

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
102-000-000				BANCOS				Saldo inicial :	90,091.05
102-002-000				Banco MIFEL				Saldo inicial :	48.80
						Total:	0.00	0.00	48.80
102-003-000				BANAMEX 1239				Saldo inicial :	90,042.25
05/Ene/2021	Egresos		4	ATLAS COLOMOS				8,071.00	81,971.25
06/Ene/2021	Ingresos		1	PROTEINAS Y ENERGETICOS	521		100,000.00		181,971.25
06/Ene/2021	Ingresos		1	PROTEINAS Y ENERGETICOS	521		80,352.00		262,323.25
06/Ene/2021	Egresos		1	ORBE AGENTE DE SEGUROS				579.07	261,744.18
06/Ene/2021	Egresos		2	ALFA	1243			2,261.00	259,483.18
06/Ene/2021	Egresos		3	HELPROCT	8772			70,000.00	189,483.18
07/Ene/2021	Egresos		5	ATLAS COUNTRY				5,692.00	183,791.18
07/Ene/2021	Egresos		6	TERRITORIO SOUZA				9,231.00	174,560.18
07/Ene/2021	Egresos		7	PAGO DEL 2% SOBRE NOMINA				444.00	174,116.18
07/Ene/2021	Egresos		27	PAGO DEL IMSS				6,214.47	167,901.71
11/Ene/2021	Egresos		9	ORBE				1,893.12	166,008.59
11/Ene/2021	Egresos		10	GEORGINA	394			20,550.00	145,458.59
13/Ene/2021	Ingresos		2	PROCESADORA DE ALIMENT..	525		544,740.00		690,198.59
13/Ene/2021	Ingresos		8	CORPORATIVO			22,620.00		712,818.59
14/Ene/2021	Egresos		11	NOMINA				8,227.60	704,590.99
15/Ene/2021	Egresos		12	MARIO MAURICIO				80,420.00	624,170.99
18/Ene/2021	Egresos		13	NETWORK				1,274.84	622,896.15
19/Ene/2021	Egresos		14	MARIO MAURICIO				199,750.00	423,146.15
19/Ene/2021	Egresos		15	MARIO MAURICIO				195,500.00	227,646.15
21/Ene/2021	Egresos		16	INDUSTRIAL DE COCO	5952			175,000.00	52,646.15
22/Ene/2021	Egresos		17	JAVIER MARTINEZ	169			1,914.00	50,732.15
25/Ene/2021	Ingresos		7	DISPOSICION LINEA REVOLV..			500,000.00		550,732.15
25/Ene/2021	Egresos		18	INDUSTRIA COCO GUERRERO	1172			525,285.00	25,447.15
25/Ene/2021	Egresos		28	COMISIONES BANCARIAS				568.40	24,878.75
26/Ene/2021	Ingresos		4	COMERCIALIZADORA OCBAN..	529		791,798.70		816,677.45
26/Ene/2021	Egresos		19	GEORGINA	405			489,372.00	327,305.45
26/Ene/2021	Egresos		20	INDUSTRIAL DE COCO	5961			7,175.00	320,130.45
28/Ene/2021	Ingresos		3	PROCESADORA DE ALIMENT..	532		523,740.00		843,870.45
28/Ene/2021	Ingresos		5	GRUPO INDUSTRIAL MF	527		426,730.00		1,270,600.45
28/Ene/2021	Ingresos		6	ALMACENADORA DE ACEITES	523		529,550.00		1,800,150.45
28/Ene/2021	Egresos		21	MENDOZA ALCARAZ	125			11,600.00	1,788,550.45
28/Ene/2021	Egresos		22	INDUSTRIA COCO				788,382.50	1,000,167.95
28/Ene/2021	Egresos		23	NOMINA				7,647.80	992,520.15
29/Ene/2021	Egresos		24	HELPROCT	9108			145,623.50	846,896.65
29/Ene/2021	Egresos		25	ORBE	18635			2,273.60	844,623.05
29/Ene/2021	Egresos		26	PAGO A LINEA REVOLVENTE				500,789.32	343,833.73
03/Feb/2021	Egresos		1	REPOSICION DE CAJA CHICA				139.00	343,694.73
03/Feb/2021	Egresos		2	INDUSTRIA COCO	1209			505,035.00	-161,340.27
03/Feb/2021	Egresos		3	PAGO PROVISIONAL DE ENE..				2,560.00	-163,900.27
03/Feb/2021	Egresos		4	OXOX				8,000.00	-171,900.27
04/Feb/2021	Egresos		8	GEORGINA	411			474,000.00	-645,900.27
04/Feb/2021	Egresos		9	GEORGINA	412			28,440.00	-674,340.27
05/Feb/2021	Egresos		5	PAGO DEL 2% SOBRE NOMINA				326.00	-674,666.27
08/Feb/2021	Ingresos		1	PROTEINAS Y ENERGETICOS	530		151,641.00		-523,025.27
08/Feb/2021	Ingresos		2	COMERCIALIZADORA OCBAN..	533		187,380.00		-335,645.27
08/Feb/2021	Egresos		6	ATLAS COLOMOS				6,131.00	-341,776.27
08/Feb/2021	Egresos		7	ATLAS COUNTRY				6,217.00	-347,993.27
08/Feb/2021	Egresos		10	PAGO DEL IMSS				2,713.65	-350,706.92
09/Feb/2021	Egresos		28	MARIO MAURICIO QUINTANA ..				418,500.00	-769,206.92
11/Feb/2021	Ingresos		4	GRUPO OLEO			157,500.00		-611,706.92
11/Feb/2021	Ingresos		4	GRUPO OLEO			100,000.00		-511,706.92
11/Feb/2021	Ingresos		4	GRUPO OLEO			57,500.00		-454,206.92
11/Feb/2021	Ingresos		5	ALMACENADORA DE ACEITES	531		546,962.50		92,755.58
11/Feb/2021	Egresos		11	JOSE GUILLERMO				51,968.00	40,787.58
11/Feb/2021	Egresos		12	PAGO A LINEA REVOLVENTE				600,000.00	-559,212.42
12/Feb/2021	Ingresos		8	CORPORATIVO DE LOGISTICA	537		18,362.80		-540,849.62
12/Feb/2021	Egresos		13	ALFA	1709			666.00	-541,515.62
12/Feb/2021	Egresos		14	ORBE				1,662.98	-543,178.60
12/Feb/2021	Egresos		15	LIFE				340.00	-543,518.60
12/Feb/2021	Egresos		16	NOMINA				7,661.40	-551,180.00
15/Feb/2021	Ingresos		3	COMERCIALIZADORA OCBAN..			797,616.00		246,436.00
15/Feb/2021	Ingresos		3	COMERCIALIZADORA OCBAN..			924,205.00		1,170,641.00
16/Feb/2021	Egresos		30	ANTICIPO				200,000.00	970,641.00
18/Feb/2021	Egresos		27	COMISIONES BANCARIAS				568.40	970,072.60
19/Feb/2021	Ingresos		9	SEMILLAS Y FORRAJES	540		270,814.00		1,240,886.60
19/Feb/2021	Ingresos		10	DISPOSICION LINEA REVOLV..			50,000.00		1,290,886.60

C u e n t a		N o m b r e					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/Feb/2021	Ingresos	10	DISPOSICION LINEA REVOLV..		49,000.00		1,339,886.60
19/Feb/2021	Ingresos	10	DISPOSICION LINEA REVOLV..		450,000.00		1,789,886.60
19/Feb/2021	Ingresos	10	DISPOSICION LINEA REVOLV..		200,000.00		1,989,886.60
19/Feb/2021	Egresos	17	INDUSTRIA COCO			790,740.00	1,199,146.60
22/Feb/2021	Egresos	18	REPOSICION DE CAJA CHICA			578.00	1,198,568.60
22/Feb/2021	Egresos	19	JOSE GUILLERMO	6055		51,040.00	1,147,528.60
23/Feb/2021	Egresos	20	INDUSTRIA COCO			917,150.00	230,378.60
23/Feb/2021	Egresos	21	ORBE			5,761.03	224,617.57
23/Feb/2021	Egresos	22	ORBE			868.61	223,748.96
24/Feb/2021	Ingresos	6	ALMACENADORA DE ACEITES	534	556,160.00		779,908.96
24/Feb/2021	Egresos	23	PAGO A LINEA REVOLVENTE			252,129.72	527,779.24
25/Feb/2021	Egresos	24	MENDOZA			11,600.00	516,179.24
25/Feb/2021	Egresos	25	NOMINA			7,686.80	508,492.44
25/Feb/2021	Egresos	26	INDUSTRIA COCO	975		271,336.00	237,156.44
26/Feb/2021	Ingresos	7	GRUPO OLEO LAB	526	450,000.00		687,156.44
26/Feb/2021	Egresos	29	INDUSTRIA COCO	1214		250,000.00	437,156.44
02/Mar/2021	Ingresos	1	ALMACENADORA DE ACEITES	536	459,075.00		896,231.44
02/Mar/2021	Egresos	1	oxxo			8,000.00	888,231.44
02/Mar/2021	Egresos	21	ANTICIPO Y DEVOLUCION			501,000.00	387,231.44
02/Mar/2021	Egresos	21	ANTICIPO Y DEVOLUCION			13,193.00	374,038.44
02/Mar/2021	Egresos	21	ANTICIPO Y DEVOLUCION		514,193.00		888,231.44
03/Mar/2021	Egresos	2	AUTO THERMOS	18786		52,520.16	835,711.28
03/Mar/2021	Egresos	3	ATLAS			6,131.00	829,580.28
03/Mar/2021	Egresos	4	PAGO A LINEA REVOLVENTE			100,077.96	729,502.32
03/Mar/2021	Egresos	5	ATLAS COUNTRY			5,237.00	724,265.32
03/Mar/2021	Egresos	6	JOSE GUILLERMO			65,563.20	658,702.12
09/Mar/2021	Ingresos	2	COMERCIALIZADORA OCBAN..	544	928,004.00		1,586,706.12
09/Mar/2021	Egresos	9	ALFA			1,629.00	1,585,077.12
10/Mar/2021	Egresos	7	PAGO DEL 2% SOBRE NOMINA			314.00	1,584,763.12
10/Mar/2021	Egresos	8	INDUSTRIA COCO	1268		761,100.00	823,663.12
16/Mar/2021	Egresos	11	INDUSTRIA COCO	1298		920,920.00	-97,256.88
16/Mar/2021	Egresos	12	NOMINA			7,661.40	-104,918.28
16/Mar/2021	Egresos	13	PAGO DEL IMSS			6,155.83	-111,074.11
17/Mar/2021	Ingresos	5	DISPOSICION LINEA REVOLV..		100,000.00		-11,074.11
17/Mar/2021	Ingresos	5	DISPOSICION LINEA REVOLV..		10,000.00		-1,074.11
17/Mar/2021	Ingresos	5	DISPOSICION LINEA REVOLV..		10,000.00		8,925.89
22/Mar/2021	Ingresos	3	PABLO IGNACIO	543	769,950.00		778,875.89
22/Mar/2021	Egresos	22	BANAMEX			20,042.90	758,832.99
23/Mar/2021	Egresos	14	JOSE GUILLERMO			39,190.60	719,642.39
23/Mar/2021	Egresos	15	ORBE			2,233.14	717,409.25
23/Mar/2021	Egresos	20	COMISIONES BANCARIAS			568.40	716,840.85
29/Mar/2021	Ingresos	4	COMERCIALIZADORA EMBOL	545	1,103,544.00		1,820,384.85
29/Mar/2021	Egresos	16	MENDOZA			11,600.00	1,808,784.85
29/Mar/2021	Egresos	17	INDUSTRIA COCO	1343		1,096,470.00	712,314.85
30/Mar/2021	Ingresos	6	DEVOLUCION DE ANTICIPO		100,000.00		812,314.85
30/Mar/2021	Egresos	18	NOMINA			7,647.80	804,667.05
31/Mar/2021	Egresos	19	OXOX			10,000.00	794,667.05
05/Abr/2021	Ingresos	2	SISTEMAS DE COMERCIO		220,334.40		1,015,001.45
05/Abr/2021	Ingresos	2	SISTEMAS DE COMERCIO		220,334.40		1,235,335.85
05/Abr/2021	Ingresos	2	SISTEMAS DE COMERCIO		220,334.40		1,455,670.25
05/Abr/2021	Ingresos	2	SISTEMAS DE COMERCIO		220,334.40		1,676,004.65
05/Abr/2021	Ingresos	2	SISTEMAS DE COMERCIO		220,334.40		1,896,339.05
05/Abr/2021	Egresos	1	ATLAS COLOMOS			6,131.00	1,890,208.05
05/Abr/2021	Egresos	2	ATLAS			5,237.00	1,884,971.05
05/Abr/2021	Egresos	3	JOSE GUILLERMO			23,200.00	1,861,771.05
06/Abr/2021	Egresos	4	PAGO DEL 2% SOBRE NOMINA			314.00	1,861,457.05
06/Abr/2021	Egresos	5	PAGO DEL IMSS			2,765.64	1,858,691.41
07/Abr/2021	Ingresos	3	PROTEINAS		179,820.00		2,038,511.41
07/Abr/2021	Ingresos	3	PROTEINAS		165,096.75		2,203,608.16
07/Abr/2021	Egresos	6	EMBOL	17404		150,000.00	2,053,608.16
09/Abr/2021	Egresos	7	HELPROCT	11299		173,160.00	1,880,448.16
13/Abr/2021	Egresos	8	PAGO PROVISIONAL			1,875.00	1,878,573.16
14/Abr/2021	Egresos	9	NOMINA			7,661.40	1,870,911.76
16/Abr/2021	Ingresos	1	DISPOSICION LINEA REVOLV..		570,000.00		2,440,911.76
16/Abr/2021	Ingresos	11	GRUPO OLEO LAB		60,000.00		2,500,911.76
16/Abr/2021	Ingresos	11	GRUPO OLEO LAB		115,000.00		2,615,911.76
16/Abr/2021	Egresos	11	INDUSTRIA COCO	1384		1,094,610.00	1,521,301.76
20/Abr/2021	Ingresos	5	CORPORATIVO	550	18,444.00		1,539,745.76
20/Abr/2021	Ingresos	10	DEVOLUCION DE ANTICIPO		100,000.00		1,639,745.76
20/Abr/2021	Egresos	12	INDUSTRIA COCO			115,000.00	1,524,745.76
20/Abr/2021	Egresos	12	INDUSTRIA COCO			135,000.00	1,389,745.76
21/Abr/2021	Egresos	13	PAGO A LINEA REVOLVENTE			271,110.90	1,118,634.86

C u e n t a		N o m b r e					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
21/Abr/2021	Egresos	14	PAGO A LINEA REVOLVENTE			300,000.00	818,634.86
21/Abr/2021	Egresos	29	COMISIONES BANCARIAS			568.40	818,066.46
22/Abr/2021	Ingresos	6	GRUPO INDUSTRIAL		518,676.50		1,336,742.96
22/Abr/2021	Ingresos	6	GRUPO INDUSTRIAL		550,451.00		1,887,193.96
22/Abr/2021	Ingresos	6	GRUPO INDUSTRIAL		508,392.00		2,395,585.96
22/Abr/2021	Ingresos	6	GRUPO INDUSTRIAL		479,994.50		2,875,580.46
22/Abr/2021	Egresos	15	CITY FRESKO			237.40	2,875,343.06
23/Abr/2021	Egresos	16	ORBE			534.53	2,874,808.53
26/Abr/2021	Egresos	17	HELPROCT			157,235.00	2,717,573.53
27/Abr/2021	Egresos	18	MENDOZA			11,600.00	2,705,973.53
27/Abr/2021	Egresos	19	SEMBRADIOS DE PALMA	969		303,870.00	2,402,103.53
27/Abr/2021	Egresos	19	SEMBRADIOS DE PALMA	969		1,102,500.00	1,299,603.53
27/Abr/2021	Egresos	20	LUIS EDUARDO	148		293,695.50	1,005,908.03
27/Abr/2021	Egresos	21	MARIA ISABEL			394.00	1,005,514.03
28/Abr/2021	Ingresos	9	INDUSTRIA COCO	556	766,260.00		1,771,774.03
28/Abr/2021	Egresos	22	ORBE			10,650.47	1,761,123.56
28/Abr/2021	Egresos	23	NOMINA			7,660.80	1,753,462.76
28/Abr/2021	Egresos	24	HELPROCT	11899		200,000.00	1,553,462.76
28/Abr/2021	Egresos	25	GEORGINA	471		687,000.00	866,462.76
28/Abr/2021	Egresos	26	OXOXO			10,000.00	856,462.76
30/Abr/2021	Ingresos	4	PROTEINAS	555	100,000.00		956,462.76
30/Abr/2021	Ingresos	4	PROTEINAS	555	218,465.00		1,174,927.76
30/Abr/2021	Ingresos	7	GRUPO INDUSTRIAL	557	518,062.50		1,692,990.26
30/Abr/2021	Egresos	27	CAMPO DEL ARROYO	2520		626,940.00	1,066,050.26
30/Abr/2021	Egresos	28	EL RIO			7,500.00	1,058,550.26
03/May/2021	Ingresos	1	GRUPO INDUSTRIAL MF		491,046.50		1,549,596.76
03/May/2021	Ingresos	1	GRUPO INDUSTRIAL MF		509,313.00		2,058,909.76
03/May/2021	Ingresos	11	DISPOSICION LINEA REVOLV..		100,000.00		2,158,909.76
04/May/2021	Egresos	1	ATLAS COLOMOS			6,131.00	2,152,778.76
04/May/2021	Egresos	2	ATLAS COUNTRY			5,237.00	2,147,541.76
05/May/2021	Egresos	3	PAGO A LINEA REVOLVENTE			100,077.98	2,047,463.78
06/May/2021	Egresos	4	MARIA HERNANDEZ			26,656.00	2,020,807.78
06/May/2021	Egresos	9	HELPROCT			300,000.00	1,720,807.78
07/May/2021	Ingresos	4	INDUSTRIA COCO		515,554.00		2,236,361.78
07/May/2021	Ingresos	4	INDUSTRIA COCO		512,710.00		2,749,071.78
07/May/2021	Egresos	5	GEORGINA			82,440.00	2,666,631.78
07/May/2021	Egresos	6	AUTO THERMOS			180,776.96	2,485,854.82
10/May/2021	Ingresos	2	GRUPO INDUSTRIAL MF		849,724.00		3,335,578.82
10/May/2021	Egresos	7	SEMBRADIOS DE PALMA			682,920.00	2,652,658.82
11/May/2021	Ingresos	5	INDUSTRIA COCO		883,694.00		3,536,352.82
11/May/2021	Ingresos	6	INDUSTRIA COCO		535,304.00		4,071,656.82
11/May/2021	Ingresos	6	INDUSTRIA COCO		889,596.00		4,961,252.82
11/May/2021	Ingresos	7	SISTEMAS DE COMERCIO		1,196,120.00		6,157,372.82
11/May/2021	Egresos	8	PAGO DEL 2% SOBR ENOMINA			314.00	6,157,058.82
12/May/2021	Egresos	11	PAGO DEL IMSS			6,458.31	6,150,600.51
12/May/2021	Egresos	12	ORBE			18,574.85	6,132,025.66
12/May/2021	Egresos	13	MARIA DEL ROCIO			36,400.00	6,095,625.66
13/May/2021	Egresos	14	NOMINA			7,661.40	6,087,964.26
13/May/2021	Egresos	15	HELPROCT	12667		220,000.00	5,867,964.26
14/May/2021	Ingresos	3	GRUPO INDUSTRIAL MF		908,026.00		6,775,990.26
14/May/2021	Egresos	16	INDUSTRIA COCO	1442		1,189,084.00	5,586,906.26
14/May/2021	Egresos	17	CAMPO DEL ARROYO			811,872.00	4,775,034.26
14/May/2021	Egresos	18	AUTO THERMOS			415,224.32	4,359,809.94
17/May/2021	Ingresos	8	CORPORATIVO DE LOGISTICA	570	22,040.00		4,381,849.94
17/May/2021	Egresos	19	COMERCIAL CITY			130.00	4,381,719.94
17/May/2021	Egresos	20	VERONICA AIDE			496,804.00	3,884,915.94
18/May/2021	Egresos	21	JOSE GUILLERMO	7509		58,000.00	3,826,915.94
18/May/2021	Egresos	22	ORBE	25545		2,969.60	3,823,946.34
18/May/2021	Egresos	23	VERONICA AYDE			498,344.00	3,325,602.34
19/May/2021	Ingresos	9	ALMACENADORA DE ACEEIT..	560	700,000.00		4,025,602.34
19/May/2021	Ingresos	9	ALMACENADORA DE ACEEIT..	560	131,660.00		4,157,262.34
19/May/2021	Egresos	24	SEMBRADIOS DE PALMA			1,659,350.00	2,497,912.34
19/May/2021	Egresos	24	SEMBRADIOS DE PALMA			50,000.00	2,447,912.34
19/May/2021	Egresos	24	SEMBRADIOS DE PALMA			1,600,000.00	847,912.34
24/May/2021	Ingresos	10	PROTEINAS Y ENERGETICOS	572	531,465.00		1,379,377.34
27/May/2021	Egresos	25	CAMARA NACIONAL	7593		7,750.00	1,371,627.34
27/May/2021	Egresos	26	NOMINA			7,647.80	1,363,979.54
28/May/2021	Egresos	27	MENDOZA			11,600.00	1,352,379.54
28/May/2021	Egresos	28	AUTO THERMOS			97,094.48	1,255,285.06
28/May/2021	Egresos	29	GEORGINA			693,000.00	562,285.06
28/May/2021	Egresos	30	HELPROCT	13245		300,000.00	262,285.06
28/May/2021	Egresos	31	OXOXO			13,000.00	249,285.06

AGROINDUSTRIAS PANAMERICANAS
Movimientos, Auxiliares del Catálogo
del 01/Ene/2021 al 30/Jun/2021
Moneda: Peso Mexicano

Hoja: 4
Fecha: 06/Ago/2021

C u e n t a		N o m b r e					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2021	Egresos	32	ORBE			3,340.80	245,944.26
31/May/2021	Egresos	33	ANTICIPO			7,500.00	238,444.26
31/May/2021	Egresos	34	COMISIONES BANCARIAS			568.40	237,875.86
02/Jun/2021	Ingresos	2	PROTEINAS Y ENERGETICOS	573	532,702.50		770,578.36
03/Jun/2021	Ingresos	6	ALMACENADORA DE ACEITES		807,103.00		1,577,681.36
03/Jun/2021	Egresos	1	GEORGINA JAQUELIN			87,318.00	1,490,363.36
03/Jun/2021	Egresos	2	CBT			348,000.00	1,142,363.36
03/Jun/2021	Egresos	3	ATLAS COLOMOS			6,131.00	1,136,232.36
03/Jun/2021	Egresos	4	ATLAS COUNTRY			5,237.00	1,130,995.36
04/Jun/2021	Ingresos	18	DISPOSICION LINEA REVOLV..		929,000.00		2,059,995.36
04/Jun/2021	Ingresos	19	PRESTAMO DE CORPORATIVO		500,000.00		2,559,995.36
04/Jun/2021	Egresos	5	AUTO THERMOS			99,767.92	2,460,227.44
04/Jun/2021	Egresos	6	GEORGINA	509		693,000.00	1,767,227.44
04/Jun/2021	Egresos	31	SEMBRADIOS DE PALMA	1090		1,500,000.00	267,227.44
04/Jun/2021	Egresos	31	SEMBRADIOS DE PALMA	1090		1,500,000.00	-1,232,772.56
04/Jun/2021	Egresos	31	SEMBRADIOS DE PALMA	1090		2,500,000.00	-3,732,772.56
07/Jun/2021	Ingresos	8	INDUSTRIA COCO	575	860,966.00		-2,871,806.56
08/Jun/2021	Egresos	7	AUTO THERMOS			93,362.08	-2,965,168.64
08/Jun/2021	Egresos	8	PAGO PROVISIONAL			27,006.00	-2,992,174.64
09/Jun/2021	Ingresos	1	DISPOSICION LINEA REVOLV..		35,000.00		-2,957,174.64
09/Jun/2021	Ingresos	1	DISPOSICION LINEA REVOLV..		70,000.00		-2,887,174.64
09/Jun/2021	Egresos	9	REGRESO DE PRESTAMO A C..			500,000.00	-3,387,174.64
10/Jun/2021	Egresos	10	VERONICA IDE	10		631,092.00	-4,018,266.64
10/Jun/2021	Egresos	11	PAGO DEL 2% SOBRE NOMINA			314.00	-4,018,580.64
11/Jun/2021	Ingresos	9	GRUPO INDUSTRIAL MF		1,184,820.00		-2,833,760.64
11/Jun/2021	Ingresos	9	GRUPO INDUSTRIAL MF		3,405,486.00		571,725.36
11/Jun/2021	Ingresos	9	GRUPO INDUSTRIAL MF		1,119,930.00		1,691,655.36
11/Jun/2021	Egresos	12	PAGO DEL IMSS			2,765.64	1,688,889.72
11/Jun/2021	Egresos	13	GEORGINA			43,659.00	1,645,230.72
14/Jun/2021	Ingresos	3	PROTEINAS Y ENERGETICOS		133,650.00		1,778,880.72
14/Jun/2021	Ingresos	10	SERVICIOS TRIDIMENSIONAL	586	1,498,321.54		3,277,202.26
14/Jun/2021	Ingresos	11	CORPORATIVO	587	18,560.00		3,295,762.26
14/Jun/2021	Egresos	14	INDUSTRIA COCO	1511		1,284,617.50	2,011,144.76
14/Jun/2021	Egresos	30	NOMINA DEL 01 AL 15			7,661.00	2,003,483.76
15/Jun/2021	Ingresos	7	ALMACENADORA DE ACEITES		760,020.00		2,763,503.76
15/Jun/2021	Ingresos	14	GRUPO INDUSTRIAL MF		1,152,669.00		3,916,172.76
15/Jun/2021	Ingresos	14	GRUPO INDUSTRIAL MF		1,103,550.00		5,019,722.76
15/Jun/2021	Ingresos	14	GRUPO INDUSTRIAL MF		808,290.00		5,828,012.76
15/Jun/2021	Ingresos	14	GRUPO INDUSTRIAL MF		1,059,660.00		6,887,672.76
15/Jun/2021	Ingresos	14	GRUPO INDUSTRIAL MF		1,119,510.00		8,007,182.76
15/Jun/2021	Egresos	15	JOSE GUILLERMO	8001		34,800.00	7,972,382.76
15/Jun/2021	Egresos	16	SEMBRADIOS DE PALMA			284,240.00	7,688,142.76
15/Jun/2021	Egresos	16	SEMBRADIOS DE PALMA			297,000.00	7,391,142.76
15/Jun/2021	Egresos	17	HELPROCT	13967		129,600.00	7,261,542.76
15/Jun/2021	Egresos	32	SEMBRADIOS DE PALMA	1091		5,500,000.00	1,761,542.76
16/Jun/2021	Egresos	18	HELPROCT	13968		330,000.00	1,431,542.76
16/Jun/2021	Egresos	19	ORBE			8,890.24	1,422,652.52
16/Jun/2021	Egresos	20	CITY			209.90	1,422,442.62
16/Jun/2021	Egresos	21	DESARROLLOS DINE			47,364.43	1,375,078.19
16/Jun/2021	Egresos	22	AUTO THERMOS			249,922.84	1,125,155.35
17/Jun/2021	Egresos	37	COMISIONES BANCARIAS			568.40	1,124,586.95
18/Jun/2021	Ingresos	12	PROTEINAS Y ENERGETICOS	584	342,457.50		1,467,044.45
21/Jun/2021	Ingresos	15	GRUPO INDUSTRIAL MF		1,120,140.00		2,587,184.45
21/Jun/2021	Ingresos	15	GRUPO INDUSTRIAL MF		1,182,300.00		3,769,484.45
21/Jun/2021	Egresos	23	ORBE			12,101.12	3,757,383.33
21/Jun/2021	Egresos	24	REPOSICION DE CAJA CHICA			2,067.69	3,755,315.64
23/Jun/2021	Ingresos	4	PROTEINAS Y ENERGETICOS		333,712.50		4,089,028.14
23/Jun/2021	Ingresos	5	PROTEINAS Y ENERGETICOS		234,537.50		4,323,565.64
23/Jun/2021	Ingresos	5	PROTEINAS Y ENERGETICOS	603	330,330.00		4,653,895.64
23/Jun/2021	Egresos	25	AUTO THERMOS			196,792.96	4,457,102.68
23/Jun/2021	Egresos	26	CONSEJO DE DESARROLLO			10,000.00	4,447,102.68
24/Jun/2021	Ingresos	13	SISTEMAS DE COMERCIO	605	1,285,968.00		5,733,070.68
24/Jun/2021	Egresos	27	VERONICA	16		644,720.00	5,088,350.68
24/Jun/2021	Egresos	28	INDUSTRIA COCO	1524		1,278,960.00	3,809,390.68
24/Jun/2021	Egresos	29	REPOSICION DE CAJA CHICA			1,048.94	3,808,341.74
28/Jun/2021	Ingresos	16	GRUPO INDUSTRIAL MF		1,100,610.00		4,908,951.74
28/Jun/2021	Ingresos	16	GRUPO INDUSTRIAL MF		1,068,270.00		5,977,221.74
28/Jun/2021	Ingresos	16	GRUPO INDUSTRIAL MF		1,140,090.00		7,117,311.74
28/Jun/2021	Ingresos	16	GRUPO INDUSTRIAL MF		1,228,710.00		8,346,021.74
28/Jun/2021	Ingresos	16	GRUPO INDUSTRIAL MF		1,036,182.00		9,382,203.74
28/Jun/2021	Ingresos	16	GRUPO INDUSTRIAL MF		1,033,830.00		10,416,033.74
28/Jun/2021	Ingresos	16	GRUPO INDUSTRIAL MF		1,131,900.00		11,547,933.74

C u e n t a	Fecha	Tipo	Número	N o m b r e	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	29/Jun/2021	Egresos	33	NOMINA DEL 16 AL 30 JUNIO				7,661.20	11,540,272.54	
	29/Jun/2021	Egresos	34	MENDOZ		164		11,600.00	11,528,672.54	
	29/Jun/2021	Egresos	35	VUELA COMPAÑIA				13,533.00	11,515,139.54	
	29/Jun/2021	Egresos	36	TRASPASO ENTRE CUENTAS				11,180,000.00	335,139.54	
	30/Jun/2021	Ingresos	17	GRUPO INDUSTRIAL MF		606	1,133,370.00		1,468,509.54	
						Total:	58,029,670.29	56,651,203.00	1,468,509.54	
102-004-000				Monex Pesos				Saldo inicial :	0.00	
	29/Jun/2021	Egresos	36	TRASPASO ENTRE CUENTAS			11,180,000.00		11,180,000.00	
	29/Jun/2021	Egresos	36	TRASPASO ENTRE CUENTAS				11,180,000.00	0.00	
						Total:	11,180,000.00	11,180,000.00	0.00	
102-005-000				Monex Dolares				Saldo inicial :	0.00	
	29/Jun/2021	Egresos	36	TRASPASO ENTRE CUENTAS			11,180,000.00		11,180,000.00	
						Total:	11,180,000.00	0.00	11,180,000.00	
Total BANCOS :							80,389,670.29	67,831,203.00	12,648,558.34	
104-000-000				CLIENTES				Saldo inicial :	1,509,856.77	
104-001-000				Corporativo de Logistica				Saldo inicial :	0.00	
	13/Ene/2021	Ingresos	8	CORPORATIVO				22,620.00	-22,620.00	
	31/Ene/2021	Diario	1	VENTAS DEL MES		524	22,620.00		0.00	
	12/Feb/2021	Ingresos	8	CORPORATIVO DE LOGISTICA		537		18,362.80	-18,362.80	
	28/Feb/2021	Diario	1	VENTAS DEL MES		537	18,362.80		0.00	
	20/Abr/2021	Ingresos	5	CORPORATIVO		550		18,444.00	-18,444.00	
	30/Abr/2021	Diario	1	VENTAS DEL MES		550	18,444.00		0.00	
	17/May/2021	Ingresos	8	CORPORATIVO DE LOGISTICA		570		22,040.00	-22,040.00	
	31/May/2021	Diario	1	VENTAS DEL MES		570	22,040.00		0.00	
	14/Jun/2021	Ingresos	11	CORPORATIVO		587		18,560.00	-18,560.00	
	30/Jun/2021	Diario	1	VENTAS DEL MES		588	18,560.00		0.00	
						Total:	100,026.80	100,026.80	0.00	
104-002-000				Canceladas				Saldo inicial :	0.00	
	31/Ene/2021	Diario	1	VENTAS DEL MES		528	0.00		0.00	
	28/Feb/2021	Diario	1	VENTAS DEL MES		538	0.00		0.00	
	28/Feb/2021	Diario	1	VENTAS DEL MES		542	0.00		0.00	
	30/Abr/2021	Diario	1	VENTAS DEL MES		547	0.00		0.00	
	30/Jun/2021	Diario	1	VENTAS DEL MES		579	0.00		0.00	
	30/Jun/2021	Diario	1	VENTAS DEL MES		587	0.00		0.00	
						Total:	0.00	0.00	0.00	
104-005-000				Servicios Tridimensional SA de CV				Saldo inicial :	0.00	
	14/Jun/2021	Ingresos	10	SERVICIOS TRIDIMENSIONAL		586		1,498,321.54	-1,498,321.54	
	30/Jun/2021	Diario	1	VENTAS DEL MES		586	1,498,321.54		0.00	
						Total:	1,498,321.54	1,498,321.54	0.00	
104-032-000				Proteinas y Energeticos				Saldo inicial :	180,352.00	
	06/Ene/2021	Ingresos	1	PROTEINAS Y ENERGETICOS		521		180,352.00	0.00	
	31/Ene/2021	Diario	1	VENTAS DEL MES		530	151,641.00		151,641.00	
	08/Feb/2021	Ingresos	1	PROTEINAS Y ENERGETICOS		530		151,641.00	0.00	
	07/Abr/2021	Ingresos	3	PROTEINAS		546		179,820.00	-179,820.00	
	07/Abr/2021	Ingresos	3	PROTEINAS		549		165,096.75	-344,916.75	
	30/Abr/2021	Ingresos	4	PROTEINAS		555		318,465.00	-663,381.75	
	30/Abr/2021	Diario	1	VENTAS DEL MES		546	179,820.00		-483,561.75	
	30/Abr/2021	Diario	1	VENTAS DEL MES		549	165,096.75		-318,465.00	
	30/Abr/2021	Diario	1	VENTAS DEL MES		555	318,465.00		0.00	
	24/May/2021	Ingresos	10	PROTEINAS Y ENERGETICOS		572		531,465.00	-531,465.00	
	31/May/2021	Diario	1	VENTAS DEL MES		572	531,465.00		0.00	
	31/May/2021	Diario	1	VENTAS DEL MES		573	532,702.50		532,702.50	
	02/Jun/2021	Ingresos	2	PROTEINAS Y ENERGETICOS		573		532,702.50	0.00	
	14/Jun/2021	Ingresos	3	PROTEINAS Y ENERGETICOS		577		133,650.00	-133,650.00	
	18/Jun/2021	Ingresos	12	PROTEINAS Y ENERGETICOS		584		342,457.50	-476,107.50	
	23/Jun/2021	Ingresos	4	PROTEINAS Y ENERGETICOS		583		333,712.50	-809,820.00	
	23/Jun/2021	Ingresos	5	PROTEINAS Y ENERGETICOS		603		330,330.00	-1,140,150.00	
	23/Jun/2021	Ingresos	5	PROTEINAS Y ENERGETICOS		603		234,537.50	-1,374,687.50	
	30/Jun/2021	Diario	1	VENTAS DEL MES		577	133,650.00		-1,241,037.50	
	30/Jun/2021	Diario	1	VENTAS DEL MES		583	333,712.50		-907,325.00	
	30/Jun/2021	Diario	1	VENTAS DEL MES		584	342,457.50		-564,867.50	
	30/Jun/2021	Diario	1	VENTAS DEL MES		603	330,330.00		-234,537.50	

C u e n t a	Fecha	Tipo	N ú m e r o	N o m b r e	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
									Saldo
30/Jun/2021	Diario		1	VENTAS DEL MES	604		334,537.50		100,000.00
					Total:		3,353,877.75	3,434,229.75	100,000.00
104-040-000				Comercializadora Rester SA de CV					
30/Abr/2021	Diario		2	DEPURACION DE CUENTAS				Saldo inicial :	0.50
					Total:		0.00	0.50	0.00
								0.50	0.00
					Total:		0.00	0.50	0.00
104-043-000				Martha Monica Venegas de la Torre					
30/Abr/2021	Diario		2	DEPURACION DE CUENTAS				Saldo inicial :	0.50
					Total:		0.00	0.50	0.00
								0.50	0.00
					Total:		0.00	0.50	0.00
104-044-000				Grupo Industrial MF SA de CV					
28/Ene/2021	Ingresos		5	GRUPO INDUSTRIAL MF	527			Saldo inicial :	-64,118.00
31/Ene/2021	Diario		1	VENTAS DEL MES	527			426,730.00	-490,848.00
22/Abr/2021	Ingresos		6	GRUPO INDUSTRIAL	551	426,730.00			-64,118.00
22/Abr/2021	Ingresos		6	GRUPO INDUSTRIAL	552			518,676.50	-582,794.50
22/Abr/2021	Ingresos		6	GRUPO INDUSTRIAL	554			550,451.00	-1,133,245.50
22/Abr/2021	Ingresos		6	GRUPO INDUSTRIAL	553			508,392.00	-1,641,637.50
30/Abr/2021	Ingresos		7	GRUPO INDUSTRIAL	557			479,994.50	-2,121,632.00
30/Abr/2021	Diario		1	VENTAS DEL MES	551	518,676.50		518,062.50	-2,639,694.50
30/Abr/2021	Diario		1	VENTAS DEL MES	552	550,451.00			-1,121,018.00
30/Abr/2021	Diario		1	VENTAS DEL MES	553	479,994.50			-1,570,567.00
30/Abr/2021	Diario		1	VENTAS DEL MES	554	508,392.00			-1,090,572.50
30/Abr/2021	Diario		1	VENTAS DEL MES	557	518,062.50			-582,180.50
30/Abr/2021	Diario		2	DEPURACION DE CUENTAS		64,118.00			-64,118.00
03/May/2021	Ingresos		1	GRUPO INDUSTRIAL MF	558				0.00
03/May/2021	Ingresos		1	GRUPO INDUSTRIAL MF	559			491,046.50	-491,046.50
10/May/2021	Ingresos		2	GRUPO INDUSTRIAL MF	567			509,313.00	-1,000,359.50
14/May/2021	Ingresos		3	GRUPO INDUSTRIAL MF	571			849,724.00	-1,850,083.50
31/May/2021	Diario		1	VENTAS DEL MES	558	491,046.50		908,026.00	-2,758,109.50
31/May/2021	Diario		1	VENTAS DEL MES	559	509,313.00			-2,267,063.00
31/May/2021	Diario		1	VENTAS DEL MES	567	849,724.00			-1,757,750.00
31/May/2021	Diario		1	VENTAS DEL MES	571	908,026.00			-908,026.00
11/Jun/2021	Ingresos		9	GRUPO INDUSTRIAL MF	576				0.00
11/Jun/2021	Ingresos		9	GRUPO INDUSTRIAL MF	580			1,184,820.00	-1,184,820.00
11/Jun/2021	Ingresos		9	GRUPO INDUSTRIAL MF	581			1,084,566.00	-2,269,386.00
11/Jun/2021	Ingresos		9	GRUPO INDUSTRIAL MF	582			1,195,740.00	-3,465,126.00
11/Jun/2021	Ingresos		9	GRUPO INDUSTRIAL MF	585			1,125,180.00	-4,590,306.00
15/Jun/2021	Ingresos		14	GRUPO INDUSTRIAL MF	589			1,119,930.00	-5,710,236.00
15/Jun/2021	Ingresos		14	GRUPO INDUSTRIAL MF	590			808,290.00	-6,518,526.00
15/Jun/2021	Ingresos		14	GRUPO INDUSTRIAL MF	591			1,152,669.00	-7,671,195.00
15/Jun/2021	Ingresos		14	GRUPO INDUSTRIAL MF	592			1,103,550.00	-8,774,745.00
15/Jun/2021	Ingresos		14	GRUPO INDUSTRIAL MF	593			1,059,660.00	-9,834,405.00
21/Jun/2021	Ingresos		15	GRUPO INDUSTRIAL MF	594			1,119,510.00	-10,953,915.00
21/Jun/2021	Ingresos		15	GRUPO INDUSTRIAL MF	595			1,120,140.00	-12,074,055.00
28/Jun/2021	Ingresos		16	GRUPO INDUSTRIAL MF	596			1,182,300.00	-13,256,355.00
28/Jun/2021	Ingresos		16	GRUPO INDUSTRIAL MF	598			1,100,610.00	-14,356,965.00
28/Jun/2021	Ingresos		16	GRUPO INDUSTRIAL MF	599			1,140,090.00	-15,497,055.00
28/Jun/2021	Ingresos		16	GRUPO INDUSTRIAL MF	600			1,068,270.00	-16,565,325.00
28/Jun/2021	Ingresos		16	GRUPO INDUSTRIAL MF	601			1,228,710.00	-17,794,035.00
28/Jun/2021	Ingresos		16	GRUPO INDUSTRIAL MF	597			1,036,182.00	-18,830,217.00
28/Jun/2021	Ingresos		16	GRUPO INDUSTRIAL MF	602			1,033,830.00	-19,864,047.00
30/Jun/2021	Ingresos		17	GRUPO INDUSTRIAL MF	606			1,131,900.00	-20,995,947.00
30/Jun/2021	Diario		1	VENTAS DEL MES	576	1,184,820.00		1,133,370.00	-22,129,317.00
30/Jun/2021	Diario		1	VENTAS DEL MES	580	1,084,566.00			-20,944,497.00
30/Jun/2021	Diario		1	VENTAS DEL MES	581	1,195,740.00			-19,859,931.00
30/Jun/2021	Diario		1	VENTAS DEL MES	582	1,125,180.00			-18,664,191.00
30/Jun/2021	Diario		1	VENTAS DEL MES	585	1,119,930.00			-17,539,011.00
30/Jun/2021	Diario		1	VENTAS DEL MES	589	808,290.00			-16,419,081.00
30/Jun/2021	Diario		1	VENTAS DEL MES	590	1,152,669.00			-15,610,791.00
30/Jun/2021	Diario		1	VENTAS DEL MES	591	1,103,550.00			-14,458,122.00
30/Jun/2021	Diario		1	VENTAS DEL MES	592	1,059,660.00			-13,354,572.00
30/Jun/2021	Diario		1	VENTAS DEL MES	593	1,119,510.00			-12,294,912.00
30/Jun/2021	Diario		1	VENTAS DEL MES	594	1,120,140.00			-11,175,402.00
30/Jun/2021	Diario		1	VENTAS DEL MES	594			1,120,140.00	-10,055,262.00
30/Jun/2021	Diario		1	VENTAS DEL MES	595	1,182,300.00			-11,175,402.00
30/Jun/2021	Diario		1	VENTAS DEL MES	596	1,100,610.00			-9,993,102.00
30/Jun/2021	Diario		1	VENTAS DEL MES	597	1,033,830.00			-8,892,492.00
30/Jun/2021	Diario		1	VENTAS DEL MES	598	1,140,090.00			-7,858,662.00
30/Jun/2021	Diario		1	VENTAS DEL MES	599	1,068,270.00			-6,718,572.00
30/Jun/2021	Diario		1	VENTAS DEL MES	600	1,228,710.00			-5,650,302.00
30/Jun/2021	Diario		1	VENTAS DEL MES	601	1,036,182.00			-4,421,592.00
30/Jun/2021	Diario		1	VENTAS DEL MES					-3,385,410.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	30/Jun/2021	Diario	1	VENTAS DEL MES		602	1,131,900.00		-2,253,510.00	
	30/Jun/2021	Diario	1	VENTAS DEL MES		606	1,133,370.00		-1,120,140.00	
	30/Jun/2021	Diario	1	VENTAS DEL MES		607	1,083,600.00		-36,540.00	
	30/Jun/2021	Diario	1	VENTAS DEL MES		608	1,107,120.00		1,070,580.00	
						Total:	30,144,571.00	29,009,873.00	1,070,580.00	
104-048-000				Servicios y Maquilas de Occidente						
30/Abr/2021	Diario		2	DEPURACION DE CUENTAS				Saldo inicial :	0.01	
						Total:	0.00	0.01	0.00	
104-049-000				Productos Rivial SA de CV						
30/Abr/2021	Diario		2	DEPURACION DE CUENTAS				Saldo inicial :	0.80	
						Total:	0.00	0.80	0.00	
104-050-000				Sanchez y Martin SA de CV						
						Total:	0.00	0.00	537,792.39	537,792.39
104-051-000				Domus						
30/Abr/2021	Diario		2	DEPURACION DE CUENTAS				Saldo inicial :	46,417.88	
						Total:	0.00	46,417.88	0.00	
104-055-000				Grupo Oleo Lab SA de CV						
31/Ene/2021	Diario		1	VENTAS DEL MES		526	525,000.00	Saldo inicial :	809,410.00	
11/Feb/2021	Ingresos		4	GRUPO OLEO		526			1,334,410.00	
26/Feb/2021	Ingresos		7	GRUPO OLEO LAB				315,000.00	1,019,410.00	
16/Abr/2021	Ingresos		11	GRUPO OLEO LAB				450,000.00	569,410.00	
						Total:	525,000.00	940,000.00	394,410.00	
104-057-000				Especialidades Agroquimicas SA de CV						
30/Abr/2021	Diario		2	DEPURACION DE CUENTAS				Saldo inicial :	0.40	
						Total:	0.00	0.40	0.00	
104-059-000				Sistemas de Comercio Comervac SA de CV						
05/Abr/2021	Ingresos		2	SISTEMAS DE COMERCIO				Saldo inicial :	0.00	
30/Abr/2021	Diario		1	VENTAS DEL MES		548	1,101,672.00	1,101,672.00	-1,101,672.00	
11/May/2021	Ingresos		7	SISTEMAS DE COMERCIO				1,196,120.00	-1,196,120.00	
31/May/2021	Diario		1	VENTAS DEL MES		566	1,196,120.00		0.00	
24/Jun/2021	Ingresos		13	SISTEMAS DE COMERCIO		605		1,285,968.00	-1,285,968.00	
30/Jun/2021	Diario		1	VENTAS DEL MES		605	1,285,968.00		0.00	
						Total:	3,583,760.00	3,583,760.00	0.00	
104-061-000				Comercializadora Embol SA de CV						
29/Mar/2021	Ingresos		4	COMERCIALIZADORA EMBOL		545		Saldo inicial :	0.20	
31/Mar/2021	Diario		1	VENTAS DEL MES		545	1,103,544.00	1,103,544.00	-1,103,543.80	
30/Abr/2021	Diario		2	DEPURACION DE CUENTAS				0.20	0.00	
						Total:	1,103,544.00	1,103,544.20	0.00	
104-062-000				Semillas y Forrajes del bajo sa de cv						
19/Feb/2021	Ingresos		9	SEMILLAS Y FORRAJES		540		Saldo inicial :	0.00	
28/Feb/2021	Diario		1	VENTAS DEL MES		540		270,814.00	-270,814.00	
						Total:	270,814.00	270,814.00	0.00	
104-063-000				AGT Procesadora de Aceites y Grasas spr de RL						
30/Abr/2021	Diario		2	DEPURACION DE CUENTAS				Saldo inicial :	0.09	
						Total:	0.00	0.09	0.00	
104-064-000				Almacenadora de Aceites Grasas y Lubricantes						
28/Ene/2021	Ingresos		6	ALMACENADORA DE ACEITES		523		Saldo inicial :	0.00	
31/Ene/2021	Diario		1	VENTAS DEL MES		523	529,550.00	529,550.00	-529,550.00	
31/Ene/2021	Diario		1	VENTAS DEL MES		531	546,962.50		0.00	
11/Feb/2021	Ingresos		5	ALMACENADORA DE ACEITES		531		546,962.50	0.00	
24/Feb/2021	Ingresos		6	ALMACENADORA DE ACEITES		534		556,160.00	-556,160.00	
28/Feb/2021	Diario		1	VENTAS DEL MES		534	556,160.00		0.00	
28/Feb/2021	Diario		1	VENTAS DEL MES		536	459,075.00		459,075.00	
02/Mar/2021	Ingresos		1	ALMACENADORA DE ACEITES		536		459,075.00	0.00	
19/May/2021	Ingresos		9	ALMACENADORA DE ACEIT..		560		831,660.00	-831,660.00	
31/May/2021	Diario		1	VENTAS DEL MES		560	831,660.00		0.00	
03/Jun/2021	Ingresos		6	ALMACENADORA DE ACEITES		574		807,342.00	-807,342.00	
03/Jun/2021	Ingresos		6	ALMACENADORA DE ACEITES		NC 72		-239.00	-807,103.00	
15/Jun/2021	Ingresos		7	ALMACENADORA DE ACEITES		578		762,171.00	-1,569,274.00	
15/Jun/2021	Ingresos		7	ALMACENADORA DE ACEITES		73		-2,151.00	-1,567,123.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	30/Jun/2021	Diario	1	VENTAS DEL MES	574		807,342.00		-759,781.00	
	30/Jun/2021	Diario	1	VENTAS DEL MES	578		762,171.00		2,390.00	
	30/Jun/2021	Diario	1	VENTAS DEL MES	nc 72		-239.00		2,151.00	
	30/Jun/2021	Diario	1	VENTAS DEL MES	73		-2,151.00		0.00	
					Total:		4,490,530.50	4,490,530.50	0.00	
104-065-000				Procesadora de Alimentos para Ganado SA de CV				Saldo inicial :	0.00	
	13/Ene/2021	Ingresos	2	PROCESADORA DE ALIMENT..	525			544,740.00	-544,740.00	
	28/Ene/2021	Ingresos	3	PROCESADORA DE ALIMENT..	532			523,740.00	-1,068,480.00	
	31/Ene/2021	Diario	1	VENTAS DEL MES	525		544,740.00		-523,740.00	
	31/Ene/2021	Diario	1	VENTAS DEL MES	532		523,740.00		0.00	
					Total:		1,068,480.00	1,068,480.00	0.00	
104-067-000				Comercializadora Ocbanor SA de CV				Saldo inicial :	0.00	
	26/Ene/2021	Ingresos	4	COMERCIALIZADORA OCBAN..	529			791,798.70	-791,798.70	
	31/Ene/2021	Diario	1	VENTAS DEL MES	529		791,798.70		0.00	
	08/Feb/2021	Ingresos	2	COMERCIALIZADORA OCBAN..	533			187,380.00	-187,380.00	
	15/Feb/2021	Ingresos	3	COMERCIALIZADORA OCBAN..	539			797,616.00	-984,996.00	
	15/Feb/2021	Ingresos	3	COMERCIALIZADORA OCBAN..	541			924,205.00	-1,909,201.00	
	28/Feb/2021	Diario	1	VENTAS DEL MES	533		187,380.00		-1,721,821.00	
	28/Feb/2021	Diario	1	VENTAS DEL MES	539		797,616.00		-924,205.00	
	28/Feb/2021	Diario	1	VENTAS DEL MES	541		924,205.00		0.00	
	09/Mar/2021	Ingresos	2	COMERCIALIZADORA OCBAN..	544			928,004.00	-928,004.00	
	31/Mar/2021	Diario	1	VENTAS DEL MES	544		928,004.00		0.00	
					Total:		3,629,003.70	3,629,003.70	0.00	
104-068-000				Beethoven Comercio SA de CV				Saldo inicial :	0.00	
	28/Feb/2021	Diario	1	VENTAS DEL MES	535		769,950.00		769,950.00	
					Total:		769,950.00	0.00	769,950.00	
104-069-000				Michel Ontiveros Pablo Ignacio				Saldo inicial :	0.00	
	28/Feb/2021	Diario	1	VENTAS DEL MES	543		769,950.00		769,950.00	
	22/Mar/2021	Ingresos	3	PABLO IGNACIO	543			769,950.00	0.00	
					Total:		769,950.00	769,950.00	0.00	
104-070-000				Industria Coco Guerrero SA de CV				Saldo inicial :	0.00	
	28/Abr/2021	Ingresos	9	INDUSTRIA COCO	556			766,260.00	-766,260.00	
	30/Abr/2021	Diario	1	VENTAS DEL MES	556		766,260.00		0.00	
	07/May/2021	Ingresos	4	INDUSTRIA COCO	561			515,554.00	-515,554.00	
	07/May/2021	Ingresos	4	INDUSTRIA COCO	562			512,710.00	-1,028,264.00	
	11/May/2021	Ingresos	5	INDUSTRIA COCO	563			450,616.00	-1,478,880.00	
	11/May/2021	Ingresos	5	INDUSTRIA COCO	564			433,078.00	-1,911,958.00	
	11/May/2021	Ingresos	6	INDUSTRIA COCO	565			535,304.00	-2,447,262.00	
	11/May/2021	Ingresos	6	INDUSTRIA COCO	568			666,076.00	-3,113,338.00	
	11/May/2021	Ingresos	6	INDUSTRIA COCO	569			223,520.00	-3,336,858.00	
	31/May/2021	Diario	1	VENTAS DEL MES	561		515,554.00		-2,821,304.00	
	31/May/2021	Diario	1	VENTAS DEL MES	562		512,710.00		-2,308,594.00	
	31/May/2021	Diario	1	VENTAS DEL MES	563		450,616.00		-1,857,978.00	
	31/May/2021	Diario	1	VENTAS DEL MES	564		433,078.00		-1,424,900.00	
	31/May/2021	Diario	1	VENTAS DEL MES	565		535,304.00		-889,596.00	
	31/May/2021	Diario	1	VENTAS DEL MES	568		666,076.00		-223,520.00	
	31/May/2021	Diario	1	VENTAS DEL MES	569		223,520.00		0.00	
	07/Jun/2021	Ingresos	8	INDUSTRIA COCO	575			860,966.00	-860,966.00	
	30/Jun/2021	Diario	1	VENTAS DEL MES	575		860,966.00		0.00	
					Total:		4,964,084.00	4,964,084.00	0.00	
Total CLIENTES :							56,271,913.29	54,909,037.67	2,872,732.39	
106-000-000				DEUDORES DIVERSOS				Saldo inicial :	400,000.00	
106-002-000				Servicios Tridimensional S.A de C.V				Saldo inicial :	400,000.00	
					Total:		0.00	0.00	400,000.00	
Total DEUDORES DIVERSOS :							0.00	0.00	400,000.00	
108-000-000				ANTICIPO A PROVEEDORES				Saldo inicial :	737,274.49	
	16/Feb/2021	Egresos	30	ANTICIPO			200,000.00		937,274.49	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	30/Mar/2021	Ingresos	6	DEVOLUCION DE ANTICIPO				100,000.00	837,274.49	
	20/Abr/2021	Ingresos	10	DEVOLUCION DE ANTICIPO				100,000.00	737,274.49	
	30/Abr/2021	Egresos	28	EL RIO			7,500.00		744,774.49	
	30/Abr/2021	Diario	2	DEPURACION DE CUENTAS				18,121.98	726,652.51	
	31/May/2021	Egresos	33	ANTICIPO			7,500.00		734,152.51	
	31/May/2021	Diario	2	EL RIO		1399		7,500.00	726,652.51	
	30/Jun/2021	Diario	2	EL RIO				7,500.00	719,152.51	
Total ANTICIPO A PROVEEDORES :							215,000.00	233,121.98	719,152.51	
109-000-000	IVA ACREDITABLE							Saldo inicial :	2,250,744.90	
109-001-000	IVA Acreditable 16%							Saldo inicial :	91,790.85	
						Total:	0.00	0.00	91,790.85	
109-002-000	IVA Acreditable 16%							Saldo inicial :	2,158,949.57	
	05/Ene/2021	Egresos	4	ATLAS COLOMOS			267.59		2,159,217.16	
	06/Ene/2021	Egresos	1	ORBE AGENTE DE SEGUROS	17117		79.87		2,159,297.03	
	06/Ene/2021	Egresos	2	ALFA	1243		311.86		2,159,608.89	
	07/Ene/2021	Egresos	5	ATLAS COUNTRY			186.21		2,159,795.10	
	07/Ene/2021	Egresos	5	ATLAS COUNTRY			107.59		2,159,902.69	
	07/Ene/2021	Egresos	6	TERRITORIO SOUZA			1,273.24		2,161,175.93	
	07/Ene/2021	Egresos	8	PAGO PROVISIONAL DICIEMB..				7,026.00	2,154,149.93	
	07/Ene/2021	Egresos	8	PAGO PROVISIONAL DICIEMB..				36,313.00	2,117,836.93	
	11/Ene/2021	Egresos	9	ORBE			261.12		2,118,098.05	
	15/Ene/2021	Egresos	12	MARIO MAURICIO			7,680.00		2,125,778.05	
	18/Ene/2021	Egresos	13	NETWORK			175.84		2,125,953.89	
	22/Ene/2021	Egresos	17	JAVIER MARTINEZ	169		264.00		2,126,217.89	
	25/Ene/2021	Egresos	28	COMISIONES BANCARIAS			78.40		2,126,296.29	
	28/Ene/2021	Egresos	21	MENDOZA ALCARAZ	125		1,600.00		2,127,896.29	
	29/Ene/2021	Egresos	25	ORBE	18635		313.60		2,128,209.89	
	03/Feb/2021	Egresos	1	REPOSICION DE CAJA CHICA			5.38		2,128,215.27	
	03/Feb/2021	Egresos	3	PAGO PROVISIONAL DE ENE..			2,560.00		2,130,775.27	
	03/Feb/2021	Egresos	3	PAGO PROVISIONAL DE ENE..				12,599.00	2,118,176.27	
	03/Feb/2021	Egresos	3	PAGO PROVISIONAL DE ENE..	A FAVOR E..		9,479.00		2,127,655.27	
	03/Feb/2021	Egresos	4	OXXO			1,103.45		2,128,758.72	
	08/Feb/2021	Egresos	7	ATLAS COUNTRY			231.03		2,128,989.75	
	08/Feb/2021	Egresos	7	ATLAS COUNTRY			135.17		2,129,124.92	
	11/Feb/2021	Egresos	11	JOSE GUILLERMO			7,168.00		2,136,292.92	
	12/Feb/2021	Egresos	13	ALFA	1709		91.86		2,136,384.78	
	12/Feb/2021	Egresos	14	ORBE			229.38		2,136,614.16	
	12/Feb/2021	Egresos	15	LIFE			46.90		2,136,661.06	
	18/Feb/2021	Egresos	27	COMISIONES BANCARIAS			78.40		2,136,739.46	
	22/Feb/2021	Egresos	19	JOSE GUILLERMO	6055		7,040.00		2,143,779.46	
	23/Feb/2021	Egresos	21	ORBE			794.62		2,144,574.08	
	23/Feb/2021	Egresos	22	ORBE			119.81		2,144,693.89	
	25/Feb/2021	Egresos	24	MENDOZA			1,600.00		2,146,293.89	
	02/Mar/2021	Egresos	1	oxxo			1,103.45		2,147,397.34	
	03/Mar/2021	Egresos	2	AUTO THERMOS	18786		5,627.16		2,153,024.50	
	03/Mar/2021	Egresos	5	ATLAS COUNTRY			231.03		2,153,255.53	
	03/Mar/2021	Egresos	6	JOSE GUILLERMO			1,920.00		2,155,175.53	
	03/Mar/2021	Egresos	6	JOSE GUILLERMO			7,123.20		2,162,298.73	
	09/Mar/2021	Egresos	9	ALFA			224.69		2,162,523.42	
	12/Mar/2021	Egresos	10	PAGO PROVISIONAL DE FEBR..				21,204.00	2,141,319.42	
	12/Mar/2021	Egresos	10	PAGO PROVISIONAL DE FEBR..			18,671.00		2,159,990.42	
	23/Mar/2021	Egresos	14	JOSE GUILLERMO			5,405.60		2,165,396.02	
	23/Mar/2021	Egresos	15	ORBE			308.02		2,165,704.04	
	23/Mar/2021	Egresos	20	COMISIONES BANCARIAS			78.40		2,165,782.44	
	29/Mar/2021	Egresos	16	MENDOZA			1,600.00		2,167,382.44	
	31/Mar/2021	Egresos	19	OXXO			1,379.31		2,168,761.75	
	05/Abr/2021	Egresos	2	ATLAS			231.03		2,168,992.78	
	05/Abr/2021	Egresos	3	JOSE GUILLERMO			3,200.00		2,172,192.78	
	05/Abr/2021	Egresos	3	JOSE GUILLERMO			0.00		2,172,192.78	
	13/Abr/2021	Egresos	8	PAGO PROVISIONAL				25,001.00	2,147,191.78	
	13/Abr/2021	Egresos	8	PAGO PROVISIONAL	A FAVOR M..		25,001.00		2,172,192.78	
	13/Abr/2021	Egresos	8	PAGO PROVISIONAL			1,875.00		2,174,067.78	
	21/Abr/2021	Egresos	29	COMISIONES BANCARIAS			78.40		2,174,146.18	
	23/Abr/2021	Egresos	16	ORBE			73.73		2,174,219.91	
	27/Abr/2021	Egresos	18	MENDOZA			1,600.00		2,175,819.91	
	28/Abr/2021	Egresos	22	ORBE			1,469.03		2,177,288.94	
	28/Abr/2021	Egresos	26	OXXO			1,379.31		2,178,668.25	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	04/May/2021	Egresos	2	ATLAS COUNTRY			231.03		2,178,899.28	
	06/May/2021	Egresos	4	MARIA HERNANDEZ		2568	2,856.00		2,181,755.28	
	06/May/2021	Egresos	10	PAGO PROVISIONAL DE ABRIL				9,907.00	2,171,848.28	
	06/May/2021	Egresos	10	PAGO PROVISIONAL DE ABRIL A FAVOR A..			7,363.00		2,179,211.28	
	07/May/2021	Egresos	6	AUTO THERMOS			19,368.96		2,198,580.24	
	12/May/2021	Egresos	12	ORBE			2,562.05		2,201,142.29	
	12/May/2021	Egresos	13	MARIA DEL ROCIO			3,900.00		2,205,042.29	
	14/May/2021	Egresos	18	AUTO THERMOS			44,488.32		2,249,530.61	
	18/May/2021	Egresos	21	JOSE GUILLERMO		7509	8,000.00		2,257,530.61	
	18/May/2021	Egresos	22	ORBE		25545	409.60		2,257,940.21	
	28/May/2021	Egresos	27	MENDOZA		157	1,600.00		2,259,540.21	
	28/May/2021	Egresos	28	AUTO THERMOS			10,402.98		2,269,943.19	
	28/May/2021	Egresos	31	OXOXO			1,793.10		2,271,736.29	
	31/May/2021	Egresos	32	ORBE		347	230.40		2,271,966.69	
	31/May/2021	Egresos	32	ORBE		924	230.40		2,272,197.09	
	31/May/2021	Egresos	34	COMISIONES BANCARIAS			78.40		2,272,275.49	
	31/May/2021	Diario	2	EL RIO		1399	1,034.48		2,273,309.97	
	03/Jun/2021	Egresos	2	CBT		6107	48,000.00		2,321,309.97	
	03/Jun/2021	Egresos	4	ATLAS COUNTRY			231.03		2,321,541.00	
	04/Jun/2021	Egresos	5	AUTO THERMOS		19382	10,689.42		2,332,230.42	
	08/Jun/2021	Egresos	7	AUTO THERMOS		19383	10,003.08		2,342,233.50	
	08/Jun/2021	Egresos	8	PAGO PROVISIONAL				97,186.00	2,245,047.50	
	08/Jun/2021	Egresos	8	PAGO PROVISIONAL		A FAVOR M..	94,146.00		2,339,193.50	
	08/Jun/2021	Egresos	8	PAGO PROVISIONAL		A FAVOR M..	27,006.00		2,366,199.50	
	15/Jun/2021	Egresos	15	JOSE GUILLERMO		8001	4,800.00		2,370,999.50	
	16/Jun/2021	Egresos	19	ORBE			1,226.24		2,372,225.74	
	16/Jun/2021	Egresos	21	DESARROLLOS DINE			6,052.96		2,378,278.70	
	16/Jun/2021	Egresos	22	AUTO THERMOS			26,777.44		2,405,056.14	
	17/Jun/2021	Egresos	37	COMISIONES BANCARIAS			78.40		2,405,134.54	
	21/Jun/2021	Egresos	23	ORBE			1,669.12		2,406,803.66	
	21/Jun/2021	Egresos	24	REPOSICION DE CAJA CHICA			154.88		2,406,958.54	
	23/Jun/2021	Egresos	25	AUTO THERMOS			10,590.84		2,417,549.38	
	23/Jun/2021	Egresos	25	AUTO THERMOS			10,494.12		2,428,043.50	
	24/Jun/2021	Egresos	29	REPOSICION DE CAJA CHICA			84.03		2,428,127.53	
	29/Jun/2021	Egresos	34	MENDOZ		164	1,600.00		2,429,727.53	
	29/Jun/2021	Egresos	35	VUELA COMPAÑIA			1,431.00		2,431,158.53	
	29/Jun/2021	Egresos	35	VUELA COMPAÑIA			18.00		2,431,176.53	
	29/Jun/2021	Egresos	35	VUELA COMPAÑIA			12.00		2,431,188.53	
	30/Jun/2021	Diario	2	EL RIO			1,034.48		2,432,223.01	
						Total:	482,509.44	209,236.00	2,432,223.01	

109-003-000	IVA Pendiente x Acreditar							Saldo inicial :	580.80
						Total:	0.00	0.00	580.80

109-004-000	IVA Pendiente x Acredotar							Saldo inicial :	-576.32
15/Ene/2021	Egresos	12	MARIO MAURICIO				2,560.00		1,983.68
03/Feb/2021	Egresos	3	PAGO PROVISIONAL DE ENE..					2,560.00	-576.32
03/Mar/2021	Egresos	2	AUTO THERMOS		18786		1,875.72		1,299.40
13/Abr/2021	Egresos	8	PAGO PROVISIONAL					1,875.00	-575.60
06/May/2021	Egresos	4	MARIA HERNANDEZ		2568		952.00		376.40
07/May/2021	Egresos	6	AUTO THERMOS				6,456.32		6,832.72
12/May/2021	Egresos	13	MARIA DEL ROCIO				1,300.00		8,132.72
14/May/2021	Egresos	18	AUTO THERMOS				14,829.44		22,962.16
28/May/2021	Egresos	28	AUTO THERMOS				3,467.66		26,429.82
04/Jun/2021	Egresos	5	AUTO THERMOS		19382		3,563.14		29,992.96
08/Jun/2021	Egresos	7	AUTO THERMOS		19383		3,334.36		33,327.32
08/Jun/2021	Egresos	8	PAGO PROVISIONAL		A FAVOR M..			27,006.00	6,321.32
16/Jun/2021	Egresos	22	AUTO THERMOS				8,925.82		15,247.14
23/Jun/2021	Egresos	25	AUTO THERMOS				3,530.28		18,777.42
23/Jun/2021	Egresos	25	AUTO THERMOS				3,498.04		22,275.46
					Total:		54,292.78	31,441.00	22,275.46

Total IVA ACREDITABLE :	536,802.22	240,677.00	2,546,870.12
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111-000-000	Subsidios al Empleo							Saldo inicial :	5,530.36
07/Ene/2021	Egresos	8	PAGO PROVISIONAL DICIEMB..					269.00	5,261.36
14/Ene/2021	Egresos	11	NOMINA				124.60		5,385.96
28/Ene/2021	Egresos	23	NOMINA				127.52		5,513.48
03/Feb/2021	Egresos	3	PAGO PROVISIONAL DE ENE..					254.00	5,259.48

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	12/Feb/2021	Egresos	16	NOMINA			127.52		5,387.00	
	25/Feb/2021	Egresos	25	NOMINA			127.52		5,514.52	
	12/Mar/2021	Egresos	10	PAGO PROVISIONAL DE FEBR..				241.00	5,273.52	
	16/Mar/2021	Egresos	12	NOMINA			127.52		5,401.04	
	30/Mar/2021	Egresos	18	NOMINA			127.52		5,528.56	
	13/Abr/2021	Egresos	8	PAGO PROVISIONAL				241.00	5,287.56	
	14/Abr/2021	Egresos	9	NOMINA			127.52		5,415.08	
	28/Abr/2021	Egresos	23	NOMINA			127.52		5,542.60	
	06/May/2021	Egresos	10	PAGO PROVISIONAL DE ABRIL				241.00	5,301.60	
	13/May/2021	Egresos	14	NOMINA			127.52		5,429.12	
	27/May/2021	Egresos	26	NOMINA			127.52		5,556.64	
	08/Jun/2021	Egresos	8	PAGO PROVISIONAL				241.00	5,315.64	
	14/Jun/2021	Egresos	30	NOMINA DEL 01 AL 15			127.52		5,443.16	
	29/Jun/2021	Egresos	33	NOMINA DEL 16 AL 30 JUNIO			127.52		5,570.68	
Total Subsidios al Empleo :							1,527.32	1,487.00	5,570.68	
114-000-000	IMPUESTOS X RECUPERAR							Saldo inicial :	100.00	
114-004-000	IETU Pagos provisionales							Saldo inicial :	100.00	
						Total:	0.00	0.00	100.00	
Total IMPUESTOS X RECUPERAR :							0.00	0.00	100.00	
000-210-000	PASIVO CIRCULANTE							Saldo inicial :	7,319,101.93	
200-000-000	SUELDOS Y SALARIOS POR PAGAR							Saldo inicial :	-0.40	
Total SUELDOS Y SALARIOS POR PA..							0.00	0.00	-0.40	
201-000-000	IMPUESTO POR PAGAR							Saldo inicial :	6,927.67	
201-005-000	I.S.P.T							Saldo inicial :	269.00	
	07/Ene/2021	Egresos	8	PAGO PROVISIONAL DICIEMB..			269.00		0.00	
	14/Ene/2021	Egresos	11	NOMINA				134.36	134.36	
	28/Ene/2021	Egresos	23	NOMINA				120.51	254.87	
	03/Feb/2021	Egresos	3	PAGO PROVISIONAL DE ENE..			254.00		0.87	
	12/Feb/2021	Egresos	16	NOMINA				120.51	121.38	
	25/Feb/2021	Egresos	25	NOMINA				120.51	241.89	
	12/Mar/2021	Egresos	10	PAGO PROVISIONAL DE FEBR..			241.00		0.89	
	16/Mar/2021	Egresos	12	NOMINA				120.51	121.40	
	30/Mar/2021	Egresos	18	NOMINA				120.51	241.91	
	13/Abr/2021	Egresos	8	PAGO PROVISIONAL			241.00		0.91	
	14/Abr/2021	Egresos	9	NOMINA				120.51	121.42	
	28/Abr/2021	Egresos	23	NOMINA				120.51	241.93	
	06/May/2021	Egresos	10	PAGO PROVISIONAL DE ABRIL			241.00		0.93	
	13/May/2021	Egresos	14	NOMINA				120.51	121.44	
	27/May/2021	Egresos	26	NOMINA				120.51	241.95	
	08/Jun/2021	Egresos	8	PAGO PROVISIONAL			241.00		0.95	
	11/Jun/2021	Egresos	12	PAGO DEL IMSS			404.80		-403.85	
	14/Jun/2021	Egresos	30	NOMINA DEL 01 AL 15				120.51	-283.34	
	29/Jun/2021	Egresos	33	NOMINA DEL 16 AL 30 JUNIO				120.51	-162.83	
						Total:	1,891.80	1,459.97	-162.83	
201-006-000	Seguro Social							Saldo inicial :	2,651.87	
	07/Ene/2021	Egresos	27	PAGO DEL IMSS			2,651.87		0.00	
	14/Ene/2021	Egresos	11	NOMINA				195.87	195.87	
	28/Ene/2021	Egresos	23	NOMINA				208.93	404.80	
	08/Feb/2021	Egresos	10	PAGO DEL IMSS			404.80		0.00	
	12/Feb/2021	Egresos	16	NOMINA				195.87	195.87	
	25/Feb/2021	Egresos	25	NOMINA				169.77	365.64	
	16/Mar/2021	Egresos	12	NOMINA				195.87	561.51	
	16/Mar/2021	Egresos	13	PAGO DEL IMSS			365.64		195.87	
	30/Mar/2021	Egresos	18	NOMINA				208.93	404.80	
	06/Abr/2021	Egresos	5	PAGO DEL IMSS			404.80		0.00	
	14/Abr/2021	Egresos	9	NOMINA				195.87	195.87	
	28/Abr/2021	Egresos	23	NOMINA				195.87	391.74	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	12/May/2021	Egresos	11	PAGO DEL IMSS			391.74			0.00
	13/May/2021	Egresos	14	NOMINA				195.87		195.87
	27/May/2021	Egresos	26	NOMINA				208.93		404.80
	14/Jun/2021	Egresos	30	NOMINA DEL 01 AL 15				195.87		600.67
	29/Jun/2021	Egresos	33	NOMINA DEL 16 AL 30 JUNIO				195.87		796.54
						Total:	4,218.85	2,363.52		796.54
201-007-000				S.A.R						
	07/Ene/2021	Egresos	27	PAGO DEL IMSS			1,982.73		Saldo inicial :	1,982.73
						Total:	1,982.73	0.00		0.00
201-008-000				Infonavit						
	07/Ene/2021	Egresos	27	PAGO DEL IMSS			1,579.87		Saldo inicial :	1,579.87
						Total:	1,579.87	0.00		0.00
201-010-000				IVA Retenido						
	15/Ene/2021	Egresos	12	MARIO MAURICIO				2,560.00	Saldo inicial :	0.20
	03/Feb/2021	Egresos	3	PAGO PROVISIONAL DE ENE..			2,560.00			2,560.20
	03/Mar/2021	Egresos	2	AUTO THERMOS	18786			1,875.72		0.20
	13/Abr/2021	Egresos	8	PAGO PROVISIONAL			1,875.00			1,875.92
	06/May/2021	Egresos	4	MARIA HERNANDEZ	2568			952.00		0.92
	07/May/2021	Egresos	6	AUTO THERMOS				6,456.32		952.92
	12/May/2021	Egresos	13	MARIA DEL ROCIO				1,300.00		7,409.24
	14/May/2021	Egresos	18	AUTO THERMOS				14,829.44		8,709.24
	28/May/2021	Egresos	28	AUTO THERMOS				3,467.66		23,538.68
	04/Jun/2021	Egresos	5	AUTO THERMOS	19382			3,563.14		27,006.34
	08/Jun/2021	Egresos	7	AUTO THERMOS	19383			3,334.36		30,569.48
	08/Jun/2021	Egresos	8	PAGO PROVISIONAL	A FAVOR M..	27,006.00				33,903.84
	16/Jun/2021	Egresos	22	AUTO THERMOS				8,925.82		6,897.84
	23/Jun/2021	Egresos	25	AUTO THERMOS				3,530.28		15,823.66
	23/Jun/2021	Egresos	25	AUTO THERMOS				3,498.04		19,353.94
						Total:	31,441.00	54,292.78		22,851.98
201-012-000				2% Sobre Nomina						
	07/Ene/2021	Egresos	7	PAGO DEL 2% SOBRE NOMINA			444.00		Saldo inicial :	444.00
						Total:	444.00	0.00		0.00
Total IMPUESTO POR PAGAR :							41,558.25	58,116.27		23,485.69
202-000-000				IVA TRASLADADO POR PAGAR					Saldo inicial :	2,207,525.59
202-002-000				IVA por Pagar					Saldo inicial :	2,207,525.59
	07/Ene/2021	Egresos	8	PAGO PROVISIONAL DICIEMB..			43,339.00			2,164,186.59
	31/Ene/2021	Diario	1	VENTAS DEL MES	524			3,120.00		2,167,306.59
	03/Feb/2021	Egresos	3	PAGO PROVISIONAL DE ENE..			3,120.00			2,164,186.59
	28/Feb/2021	Diario	1	VENTAS DEL MES	537			2,532.80		2,166,719.39
	12/Mar/2021	Egresos	10	PAGO PROVISIONAL DE FEBR..			2,533.00			2,164,186.39
	30/Abr/2021	Diario	1	VENTAS DEL MES	550			2,544.00		2,166,730.39
	06/May/2021	Egresos	10	PAGO PROVISIONAL DE ABRIL			2,544.00			2,164,186.39
	31/May/2021	Diario	1	VENTAS DEL MES	570			3,040.00		2,167,226.39
	08/Jun/2021	Egresos	8	PAGO PROVISIONAL			3,040.00			2,164,186.39
	30/Jun/2021	Diario	1	VENTAS DEL MES	586			206,665.04		2,370,851.43
	30/Jun/2021	Diario	1	VENTAS DEL MES	588			2,560.00		2,373,411.43
						Total:	54,576.00	220,461.84		2,373,411.43
Total IVA TRASLADADO POR PAGAR :							54,576.00	220,461.84		2,373,411.43
209-000-000				PROVEEDORES					Saldo inicial :	547,528.00
209-009-001				Industria Coco Guerrero					Saldo inicial :	547,528.00
	25/Feb/2021	Egresos	26	INDUSTRIA COCO	975	271,336.00				276,192.00
	26/Feb/2021	Egresos	29	INDUSTRIA COCO	1214			250,000.00		526,192.00
	20/Abr/2021	Egresos	12	INDUSTRIA COCO			250,000.00			276,192.00
						Total:	521,336.00	250,000.00		276,192.00
Total PROVEEDORES :							521,336.00	250,000.00		276,192.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
210-000-000				ACREEDORES DIVERSOS						
								Saldo inicial :	4,556,556.56	
210-001-001				Ajuste al Neto						
								Saldo inicial :	-1,959.69	
14/Ene/2021	Egresos		11	NOMINA				0.05	-1,959.64	
28/Ene/2021	Egresos		23	NOMINA				0.23	-1,959.41	
12/Feb/2021	Egresos		16	NOMINA			0.31		-1,959.72	
25/Feb/2021	Egresos		25	NOMINA				0.39	-1,959.33	
16/Mar/2021	Egresos		12	NOMINA			0.31		-1,959.64	
30/Mar/2021	Egresos		18	NOMINA				0.23	-1,959.41	
14/Abr/2021	Egresos		9	NOMINA			0.31		-1,959.72	
28/Abr/2021	Egresos		23	NOMINA				0.29	-1,959.43	
13/May/2021	Egresos		14	NOMINA			0.31		-1,959.74	
27/May/2021	Egresos		26	NOMINA				0.23	-1,959.51	
14/Jun/2021	Egresos		30	NOMINA DEL 01 AL 15				0.09	-1,959.42	
29/Jun/2021	Egresos		33	NOMINA DEL 16 AL 30 JUNIO			0.11		-1,959.53	
						Total:	1.35	1.51	-1,959.53	
210-002-002				Banamex						
								Saldo inicial :	-21,941.64	
25/Ene/2021	Ingresos		7	DISPOSICION LINEA REVOLV..				500,000.00	478,058.36	
29/Ene/2021	Egresos		26	PAGO A LINEA REVOLVENTE		500,789.32			-22,730.96	
11/Feb/2021	Egresos		12	PAGO A LINEA REVOLVENTE		596,080.96			-618,811.92	
19/Feb/2021	Ingresos		10	DISPOSICION LINEA REVOLV..				50,000.00	-568,811.92	
19/Feb/2021	Ingresos		10	DISPOSICION LINEA REVOLV..				49,000.00	-519,811.92	
19/Feb/2021	Ingresos		10	DISPOSICION LINEA REVOLV..				450,000.00	-69,811.92	
19/Feb/2021	Ingresos		10	DISPOSICION LINEA REVOLV..				200,000.00	130,188.08	
24/Feb/2021	Egresos		23	PAGO A LINEA REVOLVENTE		252,129.72			-121,941.64	
03/Mar/2021	Egresos		4	PAGO A LINEA REVOLVENTE		100,077.96			-222,019.60	
17/Mar/2021	Ingresos		5	DISPOSICION LINEA REVOLV..				100,000.00	-122,019.60	
17/Mar/2021	Ingresos		5	DISPOSICION LINEA REVOLV..				10,000.00	-112,019.60	
17/Mar/2021	Ingresos		5	DISPOSICION LINEA REVOLV..				10,000.00	-102,019.60	
22/Mar/2021	Egresos		22	BANAMEX		19,922.04			-121,941.64	
16/Abr/2021	Ingresos		1	DISPOSICION LINEA REVOLV..				570,000.00	448,058.36	
21/Abr/2021	Egresos		13	PAGO A LINEA REVOLVENTE		270,000.00			178,058.36	
21/Abr/2021	Egresos		14	PAGO A LINEA REVOLVENTE		300,000.00			-121,941.64	
03/May/2021	Ingresos		11	DISPOSICION LINEA REVOLV..				100,000.00	-21,941.64	
05/May/2021	Egresos		3	PAGO A LINEA REVOLVENTE		100,077.98			-122,019.62	
04/Jun/2021	Ingresos		18	DISPOSICION LINEA REVOLV..				929,000.00	806,980.38	
09/Jun/2021	Ingresos		1	DISPOSICION LINEA REVOLV..				35,000.00	841,980.38	
09/Jun/2021	Ingresos		1	DISPOSICION LINEA REVOLV..				70,000.00	911,980.38	
						Total:	2,139,077.98	3,073,000.00	911,980.38	
210-003-003				Corporativo de Logística y Aduanas						
								Saldo inicial :	517,000.00	
04/Jun/2021	Ingresos		19	PRESTAMO DE CORPORATIVO				500,000.00	1,017,000.00	
09/Jun/2021	Egresos		9	REGRESO DE PRESTAMO A C..		500,000.00			517,000.00	
						Total:	500,000.00	500,000.00	517,000.00	
210-007-001				Guillermo Minakata Arista						
								Saldo inicial :	1,293,033.53	
						Total:	0.00	0.00	1,293,033.53	
210-010-001				Jose Juan						
								Saldo inicial :	50,000.00	
						Total:	0.00	0.00	50,000.00	
210-016-001				Servicios Tridimensional						
								Saldo inicial :	1,075,000.00	
						Total:	0.00	0.00	1,075,000.00	
210-023-001				Varios						
30/Abr/2021	Diario		2	DEPURACION DE CUENTAS					424.36	
							424.36		0.00	
						Total:	424.36	0.00	0.00	
210-023-002				Vazquez Mejia Edgar Ramon						
								Saldo inicial :	1,645,000.00	
						Total:	0.00	0.00	1,645,000.00	
Total ACREEDORES DIVERSOS :							2,639,503.69	3,573,001.51	5,490,054.38	
211-000-000				ANTICIPO DE CLIENTES						
								Saldo inicial :	564.51	
211-001-000				Jacob Thiessen						
								Saldo inicial :	564.51	
						Total:	0.00	0.00	564.51	

C u e n t a Fecha	Tipo	N o m b r e Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
Total ANTICIPO DE CLIENTES :					0.00	0.00	564.51
Total PASIVO CIRCULANTE :					3,256,973.94	4,101,579.62	8,163,707.61
000-310-000		CAPITAL SOCIAL				Saldo inicial :	-2,325,504.36
300-000-000		CAPITAL SOCIAL FIJO				Saldo inicial :	405,500.00
300-001-000		Aportaciones				Saldo inicial :	405,500.00
			Total:		0.00	0.00	405,500.00
Total CAPITAL SOCIAL FIJO :					0.00	0.00	405,500.00
303-000-000		RESULTADO DE EJERC. AN.				Saldo inicial :	-2,731,004.36
303-005-000		Resultado del Ejercicio 2012				Saldo inicial :	-919.34
			Total:		0.00	0.00	-919.34
303-006-000		Resultado del Ejercicio 2013				Saldo inicial :	-322,241.00
			Total:		0.00	0.00	-322,241.00
303-007-000		Resultado del Ejercicio 2014				Saldo inicial :	-361,903.17
			Total:		0.00	0.00	-361,903.17
303-008-000		Resultado del Ejercicio 2015				Saldo inicial :	-812,816.71
			Total:		0.00	0.00	-812,816.71
303-009-000		Resultado del Ejercicio 2016				Saldo inicial :	-1,212,745.12
			Total:		0.00	0.00	-1,212,745.12
303-010-000		Resultado del Ejercicio 2017				Saldo inicial :	716,864.30
			Total:		0.00	0.00	716,864.30
303-011-000		Resultado del Ejercicio 2018				Saldo inicial :	112,942.65
			Total:		0.00	0.00	112,942.65
303-012-000		Resultado del Ejercicio 2019				Saldo inicial :	-222,822.17
			Total:		0.00	0.00	-222,822.17
303-013-000		Resultado del Ejercicio 2020				Saldo inicial :	-627,363.80
			Total:		0.00	0.00	-627,363.80
Total RESULTADO DE EJERC. AN. :					0.00	0.00	-2,731,004.36
Total CAPITAL SOCIAL :					0.00	0.00	-2,325,504.36
000-410-000		INGRESOS				Saldo inicial :	0.00
400-000-000		INGRESOS				Saldo inicial :	0.00
400-002-000		Ingresos Tasa 16%				Saldo inicial :	0.00
31/Ene/2021	Diario	1 VENTAS DEL MES	524			19,500.00	19,500.00
28/Feb/2021	Diario	1 VENTAS DEL MES	537			15,830.00	35,330.00
28/Feb/2021	Diario	1 VENTAS DEL MES	540			270,814.00	306,144.00
30/Abr/2021	Diario	1 VENTAS DEL MES	550			15,900.00	322,044.00
31/May/2021	Diario	1 VENTAS DEL MES	570			19,000.00	341,044.00
30/Jun/2021	Diario	1 VENTAS DEL MES	586			1,291,656.50	1,632,700.50
30/Jun/2021	Diario	1 VENTAS DEL MES	588			16,000.00	1,648,700.50
			Total:		0.00	1,648,700.50	1,648,700.50

C u e n t a		N o m b r e					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
400-003-000			Ingresos Tasa 0%			Saldo inicial :	0.00
31/Ene/2021	Diario	1	VENTAS DEL MES	523		529,550.00	529,550.00
31/Ene/2021	Diario	1	VENTAS DEL MES	525		544,740.00	1,074,290.00
31/Ene/2021	Diario	1	VENTAS DEL MES	526		525,000.00	1,599,290.00
31/Ene/2021	Diario	1	VENTAS DEL MES	527		426,730.00	2,026,020.00
31/Ene/2021	Diario	1	VENTAS DEL MES	529		791,798.70	2,817,818.70
31/Ene/2021	Diario	1	VENTAS DEL MES	530		151,641.00	2,969,459.70
31/Ene/2021	Diario	1	VENTAS DEL MES	531		546,962.50	3,516,422.20
31/Ene/2021	Diario	1	VENTAS DEL MES	532		523,740.00	4,040,162.20
28/Feb/2021	Diario	1	VENTAS DEL MES	533		187,380.00	4,227,542.20
28/Feb/2021	Diario	1	VENTAS DEL MES	534		556,160.00	4,783,702.20
28/Feb/2021	Diario	1	VENTAS DEL MES	535		769,950.00	5,553,652.20
28/Feb/2021	Diario	1	VENTAS DEL MES	536		459,075.00	6,012,727.20
28/Feb/2021	Diario	1	VENTAS DEL MES	539		797,616.00	6,810,343.20
28/Feb/2021	Diario	1	VENTAS DEL MES	541		924,205.00	7,734,548.20
28/Feb/2021	Diario	1	VENTAS DEL MES	543		769,950.00	8,504,498.20
31/Mar/2021	Diario	1	VENTAS DEL MES	544		928,004.00	9,432,502.20
31/Mar/2021	Diario	1	VENTAS DEL MES	545		1,103,544.00	10,536,046.20
30/Abr/2021	Diario	1	VENTAS DEL MES	546		179,820.00	10,715,866.20
30/Abr/2021	Diario	1	VENTAS DEL MES	548		1,101,672.00	11,817,538.20
30/Abr/2021	Diario	1	VENTAS DEL MES	549		165,096.75	11,982,634.95
30/Abr/2021	Diario	1	VENTAS DEL MES	551		518,676.50	12,501,311.45
30/Abr/2021	Diario	1	VENTAS DEL MES	552		550,451.00	13,051,762.45
30/Abr/2021	Diario	1	VENTAS DEL MES	553		479,994.50	13,531,756.95
30/Abr/2021	Diario	1	VENTAS DEL MES	554		508,392.00	14,040,148.95
30/Abr/2021	Diario	1	VENTAS DEL MES	555		318,465.00	14,358,613.95
30/Abr/2021	Diario	1	VENTAS DEL MES	556		766,260.00	15,124,873.95
30/Abr/2021	Diario	1	VENTAS DEL MES	557		518,062.50	15,642,936.45
31/May/2021	Diario	1	VENTAS DEL MES	558		491,046.50	16,133,982.95
31/May/2021	Diario	1	VENTAS DEL MES	559		509,313.00	16,643,295.95
31/May/2021	Diario	1	VENTAS DEL MES	560		831,660.00	17,474,955.95
31/May/2021	Diario	1	VENTAS DEL MES	561		515,554.00	17,990,509.95
31/May/2021	Diario	1	VENTAS DEL MES	562		512,710.00	18,503,219.95
31/May/2021	Diario	1	VENTAS DEL MES	563		450,616.00	18,953,835.95
31/May/2021	Diario	1	VENTAS DEL MES	564		433,078.00	19,386,913.95
31/May/2021	Diario	1	VENTAS DEL MES	565		535,304.00	19,922,217.95
31/May/2021	Diario	1	VENTAS DEL MES	566		1,196,120.00	21,118,337.95
31/May/2021	Diario	1	VENTAS DEL MES	567		849,724.00	21,968,061.95
31/May/2021	Diario	1	VENTAS DEL MES	568		666,076.00	22,634,137.95
31/May/2021	Diario	1	VENTAS DEL MES	569		223,520.00	22,857,657.95
31/May/2021	Diario	1	VENTAS DEL MES	571		908,026.00	23,765,683.95
31/May/2021	Diario	1	VENTAS DEL MES	572		531,465.00	24,297,148.95
31/May/2021	Diario	1	VENTAS DEL MES	573		532,702.50	24,829,851.45
30/Jun/2021	Diario	1	VENTAS DEL MES	574		807,342.00	25,637,193.45
30/Jun/2021	Diario	1	VENTAS DEL MES	575		860,966.00	26,498,159.45
30/Jun/2021	Diario	1	VENTAS DEL MES	576		1,184,820.00	27,682,979.45
30/Jun/2021	Diario	1	VENTAS DEL MES	577		133,650.00	27,816,629.45
30/Jun/2021	Diario	1	VENTAS DEL MES	578		762,171.00	28,578,800.45
30/Jun/2021	Diario	1	VENTAS DEL MES	580		1,084,566.00	29,663,366.45
30/Jun/2021	Diario	1	VENTAS DEL MES	581		1,195,740.00	30,859,106.45
30/Jun/2021	Diario	1	VENTAS DEL MES	582		1,125,180.00	31,984,286.45
30/Jun/2021	Diario	1	VENTAS DEL MES	583		333,712.50	32,317,998.95
30/Jun/2021	Diario	1	VENTAS DEL MES	584		342,457.50	32,660,456.45
30/Jun/2021	Diario	1	VENTAS DEL MES	585		1,119,930.00	33,780,386.45
30/Jun/2021	Diario	1	VENTAS DEL MES	589		808,290.00	34,588,676.45
30/Jun/2021	Diario	1	VENTAS DEL MES	590		1,152,669.00	35,741,345.45
30/Jun/2021	Diario	1	VENTAS DEL MES	591		1,103,550.00	36,844,895.45
30/Jun/2021	Diario	1	VENTAS DEL MES	592		1,059,660.00	37,904,555.45
30/Jun/2021	Diario	1	VENTAS DEL MES	593		1,119,510.00	39,024,065.45
30/Jun/2021	Diario	1	VENTAS DEL MES	595		1,182,300.00	40,206,365.45
30/Jun/2021	Diario	1	VENTAS DEL MES	596		1,100,610.00	41,306,975.45
30/Jun/2021	Diario	1	VENTAS DEL MES	597		1,033,830.00	42,340,805.45
30/Jun/2021	Diario	1	VENTAS DEL MES	598		1,140,090.00	43,480,895.45
30/Jun/2021	Diario	1	VENTAS DEL MES	599		1,068,270.00	44,549,165.45
30/Jun/2021	Diario	1	VENTAS DEL MES	600		1,228,710.00	45,777,875.45
30/Jun/2021	Diario	1	VENTAS DEL MES	601		1,036,182.00	46,814,057.45
30/Jun/2021	Diario	1	VENTAS DEL MES	602		1,131,900.00	47,945,957.45
30/Jun/2021	Diario	1	VENTAS DEL MES	603		330,330.00	48,276,287.45
30/Jun/2021	Diario	1	VENTAS DEL MES	604		334,537.50	48,610,824.95
30/Jun/2021	Diario	1	VENTAS DEL MES	605		1,285,968.00	49,896,792.95
30/Jun/2021	Diario	1	VENTAS DEL MES	606		1,133,370.00	51,030,162.95
30/Jun/2021	Diario	1	VENTAS DEL MES	607		1,083,600.00	52,113,762.95

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
									Saldo
	30/Jun/2021	Diario	1	VENTAS DEL MES		608		1,107,120.00	53,220,882.95
	30/Jun/2021	Diario	1	VENTAS DEL MES		nc 72		-239.00	53,220,643.95
	30/Jun/2021	Diario	1	VENTAS DEL MES		73		-2,151.00	53,218,492.95
						Total:	0.00	53,218,492.95	53,218,492.95
						Total INGRESOS :	0.00	54,867,193.45	54,867,193.45
						Total INGRESOS :	0.00	54,867,193.45	54,867,193.45
000-610-000				GASTOS				Saldo inicial :	0.00
610-000-000				GASTOS DE ADMINISTRACION				Saldo inicial :	0.00
610-001-000				Sueldos y Salarios				Saldo inicial :	0.00
	14/Ene/2021	Egresos	11	NOMINA			7,616.62		7,616.62
	28/Ene/2021	Egresos	23	NOMINA			7,849.95		15,466.57
	12/Feb/2021	Egresos	16	NOMINA			7,849.95		23,316.52
	25/Feb/2021	Egresos	25	NOMINA			7,849.95		31,166.47
	16/Mar/2021	Egresos	12	NOMINA			7,849.95		39,016.42
	30/Mar/2021	Egresos	18	NOMINA			7,849.95		46,866.37
	14/Abr/2021	Egresos	9	NOMINA			7,849.95		54,716.32
	28/Abr/2021	Egresos	23	NOMINA			7,849.95		62,566.27
	13/May/2021	Egresos	14	NOMINA			7,849.95		70,416.22
	27/May/2021	Egresos	26	NOMINA			7,849.95		78,266.17
	14/Jun/2021	Egresos	30	NOMINA DEL 01 AL 15			7,849.95		86,116.12
	29/Jun/2021	Egresos	33	NOMINA DEL 16 AL 30 JUNIO			7,849.95		93,966.07
						Total:	93,966.07	0.00	93,966.07
610-002-000				Vacaciones				Saldo inicial :	0.00
	14/Ene/2021	Egresos	11	NOMINA			233.33		233.33
						Total:	233.33	0.00	233.33
610-003-000				Prima Vacacional				Saldo inicial :	0.00
	14/Ene/2021	Egresos	11	NOMINA			583.33		583.33
						Total:	583.33	0.00	583.33
610-009-000				Aceite de Coco Comestible				Saldo inicial :	0.00
	06/Ene/2021	Egresos	3	HELPROCT		8772	70,000.00		70,000.00
	21/Ene/2021	Egresos	16	INDUSTRIAL DE COCO		5952	175,000.00		245,000.00
	26/Ene/2021	Egresos	20	INDUSTRIA DE COCO		5961	7,175.00		252,175.00
	26/Feb/2021	Egresos	29	INDUSTRIA COCO		1214	500,000.00		752,175.00
	07/Abr/2021	Egresos	6	EMBOL		17404	150,000.00		902,175.00
	28/Abr/2021	Egresos	24	HELPROCT		11899	200,000.00		1,102,175.00
	06/May/2021	Egresos	9	HELPROCT			300,000.00		1,402,175.00
	13/May/2021	Egresos	15	HELPROCT		12667	220,000.00		1,622,175.00
	28/May/2021	Egresos	30	HELPROCT		13245	300,000.00		1,922,175.00
	16/Jun/2021	Egresos	18	HELPROCT		13968	330,000.00		2,252,175.00
						Total:	2,252,175.00	0.00	2,252,175.00
610-010-000				Sebo Liquido				Saldo inicial :	0.00
	11/Ene/2021	Egresos	10	GEORGINA		394	20,550.00		20,550.00
	26/Ene/2021	Egresos	19	GEORGINA		405	489,372.00		509,922.00
	29/Ene/2021	Egresos	24	HELPROCT		9108	145,623.50		655,545.50
	04/Feb/2021	Egresos	8	GEORGINA		411	474,000.00		1,129,545.50
	04/Feb/2021	Egresos	9	GEORGINA		412	28,440.00		1,157,985.50
	09/Abr/2021	Egresos	7	HELPROCT		11299	173,160.00		1,331,145.50
	26/Abr/2021	Egresos	17	HELPROCT			157,235.00		1,488,380.50
	27/Abr/2021	Egresos	20	LUIS EDUARDO		148	293,695.50		1,782,076.00
	28/Abr/2021	Egresos	25	GEORGINA		471	687,000.00		2,469,076.00
	07/May/2021	Egresos	5	GEORGINA			82,440.00		2,551,516.00
	28/May/2021	Egresos	29	GEORGINA			693,000.00		3,244,516.00
	03/Jun/2021	Egresos	1	GEORGINA JAQUELIN		506	87,318.00		3,331,834.00
	04/Jun/2021	Egresos	6	GEORGINA		509	693,000.00		4,024,834.00
	11/Jun/2021	Egresos	13	GEORGINA			43,659.00		4,068,493.00
	15/Jun/2021	Egresos	17	HELPROCT		13967	129,600.00		4,198,093.00
						Total:	4,198,093.00	0.00	4,198,093.00
610-012-000				Grasa Animal				Saldo inicial :	0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	09/Feb/2021	Egresos	28	MARIO MAURICIO QUINTANA ..			418,500.00		418,500.00	
					Total:		418,500.00	0.00	418,500.00	
610-013-000				I.M.S.S					Saldo inicial :	0.00
08/Feb/2021	Egresos	10	PAGO DEL IMSS				2,308.85			2,308.85
16/Mar/2021	Egresos	13	PAGO DEL IMSS				2,132.34			4,441.19
06/Abr/2021	Egresos	5	PAGO DEL IMSS				2,360.84			6,802.03
12/May/2021	Egresos	11	PAGO DEL IMSS				2,284.69			9,086.72
11/Jun/2021	Egresos	12	PAGO DEL IMSS				2,360.84			11,447.56
					Total:		11,447.56	0.00		11,447.56
610-014-000				Infonavit					Saldo inicial :	0.00
16/Mar/2021	Egresos	13	PAGO DEL IMSS				1,622.11			1,622.11
12/May/2021	Egresos	11	PAGO DEL IMSS				1,677.11			3,299.22
					Total:		3,299.22	0.00		3,299.22
610-015-000				S.A.R.					Saldo inicial :	0.00
16/Mar/2021	Egresos	13	PAGO DEL IMSS				2,035.74			2,035.74
12/May/2021	Egresos	11	PAGO DEL IMSS				2,104.77			4,140.51
					Total:		4,140.51	0.00		4,140.51
610-016-000				2% Sobre Nominas					Saldo inicial :	0.00
05/Feb/2021	Egresos	5	PAGO DEL 2% SOBRE NOMINA				326.00			326.00
10/Mar/2021	Egresos	7	PAGO DEL 2% SOBRE NOMINA				314.00			640.00
06/Abr/2021	Egresos	4	PAGO DEL 2% SOBRE NOMINA				314.00			954.00
11/May/2021	Egresos	8	PAGO DEL 2% SOBR ENOMINA				314.00			1,268.00
10/Jun/2021	Egresos	11	PAGO DEL 2% SOBRE NOMINA				314.00			1,582.00
					Total:		1,582.00	0.00		1,582.00
610-019-000				Glicerina					Saldo inicial :	0.00
10/Mar/2021	Egresos	8	INDUSTRIA COCO		1268		761,100.00			761,100.00
					Total:		761,100.00	0.00		761,100.00
610-028-000				Cuotas y Suscrip. (eventos)					Saldo inicial :	0.00
05/Ene/2021	Egresos	4	ATLAS COLOMOS				6,131.00			6,131.00
07/Ene/2021	Egresos	5	ATLAS COUNTRY				3,562.00			9,693.00
08/Feb/2021	Egresos	6	ATLAS COLOMOS				6,131.00			15,824.00
08/Feb/2021	Egresos	7	ATLAS COUNTRY				3,562.00			19,386.00
03/Mar/2021	Egresos	3	ATLAS				6,131.00			25,517.00
03/Mar/2021	Egresos	5	ATLAS COUNTRY				3,562.00			29,079.00
05/Abr/2021	Egresos	1	ATLAS COLOMOS				6,131.00			35,210.00
05/Abr/2021	Egresos	2	ATLAS				3,562.00			38,772.00
04/May/2021	Egresos	1	ATLAS COLOMOS				6,131.00			44,903.00
04/May/2021	Egresos	2	ATLAS COUNTRY				3,562.00			48,465.00
27/May/2021	Egresos	25	CAMARA NACIONAL		7593		7,750.00			56,215.00
03/Jun/2021	Egresos	3	ATLAS COLOMOS				6,131.00			62,346.00
03/Jun/2021	Egresos	4	ATLAS COUNTRY				3,562.00			65,908.00
23/Jun/2021	Egresos	26	CONSEJO DE DESARROLLO				10,000.00			75,908.00
					Total:		75,908.00	0.00		75,908.00
610-032-000				Combustible y Lubricantes					Saldo inicial :	0.00
03/Feb/2021	Egresos	4	OXXO				6,896.55			6,896.55
02/Mar/2021	Egresos	1	oxxo				6,896.55			13,793.10
31/Mar/2021	Egresos	19	OXXO				8,620.69			22,413.79
28/Abr/2021	Egresos	26	OXXO				8,620.69			31,034.48
28/May/2021	Egresos	31	OXXO				11,206.90			42,241.38
					Total:		42,241.38	0.00		42,241.38
610-033-000				Consumos					Saldo inicial :	0.00
22/Feb/2021	Egresos	18	REPOSICION DE CAJA CHICA				110.00			110.00
22/Feb/2021	Egresos	18	REPOSICION DE CAJA CHICA				468.00			578.00
22/Abr/2021	Egresos	15	CITY FRESKO				237.40			815.40
27/Abr/2021	Egresos	21	MARIA ISABEL				394.00			1,209.40
17/May/2021	Egresos	19	COMERCIAL CITY				130.00			1,339.40
21/Jun/2021	Egresos	24	REPOSICION DE CAJA CHICA				250.00			1,589.40
21/Jun/2021	Egresos	24	REPOSICION DE CAJA CHICA				590.79			2,180.19
					Total:		2,180.19	0.00		2,180.19
610-043-000				Aceite Vegetal					Saldo inicial :	0.00
19/Ene/2021	Egresos	14	MARIO MAURICIO				199,750.00			199,750.00
19/Ene/2021	Egresos	15	MARIO MAURICIO				195,500.00			395,250.00

C u e n t a	Fecha	Tipo	N ú m e r o	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
Total:						395,250.00	0.00	395,250.00
610-044-000	Fletes							Saldo inicial : 0.00
15/Ene/2021	Egresos	12	MARIO MAURICIO			64,000.00		64,000.00
03/Mar/2021	Egresos	2	AUTO THERMOS	18786		46,893.00		110,893.00
06/May/2021	Egresos	4	MARIA HERNANDEZ	2568		23,800.00		134,693.00
07/May/2021	Egresos	6	AUTO THERMOS			161,408.00		296,101.00
12/May/2021	Egresos	13	MARIA DEL ROCIO			32,500.00		328,601.00
14/May/2021	Egresos	18	AUTO THERMOS			370,736.00		699,337.00
28/May/2021	Egresos	28	AUTO THERMOS			86,691.50		786,028.50
04/Jun/2021	Egresos	5	AUTO THERMOS	19382		89,078.50		875,107.00
08/Jun/2021	Egresos	7	AUTO THERMOS	19383		83,359.00		958,466.00
16/Jun/2021	Egresos	22	AUTO THERMOS			223,145.40		1,181,611.40
23/Jun/2021	Egresos	25	AUTO THERMOS			88,257.00		1,269,868.40
23/Jun/2021	Egresos	25	AUTO THERMOS			87,451.00		1,357,319.40
Total:						1,357,319.40	0.00	1,357,319.40
610-045-000	Gastos de Viaje							Saldo inicial : 0.00
22/Ene/2021	Egresos	17	JAVIER MARTINEZ	169		1,650.00		1,650.00
16/Jun/2021	Egresos	21	DESARROLLOS DINE			38,284.98		39,934.98
29/Jun/2021	Egresos	35	VUELA COMPAÑIA			12,072.00		52,006.98
Total:						52,006.98	0.00	52,006.98
610-046-000	Aceite Acidos Grasos							Saldo inicial : 0.00
25/Ene/2021	Egresos	18	INDUSTRIA COCO GUERRERO	1172		525,285.00		525,285.00
03/Feb/2021	Egresos	2	INDUSTRIA COCO	1209		505,035.00		1,030,320.00
Total:						1,030,320.00	0.00	1,030,320.00
610-047-000	Aceite de Palma							Saldo inicial : 0.00
15/Ene/2021	Egresos	12	MARIO MAURICIO			8,740.00		8,740.00
27/Abr/2021	Egresos	19	SEMBRADIOS DE PALMA	969		1,406,370.00		1,415,110.00
10/May/2021	Egresos	7	SEMBRADIOS DE PALMA			682,920.00		2,098,030.00
19/May/2021	Egresos	24	SEMBRADIOS DE PALMA	1000		2,221,780.00		4,319,810.00
19/May/2021	Egresos	24	SEMBRADIOS DE PALMA	988		1,087,570.00		5,407,380.00
04/Jun/2021	Egresos	31	SEMBRADIOS DE PALMA	1090		5,500,000.00		10,907,380.00
15/Jun/2021	Egresos	16	SEMBRADIOS DE PALMA	1058		581,240.00		11,488,620.00
15/Jun/2021	Egresos	32	SEMBRADIOS DE PALMA	1091		5,500,000.00		16,988,620.00
Total:						16,988,620.00	0.00	16,988,620.00
610-049-000	Aceite de Soya							Saldo inicial : 0.00
28/Ene/2021	Egresos	22	INDUSTRIA COCO	1151		788,382.50		788,382.50
19/Feb/2021	Egresos	17	INDUSTRIA COCO			790,740.00		1,579,122.50
23/Feb/2021	Egresos	20	INDUSTRIA COCO			917,150.00		2,496,272.50
16/Mar/2021	Egresos	11	INDUSTRIA COCO	1298		920,920.00		3,417,192.50
29/Mar/2021	Egresos	17	INDUSTRIA COCO	1343		1,096,470.00		4,513,662.50
16/Abr/2021	Egresos	11	INDUSTRIA COCO	1384		1,094,610.00		5,608,272.50
30/Abr/2021	Egresos	27	CAMPO DEL ARROYO	2520		626,940.00		6,235,212.50
14/May/2021	Egresos	16	INDUSTRIA COCO	1442		1,189,084.00		7,424,296.50
14/May/2021	Egresos	17	CAMPO DEL ARROYO	2528		182,880.00		7,607,176.50
14/May/2021	Egresos	17	CAMPO DEL ARROYO	2529		628,992.00		8,236,168.50
14/Jun/2021	Egresos	14	INDUSTRIA COCO	1511		1,284,617.50		9,520,786.00
24/Jun/2021	Egresos	28	INDUSTRIA COCO	1524		1,278,960.00		10,799,746.00
Total:						10,799,746.00	0.00	10,799,746.00
610-050-000	Honorarios Personas Morales							Saldo inicial : 0.00
06/Ene/2021	Egresos	1	ORBE AGENTE DE SEGUROS	17117		499.20		499.20
06/Ene/2021	Egresos	2	ALFA	1243		1,949.14		2,448.34
28/Ene/2021	Egresos	21	MENDOZA ALCARAZ	125		10,000.00		12,448.34
29/Ene/2021	Egresos	25	ORBE	18635		1,960.00		14,408.34
12/Feb/2021	Egresos	13	ALFA	1709		574.14		14,982.48
12/Feb/2021	Egresos	14	ORBE			1,433.60		16,416.08
23/Feb/2021	Egresos	21	ORBE			4,966.41		21,382.49
23/Feb/2021	Egresos	22	ORBE			748.80		22,131.29
25/Feb/2021	Egresos	24	MENDOZA			10,000.00		32,131.29
09/Mar/2021	Egresos	9	ALFA			1,404.31		33,535.60
23/Mar/2021	Egresos	15	ORBE			1,925.12		35,460.72
29/Mar/2021	Egresos	16	MENDOZA			10,000.00		45,460.72
23/Abr/2021	Egresos	16	ORBE			460.80		45,921.52
27/Abr/2021	Egresos	18	MENDOZA			10,000.00		55,921.52
28/Abr/2021	Egresos	22	ORBE			9,181.44		65,102.96
12/May/2021	Egresos	12	ORBE			16,012.80		81,115.76
18/May/2021	Egresos	22	ORBE	25545		2,560.00		83,675.76

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	28/May/2021	Egresos	27	MENDOZA		157	10,000.00		93,675.76	
	31/May/2021	Egresos	32	ORBE		347	1,440.00		95,115.76	
	31/May/2021	Egresos	32	ORBE		924	1,440.00		96,555.76	
	03/Jun/2021	Egresos	2	CBT		6107	300,000.00		396,555.76	
	16/Jun/2021	Egresos	19	ORBE			7,664.00		404,219.76	
	29/Jun/2021	Egresos	34	MENDOZ		164	10,000.00		414,219.76	
						Total:	414,219.76	0.00	414,219.76	
610-051-000				Honorarios Personas Fisicas					Saldo inicial :	0.00
	11/Feb/2021	Egresos	11	JOSE GUILLERMO			44,800.00		44,800.00	
	22/Feb/2021	Egresos	19	JOSE GUILLERMO		6055	44,000.00		88,800.00	
	03/Mar/2021	Egresos	6	JOSE GUILLERMO			12,000.00		100,800.00	
	03/Mar/2021	Egresos	6	JOSE GUILLERMO			44,520.00		145,320.00	
	23/Mar/2021	Egresos	14	JOSE GUILLERMO			33,785.00		179,105.00	
	05/Abr/2021	Egresos	3	JOSE GUILLERMO			20,000.00		199,105.00	
	18/May/2021	Egresos	21	JOSE GUILLERMO		7509	50,000.00		249,105.00	
	15/Jun/2021	Egresos	15	JOSE GUILLERMO			30,000.00		279,105.00	
						Total:	279,105.00	0.00	279,105.00	
610-063-000				Mensajería y Paquetería					Saldo inicial :	0.00
	24/Jun/2021	Egresos	29	REPOSICION DE CAJA CHICA			525.21		525.21	
						Total:	525.21	0.00	525.21	
610-079-000				Seguros y Fianzas					Saldo inicial :	0.00
	21/Jun/2021	Egresos	23	ORBE			10,432.00		10,432.00	
						Total:	10,432.00	0.00	10,432.00	
610-090-000				Varios					Saldo inicial :	0.00
	05/Ene/2021	Egresos	4	ATLAS COLOMOS			1,672.41		1,672.41	
	07/Ene/2021	Egresos	5	ATLAS COUNTRY			1,163.79		2,836.20	
	07/Ene/2021	Egresos	5	ATLAS COUNTRY			672.41		3,508.61	
	07/Ene/2021	Egresos	6	TERRITORIO SOUZA			7,957.76		11,466.37	
	11/Ene/2021	Egresos	9	ORBE			1,632.00		13,098.37	
	18/Ene/2021	Egresos	13	NETWORK			1,099.00		14,197.37	
	03/Feb/2021	Egresos	1	REPOSICION DE CAJA CHICA			133.62		14,330.99	
	08/Feb/2021	Egresos	7	ATLAS COUNTRY			1,443.97		15,774.96	
	08/Feb/2021	Egresos	7	ATLAS COUNTRY			844.83		16,619.79	
	12/Feb/2021	Egresos	15	LIFE			293.10		16,912.89	
	03/Mar/2021	Egresos	5	ATLAS COUNTRY			1,443.97		18,356.86	
	05/Abr/2021	Egresos	2	ATLAS			1,443.97		19,800.83	
	04/May/2021	Egresos	2	ATLAS COUNTRY			1,443.97		21,244.80	
	17/May/2021	Egresos	20	VERONICA AIDE	ACIDOS GR..		496,804.00		518,048.80	
	18/May/2021	Egresos	23	VERONICA AYDE	ACIDOS GR..		498,344.00		1,016,392.80	
	31/May/2021	Diario	2	EL RIO	1399		6,465.52		1,022,858.32	
	03/Jun/2021	Egresos	4	ATLAS COUNTRY			1,443.97		1,024,302.29	
	10/Jun/2021	Egresos	10	VERONICA IDE	10		631,092.00		1,655,394.29	
	16/Jun/2021	Egresos	20	CITY			209.90		1,655,604.19	
	21/Jun/2021	Egresos	24	REPOSICION DE CAJA CHICA			1,072.02		1,656,676.21	
	24/Jun/2021	Egresos	27	VERONICA	16		644,720.00		2,301,396.21	
	24/Jun/2021	Egresos	29	REPOSICION DE CAJA CHICA			439.70		2,301,835.91	
	30/Jun/2021	Diario	2	EL RIO			6,465.52		2,308,301.43	
						Total:	2,308,301.43	0.00	2,308,301.43	
Total GASTOS DE ADMINISTRACION :							41,501,295.37	0.00	41,501,295.37	
630-000-000				NO DEDUCIBLES					Saldo inicial :	0.00
	16/Jun/2021	Egresos	21	DESARROLLOS DINE			3,026.49		3,026.49	
Total NO DEDUCIBLES :							3,026.49	0.00	3,026.49	
Total GASTOS :							41,504,321.86	0.00	41,504,321.86	
650-000-000				GASTOS FINANCIEROS					Saldo inicial :	0.00
650-001-000				Comisiones y Sit. Bancarias					Saldo inicial :	0.00
	25/Ene/2021	Egresos	28	COMISIONES BANCARIAS			490.00		490.00	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
18/Feb/2021	Egresos	27	COMISIONES BANCARIAS		490.00		980.00
23/Mar/2021	Egresos	20	COMISIONES BANCARIAS		490.00		1,470.00
21/Abr/2021	Egresos	29	COMISIONES BANCARIAS		490.00		1,960.00
31/May/2021	Egresos	34	COMISIONES BANCARIAS		490.00		2,450.00
17/Jun/2021	Egresos	37	COMISIONES BANCARIAS		490.00		2,940.00
Total:					2,940.00	0.00	2,940.00
650-002-000 Intereses Bancarios							
11/Feb/2021	Egresos	12	PAGO A LINEA REVOLVENTE		3,919.04	Saldo inicial :	0.00
22/Mar/2021	Egresos	22	BANAMEX		120.86		3,919.04
21/Abr/2021	Egresos	13	PAGO A LINEA REVOLVENTE		1,110.90		4,039.90
Total:					5,150.80	0.00	5,150.80
Total GASTOS FINANCIEROS :					8,090.80	0.00	8,090.80
Total Contable:					182,184,299.72	182,184,299.72	