

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 Mar/21

	Este mes	% de las ventas	Acum. este mes	% de las ventas
Ingresos				
VENTAS	5,058,333.90	104.36	14,445,967.25	103.60
DESCUENTOS Y DEVOLUCIONES SOBRE VENTAS	211,485.77	4.36	501,505.33	3.60
Total de Ingresos	4,846,848.13	100.00	13,944,461.92	100.00
Costos				
COSTO DE VENTAS	3,673,055.45	75.78	10,782,313.61	77.32
Costo total	3,673,055.45	75.78	10,782,313.61	77.32
Utilidad bruta	1,173,792.68	24.22	3,162,148.31	22.68
Gastos generales				
GASTOS DE ADMINISTRACIÓN	980,520.11	20.23	2,768,588.73	19.85
DEPRECIACION DE PLANTA Y EQUIPO	0.00	0.00	47,629.08	0.34
AMORTIZACION DE GASTOS DIFERIDOS	0.00	0.00	0.00	0.00
Total de Gastos generales	980,520.11	20.23	2,816,217.81	20.20
Utilidad de operación	193,272.57	3.99	345,930.50	2.48
Otros Ingresos y Gastos				
PRODUCTOS FINANCIEROS	0.00	0.00	0.00	0.00
GASTOS FINANCIEROS	92,050.77	1.90	285,896.37	2.05
OTROS PRODUCTOS	0.00	0.00	0.00	0.00
OTROS GASTOS	0.00	0.00	0.00	0.00
Total de Otros Ingresos y Gastos	-92,050.77	-1.90	-285,896.37	-2.05
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	101,221.80	2.09	60,034.13	0.43

CPA Jose Fidel Preciado Brizuela
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Balance general a Mar/21

Cuenta	Mar/21	Mes Feb/21	%
ACTIVO			
Activo circulante			
FONDO FIJO DE CAJA	0.00	0.00	0.00
BANCOS	481,243.98	263,250.70	82.81
INVERSIONES EN VALORES	0.00	0.00	0.00
CLIENTES	3,377,601.74	3,841,757.79	-12.08
ESTIMACION DE CUENTAS INCOBRABLES	0.00	0.00	0.00
DOCUMENTOS POR COBRAR	0.00	0.00	0.00
DEUDORES DIVERSOS	2,281,630.76	2,220,029.57	2.77
IMPUESTOS A FAVOR	46,310.13	46,335.37	-0.05
INVENTARIOS	2,084,455.30	2,084,455.30	0.00
IMPUESTOS ACREDITABLES	1,209,026.28	1,073,815.65	12.59
IMPUESTOS POR ACREDITAR	260,111.74	268,473.88	-3.11
PAGOS ANTICIPADOS	15,963.94	15,963.94	0.00
ANTICIPOS A PROVEEDORES	0.00	0.00	0.00
ANTICIPOS DE IMPUESTOS	148,570.01	132,107.01	12.46
Total de Activo circulante	9,904,913.88	9,946,189.21	-0.41
Activo no circulante			
PROPIEDADES PLANTA Y EQUIPO	1,163,536.84	1,163,536.84	0.00
DEPRECIACION	399,881.17	399,881.17	0.00
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	763,655.67	763,655.67	0.00
Total de activo	10,668,569.55	10,709,844.88	-0.39



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Cuenta	Mar/21	Mes Feb/21	%
PASIVO Y CAPITAL CONTABLE			
Pasivo a corto plazo			
PROVEEDORES	3,341,822.80	3,580,733.27	-6.67
ACREEDORES DIVERSOS	22,332.10	29,110.58	-23.29
DOCUMENTOS POR PAGAR	0.00	0.00	0.00
IMPUESTOS Y DERECHOS POR PAGAR	0.00	0.00	0.00
IMPUESTOS Y CONTRIBUCIONES RETENIDOS	40,581.09	70,450.81	-42.40
PROVISION DE NOMINA	-351,119.30	-351,119.30	0.00
PROVISION DE CONTRIBUCIONES POR PAGAR	12,855.90	38,915.09	-66.96
IMPUESTOS TRASLADADOS COBRADOS	758,302.04	357,417.98	112.16
IMPUESTOS TRASLADADOS POR COBRAR	253,482.31	290,416.96	-12.72
ANTICIPOS DE CLIENTES	0.00	0.00	0.00
Total de Pasivo a corto plazo	4,078,256.94	4,015,925.39	1.55
Pasivo a largo plazo			
CREDITOS BANCARIOS	8,401,917.18	8,606,745.86	-2.38
Total de Pasivo a largo plazo	8,401,917.18	8,606,745.86	-2.38
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	-2,529,028.70	-2,529,028.70	0.00
RESULTADO DEL EJERCICIO	0.00	0.00	0.00
RESULTADO DEL PERIODO	60,034.13	-41,187.67	-245.76
Total de Capital contable	-1,811,604.57	-1,912,826.37	-5.29
Total de pasivo y capital	10,668,569.55	10,709,844.88	-0.39



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Balanza de comprobación al 31/Mar/21

31/Mar/21

Tipos de monedas: Todas

No. de cuenta	Descripción	Saldo inicial	Debe	Haber	Saldo final
1120-000-000	BANCOS	263,250.70	6,290,430.13	6,072,436.85	481,243.98
1120-001-000	Banamex SA CTA 7011/7149356	104,918.22	4,627,477.81	4,637,386.71	95,009.32
1120-002-000	Banorte SA cta	43,412.32	335,335.45	370,316.26	8,431.51
1120-003-000	Banamex Tarjeta	31,516.72	49,000.00	48,444.72	32,072.00
1120-004-000	Banregio	81,132.67	1,278,616.87	1,016,289.16	343,460.38
1120-005-000	Banbajío	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	3,841,757.79	5,237,540.33	5,701,696.38	3,377,601.74
1150-001-000	JALISCO	137,435.40	213,009.19	225,864.36	124,580.23
1150-001-001	Dulceria los Altos SA de CV	334.47	26,260.32	25,863.84	730.95
1150-001-002	Distribuidora Doña Blanca SA de CV	0.00	0.00	0.00	0.00
1150-001-003	Ernesto del Angel Guerra	0.00	24,084.96	24,084.96	0.00
1150-001-004	Javier Rosales Torres	17,589.95	31,205.03	48,677.39	117.59
1150-001-005	Jorge Leopoldo Valle Romero	753.30	0.00	0.00	753.30
1150-001-006	Octavio Cortes Flores	0.00	0.00	0.00	0.00
1150-001-007	Super Dulceria la Reyna de Abastos	0.00	0.00	0.00	0.00
1150-001-008	Arturo Yoshio Nagoyata Teramoto	0.00	4,238.71	4,238.71	0.00
1150-001-009	Integradora Creativa Comercial	22,424.50	15,923.20	39,195.45	-847.75
1150-001-010	Comercializadora Dulcera de Abastos	0.00	4,577.65	4,577.65	0.00
1150-001-011	Desechables Angulo SA de CV	0.00	0.00	0.00	0.00
1150-001-012	Karla Flores Frausto	0.00	0.00	0.00	0.00
1150-001-013	Laboratorios Gpo Diagnostico	0.00	0.00	0.00	0.00
1150-001-014	Dulceria Yahualica SA de CV	0.00	3,639.22	3,639.22	0.00
1150-001-015	Jecor SA de CV	0.00	11,239.63	11,239.63	0.00
1150-001-016	Distribuidora Dulcera el Patron SA de CV	0.00	25,522.68	7,116.85	18,405.83
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	0.00	0.00	0.00
1150-001-021	Festeja T SA de CV	0.00	0.00	0.00	0.00
1150-001-022	Margarita Sanchez Gonzalez	0.00	3,531.62	3,531.62	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	2,699.69	0.00	0.00	2,699.69
1150-001-032	Daniel Soltero Lepe	0.00	0.00	0.00	0.00
1150-001-033	Ivan Tonatihu Rosales Elizarraraz	52,083.33	18,962.50	18,962.50	52,083.33
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
1150-001-050	Ana Gutierrez Gomez	3,173.20	2,982.81	6,156.01	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	11,113.48	5,687.37	5,462.89	11,337.96
1150-001-061	Ana Rosa Ramirez Sendis	0.00	0.00	0.00	0.00
1150-001-062	Luis Enrique Cortes Lorenzana	0.00	11,418.32	11,418.32	0.00
1150-001-064	Victor Ramon Villa Llamas	-10.00	0.00	0.00	-10.00
1150-001-065	Mayoreo Dulcero de Occidente SA	0.00	12,035.85	0.00	12,035.85
1150-001-066	Antonio Gutierrez Torres	0.00	11,699.32	11,699.32	0.00
1150-002-000	GUANAJUATO	90,621.61	66,682.26	34,281.62	123,022.25
1150-002-001	Luis Francisco Lopez Gutierrez	2,618.01	43,118.88	0.01	45,736.88
1150-002-002	Ma de la Paz Canales Lara	73,881.60	-2,188.19	34,281.61	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	14,122.00	0.00	0.00	14,122.00
1150-002-005	Serrano Bravo Brenda Paola	0.00	25,751.57	0.00	25,751.57
1150-002-006	Julio Cesar Avila Martinez	0.00	0.00	0.00	0.00
1150-002-008	Humberto Calvillo Ortega	0.00	0.00	0.00	0.00

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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
1150-002-019	Robin Ramos Martin	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 Garcia Ramirez	0.00	0.00	0.00	0.00
1150-003-000	CD MEXICO	80,068.20	158,115.96	113,266.79	124,917.37
1150-003-002	Comerc. Cacahuates 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	80,068.20	158,115.96	113,266.79	124,917.37
1150-003-011	Comercial de Dulces y Cigarros Palma	0.00	0.00	0.00	0.00
1150-004-000	NAYARIT	0.00	13,266.23	13,266.23	0.00
1150-004-001	Humberto Rodriguez Frausto	0.00	13,266.23	13,266.23	0.00
1150-005-000	MICHOACAN	93,496.49	33,738.76	39,235.45	87,999.80
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	0.00	3,067.74	3,067.74	0.00
1150-005-006	Emmanuel Noe Avila Martinez	15,788.71	5,071.78	5,545.00	15,315.49
1150-005-007	Javier Torres Diaz	0.00	0.00	0.00	0.00
1150-005-008	Jose Alejandro Madrigal Sanguino	0.00	13,664.48	13,664.48	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	32,918.34	-638.32	12,128.06	20,151.96
1150-005-011	Lilia Ayala Ramirez	0.00	0.00	0.00	0.00
1150-005-012	Citlalli Castañeda Reyes	0.00	841.74	841.74	0.00
1150-005-013	Jorge Luis Neri Flores	0.00	0.00	0.00	0.00
1150-005-014	Enrique Jesus Rubio Rodriguez	0.00	4,006.84	3,988.43	18.41
1150-005-016	Jose Luis Gerardo Ramirez Torres	0.00	0.00	0.00	0.00
1150-005-017	Raul Perez Guillen	19,551.00	-525.80	0.00	19,025.20
1150-005-021	Salvador Cervantes Negrete	0.00	8,250.30	0.00	8,250.30
1150-006-000	AGUSCALIENTES	53.70	0.00	0.00	53.70
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.	53.70	0.00	0.00	53.70
1150-007-000	SINALOA	117,635.51	622,470.31	609,533.52	130,572.30
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	0.00	536,959.77	456,304.23	80,655.54
1150-007-006	Dulceria Osuna Hermanos SA	5,697.10	6,635.24	12,332.34	0.00
1150-007-007	Super Dulceria Valdez SA	49,200.30	0.00	49,200.30	0.00
1150-007-008	Sergio Paez Tiznado	0.00	4,252.40	0.00	4,252.40
1150-007-009	Plasticos y Resinas del Noroeste	0.00	0.00	0.00	0.00
1150-007-011	Oralia Tanayry Martinez Palazuelos	26,391.66	20,135.95	26,391.66	20,135.95
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	0.00	10,990.55	10,990.55	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	0.00	0.00	0.00
1150-007-017	Abraham Diaz Hernandez	9,113.33	13,046.13	8,839.93	13,319.53
1150-007-019	Grupo Sima del Pacifico SA CV	0.00	0.00	0.00	0.00
1150-007-021	Maria Alberto Madrid Cinco	15,439.35	0.00	15,439.35	0.00
1150-007-024	Miguel Alfonso Abarca Varela	0.00	0.00	0.00	0.00
1150-007-026	Juan Virgen Lopez	0.00	12,208.88	0.00	12,208.88
1150-007-028	Hipolita Haro Benitez	0.00	0.00	0.00	0.00
1150-007-029	Griselda Lizbet Camacho Leal	11,088.80	0.00	11,088.80	0.00
1150-007-032	Leimi Adilene Feliz Sanchez	704.97	10,540.38	11,245.35	0.00
1150-007-033	Lucila Salazar Gaxiola	0.00	7,701.01	7,701.01	0.00
1150-008-000	ZACATECAS	505.83	71,466.99	71,972.82	0.00
1150-008-001	Ma Esperanza Santos Juarez	0.00	0.00	0.00	0.00
1150-008-002	Martha Ramirez Saucedo	0.00	21,959.20	21,959.20	0.00
1150-008-003	Leticia Hernandez Garcia	0.00	0.00	0.00	0.00
1150-008-004	Abarrotes y Dulcerias el Cometa SA de CV	0.00	0.00	0.00	0.00
1150-008-005	Abarrotes Mendez Serrano SA de CV	0.00	35,640.82	35,640.82	0.00
1150-008-007	Enrique Pulido Escarcega	0.00	14,372.80	14,372.80	0.00
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	0.00	0.00	0.00
1150-008-012	Hortencia Maria Carrera Gonzalez	0.00	0.00	0.00	0.00
1150-008-022	Ricardo Garay Ramirez	505.83	-505.83	0.00	0.00
1150-008-023	Comerc Sta Fe Rio Grande	0.00	0.00	0.00	0.00
1150-009-000	SONORA	450,762.44	348,836.05	420,806.07	378,792.42
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
1150-009-004	Aispuro Ruiz Romana	0.00	21,571.41	0.00	21,571.41
1150-009-005	Casa Ayala del Noroeste SA de CV	40,523.87	0.00	40,523.87	0.00
1150-009-006	Alejandra Vianei Lopez Rivera	0.00	66,589.17	0.00	66,589.17
1150-009-007	Iniguez 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	321,009.02	177,395.07	308,162.70	190,241.39
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	13,107.83	70,169.83	52,962.65	30,315.01
1150-009-014	Jose Luis Velazquez Padilla	53,778.02	0.00	0.00	53,778.02
1150-009-015	Eduardo Gomez Leon	13,357.57	13,110.57	12,956.85	13,511.29
1150-009-016	Norma Herrera Verdugo	8,986.13	0.00	6,200.00	2,786.13
1150-010-000	CHIHUAHUA	460,649.73	535,403.89	626,709.09	369,344.53
1150-010-001	Giro Comercial de Golosinas SA de CV	111,125.79	106,565.08	109,867.52	107,823.35
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	54,937.01	24,058.28	76,610.65	2,384.64
1150-010-006	Hector Raul Flores Renteria	13,216.42	-792.99	12,423.43	0.00
1150-010-008	Golosinas de Juarez S de RL de CV	0.00	13,005.84	0.00	13,005.84
1150-010-009	Candy Maria SA de CV	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	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	148,956.86	0.00	0.00	148,956.86
1150-010-022	Grupo Espino SA de CV	103,798.22	-6,625.42	0.00	97,172.80
1150-010-023	Distribuidora Cenor SA de CV	1.04	399,193.10	399,193.10	1.04
1150-010-024	Adriana Angelica Aldana Sanchez	28,614.39	0.00	28,614.39	0.00
1150-011-000	TAMAULIPAS	188,540.87	190,336.09	195,343.85	183,533.11
1150-011-002	Rolando Garza Rodriguez	0.00	34,962.97	0.00	34,962.97
1150-011-003	Dulceria Ma Ren S de RL de CV	0.00	13,382.92	0.00	13,382.92
1150-011-004	Renato Gerardo Salazar Fernandez	7,142.06	4,337.40	7,142.06	4,337.40
1150-011-005	Genovevo Hernandez Neavez	67,734.40	42,899.57	110,633.97	0.00
1150-011-006	Materias Primas de Reynosa SA de CV	13,326.58	8,901.23	22,227.81	0.00
1150-011-007	Bianca Emma Hernandez Guerrero	0.00	18,274.44	0.00	18,274.44
1150-011-008	El Disco Super Center SA de CV	-2,681.53	8,193.90	0.00	5,512.37
1150-011-009	Cast Her SA de CV	0.00	8,098.23	0.00	8,098.23
1150-011-011	Adriana Irene Acuña Ortiz	0.00	10,229.26	0.00	10,229.26
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	12,324.63	12,324.63	0.00
1150-011-016	Ricardo Alejandro Chapa Ramos	0.00	0.00	0.00	0.00
1150-011-017	Maria Cristina Amaya Hernandez	923.28	0.00	0.00	923.28
1150-011-018	Silvia Patricia Carrillo	29,460.89	10,762.69	14,876.94	25,346.64
1150-011-019	Alberto Lerma Cardenas	10,063.20	0.00	10,063.20	0.00
1150-011-020	Agustin Torres Perez	0.00	0.00	0.00	0.00
1150-011-021	Jose Guadalupe Ocañas Casas	9,364.71	8,710.53	18,075.24	0.00
1150-011-022	Casa San Jorge SA de CV	37,260.62	0.00	0.00	37,260.62
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	0.00	0.00	0.00	0.00
1150-011-031	Maria de la Cruz Jimenez Argueta	0.00	9,258.32	0.00	9,258.32
1150-011-033	Juana Ariguiznaga 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	5,040.31	0.00	0.00	5,040.31
1150-011-039	Noralhi Olivera Vicencio	0.00	0.00	0.00	0.00

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1150-011-041	Juan Manuel Bocanegra Tabizon	0.00	0.00	0.00	0.00
1150-012-000	DURANGO	51,807.32	176,147.70	183,415.03	44,539.99
1150-012-001	Praxedis Quintana Meraz	0.00	0.00	0.00	0.00
1150-012-002	Grupo Comercial la Colmena SA	32,177.53	35,387.66	32,177.53	35,387.66
1150-012-003	Distribuciones Internacional Digo	0.00	72,515.71	72,515.71	0.00
1150-012-004	Enrique Federal Ortega	142.42	-949.45	0.00	-807.03
1150-012-005	Alan Guillermo Estrada Meza	0.00	59,887.31	59,887.31	0.00
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	9,959.36	0.00	9,959.36
1150-012-014	Maria Esther Limones Flores	0.00	0.00	0.00	0.00
1150-012-015	Georgina Vazquez Gonzalez	0.00	0.00	0.00	0.00
1150-012-017	Dulceria el Rayo SA de CV	8,605.86	0.00	8,605.86	0.00
1150-012-018	Jose Villareal Martinez	0.00	0.00	0.00	0.00
1150-012-019	Guillermo Estrada Mier	10,881.51	-652.89	10,228.62	0.00
1150-013-000	BCN	617,098.85	1,009,401.32	1,137,321.68	489,178.49
1150-013-001	Roberto Ramirez Martinez	0.00	0.00	0.00	0.00
1150-013-002	Chiclon SC de RL de CV	33,155.51	-1,989.33	31,166.18	0.00
1150-013-003	Antonio Espinoza Rojas	50,554.63	36,385.46	47,521.35	39,418.74
1150-013-004	Dulsetam S de RL de CV	105,341.41	-7,253.07	98,088.34	0.00
1150-013-005	Dulcelandia un Mundo de Dulces S de RL	0.00	81,601.76	81,601.76	0.00
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	260,336.16	431,900.97	214,302.33	477,934.80
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	50,218.65	47,205.53	3,013.12
1150-013-014	Guillermo Amador Sepulveda Garcia	0.00	0.00	0.00	0.00
1150-013-015	Duveda S de RL de CV	160,918.85	423,545.40	580,241.01	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	42,203.70	-5,008.52	37,195.18	0.00
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 Gonzalez 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	151,342.75	89,206.98	228,190.49	12,359.24
1150-014-001	Distribuidora de Dulces del Norte	123,394.89	90,162.46	202,425.83	11,131.52
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 Leon Sevilla	0.00	0.00	0.00	0.00
1150-014-016	Dulces y Golosinas del Norte SA de CV	27,947.86	-955.48	25,764.66	1,227.72
1150-015-000	COAHUILA	165,056.33	139,420.88	179,730.22	124,746.99
1150-015-001	Fabiola Sanchez Perez	0.00	23,868.86	23,868.86	0.00
1150-015-003	Angel Espinoza Zapata	0.00	0.00	0.00	0.00
1150-015-004	Fabian Reyna Mendez	0.00	5,248.09	5,248.09	0.00
1150-015-005	Marco Antonio Cordoba Martinez	317.37	0.00	0.00	317.37
1150-015-010	Marcela Olvera Rivera	6,865.46	7,381.18	6,865.46	7,381.18
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 Nunez Sanchez	0.00	17,083.30	17,083.30	0.00
1150-015-014	Lourdes Alejandra Ramon Rodriguez	0.00	0.00	0.00	0.00

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1150-015-015	Elio Reyna Mendez	8,124.49	0.00	8,124.49	0.00
1150-015-017	Rogelio Reyna Marquez	0.00	0.00	0.00	0.00
1150-015-018	Sandra Elena Cavazos Rodriguez	0.00	11,644.93	11,644.93	0.00
1150-015-019	Carlos Javier Ayala Isais	0.00	0.00	0.00	0.00
1150-015-022	Edlin Iveth Martinez Carreon	0.00	0.00	0.00	0.00
1150-015-025	Maria Elena Alarcon Rincon	0.00	7,914.95	0.00	7,914.95
1150-015-026	Lorena Patricia Paredes Grace	15,262.71	0.00	15,352.11	-89.40
1150-015-027	Jose Antonio Mendoza Gonzalez	0.00	0.00	0.00	0.00
1150-015-028	Dario Aaron Sotelo Martinez	0.00	17,144.05	0.00	17,144.05
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 Tovas Velazquez	0.00	18,612.19	0.00	18,612.19
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
1150-015-036	Paulita Isamare Alvarado Rodriguez	12,160.50	-364.82	11,795.68	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	3,216.50	-3,216.50	0.00	0.00
1150-015-040	Bianca Julissa Mata Reyes	0.00	0.00	0.00	0.00
1150-015-043	Claudia Marcela Garza Garcia	0.00	0.00	0.00	0.00
1150-015-045	Gabriel Salas Ibarra	13,692.93	13,477.48	13,692.93	13,477.48
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	15,979.72	-958.78	15,020.94	0.00
1150-015-050	Alejandra Salas Ibarra	14,582.07	14,831.93	0.00	29,414.00
1150-015-052	Representaciones Indust. Flores d Monclo	0.00	0.00	0.00	0.00
1150-015-053	Laura Reyes Vazquez	0.00	0.00	0.00	0.00
1150-015-056	Luis Edgardo Espinoza Lopez	26,709.99	0.00	26,709.99	0.00
1150-015-059	Ma Guadalupe Mendez Vazquez	5,248.09	-5,248.09	0.00	0.00
1150-015-060	Cesar Uriel Obregon Marquez	28,054.90	0.00	12,321.33	15,733.57
1150-015-061	Josue Delfino Salazar Guajardo	0.00	12,002.11	12,002.11	0.00
1150-016-000	SLP	63,807.85	12,137.84	70,945.85	4,999.84
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	0.00	0.00	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	18,003.11	-1,080.21	16,922.90	0.00
1150-016-009	Grupo Keder SA de CV	0.00	0.00	0.00	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	15,003.96	15,003.96	0.00
1150-016-028	Ma de Lourdes Hernandez Balderas	10,250.84	0.00	5,251.00	4,999.84
1150-016-029	Mardonio Cortes Hernandez	5,788.79	0.00	5,788.79	0.00
1150-016-031	Javier Martinez Martinez	29,765.11	-1,785.91	27,979.20	0.00
1150-017-000	EDO MEX	0.00	3,558.43	3,431.03	127.40
1150-017-001	Bienes y Servicios Certificados	0.00	3,558.43	3,431.03	127.40
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
1150-018-000	QUERETARO	25,787.48	29,835.78	24,240.23	31,383.03
1150-018-001	Dulcerias Queretaro SA de CV	25,787.48	29,835.78	24,240.23	31,383.03
1150-019-000	HIDALGO	0.00	18,728.06	0.00	18,728.06
1150-019-001	Imperio Distribuciones SA de CV	0.00	18,728.06	0.00	18,728.06
1150-019-005	Dulceria Lili de Huejutla SA de CV	0.00	0.00	0.00	0.00
1150-019-006	Grupo Cravoto 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	70,331.02	67,954.32	62,863.01	75,422.33
1150-020-001	Jimena Manuela Cortes Quintana	62,863.01	75,422.33	62,863.01	75,422.33
1150-020-006	Maria De Lourdes Arthur Ramirez	7,468.01	-7,468.01	0.00	0.00
1150-021-000	PUEBLA	120,435.05	62,855.82	128,864.58	54,426.29
1150-021-001	Maria Yucunda Rosario Hdez Guerrero	0.00	0.00	0.00	0.00

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1150-021-002	Israel Flores Monterrosas	0.00	0.00	0.00	0.00
1150-021-003	Dulceria Susy SA de CV	0.00	0.00	0.00	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
1150-021-006	Arnulfo Jimenez Gamboa	0.00	0.00	0.00	0.00
1150-021-007	Abarrotes Cadena SA de CV	47,478.42	0.00	47,478.42	0.00
1150-021-008	Abarrotes el Halcon SA de CV	0.00	0.00	0.00	0.00
1150-021-009	Alfredo Hernandez Mendoza	0.00	0.00	0.00	0.00
1150-021-010	Abarrotes la Corona de Tehuacan SA de CV	35,853.95	31,016.91	33,702.71	33,168.15
1150-021-011	Perez Cruz Corina	0.00	0.00	0.00	0.00
1150-021-012	Abarrotera de Hidalgo de Tehuacan SA de	37,102.68	8,650.51	34,876.51	10,876.68
1150-021-013	Olegario Francisco Arellano Romero	0.00	12,806.94	12,806.94	0.00
1150-021-017	Victor Alfonso Cortes Hernandez	0.00	10,381.46	0.00	10,381.46
1150-021-018	Giovanni Cruz Contreras	0.00	0.00	0.00	0.00
1150-021-019	Agustin Herrera Moreno	0.00	0.00	0.00	0.00
1150-022-000	Q ROO	17,085.94	109,339.49	81,278.78	45,146.65
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	0.00	22,444.27	0.00	22,444.27
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	70,519.73	70,519.73	0.00
1150-022-008	Victoria Carrera Chavez	0.00	0.00	0.00	0.00
1150-022-010	Alondra Marisol Oy Hau	10,759.05	0.00	10,759.05	0.00
1150-022-011	Paulina Torreblanca Garcia Travesi	6,326.89	0.00	0.00	6,326.89
1150-022-013	Noh Tun Dalia	0.00	16,375.49	0.00	16,375.49
1150-023-000	VERACRUZ	-22.54	34,084.80	0.00	34,062.26
1150-023-001	Dulcera la Josefina SA de CV	0.00	0.00	0.00	0.00
1150-023-002	Hector Velasquez Rogel	0.00	0.00	0.00	0.00
1150-023-004	Aldo Valdivia Gonzalez	0.00	34,084.80	0.00	34,084.80
1150-023-005	Dulceria el Payaso SA de CV	0.00	0.00	0.00	0.00
1150-023-007	Grupo Dulcero Darilu de Veracruz	0.00	0.00	0.00	0.00
1150-023-008	Gerardo Merino Martinez	-22.54	0.00	0.00	-22.54
1150-023-009	Karina Yiset Velazquez Landa	0.00	0.00	0.00	0.00
1150-023-010	Julio Cesar Cortes Santiz	0.00	0.00	0.00	0.00
1150-023-013	Dulceria Jimmy SA de CV	0.00	0.00	0.00	0.00
1150-023-015	Distribuidora de Perfumeria y Populares	0.00	0.00	0.00	0.00
1150-023-016	Imelda Ruiz Dominguez	0.00	0.00	0.00	0.00
1150-024-000	TABASCO	0.00	114,639.78	39,248.64	75,391.14
1150-024-001	Dulceria la Estrella SA de CV	0.00	0.00	0.00	0.00
1150-024-002	Jovita Cirila Peralta Cortes	0.00	39,248.64	39,248.64	0.00
1150-024-004	Riquas SA de CV	0.00	52,618.41	0.00	52,618.41
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	0.00	22,772.73	0.00	22,772.73
1150-025-000	CHIAPAS	286,669.90	493,885.95	519,628.05	260,927.80
1150-025-001	Cesar Santiz Lopez	45,966.21	-2,757.97	43,208.24	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	33,318.11	44,643.82	33,318.11	44,643.82
1150-025-005	Maria del Pilar Bottier Abarca	0.00	71,470.86	71,470.86	0.00
1150-025-006	Adan Fajardo Carrillo	12,896.73	0.00	12,896.73	0.00
1150-025-007	Autoservicio del Ahorro SA de CV	65,406.27	238,996.89	246,199.84	58,203.32
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	35,362.01	87,374.76	26,433.72	96,303.05
1150-025-012	Abarrotes Mafer SA de CV	0.00	0.00	0.00	0.00
1150-025-014	Centros Comerciales Abarrotera Belem	0.00	0.00	0.00	0.00
1150-025-015	Teresa Gomez Citalan	13,846.22	21,858.79	3,829.21	31,875.80
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
1150-025-019	Freedy Tomas Perez	0.00	0.00	0.00	0.00
1150-025-022	Socorro Hernandez Jimenez	0.00	0.00	0.00	0.00
1150-025-023	Alfredo Santiz Lopez	39,887.67	-2,393.26	37,494.41	0.00
1150-025-024	Carlos Felipe Arguello Lazos	0.00	0.00	0.00	0.00

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1150-025-025	Vazquez De la Cruz Beatriz Eugenia	0.00	0.00	0.00	0.00
1150-025-026	Elizabeth Morales Fonseca	0.00	0.00	0.00	0.00
1150-025-027	Javier de Jesus Pinto Gordillo	31,601.06	21,516.19	31,601.06	21,516.19
1150-025-029	Roberto Enrique Jimenez Clemente	0.00	13,175.87	13,175.87	0.00
1150-026-000	CAMPECHE	33,592.61	-1,524.70	17,001.82	15,066.09
1150-026-001	Super Campeche SA de CV	16,590.79	-1,524.70	0.00	15,066.09
1150-026-002	Abarrotes Baqueiro Caceres SA de CV	17,001.82	0.00	17,001.82	0.00
1150-027-000	YUCATAN	126,082.12	186,250.90	311,569.82	763.20
1150-027-001	Wendy Lilian Molina Aguiar	0.00	0.00	0.00	0.00
1150-027-002	Joseli Zacarias Lara y Lara	0.00	29,043.77	29,043.77	0.00
1150-027-003	Lilia Adoracion Baez Sanchez	0.00	0.00	0.00	0.00
1150-027-004	Jose Romero Ramon	17,952.39	0.00	17,952.39	0.00
1150-027-007	Bazar Dulcero SA de CV	0.00	0.00	0.00	0.00
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	706.43	14,777.24	14,720.47	763.20
1150-027-013	Flor Romeli Maldonado Cauch	0.00	0.00	0.00	0.00
1150-027-015	Dulcerias de Yucatan SA de CV	107,423.30	117,942.30	225,365.60	0.00
1150-027-016	Veronica Isabel Pool Vidal	0.00	24,487.59	24,487.59	0.00
1150-028-000	MORELOS	0.00	30,758.35	0.00	30,758.35
1150-028-002	Dulceria los Tigres SA de CV	0.00	0.00	0.00	0.00
1150-028-005	Sandra Ivet Camacho Ortega	0.00	30,758.35	0.00	30,758.35
1150-028-006	Carmen Filio Paniagua	0.00	0.00	0.00	0.00
1150-030-000	TLAXCALA	7,461.46	-447.69	7,013.77	0.00
1150-030-001	Laura Alicia Herrera Garcia	7,461.46	-447.69	7,013.77	0.00
1150-030-002	Cuellar Macias Pascuala	0.00	0.00	0.00	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	34,353.01	0.00	0.00	34,353.01
1150-032-001	Sucesores de Donaciano Terrones Serrano	34,353.01	0.00	0.00	34,353.01
1150-902-000	2F International Foods LLC	0.00	49,887.25	0.00	49,887.25
1150-997-000	por comprobar	-26,668.18	0.00	56,456.94	-83,125.12
1150-998-000	Publico en General	470,120.13	358,093.34	300,216.64	527,996.83
1150-999-000	Facturas Canceladas	7,646.91	0.00	0.00	7,646.91
1170-000-000	DEUDORES DIVERSOS	2,220,029.57	109,415.86	47,814.67	2,281,630.76
1170-001-000	Maria Antonia Elizarraraz Esquivel	70,688.47	1,610.06	1.23	72,297.30
1170-003-000	OTROS DEUDORES DIVERSOS	-9,771.00	7,805.80	6,368.40	-8,333.60
1170-006-000	Asset Arrendadora SA de CV	69,477.27	0.00	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 Tonatuh Rosales Elizarraraz	1,947,916.67	0.00	41,445.04	1,906,471.63
1170-014-000	Nicolas Ruiz Ramos	122.96	0.00	0.00	122.96
1170-016-000	Empaques y Acondicionamientos	0.00	100,000.00	0.00	100,000.00
1180-000-000	IMPUESTOS A FAVOR	46,335.37	37.76	63.00	46,310.13
1180-001-000	IVA A FAVOR	46,272.00	0.00	0.00	46,272.00
1180-003-000	SUBSIDIO AL EMPLEO	63.37	37.76	63.00	38.13
1190-000-000	INVENTARIOS	2,084,455.30	0.00	0.00	2,084,455.30
1190-001-000	ALMACEN	2,084,455.30	0.00	0.00	2,084,455.30
1200-000-000	IMPUESTOS ACREDITABLES	1,073,815.65	426,052.63	290,842.00	1,209,026.28
1200-001-000	IVA ACREDITABLE PAGADO	754,804.85	107,444.12	290,842.00	571,406.97
1200-002-000	IEPS ACREDITABLE PAGADO	319,010.80	318,608.51	0.00	637,619.31
1201-000-000	IMPUESTOS POR ACREDITAR	268,473.88	-8,362.14	0.00	260,111.74
1201-001-000	IVA POR ACREDITAR	23,206.57	17,840.75	0.00	41,047.32

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1201-002-000	IEPS POR ACREDITAR	245,267.31	-26,202.89	0.00	219,064.42
1210-000-000	PAGOS ANTICIPADOS	15,963.94	0.00	0.00	15,963.94
1210-001-000	SEGUROS Y FIANZAS	15,963.94	0.00	0.00	15,963.94
1220-000-000	ANTICIPO DE IMPUESTOS	132,107.01	16,463.00	0.00	148,570.01
1220-001-000	PAGOS PROVISIONALES DE ISR	132,107.00	16,463.00	0.00	148,570.00
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	399,881.17	0.00	0.00	399,881.17
1360-002-000	DEPRECIACION EQUIPO DE TRANSPORTE	357,308.38	0.00	0.00	357,308.38
1360-003-000	DEPRECIACION EQUIPO DE COMPUTO	29,006.08	0.00	0.00	29,006.08
1360-005-000	DEPRECIACION MAQUINARIA	13,566.71	0.00	0.00	13,566.71
2110-000-000	PROVEEDORES	3,580,733.27	4,312,611.49	4,073,701.02	3,341,822.80
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	2,454,338.64	1,735,023.29	1,901,184.96	2,620,500.31
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	38,053.80	38,053.80
2110-008-000	ivan tonatihu rosales elizarraraz	603,036.29	2,039,092.79	1,535,147.40	99,090.90
2110-010-000	Wholepack S de RL de CV	10,581.29	10,581.29	7,211.72	7,211.72
2110-011-000	Jorge Eugenio Lemus Nava	42,282.00	91,368.00	49,086.00	0.00
2110-012-000	Luis Alejandro Mendoza Chavez	13,388.76	13,388.76	0.00	0.00
2110-014-000	Araceli Navarro Orozco	131,706.00	131,706.00	149,007.60	149,007.60
2110-015-000	Giant Box SA de CV	0.00	0.00	115,136.67	115,136.67
2110-017-000	Rocio Cortes Verdusco	0.00	66,728.42	66,728.42	0.00
2110-018-000	Dulces y Confitados Olivera	22,946.49	36,714.38	13,767.89	0.00
2110-020-000	Erika Judith Gomez Alvarez	0.00	20,217.60	20,217.60	0.00
2110-022-000	Guillermo Covarrubias Martinez	0.00	37,316.16	37,316.16	0.00
2110-023-000	daniela alejandra de anda glez	0.00	32,756.40	32,756.40	0.00
2110-024-000	roberto ramirez viver	0.00	97,718.40	108,086.40	10,368.00
2120-000-000	ACREEDORES DIVERSOS	29,110.58	13,990.05	7,211.57	22,332.10
2120-001-000	CREDITO INFONAVIT	12,275.88	12,306.58	7,211.57	7,180.87
2120-003-000	Azul concretos y premezclados	0.00	0.00	0.00	0.00
2120-007-000	Asset Arrendadora (seguro)	16,834.70	1,683.47	0.00	15,151.23
2150-000-000	IMPUESTOS Y CONTRIBUCIONES RETENIDOS	70,450.81	70,264.08	40,394.36	40,581.09
2150-001-000	RETENCIONES ISR POR SUELDOS Y SALARIOS	7,828.75	7,829.00	10,197.27	10,197.02
2150-002-000	RETENCIONES ISR POR ASIMILADOS A SALARIO	0.00	0.00	0.00	0.00
2150-003-000	RETENCIONES ISR 10% HONORARIOS	544.75	545.00	561.82	561.57
2150-004-000	RETENCIONES ISR 10% ARRENDAMIENTOS	2,600.00	2,600.00	2,800.00	2,800.00
2150-005-000	RETENCIONES IVA PERSONAS FISICAS	15,833.45	15,833.00	17,786.37	17,786.82
2150-006-000	RETENCIONES IVA AUTOTRANSPORTISTAS	6,032.94	5,846.00	6,017.25	6,204.19
2150-007-000	RETENCIONES IMSS TRABAJADORES	2,499.08	2,499.08	3,031.65	3,031.65
2150-008-000	RETENCIÓN ISR DIVIDENDOS	35,111.84	35,112.00	0.00	-0.16
2160-000-000	PROVISION DE NOMINA	-351,119.30	45,668.80	45,668.80	-351,119.30
2160-001-000	PROVISION DE SUELDOS	0.00	45,668.80	45,668.80	0.00
2160-005-000	PROVISION DE OTROS CONCEPTOS DE SUELDOS	-351,119.30	0.00	0.00	-351,119.30

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2170-000-000	PROVISION DE CONTRIBUCIONES POR PAGAR	38,915.09	38,915.09	12,855.90	12,855.90
2170-001-000	PROVISION DE IMSS PATRONAL POR PAGAR	13,509.46	13,509.46	12,855.90	12,855.90
2170-002-000	PROVISION DE SAR POR PAGAR	14,079.16	14,079.16	0.00	0.00
2170-003-000	PROVISION DE INFONAVIT POR PAGAR	11,326.47	11,326.47	0.00	0.00
2180-000-000	IMPUESTOS TRASLADADOS COBRADOS	357,417.98	27,314.00	428,198.06	758,302.04
2180-001-000	IVA COBRADO	14,964.94	0.00	11,403.43	26,368.37
2180-002-000	IEPS COBRADO	342,453.04	27,314.00	416,794.63	731,933.67
2181-000-000	IMPUESTOS TRASLADADOS POR COBRAR	290,416.96	0.00	-36,934.65	253,482.31
2181-001-000	IVA NO COBRADO	17,963.82	0.00	2,487.24	20,451.06
2181-002-000	IEPS NO COBRADO	272,453.14	0.00	-39,421.89	233,031.25
2200-000-000	CREDITOS BANCARIOS	8,606,745.86	217,362.52	12,533.84	8,401,917.18
2200-001-000	Credito Banamex Pyme	2,269,593.82	88,429.19	0.00	2,181,164.63
2200-002-000	Crédito Banregio	2,083,333.36	83,333.33	0.00	2,000,000.03
2200-003-000	Banamex Revolvente	1,283,818.68	45,600.00	12,533.84	1,250,752.52
2200-004-000	Banregio Revolvente	2,970,000.00	0.00	0.00	2,970,000.00
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	-2,529,028.70	0.00	0.00	-2,529,028.70
3300-001-000	Utilidad Ejercicios Anteriores	1,897.47	0.00	0.00	1,897.47
3300-002-000	Perdida ejercicios anteriores	-2,530,926.17	0.00	0.00	-2,530,926.17
4100-000-000	VENTAS	9,387,633.35	0.00	5,058,333.90	14,445,967.25
4100-001-000	VENTAS AL 16%	201,780.66	0.00	86,941.65	288,722.31
4100-002-000	VENTAS AL 0%	9,083,470.20	0.00	4,921,505.00	14,004,975.20
4100-005-000	VENTAS EXPORTACION	102,382.49	0.00	49,887.25	152,269.74
4200-000-000	DESCUENTOS Y DEVOLUCIONES SOBRE VENTAS	290,019.56	211,485.77	0.00	501,505.33
4200-001-000	DESCUENTOS Y DEVOLUCIONES I.V.A. AL 16%	32,452.29	0.00	0.00	32,452.29
4200-002-000	DESCUENTOS Y DEVOLUCIONES I.V.A. AL 0%	257,567.27	211,485.77	0.00	469,053.04
4200-004-000	DEVOLUCIONES Y DESCUENTOS EXP	0.00	0.00	0.00	0.00
5000-000-000	COSTO DE VENTAS	7,109,258.16	3,673,055.45	0.00	10,782,313.61
5000-001-000	Don Palanqueto Mini	0.00	0.00	0.00	0.00
5000-002-000	Don Palanqueto Chico	0.00	0.00	0.00	0.00
5000-011-000	Super Crunch Mini	0.00	0.00	0.00	0.00
5000-012-000	Supercrunch Chico	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
5000-021-000	Palanquetas Pe-pita	0.00	0.00	0.00	0.00
5000-022-000	Palanquetas Chica	0.00	0.00	0.00	0.00
5000-024-000	Luckcrunch gde	0.00	0.00	0.00	0.00
5000-026-000	garapiñao 1 kg	0.00	0.00	0.00	0.00
5000-027-000	garapiñao 250 gr	0.00	0.00	0.00	0.00
5000-028-000	garapiñao c/ajonjolí	17,830.40	26,878.24	0.00	44,708.64
5000-029-000	Super Barra	0.00	0.00	0.00	0.00
5000-030-000	cacahuete estilo japones	15,364.66	8,666.66	0.00	24,031.32
5000-031-000	Coco Bandera Chica	314,992.91	105,864.40	0.00	420,857.31
5000-032-000	Coco Bandera Mediana	413,259.25	163,471.40	0.00	576,730.65
5000-033-000	Coco Bandera Grande	250,541.79	166,269.97	0.00	416,811.76
5000-034-000	Coco Bandera ExtraGrande	486,048.75	219,542.08	0.00	705,590.83
5000-035-000	Coco Bandera Piñatera	235,934.10	55,948.63	0.00	291,882.73
5000-036-000	Coco Bandera Jumbo	264,218.14	184,111.82	0.00	448,329.96
5000-037-000	Coco Bandera Plus	148,645.25	121,730.58	0.00	270,375.83
5000-038-000	Coco Bandera Mega	418,360.92	308,593.24	0.00	726,954.16

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5000-039-000	Coco Bandera Super c/36 bsa	243,040.65	116,262.82	0.00	359,303.47
5000-040-000	Coco Bandera Super Virgen	0.00	0.00	0.00	0.00
5000-041-000	alegrías	298,350.00	228,645.00	0.00	526,995.00
5000-042-000	Paleta Bola Ojo de Venado	181,293.28	79,673.22	0.00	260,966.50
5000-043-000	Paleta Bola	1,169,857.02	547,626.56	0.00	1,717,483.58
5000-044-000	mordisco	0.00	0.00	0.00	0.00
5000-050-000	Pale-Keta c/cacahuete	172,336.66	77,862.46	0.00	250,199.12
5000-051-000	paleta dulce mangazo	13,466.00	0.00	0.00	13,466.00
5000-052-000	paleta dulce vaso farol	91,627.00	0.00	0.00	91,627.00
5000-054-000	paleta dulce vaso mangote	25,862.00	0.00	0.00	25,862.00
5000-057-000	garapiñao 2 kg	0.00	0.00	0.00	0.00
5000-059-000	coco bandera varios	13,855.61	38,102.92	0.00	51,958.53
5000-061-000	coco bandera especial c/30	51,954.70	28,837.04	0.00	80,791.74
5000-062-000	mango enchilado	8,783.63	7,711.31	0.00	16,494.94
5000-063-000	garapiñao	6,937.60	53,666.15	0.00	60,603.75
5000-064-000	garapiñao tubo 150 grs	0.00	0.00	0.00	0.00
5000-067-000	Coco Bandera Super Ind.	60,103.25	61,004.66	0.00	121,107.91
5000-068-000	Bandera Cocolores	0.00	6,719.00	0.00	6,719.00
5000-069-000	Barra Doradita	63,735.24	0.00	0.00	63,735.24
5000-070-000	Cocada Mix Azul y Rosa	0.00	27,635.76	0.00	27,635.76
5000-071-000	Cocada Cuadritos Vitrolero	51,463.50	43,919.87	0.00	95,383.37
5000-072-000	cocada cuadritos bolsa	0.00	34,342.31	0.00	34,342.31
5000-073-000	cocada de leche	38,426.55	15,518.41	0.00	53,944.96
5000-074-000	olli-chamoy	48,600.00	18,720.00	0.00	67,320.00
5000-076-000	michamoy na	188,190.00	0.00	0.00	188,190.00
5000-077-000	chucharita	38,518.57	15,520.55	0.00	54,039.12
5000-078-000	mamila c/chupon	7,571.00	31,683.50	0.00	39,254.50
5000-079-000	osito con chicle	0.00	25,841.00	0.00	25,841.00
5000-080-000	mamila display	35,113.00	0.00	0.00	35,113.00
5000-083-000	cerealitos	49,033.50	0.00	0.00	49,033.50
5000-084-000	abarroitos	13,143.00	15,165.00	0.00	28,308.00
5000-090-000	tarugo d/chile 18/80 pza	25,792.00	24,960.00	0.00	50,752.00
5000-092-000	pale-tin chico c/30 pza	79,746.13	12,748.05	0.00	92,494.18
5000-093-000	paleta mangote	89,040.00	11,424.00	0.00	100,464.00
5000-094-000	paleta eloton	56,252.00	23,128.00	0.00	79,380.00
5000-095-000	paleta manquito	21,672.00	0.00	0.00	21,672.00
5000-096-000	paleta rebanadota de sandia	57,652.00	0.00	0.00	57,652.00
5000-097-000	mi tamarindo	188,190.00	0.00	0.00	188,190.00
5000-098-000	mi frituras	42,967.50	15,165.00	0.00	58,132.50
5000-099-000	pale-tin mediano c/25 bolsa	30,756.25	0.00	0.00	30,756.25
5000-101-000	pepitória auris 20 grs	185,512.75	57,271.15	0.00	242,783.90
5000-102-000	pepitória auris 40 grs	420,569.18	398,638.65	0.00	819,207.83
5000-103-000	pepitória auris 90 grs	266,608.55	70,102.90	0.00	336,711.45
5000-104-000	pepitória auris barra	116,815.24	21,416.40	0.00	138,231.64
5000-105-000	pepitória auris 30 grs	41,962.11	15,334.27	0.00	57,296.38
5000-108-000	pepitória auris mixta	25,246.70	43,788.21	0.00	69,034.91
5000-109-000	pepitória cacahuete	0.00	13,654.02	0.00	13,654.02
5000-110-000	palanketa starcandy	130,475.00	0.00	0.00	130,475.00
5000-122-000	mi mango	30,750.00	0.00	0.00	30,750.00
5000-123-000	goma mango chile bolsa	92,769.08	43,784.56	0.00	136,553.64
5000-124-000	goma mango chile vitrolero	65,474.44	10,985.68	0.00	76,460.12
5000-125-000	banderilla con chile	108,360.00	75,120.00	0.00	183,480.00
5000-899-000	compras varias	0.00	0.00	0.00	0.00
5000-900-000	Descuentos	0.00	0.00	0.00	0.00
5000-999-000	Traspaso	-403,810.70	0.00	0.00	-403,810.70
6200-000-000	GASTOS DE ADMINISTRACIÓN	1,788,068.62	960,520.11	0.00	2,768,588.73
6200-001-000	SUELDOS Y SALARIOS	199,742.36	99,542.44	0.00	299,284.80
6200-003-000	HORAS EXTRAS	4,792.48	2,479.41	0.00	7,271.89
6200-005-000	AGUINALDO	481.02	1,045.64	0.00	1,526.66
6200-006-000	VACACIONES	1,892.88	19,554.32	0.00	21,447.20
6200-007-000	PRIMA VACACIONAL	473.22	4,888.58	0.00	5,361.80
6200-010-000	PREMIO DE ASISTENCIA	19,974.28	9,700.47	0.00	29,674.75
6200-011-000	BONO DE PUNTUALIDAD	19,974.28	9,700.47	0.00	29,674.75

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/Mar/21

31/Mar/21

Tipos de monedas: Todas

No. de cuenta	Descripción	Saldo inicial	Debe	Haber	Saldo final
6200-015-000	FONDO DE AHORRO	793.77	0.00	0.00	793.77
6200-016-000	CUOTA I.M.S.S.	28,442.01	12,855.90	0.00	41,297.91
6200-017-000	APORTACIONES AL SAR	14,079.16	0.00	0.00	14,079.16
6200-018-000	APORTACIONES AL INFONAVIT	11,326.47	0.00	0.00	11,326.47
6200-019-000	IMPUESTO SOBRE NOMINA	0.00	25,045.00	0.00	25,045.00
6200-020-000	ARTICULOS LIMPIEZA	2,086.44	300.00	0.00	2,386.44
6200-021-000	RECOLECCION BASURA	4,000.00	1,000.00	0.00	5,000.00
6200-022-000	MANTTO. EQUIPO DE TRANSPORTE	28,912.45	17,469.12	0.00	46,381.57
6200-023-000	MANTTO. DE EQUIPO COMPUTO	0.00	2,200.00	0.00	2,200.00
6200-024-000	MANTTO. DE OFICINAS	7,075.58	0.00	0.00	7,075.58
6200-025-000	SEGUROS Y FIANZAS	15,241.62	31,613.48	0.00	46,855.10
6200-026-000	RENTA DE LOCALES	52,000.00	28,000.00	0.00	80,000.00
6200-027-000	RENTA DE EQUIPO	76,596.32	42,304.06	0.00	118,900.38
6200-028-000	PAPELERIA Y ARTICULOS PARA OFICINA	4,148.40	1,337.40	0.00	5,485.80
6200-029-000	HONORARIOS PERSONAS MORALES	90,000.00	0.00	0.00	90,000.00
6200-030-000	HONORARIOS PERSONAS FISICAS	40,526.55	5,618.18	0.00	46,144.73
6200-031-000	CUOTAS Y SUSCRIPCIONES	0.00	2,994.98	0.00	2,994.98
6200-034-000	RECARGOS FISCALES	0.00	2,272.00	0.00	2,272.00
6200-035-000	AGUA	2,210.24	3,344.00	0.00	5,554.24
6200-036-000	OTROS IMPUESTOS Y DERECHOS	0.00	35,710.00	0.00	35,710.00
6200-037-000	PAQUETERIA	0.00	9,297.30	0.00	9,297.30
6200-039-000	EXPOSICIONES Y EVENTOS	320.70	1,320.00	0.00	1,640.70
6200-040-000	ENERGIA ELECTRICA	3,617.24	0.00	0.00	3,617.24
6200-041-000	DISTRIBUCION	0.00	0.00	0.00	0.00
6200-042-000	COMBUSTIBLES Y LUBRICANTES	71,826.16	46,595.92	0.00	118,422.08
6200-043-000	MATERIALES EMPAQUE	92,025.41	170,906.55	0.00	262,931.96
6200-044-000	SERVICIO COBRANZA	67,177.66	28,704.63	0.00	95,882.29
6200-045-000	GASTOS DE VIAJE	29,038.30	9,561.16	0.00	38,599.46
6200-047-000	COMISIONES	413,285.66	118,575.35	0.00	531,861.01
6200-048-000	FLETES Y ACARREOS	341,303.59	185,328.88	0.00	526,632.47
6200-050-000	SERVICIO PROMOTOREO	40,000.00	138.86	0.00	40,138.86
6200-051-000	ANUNCIOS CLASIFICADOS	0.00	0.00	0.00	0.00
6200-052-000	MANTTO BODEGA	1,435.82	7,349.05	0.00	8,784.87
6200-054-000	NO DEDUCIBLES	8,667.68	5,099.00	0.00	13,766.68
6200-055-000	OTROS GASTOS DE ADMINISTRACION	0.00	998.00	0.00	998.00
6200-056-000	DISEÑOS	11,050.00	5,100.00	0.00	16,150.00
6200-057-000	ARRENDAMIENTO SISTEMA GPS	54,444.24	29,909.55	0.00	84,353.79
6200-060-000	BOTIQUIN	1,260.63	1,660.93	0.00	2,921.56
6200-063-000	FUMIGACIÓN	0.00	950.00	0.00	950.00
6200-065-000	ROPA DE TRABAJO	2,846.00	49.48	0.00	2,895.48
6200-066-000	ASESORIA	25,000.00	0.00	0.00	25,000.00
6300-000-000	DEPRECIACION DE PLANTA Y EQUIPO	47,629.08	0.00	0.00	47,629.08
6300-002-000	DEPRECIACION EQUIPO DE TRANSPORTE	41,738.88	0.00	0.00	41,738.88
6300-003-000	DEPRECIACION EQUIPO DE COMPUTO	1,990.16	0.00	0.00	1,990.16
6300-005-000	DEPRECIACION MAQUINARIA	3,900.04	0.00	0.00	3,900.04
7200-000-000	GASTOS FINANCIEROS	193,845.60	92,050.77	0.00	285,896.37
7200-001-000	INTERESES BANCARIOS A CARGO	192,200.60	91,000.77	0.00	283,201.37
7200-004-000	COMISIONES BANCARIAS	1,645.00	1,050.00	0.00	2,695.00
661	Cuentas reportadas	Totales:	0.00	21,754,815.70	21,754,815.70
					0.00