LOCALES	274,000.00	26,000.00	0.00	300,000.00
6200-027-000	RENTA DE EQUIPO	420,343.82	42,235.47	0.00	462,579.29
6200-028-000	PAPELERIA Y ARTICULOS PARA OFICINA	17,449.10	1,128.78	0.00	18,577.88
6200-030-000	HONORARIOS PERSONAS FISICAS	114,162.38	36,915.14	0.00	151,077.52
6200-034-000	RECARGOS FISCALES	113.00	0.00	0.00	113.00
6200-035-000	AGUA	10,680.00	2,717.50	0.00	13,397.50
6200-036-000	OTROS IMPUESTOS Y DERECHOS	23,040.00	0.00	0.00	23,040.00
6200-037-000	PAQUETERIA	37,987.12	560.35	0.00	38,547.47
6200-039-000	EXPOSICIONES Y EVENTOS	4,245.70	2,431.02	0.00	6,676.72
6200-040-000	ENERGIA ELECTRICA	24,702.58	4,527.59	0.00	29,230.17
6200-041-000	DISTRIBUCION	7,079.04	0.00	0.00	7,079.04
6200-042-000	COMBUSTIBLES Y LUBRICANTES	340,502.84	32,321.73	0.00	372,824.57
6200-043-000	MATERIALES EMPAQUE	398,362.96	45,587.89	0.00	443,950.85
6200-044-000	SERVICIO COBRANZA	292,109.24	32,901.06	0.00	325,010.30
6200-045-000	GASTOS DE VIAJE	79,023.98	13,083.21	0.00	92,107.19
6200-046-000	SERVICIO PORTEO	16,560.00	0.00	0.00	16,560.00
6200-047-000	COMISIONES	1,480,775.16	181,210.38	0.00	1,661,985.54
6200-048-000	FLETES Y ACARREOS	1,256,850.63	296,895.50	0.00	1,553,746.13
6200-050-000	SERVICIO PROMOTOREO	175,000.00	50,000.00	0.00	225,000.00
6200-051-000	ANUNCIOS CLASIFICADOS	0.00	0.00	0.00	0.00
6200-052-000	MANTTO BODEGA	304,745.50	0.00	0.00	304,745.50
6200-053-000	TELEFONIA CELULAR	775.86	0.00	0.00	775.86
6200-054-000	NO DEDUCIBLES	23,374.62	325.00	0.00	23,699.62
6200-055-000	OTROS GASTOS DE ADMINISTRACION	50,379.12	7,488.59	0.00	57,867.71
6200-056-000	DISEÑOS	31,904.66	6,000.00	0.00	37,904.66
6200-057-000	ARRENDAMIENTO SISTEMA GPS	283,506.08	28,671.36	0.00	312,177.44
6200-058-000	CAPACITACION	5,724.14	0.00	0.00	5,724.14
6200-059-000	EQUIPO ALMACEN	40,700.00	0.00	0.00	40,700.00
6200-060-000	BOTIQUIN	4,528.89	432.68	0.00	4,961.57
6200-061-000	RENTA DE SISTEMA	16,920.00	0.00	0.00	16,920.00
6200-062-000	GASTOS LEGALES	16,000.00	0.00	0.00	16,000.00
6200-065-000	ROPA DE TRABAJO	17,247.47	0.00	0.00	17,247.47
6200-066-000	ASESORIA	180,000.00	0.00	0.00	180,000.00
6300-000-000	DEPRECIACION DE PLANTA Y EQUIPO	238,679.19	23,814.54	0.00	262,493.73
6300-002-000	DEPRECIACION EQUIPO DE TRANSPORTE	222,616.66	20,869.44	0.00	243,486.10
6300-003-000	DEPRECIACION EQUIPO DE COMPUTO	10,945.88	995.08	0.00	11,940.96
6300-005-000	DEPRECIACION MAQUINARIA	5,116.65	1,950.02	0.00	7,066.67
7100-000-000	PRODUCTOS FINANCIEROS	2,762.87	0.00	0.00	2,762.87
7100-001-000	INTERESES GANADOS EN INVERSIONES	2,762.87	0.00	0.00	2,762.87
7200-000-000	GASTOS FINANCIEROS	788,926.25	104,857.08	0.00	893,783.33
7200-001-000	INTERESES BANCARIOS A CARGO	713,010.86	104,052.08	0.00	817,062.94
7200-004-000	COMISIONES BANCARIAS	68,017.86	805.00	0.00	68,822.86
7200-005-000	INTERESES	7,897.53	0.00	0.00	7,897.53
7300-000-000	OTROS PRODUCTOS	15,583.14	0.00	1,374.10	16,957.24
7300-005-000	Actualizacion Impuestos	15,583.14	0.00	1,374.10	16,957.24

672	Cuentas reportadas	Totales:	0.00	26,250,487.67	26,250,487.67	0.00
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