Reparto Facil, S.A.P.I. de C.V.
Balanza de comprobación al 30/Jun/2021

Fecha: 09/Ago/2021

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
000-0100	ACTIVO	76,768,756.11		20,041,697.40	18,160,583.46	78,649,870.05	
000-0110	CIRCULANTE	15,630,971.91		12,521,419.27	14,879,533.78	13,272,857.40	
101-0000	**FONDO FIJO DE CAJA**	**2,150.31**		**0.00**	**0.00**	**2,150.31**	
101-0100	Caja	2,150.31		0.00	0.00	2,150.31	
102-0000	**BANCOS**	**4,939,500.00**		**10,477,077.75**	**11,880,140.63**	**3,536,437.12**	
102-0100	Santander Cta. 65506727139	58,186.93		3,642,609.69	3,407,552.00	293,244.62	
102-0200	Scotiabank Cta. 25600218602	4,843,990.37		6,509,604.06	8,142,588.63	3,211,005.80	
102-0300	Ban Bajio	37,322.70		324,864.00	330,000.00	32,186.70	
104-0000	**DOCUMENTOS POR COBR..**	**5,179,205.04**		**693,791.04**	**1,370,582.79**	**4,502,413.29**	
104-0001	Tharsos Center, S.C.	2,160,786.54		0.00	159,715.37	2,001,071.17	
104-0004	Ercilia Valenzuela Galaviz	0.00		10,147.00	0.00	10,147.00	
104-0009	Extravision Comunicacion S..	223,547.33		0.00	223,547.33	0.00	
104-0010	Margarita Huizar Martinez	21,728.00		0.00	0.00	21,728.00	
104-0011	Comunicacion Especializada..	42,080.00		27,024.00	15,056.00	54,048.00	
104-0012	ESSENZZA SOLUCIONES ..	46,978.00		23,489.00	46,978.00	23,489.00	
104-0013	Grupo Constructor ZAOC SA..	181,830.00		0.00	0.00	181,830.00	
104-0015	AT Ventas y A sesoria SAS ..	16,390.05		8,195.01	8,195.01	16,390.05	
104-0016	Carlos Aguilar Jimenez	383,572.07		0.00	223,082.03	160,490.04	
104-0018	Botanas Lolys S de RL MI	280,462.00		0.00	75,742.00	204,720.00	
104-0020	Sergio Arturo Carrillo Alcantar	54,216.00		0.00	16,340.00	37,876.00	
104-0026	EXFARMA SA DE CV	0.00		355,762.00	0.00	355,762.00	
104-0028	Miguel Uriel Miramontes Pint..	29,232.00		0.00	19,488.00	9,744.00	
104-0029	Rogelio Lora Hernandez	37,410.00		0.00	0.00	37,410.00	
104-0030	Jesus Sida Diaz	3,971.00		3,971.00	0.00	7,942.00	
104-0031	Maria Del Carmen De Haro T..	1,455,195.00		0.00	340,632.00	1,114,563.00	
104-0032	Cesar Ulises Regalado Diaz	10,146.00		10,146.00	10,146.00	10,146.00	
104-0033	Armando Rafael Padilla Alva..	4,598.00		4,598.00	4,598.00	4,598.00	
104-0035	Terraguza Construye SA de ..	23,973.00		23,973.00	23,973.00	23,973.00	
104-0038	Beatriz Elena Esparza Delga..	3,553.00		3,553.00	3,553.00	3,553.00	
104-0044	Agricola Marliz SA de CV	41,864.02		0.00	41,864.02	0.00	
104-0045	Kblex SA de CV	154,250.03		154,250.03	154,250.03	154,250.03	
104-0046	Armando Mena Presa	3,423.00		0.00	3,423.00	0.00	
104-0047	Rafael Salazar Amaya	0.00		21,818.00	0.00	21,818.00	
104-0048	Velamar Logistics SA de CV	0.00		39,102.00	0.00	39,102.00	
104-0049	Carlos Daniel Tlpale Zapata	0.00		7,763.00	0.00	7,763.00	
106-0000	**IMPUESTOS POR ACREDI..**	**5,510,116.56**		**1,350,550.48**	**1,628,810.36**	**5,231,856.68**	
106-0100	IVA Acreditable	5,393,820.91		1,123,048.73	1,519,543.88	4,997,325.76	
106-0200	IVA Pediente Acreditar	109,266.48		226,006.89	109,266.48	226,006.89	
106-0400	ISR Bancario	7,029.17		1,494.86	0.00	8,524.03	
000-0120	FIJO	60,829,954.20		7,453,785.13	3,281,049.68	65,002,689.65	
120-0000	**MOBILIARIO Y EQUIPO DE..**	**82,691.57**		**0.00**	**0.00**	**82,691.57**	
120-0002	Escritorio Punta de Bala	8,362.08		0.00	0.00	8,362.08	
120-0003	Archivero 4 Gavetas	2,310.35		0.00	0.00	2,310.35	
120-0004	Escritorio Punta de Bala	4,181.04		0.00	0.00	4,181.04	
120-0005	Silla Secretarial	2,413.80		0.00	0.00	2,413.80	
120-0006	Pantalla Pared	2,003.45		0.00	0.00	2,003.45	
120-0007	Sillon Operativo	14,655.17		0.00	0.00	14,655.17	
120-0008	Mesa Sala de Juntas	7,327.59		0.00	0.00	7,327.59	
120-0009	Credenza	3,275.86		0.00	0.00	3,275.86	
120-0010	Mesa para Impresora	2,543.10		0.00	0.00	2,543.10	
120-0011	Pantalla Redleaf	2,395.00		0.00	0.00	2,395.00	
120-0012	Mueble de oficina	30,206.89		0.00	0.00	30,206.89	
120-0013	Archivero Vertical	3,017.24		0.00	0.00	3,017.24	
121-0000	**DEP. ACUM. MOB Y EQUIP..**		**18,358.34**	**0.00**	**689.10**		**19,047.44**
122-0000	**EQUIPO DE TRANSPORTE ..**	**52,843,558.05**		**1,812,456.90**	**0.00**	**54,656,014.95**	
122-0001	L573548 Jeep Wrangler-Ultd..	1.00		0.00	0.00	1.00	
122-0002	L250616 March Active Cargo..	141,896.55		0.00	0.00	141,896.55	
122-0003	L250306 March Active Cargo..	141,896.55		0.00	0.00	141,896.55	
122-0004	T145143 Fiat 500 Sporting M..	209,087.52		0.00	0.00	209,087.52	
122-0005	MM8DC33 Infiniti Mod. 2013	1.00		0.00	0.00	1.00	
122-0006	9051694 Urvan Mod. 2018	1.00		0.00	0.00	1.00	
122-0007	L258488 March Active Mod. ..	125,465.52		0.00	0.00	125,465.52	
122-0008	L258527 March Active Mod. ..	125,465.52		0.00	0.00	125,465.52	
122-0009	P012528 Saveiro Mod.2019	1.00		0.00	0.00	1.00	
122-0010	Z55138 BMW X5 Mod. 2018	1.00		0.00	0.00	1.00	
122-0011	K813504 NP300 Mod. 2019	1.00		0.00	0.00	1.00	
122-0012	M001557 Jetta Mod. 2019	289,655.17		0.00	0.00	289,655.17	

Cuenta	Nombre	SaldosIniciales Deudor	SaldosIniciales Acreedor	Cargos	Abonos	SaldosActuales Deudor	SaldosActuales Acreedor
122-0013	T227996 Journey Mod. 2018	379,310.34		0.00	0.00	379,310.34	
122-0014	R179294 Tahoe Mod. 2019	1.00		0.00	0.00	1.00	
122-0015	R113050 Tahoe Mod. 2017	658,400.00		0.00	0.00	658,400.00	
122-0017	Touareg-v6 tdi edicion x aniv..	1.00		0.00	0.00	1.00	
122-0019	Porshe Cayenne turbo 2019	1.00		0.00	0.00	1.00	
122-0020	Golf-r 2018	1.00		0.00	0.00	1.00	
122-0021	A95263 Porshe 2019	1.00		0.00	0.00	1.00	
122-0022	T0043221 Vento 2019	1.00		0.00	0.00	1.00	
122-0023	T037284 Vento-Starline 2019	1.00		0.00	0.00	1.00	
122-0024	M019328 Golf-Higline 2017	1.00		0.00	0.00	1.00	
122-0025	M153458 Jetta Gli 2019	1.00		0.00	0.00	1.00	
122-0026	M712354 Beetle-sportline 20..	1.00		0.00	0.00	1.00	
122-0027	M159673 Jetta-Highline 2019	1.00		0.00	0.00	1.00	
122-0028	N752591 Ram1500 2019	1.00		0.00	0.00	1.00	
122-0029	J531030 Oroch 2019	286,896.55		0.00	0.00	286,896.55	
122-0030	H006952 Attitude 2019	170,603.45		0.00	0.00	170,603.45	
122-0031	H000816 Mirage G4 2019	171,637.93		0.00	0.00	171,637.93	
122-0032	T066713 Vento 2015	52,015.17		0.00	0.00	52,015.17	
122-0033	N866179 Ram 1500 2019	980,086.21		0.00	0.00	980,086.21	
122-0034	KA007191 Mercedes Benz 2..	2,767,241.39		0.00	0.00	2,767,241.39	
122-0035	M723963 Beetle 2018	1.00		0.00	0.00	1.00	
122-0036	L0721288 Toyota Linux 2020	558,793.10		0.00	0.00	558,793.10	
122-0037	A047583 Mercedes Benz 20..	1.00		0.00	0.00	1.00	
122-0038	L199789/ Aveo 2017	1.00		0.00	0.00	1.00	
122-0039	S262284 Porshe 2019	979,310.35		0.00	0.00	979,310.35	
122-0040	P68388/ BMW 2016	844,827.59		0.00	0.00	844,827.59	
122-0041	R157236 Escalade 2020	1.00		0.00	0.00	1.00	
122-0042	A80030/ Porshe 2020	1.00		0.00	0.00	1.00	
122-0044	LY380611/ RAM 700 2020	198,965.52		0.00	0.00	198,965.52	
122-0045	KS587360 Blazer 2019	584,482.76		0.00	0.00	584,482.76	
122-0046	KL537422 Kangoo 2019	172,323.28		0.00	0.00	172,323.28	
122-0047	KL537427 Kangoo 2019	172,323.28		0.00	0.00	172,323.28	
122-0048	KL537435 Kangoo 2019	1.00		0.00	0.00	1.00	
122-0050	7F12953/ BMW 2020	1.00		0.00	0.00	1.00	
122-0051	KL533560 Kangoo 2019	172,323.28		0.00	0.00	172,323.28	
122-0052	KL533571 Kangoo 2019	172,323.28		0.00	0.00	172,323.28	
122-0053	KL533592 Kangoo 2019	172,323.28		0.00	0.00	172,323.28	
122-0054	KL533598 Kangoo 2019	172,323.28		0.00	0.00	172,323.28	
122-0055	KL851920 Versa 2020	199,827.59		0.00	0.00	199,827.59	
122-0056	LK851289 Versa 2020	199,827.59		0.00	0.00	199,827.59	
122-0057	LK851288 Versa 2020	199,827.59		0.00	0.00	199,827.59	
122-0058	LK851264 Versa 2020	199,827.59		0.00	0.00	199,827.59	
122-0059	LK851974 Versa 2020	199,827.59		0.00	0.00	199,827.59	
122-0060	LT038955 Vento 2020	182,750.00		0.00	0.00	182,750.00	
122-0061	LT047223 Vento 2020	182,750.00		0.00	0.00	182,750.00	
122-0062	LT032218 Vento 2020	182,750.00		0.00	0.00	182,750.00	
122-0063	LT039058 Vento 2020	182,750.00		0.00	0.00	182,750.00	
122-0064	LT037106 Vento 2020	182,750.00		0.00	0.00	182,750.00	
122-0066	GP056813/ Saveiro 2016	62,959.17		0.00	0.00	62,959.17	
122-0067	GP044999/ Saveiro 2019	62,959.17		0.00	0.00	62,959.17	
122-0068	GP047493/ Saveiro 2016	62,959.17		0.00	0.00	62,959.17	
122-0069	HA004937 Amarok 2017	239,655.17		0.00	0.00	239,655.17	
122-0070	KA001351 Amarok 2017	1.00		0.00	0.00	1.00	
122-0072	GL209139 March 2016	111,206.90		0.00	0.00	111,206.90	
122-0073	LT049368 Vento 2020	194,246.55		0.00	0.00	194,246.55	
122-0074	LT053552 Vento 2020	194,246.55		0.00	0.00	194,246.55	
122-0075	LT050602 Vento 2020	194,246.55		0.00	0.00	194,246.55	
122-0076	LL171820 Jeep 2020	895,603.45		0.00	0.00	895,603.45	
122-0077	H023709 Eurovan 2009	120,689.66		0.00	0.00	120,689.66	
122-0078	KC551990 Teramont 2019	1.00		0.00	0.00	1.00	
122-0079	GG195670 Ram 1500 2016	303,362.07		0.00	0.00	303,362.07	
122-0080	LC258750 Jeep Cherokee 2..	1.00		0.00	0.00	1.00	
122-0081	862114/ NP300 NISSAN	241,293.10		0.00	0.00	241,293.10	
122-0082	263387/Tractocamion 2008	504,571.12		0.00	0.00	504,571.12	
122-0083	6300096/ Ignis GLX 2021	241,370.69		0.00	0.00	241,370.69	
122-0084	203583 Ram 1500 2020	679,522.41		0.00	0.00	679,522.41	
122-0085	002134 Amarok 2020	444,996.59		0.00	0.00	444,996.59	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
122-0086	Y418888 Ram 700 2020	231,810.34		0.00	0.00	231,810.34	
122-0088	015561/ Golf GTI 2020	477,970.69		0.00	0.00	477,970.69	
122-0089	004936 Amarok 2017	247,413.79		0.00	0.00	247,413.79	
122-0090	89661 Porshe 2020	1,737,089.66		0.00	0.00	1,737,089.66	
122-0091	016612/ Amarok 2016	239,655.17		0.00	0.00	239,655.17	
122-0092	906004/ AUDI RS3 2020	1,065,951.72		0.00	0.00	1,065,951.72	
122-0093	05969/ AUDI RS3 2020	1,078,193.10		0.00	0.00	1,078,193.10	
122-0094	BM73107/ BMW 2019	435,000.00		0.00	0.00	435,000.00	
122-0095	076578/ GOL 2020	163,793.10		0.00	0.00	163,793.10	
122-0096	65223/ Promaster 2020	210,067.24		0.00	0.00	210,067.24	
122-0097	65231/ Promaster 2020	210,067.24		0.00	0.00	210,067.24	
122-0098	65241/ Promaster 2020	201,637.93		0.00	0.00	201,637.93	
122-0099	65205/ Promaster 2020	198,412.07		0.00	0.00	198,412.07	
122-0100	65213/ Promaster 2020	198,412.07		0.00	0.00	198,412.07	
122-0101	49030/ AUDI Q5 2020	1,385,043.11		0.00	0.00	1,385,043.11	
122-0102	36675/ EDGE 2015	250,000.00		0.00	0.00	250,000.00	
122-0103	25918/ VITARA 2020	336,198.28		0.00	0.00	336,198.28	
122-0104	79972/ Oroch 2020	254,130.35		0.00	0.00	254,130.35	
122-0105	65517/ RAM 2020	210,258.62		0.00	0.00	210,258.62	
122-0106	49329/ Ram 2020	1,012,149.14		0.00	0.00	1,012,149.14	
122-0107	09944/ SUZUKI 2020	258,612.07		0.00	0.00	258,612.07	
122-0108	65817/Promaster rapid 2020	198,412.07		0.00	0.00	198,412.07	
122-0109	65848/ Promaster Rapid 2020	198,412.07		0.00	0.00	198,412.07	
122-0110	49660/ March 2020	147,327.59		0.00	0.00	147,327.59	
122-0111	49663/ March 2020	147,327.59		0.00	0.00	147,327.59	
122-0112	49593/ March 2020	147,327.59		0.00	0.00	147,327.59	
122-0113	49599/ March 2020	147,327.59		0.00	0.00	147,327.59	
122-0115	117015/ AVEO 2015	90,517.24		0.00	0.00	90,517.24	
122-0116	341773/ JEEP 2021	352,500.00		0.00	0.00	352,500.00	
122-0117	413470/ V-drive 2020	169,443.97		0.00	0.00	169,443.97	
122-0118	414458/ V-drive 2020	169,443.97		0.00	0.00	169,443.97	
122-0119	27189/ BMW 2021	1,336,901.72		0.00	0.00	1,336,901.72	
122-0120	04258/ CADDY 2020	292,558.62		0.00	0.00	292,558.62	
122-0121	540163/ Jeep 2021	851,637.93		0.00	0.00	851,637.93	
122-0122	012410/ OUTLANDER 2020	476,724.14		0.00	0.00	476,724.14	
122-0123	023820/ Amarok 2020	739,909.48		0.00	0.00	739,909.48	
122-0124	194478/ Tahoe 2021	1,316,637.93		0.00	0.00	1,316,637.93	
122-0125	005921/ Tiguan 2021	457,425.00		0.00	0.00	457,425.00	
122-0126	007496/ Attitude 2020	205,862.07		0.00	0.00	205,862.07	
122-0127	36053/ BMW 2021	1,325,584.48		0.00	0.00	1,325,584.48	
122-0128	U35099/ Camion 2005	640,000.00		0.00	0.00	640,000.00	
122-0129	045207/ Seat Arona 2021	317,087.93		0.00	0.00	317,087.93	
122-0130	719338/ Ram Promaster 2020	207,421.55		0.00	0.00	207,421.55	
122-0131	07588/AUDI Q3 2018	144,037.93		0.00	0.00	144,037.93	
122-0132	103729/ Jimmy 2021	366,370.69		0.00	0.00	366,370.69	
122-0133	72898/ Camion Nissan 2015	353,000.00		0.00	0.00	353,000.00	
122-0134	32304/ Jeep 2021	1,037,844.83		0.00	0.00	1,037,844.83	
122-0135	78405/ Ibiza 2020	220,775.86		0.00	0.00	220,775.86	
122-0136	01720/ Mustang 2021	843,103.45		0.00	0.00	843,103.45	
122-0137	29340/ Audi Q5 2021	863,710.35		0.00	0.00	863,710.35	
122-0138	0886/ Tiguan 2020	413,793.10		0.00	0.00	413,793.10	
122-0139	86849/ KIA 2019	219,137.93		0.00	0.00	219,137.93	
122-0140	54877/ Ram 4000 2021	584,844.83		0.00	0.00	584,844.83	
122-0141	38832/ Ram 4000 2021	584,844.83		0.00	0.00	584,844.83	
122-0142	11452/ Golf 2021	522,413.79		0.00	0.00	522,413.79	
122-0143	85439/ BMW 2015	211,206.90		0.00	0.00	211,206.90	
122-0144	95263/ Porsche cayenne 2019	1,293,103.45		0.00	0.00	1,293,103.45	
122-0145	27154/ Vento 2020	183,620.69		0.00	0.00	183,620.69	
122-0146	8548/ Tractocamion 2019	2,068,965.52		0.00	0.00	2,068,965.52	
122-0147	1515/ Tractocamion 2017	1,379,310.34		0.00	0.00	1,379,310.34	
122-0148	8701/ Tractocamion 2019	2,068,965.52		0.00	0.00	2,068,965.52	
122-0149	1528/ Ram Promaster 2021	221,810.34		0.00	0.00	221,810.34	
122-0150	5724/ Ram 400 Crew 2018	552,931.03		0.00	0.00	552,931.03	
122-0151	10749/ Golf 2021	522,413.79		0.00	0.00	522,413.79	
122-0152	17451/ Vento 2021	209,561.21		0.00	0.00	209,561.21	
122-0153	18197/ Vento 2021	209,561.21		0.00	0.00	209,561.21	
122-0154	22594/ Oroch 2021	263,793.10		0.00	0.00	263,793.10	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
122-0155	41610/ Vento 2019	0.00		163,793.10	0.00	163,793.10	
122-0156	2445/ Ram 1500 2021	0.00		628,448.28	0.00	628,448.28	
122-0157	95658/ Nisan v-drive 2021	0.00		180,909.48	0.00	180,909.48	
122-0158	85735/ Ram Promaster 2021	0.00		236,982.76	0.00	236,982.76	
122-0159	17570/ NP 300 2021 con Car..	0.00		366,202.59	0.00	366,202.59	
122-0161	85432/ Ram Promaster 2021	0.00		236,120.69	0.00	236,120.69	
123-0000	**DEP. ACUM. EQUIPO DE T..**		**14,003,788.61**	**0.00**	**1,754,096.84**		**15,757,885.45**
124-0000	**EQUIPO DE COMPUTO**	**92,674.36**		**0.00**	**0.00**	**92,674.36**	
124-0001	Computadora Ghia Core	9,083.15		0.00	0.00	9,083.15	
124-0002	Videoproyector Epson	7,129.31		0.00	0.00	7,129.31	
124-0003	Impresora Multifuncional HP ..	6,759.00		0.00	0.00	6,759.00	
124-0004	Servidor Dell	49,919.14		0.00	0.00	49,919.14	
124-0006	Laptop	1.00		0.00	0.00	1.00	
124-0050	Computadora Ghia Frontier	9,697.41		0.00	0.00	9,697.41	
124-0051	GHIA Frontier core 13-9100	10,085.35		0.00	0.00	10,085.35	
125-0000	**DEP. ACUM. EQUIPO DE C..**		**62,059.18**	**0.00**	**2,316.84**		**64,376.02**
126-0000	**EQUIPO DIVERSOS**	**37,666,426.72**		**5,495,546.23**	**139,637.71**	**43,022,335.24**	
126-0001	Telecomunicaciones	2,274,521.00		0.00	0.00	2,274,521.00	
126-0002	Minisplit Mirage Magnum 19	6,724.14		0.00	0.00	6,724.14	
126-0003	Minisplit Mirage Magnum 19	6,724.14		0.00	0.00	6,724.14	
126-0004	Teradek Encoder Slice2	67,679.52		0.00	0.00	67,679.52	
126-0005	Teradek Encoder Slice2	1.00		0.00	0.00	1.00	
126-0006	Refrigerador tvc17-f1	1.00		0.00	0.00	1.00	
126-0007	Congelador tapa de cofre y t..	1.00		0.00	0.00	1.00	
126-0008	Cocina Indusdrial	1.00		0.00	0.00	1.00	
126-0009	Equipo de Laboratorio	1.00		0.00	0.00	1.00	
126-0010	Equipo de Comunicacion	366,988.50		0.00	0.00	366,988.50	
126-0011	Equipo de Paneles Solares	139,638.71		0.00	139,637.71	1.00	
126-0012	Apisonadora Mikasa	1.00		0.00	0.00	1.00	
126-0013	Equipo de Telecomunicacion..	283,602.08		0.00	0.00	283,602.08	
126-0014	Telecomunicaciones	124,447.07		0.00	0.00	124,447.07	
126-0015	Cuatrimoto 4x4 cforce 450 a..	101,637.93		0.00	0.00	101,637.93	
126-0016	63l819 moto wake pro 230	245,689.66		0.00	0.00	245,689.66	
126-0017	Excavadora Hidraulica sobre..	1.00		0.00	0.00	1.00	
126-0018	Rompedora Hidraulica	1.00		0.00	0.00	1.00	
126-0019	Equipo de telecomunicaciones	73,420.40		0.00	0.00	73,420.40	
126-0020	Equipo medico	1,053,000.00		0.00	0.00	1,053,000.00	
126-0021	Equipo medico	618,150.00		0.00	0.00	618,150.00	
126-0022	Equipo medico	647,400.19		0.00	0.00	647,400.19	
126-0023	Equipo medico	1,623,648.28		0.00	0.00	1,623,648.28	
126-0024	H590877 RZR XP 100 2019	1.00		0.00	0.00	1.00	
126-0025	F789928 RZR XP 1000 2019	1.00		0.00	0.00	1.00	
126-0026	Equipo de Telecomunicacion..	141,462.60		0.00	0.00	141,462.60	
126-0027	Equipo de telecomunicacion	35,280.00		0.00	0.00	35,280.00	
126-0028	Equipo Industrial	766,791.20		0.00	0.00	766,791.20	
126-0029	Equipo medico	1,322,100.20		0.00	0.00	1,322,100.20	
126-0030	Equipo de Telecmonicaciones	169,444.89		0.00	0.00	169,444.89	
126-0031	Excavadora	1,250,000.00		0.00	0.00	1,250,000.00	
126-0032	Equipo de Telecomunicacion..	84,077.78		0.00	0.00	84,077.78	
126-0033	Equipo de Telecomunicacion	237,042.31		0.00	0.00	237,042.31	
126-0035	Maquina Empacadora	187,241.38		0.00	0.00	187,241.38	
126-0036	Equipo de Telecomunicacion	367,142.75		0.00	0.00	367,142.75	
126-0037	Equipo para TV	151,900.00		0.00	0.00	151,900.00	
126-0038	Equipo de Telecomunicacion	202,342.40		0.00	0.00	202,342.40	
126-0039	Suministro de Planta de Eme..	1,464,095.00		0.00	0.00	1,464,095.00	
126-0040	Paneles Solares	405,172.80		0.00	0.00	405,172.80	
126-0041	Equipo de Telecomunicacion	206,453.23		0.00	0.00	206,453.23	
126-0042	Sistema Foto Voltaico	906,985.81		0.00	0.00	906,985.81	
126-0043	CAMION DE VOLTEO	340,000.00		0.00	0.00	340,000.00	
126-0044	Equipo de Telecomunicacion..	860,428.63		0.00	0.00	860,428.63	
126-0045	Motosoldadora	1.00		0.00	0.00	1.00	
126-0046	L4600068/ TRX520FM HON..	1.00		0.00	0.00	1.00	
126-0047	Equipo Multifuncional	129,310.34		0.00	0.00	129,310.34	
126-0048	Tractor de orugas Bulldozer	2,016,952.67		0.00	0.00	2,016,952.67	
126-0049	Equipo de telecomunicacion..	128,964.03		0.00	0.00	128,964.03	
126-0050	Equipo de telecomunicaciones	221,240.31		0.00	0.00	221,240.31	
126-0051	Equipo de Telecomunicacion..	225,258.69		0.00	0.00	225,258.69	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
126-0052	Paneles Solares	52,586.21		0.00	0.00	52,586.21	
126-0053	Equipo de Alcantarillado	227,301.72		0.00	0.00	227,301.72	
126-0054	Apple Watch	11,378.45		0.00	0.00	11,378.45	
126-0055	Panel Solar	205,200.00		0.00	0.00	205,200.00	
126-0056	Equipo De Telecomunicacion..	1,010,698.00		0.00	0.00	1,010,698.00	
126-0057	Retroexcavadora	1,369,448.28		0.00	0.00	1,369,448.28	
126-0058	Mesa de Cirugia	795,000.00		0.00	0.00	795,000.00	
126-0059	PANEL SOLAR C-141	81,896.55		0.00	0.00	81,896.55	
126-0060	Equipo de telecomunicacion..	965,310.00		0.00	0.00	965,310.00	
126-0061	Panel Solar	47,413.79		0.00	0.00	47,413.79	
126-0062	Semirremolque	418,103.45		0.00	0.00	418,103.45	
126-0063	PANEL SOLAR	53,400.00		0.00	0.00	53,400.00	
126-0064	Panel Solar	84,000.00		0.00	0.00	84,000.00	
126-0065	Camion de Volteo	430,172.41		0.00	0.00	430,172.41	
126-0066	Equipo para Pasteleria	444,448.29		0.00	0.00	444,448.29	
126-0067	Paneles Solares	205,920.00		0.00	0.00	205,920.00	
126-0068	Telefonos para Pasteleria	5,170.69		0.00	0.00	5,170.69	
126-0069	Pago equipo Multifuncional	119,600.00		0.00	0.00	119,600.00	
126-0070	Panel Solar	73,275.86		0.00	0.00	73,275.86	
126-0071	Panel Solar	94,827.59		0.00	0.00	94,827.59	
126-0073	Panel Solar	395,200.00		0.00	0.00	395,200.00	
126-0074	Equipo de Computo	120,190.52		0.00	0.00	120,190.52	
126-0075	Equipo de Telecomunicacion..	977,536.00		0.00	0.00	977,536.00	
126-0076	Panel Solar	169,200.00		0.00	0.00	169,200.00	
126-0077	Paneles Solares	166,379.31		0.00	0.00	166,379.31	
126-0078	Paneles Solares	96,721.95		0.00	0.00	96,721.95	
126-0079	Panel Solar	77,586.21		0.00	0.00	77,586.21	
126-0080	Equipo de telecomunicaciones	885,156.80		0.00	0.00	885,156.80	
126-0082	Apple Watch	12,585.34		0.00	0.00	12,585.34	
126-0083	Paneles Solares	192,241.38		0.00	0.00	192,241.38	
126-0084	Equipo de Telecomunicacion..	911,595.60		0.00	0.00	911,595.60	
126-0085	Equipo de Telecomunicacion..	1,993,804.80		0.00	0.00	1,993,804.80	
126-0086	Paneles Solares	142,241.38		0.00	0.00	142,241.38	
126-0087	Paneles solares	188,206.02		0.00	0.00	188,206.02	
126-0088	Panel Solar	147,413.79		0.00	0.00	147,413.79	
126-0089	Panel solar	488,800.00		0.00	0.00	488,800.00	
126-0090	Paneles solares	296,681.04		0.00	0.00	296,681.04	
126-0091	Panel solar	118,103.39		0.00	0.00	118,103.39	
126-0092	Panel solar	118,103.45		0.00	0.00	118,103.45	
126-0093	Equipo de computo	522,245.38		0.00	0.00	522,245.38	
126-0094	Equipo de Telecomunicacion..	1,252,176.00		0.00	0.00	1,252,176.00	
126-0095	Equipo de TV	246,825.15		0.00	0.00	246,825.15	
126-0096	Equipo de cocina	388,310.00		0.00	0.00	388,310.00	
126-0097	Equipo de Telecomunicacion..	1,218,187.70		0.00	0.00	1,218,187.70	
126-0098	Paneles Solares	86,206.90		0.00	0.00	86,206.90	
126-0099	Paneles Solares	113,533.51		0.00	0.00	113,533.51	
126-0100	Panel Solar	128,418.00		0.00	0.00	128,418.00	
126-0101	Fotocopiadora	64,655.17		0.00	0.00	64,655.17	
126-0102	Panel Solar	0.00		491,303.45	0.00	491,303.45	
126-0103	Equipo de Telecomunicacion..	0.00		1,063,798.50	0.00	1,063,798.50	
126-0104	Paneles Solares	0.00		415,066.37	0.00	415,066.37	
126-0105	Equipo de Minisplit	0.00		170,930.00	0.00	170,930.00	
126-0106	Birriel	0.00		724,207.44	0.00	724,207.44	
126-0107	Paneles Solares	0.00		43,965.52	0.00	43,965.52	
126-0108	Equipo de Telecomunicacion	0.00		1,293,103.52	0.00	1,293,103.52	
126-0109	Equipo de Telecomunicacion	0.00		589,282.36	0.00	589,282.36	
126-0110	Equipo de Telecomunicacion	0.00		703,889.07	0.00	703,889.07	
127-0000	**DEP. ACUM. EQUIPO DIVE..**		**15,952,216.23**	**145,782.00**	**1,384,309.19**		**17,190,743.42**
128-0000	**EQUIPO DE TRANSPORTE**	**181,025.86**		**0.00**	**0.00**	**181,025.86**	
128-0001	T511331 Up Mod. 2018	181,025.86		0.00	0.00	181,025.86	
000-0130	DIFERIDO	307,830.00		66,493.00	0.00	374,323.00	
142-0000	**IMPUESTOS ANTICIPADOS**	**307,830.00**		**66,493.00**	**0.00**	**374,323.00**	
142-0100	ISR	307,830.00		66,493.00	0.00	374,323.00	
000-0200	PASIVO		63,405,353.10	1,971,970.03	3,886,418.57		65,319,801.64
000-0210	CIRCULANTE		1,627,466.12	1,919,570.03	2,965,295.57		2,673,191.66
200-0000	**PROVEEDORES**		**792,182.00**	**792,182.00**	**1,638,550.00**		**1,638,550.00**
200-0002	Autos Europeos de Los Altos..		486,182.00	486,182.00	0.00		0.00

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreedor			Deudor	Acreedor
200-0012	Alica Automotriz SA de CV		0.00	0.00	729,000.00		729,000.00
200-0014	Concordia Automotriz SA de ..		306,000.00	306,000.00	0.00		0.00
200-0027	Autocom Nova SAPI de CV		0.00	0.00	209,855.00		209,855.00
200-0028	Autos Servicio Refacciones ..		0.00	0.00	274,900.00		274,900.00
200-0029	Vamsa Niños Heroes SA de ..		0.00	0.00	344,755.00		344,755.00
200-0030	Reno Distribuciones Comerci..		0.00	0.00	80,040.00		80,040.00
202-0000	**IMPUESTOS POR PAGAR**		**437,326.80**	**812,200.05**	**732,834.58**		**357,961.33**
202-0100	IVA por Pagar		0.00	630,163.88	630,163.88		0.00
202-0200	IVA Pendiente por Pagar		431,109.98	175,820.17	95,695.32		350,985.13
202-0400	IVA Retenido		5,020.82	5,020.00	5,779.38		5,780.20
202-0600	Ret ISR por Arrendamiento		1,040.00	1,040.00	1,040.00		1,040.00
202-0700	Ret Impto Celular		156.00	156.00	156.00		156.00
205-0000	**ANTICIPO DE CLIENTES**		**397,957.32**	**315,187.98**	**593,910.99**		**676,680.33**
205-0006	David Israel Corona Lizcano		999.98	0.00	0.00		999.98
205-0008	Ercilia Evelyn Gpe Valenzuel..		589.00	589.00	0.00		0.00
205-0013	Carlos Aguilar Jimenez		71,275.36	61,081.00	58,465.00		68,659.36
205-0015	Botanas Lolys S de RL MI		23,884.00	0.00	721.00		24,605.00
205-0025	AT Ventas y Asesorias SAS ..		2,124.94	0.00	3,999.99		6,124.93
205-0027	Aquiles Verdin Galvan		11,069.00	9,210.00	2,403.00		4,262.00
205-0028	Rogelio Lora		16,363.00	0.00	0.00		16,363.00
205-0030	Miguel Uriel Miramontes Pint..		2,048.99	0.00	512.00		2,560.99
205-0031	Terraguza Construye SA de ..		10,000.00	10,000.00	0.00		0.00
205-0034	Saul Adrian Flores Campos		540.00	0.00	0.00		540.00
205-0036	Cristian Roberto Casas Arrollo		2,304.07	0.00	100,164.00		102,468.07
205-0040	Solangel Veronica Avila		200.00	0.00	0.00		200.00
205-0043	Cesar Ulises Regalado Diaz		4.00	4.00	0.00		0.00
205-0046	Felipe Hernandez Mendoza		44.98	115.98	71.00		0.00
205-0047	Trelsa SA de CV		8,796.00	0.00	0.00		8,796.00
205-0048	Maria Del Carmen de Haro		133,500.00	135,966.00	32,684.00		30,218.00
205-0050	Sergio Arturo Carrillo Alcantar		17,140.00	1,340.00	0.00		15,800.00
205-0052	Rafael Salazar Amaya		84.00	84.00	0.00		0.00
205-0053	Jesus Sida Diaz		29.00	29.00	0.00		0.00
205-0057	Edwin Leopoldo Arenas Barr..		192.00	0.00	0.00		192.00
205-0058	GUAYABITOS ENTERTAIN..		56,992.00	56,992.00	0.00		0.00
205-0059	Agencia de Proteccion Integr..		20,796.00	20,796.00	0.00		0.00
205-0060	Alma Teresa Cortez		18,981.00	18,981.00	0.00		0.00
205-0061	Exfarma SA de CV		0.00	0.00	100,000.00		100,000.00
205-0062	Operadora de Frutas Selectas		0.00	0.00	2,747.00		2,747.00
205-0063	Alfi Corporativo Inteligencia d..		0.00	0.00	92,144.00		92,144.00
205-0064	BSTR Servicios Logisticos S..		0.00	0.00	200,000.00		200,000.00
000-0220	FIJO		42,900,000.00	0.00	0.00		42,900,000.00
222-0000	**DOCUMENTOS POR PAGAR**		**42,900,000.00**	**0.00**	**0.00**		**42,900,000.00**
222-0001	Vanguardia FJ SA de CV SO..		13,900,000.00	0.00	0.00		13,900,000.00
222-0002	Opciones MVS, S.A.P.I de C...		14,000,000.00	0.00	0.00		14,000,000.00
222-0003	DOS MOVIMIENTOS SAPI ..		15,000,000.00	0.00	0.00		15,000,000.00
000-0230	DIFERIDO		18,877,886.98	52,400.00	921,123.00		19,746,609.98
209-0000	**DEPOSITOS EN GARANTIA**		**18,877,886.98**	**52,400.00**	**921,123.00**		**19,746,609.98**
209-0001	KBLEX, SA de CV C-002		16,461.00	0.00	0.00		16,461.00
209-0002	KBLEX, SA de CV C-003		16,461.00	0.00	0.00		16,461.00
209-0003	KBLEX, SA de CV C-004		50,179.00	0.00	0.00		50,179.00
209-0004	Tharsos Center, SC C-005		18,597.00	0.00	0.00		18,597.00
209-0005	KBLEX, SA de CV C-006		96,327.00	0.00	0.00		96,327.00
209-0006	Tharsos Center, SC C-007		21,001.00	0.00	0.00		21,001.00
209-0009	Extravision Comunicacion S..		117,339.00	0.00	0.00		117,339.00
209-0010	Extravision Comunicacion S..		15,320.00	0.00	0.00		15,320.00
209-0011	Extravision Comunicacion S..		15,320.00	0.00	0.00		15,320.00
209-0015	Tharsos Center, SC C-016		33,600.00	0.00	0.00		33,600.00
209-0016	Ercilia Evelyn Gpe Valenzuel..		182,326.00	0.00	0.00		182,326.00
209-0018	Hector Manuel Betancourt G..		200,000.00	0.00	0.00		200,000.00
209-0019	Carolina Perez Rodriguez C-..		85,000.00	0.00	0.00		85,000.00
209-0021	Extravision Comunicacion S..		11,790.00	0.00	0.00		11,790.00
209-0026	KBLEX, SA de CV C-028		7,851.00	0.00	0.00		7,851.00
209-0033	Comunicacion Especializada..		42,671.00	0.00	0.00		42,671.00
209-0039	KBLEX, SA de CV C-041		14,436.00	0.00	0.00		14,436.00
209-0040	KBLEX, SA de CV C-042		32,898.00	0.00	0.00		32,898.00
209-0041	Tharsos Center SC C-038		16,199.00	16,199.00	0.00		0.00
209-0042	Margarita Huizar Martinez C-..		200,030.00	0.00	0.00		200,030.00

Reparto Facil, S.A.P.I. de C.V.
Balanza de comprobación al 30/Jun/2021

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
209-0043	AT Ventas y Asesoria SAS d..		19,790.00	0.00	0.00		19,790.00
209-0044	Aquiles Verdin Galvan c-045		19,910.00	0.00	0.00		19,910.00
209-0046	Carlos Aguiar Jimenez C-048		113,690.00	0.00	0.00		113,690.00
209-0047	Tharsos Center SC C-047		6,034.00	0.00	0.00		6,034.00
209-0048	Kablex SA de SV C-049		8,517.00	0.00	0.00		8,517.00
209-0049	Multisoluciones integrales en..		1,432,412.00	0.00	0.00		1,432,412.00
209-0057	Essenza Soluciones Comerci..		64,820.00	0.00	0.00		64,820.00
209-0060	Luis Alberto Aguilar Jimenez ..		38,990.00	0.00	0.00		38,990.00
209-0061	Luis Alberto Aguilar Jimenez ..		38,990.00	0.00	0.00		38,990.00
209-0063	Kblex SA de CV C-065		4,093.00	0.00	0.00		4,093.00
209-0064	Kblex SA de CV C-066		16,410.00	0.00	0.00		16,410.00
209-0065	Silvia Nuñez Picena C-067		113,600.00	0.00	0.00		113,600.00
209-0066	Maximino Rodriguez Luis C-..		139,270.00	0.00	0.00		139,270.00
209-0069	Grupo Constructor ZAOC SA..		145,000.00	0.00	0.00		145,000.00
209-0070	Extravision Comunicacion S..		19,656.00	0.00	0.00		19,656.00
209-0071	Kblex SA de CV C-074		9,754.00	0.00	0.00		9,754.00
209-0073	Extravision Comunicacion S..		27,497.00	0.00	0.00		27,497.00
209-0074	Tharsos Center SC C-060		380,000.00	0.00	0.00		380,000.00
209-0075	Extravision Comunicacion S..		67,800.00	0.00	0.00		67,800.00
209-0076	Botanas Lolys S de RL MI C-..		21,720.00	0.00	0.00		21,720.00
209-0077	KBLEX SA DE CV C-076		23,080.00	0.00	0.00		23,080.00
209-0079	Botanas Lolys S de RL MI C-..		19,990.00	0.00	0.00		19,990.00
209-0080	Botanas Lolys S de RL MI C-..		19,990.00	0.00	0.00		19,990.00
209-0081	Botanas Lolys S de RL MI C-..		19,990.00	0.00	0.00		19,990.00
209-0082	Kblex SA de CV C-083		42,589.00	0.00	0.00		42,589.00
209-0083	Extravision Comunicacion S..		17,621.00	0.00	0.00		17,621.00
209-0084	Extravision Comunicacion S..		23,472.00	0.00	0.00		23,472.00
209-0085	Botanas Lolys S de RL MI C-..		19,990.00	0.00	0.00		19,990.00
209-0086	Botanas Lolys S de RL MI C-..		19,990.00	0.00	0.00		19,990.00
209-0087	Botanas Lolys S de RL MI C-..		19,990.00	0.00	0.00		19,990.00
209-0088	ORTOGINE MD S DE RL DE..		339,671.00	0.00	0.00		339,671.00
209-0089	Carlos Aguilar Jimenez C-090		21,199.00	0.00	0.00		21,199.00
209-0090	Carlos Aguilar Jimenez C-091		21,199.00	0.00	0.00		21,199.00
209-0091	Carlos Aguilar Jimenez C-092		21,199.00	0.00	0.00		21,199.00
209-0092	Carlos Aguilar Jimenez C-093		21,199.00	0.00	0.00		21,199.00
209-0093	Carlos Aguilar Jimenez C-094		21,199.00	0.00	0.00		21,199.00
209-0094	Carlos Aguilar Jimenez C-095		23,990.00	0.00	0.00		23,990.00
209-0095	Carlos Aguilar Jimenez C-096		23,990.00	0.00	0.00		23,990.00
209-0096	Carlos Aguilar Jimenez C-097		23,990.00	0.00	0.00		23,990.00
209-0097	Carlos Aguilar Jimenez C-098		23,990.00	0.00	0.00		23,990.00
209-0098	Carlo Aguilar Jimenez C-099		23,990.00	0.00	0.00		23,990.00
209-0099	DIEGO ALEJANDRO GARCI..		88,385.00	0.00	0.00		88,385.00
209-0100	Extravision Comunicacion S..		47,000.00	0.00	0.00		47,000.00
209-0101	Botanas Lolys S de RL MI C-..		7,304.00	0.00	0.00		7,304.00
209-0102	Botanas Lolys S de RL MI C-..		7,304.00	0.00	0.00		7,304.00
209-0103	Botanas Lolys S de RL MI C..		7,304.00	0.00	0.00		7,304.00
209-0104	Extravision Comunicacion S..		23,949.00	0.00	0.00		23,949.00
209-0105	Ortogine MD S de RL de CV ..		210,421.00	0.00	0.00		210,421.00
209-0106	Sergio Arturo Carrillo Alcanta..		39,440.00	0.00	0.00		39,440.00
209-0107	Martin Samith Chavez Barrig..		12,900.00	0.00	0.00		12,900.00
209-0108	Serv. Terrestres Emp. JB S d..		22,533.00	0.00	0.00		22,533.00
209-0109	Serv. Terrestres Emp. JB S d..		22,533.00	0.00	0.00		22,533.00
209-0110	Serv. Terrestres Emp. JB S d..		22,533.00	0.00	0.00		22,533.00
209-0113	Telecable de Cortazar SA D..		99,810.00	0.00	0.00		99,810.00
209-0114	Grupo Koranay SA de CV C-..		207,780.00	0.00	0.00		207,780.00
209-0115	Botanas Lolys S de RL MI C-..		14,000.00	0.00	0.00		14,000.00
209-0117	Jorge Armando Rodriguez G..		35,190.00	0.00	0.00		35,190.00
209-0121	Ernesto Escatel Padilla C-124		15,000.00	0.00	0.00		15,000.00
209-0122	KBLEX SA DE CV C-125		27,990.00	0.00	0.00		27,990.00
209-0123	Maria Del Carmen De Haro T..		350,950.00	0.00	0.00		350,950.00
209-0124	Maria Del Carmen De Haro T..		87,796.00	0.00	0.00		87,796.00
209-0125	KBLEX SA DE CV C-128		14,960.00	0.00	0.00		14,960.00
209-0126	KBLEX SA DE CV C-130		25,664.00	0.00	0.00		25,664.00
209-0127	Maria Felicitas Ortega Bañue..		6,100.00	0.00	0.00		6,100.00
209-0128	Ortogine MD S DE RL de CV..		26,131.00	0.00	0.00		26,131.00
209-0129	Cesar Ulises Regalado Diaz ..		27,999.00	0.00	0.00		27,999.00
209-0130	DAVID ISRALE CORONA LI..		1,320.00	0.00	0.00		1,320.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
209-0131	Ana Irene De La Garza Herol..		23,804.00	0.00	0.00		23,804.00
209-0132	Terraguza Construye SA de ..		26,367.00	0.00	0.00		26,367.00
209-0133	Rogelio Lora Hernandez C-1..		51,620.00	0.00	0.00		51,620.00
209-0134	Telecable de Calimaya SA d..		118,091.00	0.00	0.00		118,091.00
209-0135	Julio Alejando Aguillon Meza..		79,187.00	0.00	0.00		79,187.00
209-0136	Maria Del Carmen De Haro T..		158,856.00	0.00	0.00		158,856.00
209-0137	ORTOGINE MD S DE RL DE..		250,000.00	0.00	0.00		250,000.00
209-0138	Jesus Sida Diaz C-141		9,500.00	0.00	0.00		9,500.00
209-0139	Miguel Uriel Miramontes Pint..		26,890.00	0.00	0.00		26,890.00
209-0140	Carolina Perez Rodriguez C-..		55,445.00	0.00	0.00		55,445.00
209-0141	Silvia Nuñez Picena C-145		403,005.00	0.00	0.00		403,005.00
209-0142	Velecom SA de CV C-146		111,976.00	0.00	0.00		111,976.00
209-0143	Miguel Henriquez Aguirre C-..		130,500.00	0.00	0.00		130,500.00
209-0144	Olga Elena Guemez Perez C..		5,500.00	0.00	0.00		5,500.00
209-0145	Jose De Jesus Lopez Sando..		27,800.00	0.00	0.00		27,800.00
209-0146	David Corona lizcano C-149		1,538.00	0.00	0.00		1,538.00
209-0147	Maria Del Carmen De Haro T..		98,400.00	0.00	0.00		98,400.00
209-0148	Grupo VETTEIX SA de CV C..		23,390.00	0.00	0.00		23,390.00
209-0149	Extravision comunicacion SA..		23,016.00	0.00	0.00		23,016.00
209-0150	Extravision comunicacion SA..		23,016.00	0.00	0.00		23,016.00
209-0151	La Mancha Consultores SC ..		500,000.00	0.00	0.00		500,000.00
209-0152	Asesorias Especiales de Me..		618,252.00	0.00	0.00		618,252.00
209-0153	Maria De La Cruz Robles Vill..		19,000.00	0.00	0.00		19,000.00
209-0154	Julio Alejandro Aguillon Mez..		24,368.00	0.00	0.00		24,368.00
209-0155	Julio Alejandro Aguillon Mez..		24,368.00	0.00	0.00		24,368.00
209-0156	Saul Adrian Flores Campos ..		48,000.00	0.00	0.00		48,000.00
209-0157	GUILLERMO ALVAREZ GO..		6,194.40	0.00	0.00		6,194.40
209-0158	Cristian Roberto Casas Arroll..		38,999.99	0.00	0.00		38,999.99
209-0159	Maria Esperanza Bustamant..		9,744.00	0.00	0.00		9,744.00
209-0160	Ernesto Escatel Padilla C-165		13,874.00	0.00	0.00		13,874.00
209-0161	Yuvistrong sc C-160		803,325.00	0.00	0.00		803,325.00
209-0162	Maria Guadalupe Macias Do..		52,156.00	0.00	0.00		52,156.00
209-0163	VALLANTAS DE VALLARTA..		23,887.00	0.00	0.00		23,887.00
209-0164	Beatriz Elena Esparza Delga..		8,500.00	0.00	0.00		8,500.00
209-0165	Julio Alejandro Aguillon Mez..		30,580.00	0.00	0.00		30,580.00
209-0166	Armando Rafael Padilla Alva..		11,000.00	0.00	0.00		11,000.00
209-0167	Mariana Arrieta Perez C-170		150,133.00	0.00	0.00		150,133.00
209-0169	Grupo Empresarial Nayar S..		117,410.00	0.00	0.00		117,410.00
209-0170	VELECOM SA DE CV C-178		113,395.00	0.00	0.00		113,395.00
209-0171	Extravision Comunicacion S..		17,090.00	0.00	0.00		17,090.00
209-0172	Extravision Comunicacion S..		17,090.00	0.00	0.00		17,090.00
209-0173	Extravision Comunicacion S..		17,090.00	0.00	0.00		17,090.00
209-0174	Extravision Comunicacion S..		17,090.00	0.00	0.00		17,090.00
209-0175	Grupo Empresarial Villalvazo..		19,628.00	0.00	0.00		19,628.00
209-0176	Flores Campos y Asociados ..		15,223.00	0.00	0.00		15,223.00
209-0177	Extravision Comunicacion S..		23,016.00	0.00	0.00		23,016.00
209-0178	Extravision Comunicacion S..		23,016.00	0.00	0.00		23,016.00
209-0179	BSTR Servicios Logisticos S..		29,999.00	0.00	0.00		29,999.00
209-0180	Agencia de Prot Int y Tec de ..		19,656.00	0.00	0.00		19,656.00
209-0181	Agencia de Prot Int y Tec de ..		19,656.00	0.00	0.00		19,656.00
209-0182	Sandra Carolin Villagrana Ji..		19,300.00	0.00	0.00		19,300.00
209-0183	Centro de Pediatria Integral ..		11,220.00	0.00	0.00		11,220.00
209-0184	Jose Apolinar Martinez Rodri..		31,499.99	0.00	0.00		31,499.99
209-0185	David Israel Corona Lizcano ..		27,800.00	0.00	0.00		27,800.00
209-0186	Telecable de Calimaya C-188		102,679.00	0.00	0.00		102,679.00
209-0187	Rafael Salazar Amaya C-191		192,938.00	0.00	0.00		192,938.00
209-0188	Luis Daniel Jaquez Jimenez ..		9,000.00	0.00	0.00		9,000.00
209-0189	La Providencia de la Pizzant..		45,844.00	0.00	0.00		45,844.00
209-0190	Liceida Paredes Placito C-193		230,786.00	0.00	0.00		230,786.00
209-0191	Solangel Veronica Avila Carri..		35,089.00	0.00	0.00		35,089.00
209-0192	Laura Castillo Navarro C-196		275,435.00	0.00	0.00		275,435.00
209-0193	Carlos Francisco Castillo Ma..		22,300.00	0.00	0.00		22,300.00
209-0194	Marco Antonio Carrillo Rinco..		155,081.00	0.00	0.00		155,081.00
209-0195	Felipe Hernandez Mendoza ..		522,000.00	0.00	0.00		522,000.00
209-0196	Quiron Agente de Segu. y de..		236,021.00	0.00	0.00		236,021.00
209-0197	Velecom SA de CV C-200		105,746.00	0.00	0.00		105,746.00
209-0198	Jorge Armando Gomez Mez..		1,045,000.00	0.00	0.00		1,045,000.00

Cuenta	Nombre	SaldosIniciales Deudor	SaldosIniciales Acreedor	Cargos	Abonos	SaldosActuales Deudor	SaldosActuales Acreedor
209-0199	Sonia Iveth Murguia Flores C..		82,009.00	0.00	0.00		82,009.00
209-0200	MULT INT EN NEGOCIOS E..		768,839.00	0.00	0.00		768,839.00
209-0201	Juan Carlos Perez Velazque..		222,720.00	0.00	0.00		222,720.00
209-0202	Unet Telecomunicaciones S..		231,282.00	0.00	0.00		231,282.00
209-0203	Luis Antonio Aguayo Mirand..		16,500.00	0.00	0.00		16,500.00
209-0204	Edwin Leopoldo Arenas Barr..		17,100.00	0.00	0.00		17,100.00
209-0205	Juan Gonzalez Zapata C-208		21,832.00	0.00	0.00		21,832.00
209-0206	Ernesto Rodolfo Flores Rom..		56,701.00	0.00	0.00		56,701.00
209-0207	Adriana Elizabeth Barrios Ru..		36,981.00	0.00	0.00		36,981.00
209-0208	Sujeciones y Partes Automot..		16,907.00	0.00	0.00		16,907.00
209-0209	Ramon Daniel Becerra Rodri..		24,061.00	0.00	0.00		24,061.00
209-0210	Jesus Alexander Almaraz Ra..		13,700.00	0.00	0.00		13,700.00
209-0211	Jorge Armando Rodriguez G..		35,724.00	0.00	0.00		35,724.00
209-0212	Tharsos Center SC C-215		42,499.00	0.00	0.00		42,499.00
209-0213	Tharsos Center SC C-216		13,700.00	0.00	0.00		13,700.00
209-0214	Vida Construye SA de CV C-..		37,980.00	0.00	0.00		37,980.00
209-0215	Comunicacion Especializada..		28,632.00	0.00	0.00		28,632.00
209-0216	UNET Telecomunicaciones ..		145,254.00	0.00	0.00		145,254.00
209-0217	Marcilia Produce S de RL de ..		245,780.00	0.00	0.00		245,780.00
209-0218	Autos Europeos de los Altos ..		60,581.00	0.00	0.00		60,581.00
209-0219	Veronica Mendoza Garcia C-..		70,000.00	0.00	0.00		70,000.00
209-0220	Julio Alejandro Aguillon Mez..		97,800.00	0.00	0.00		97,800.00
209-0221	Agricola Marliz SA de CV C-..		300,000.00	0.00	0.00		300,000.00
209-0222	Trelsa SA de CV C-226		16,724.00	0.00	0.00		16,724.00
209-0223	Ortogine MD S de RL de CV ..		45,044.00	0.00	0.00		45,044.00
209-0224	EXFARMA SA DE CV C-224		615,065.00	0.00	0.00		615,065.00
209-0225	Velamar Logistic SA de CV ..		135,684.00	0.00	0.00		135,684.00
209-0226	Velamar Logistic SA de CV ..		250,000.00	0.00	0.00		250,000.00
209-0227	Francisco Manuel Arias Garc..		60,600.00	0.00	0.00		60,600.00
209-0228	Unet Telecomunicaciones S..		141,310.00	0.00	0.00		141,310.00
209-0229	Mejor Leasing SA de CV C-2..		24,500.00	0.00	0.00		24,500.00
209-0230	Ivon Araceli Covarrubias Ma..		14,898.60	0.00	0.00		14,898.60
209-0231	Armando Mena Preza C-235		15,000.00	0.00	0.00		15,000.00
209-0232	Trelsa SA de CV C-236		240,000.00	0.00	0.00		240,000.00
209-0233	Trelsa SA de CV C-237		240,000.00	0.00	0.00		240,000.00
209-0234	Trelsa SA de CV C-238		160,000.00	0.00	0.00		160,000.00
209-0235	Francisco Arias Castellanos ..		150,000.00	0.00	0.00		150,000.00
209-0236	Carlos Daniel Tlapale Zapata..		45,871.00	0.00	0.00		45,871.00
209-0237	Refacciones Nayaritas SA de..		13,170.00	0.00	0.00		13,170.00
209-0238	Vida Construye SA de CV C-..		83,250.00	0.00	0.00		83,250.00
209-0239	GP Mutual de Mexico AC C-..		25,730.00	0.00	0.00		25,730.00
209-0240	Tharsos center SC C-227		226,471.00	0.00	0.00		226,471.00
209-0241	Alfi Corp Intelig de Seg Priva..		38,077.00	13,767.00	0.00		24,310.00
209-0242	Alfi Corp Intelig de Seg Priva..		38,077.00	13,767.00	0.00		24,310.00
209-0243	CAVI CONSTRUCCIONES ..		30,580.00	0.00	20.00		30,600.00
209-0244	Ernesto Escatel Padilla C-247		7,500.00	0.00	0.00		7,500.00
209-0245	Guayabitos Entertainment S..		0.00	0.00	56,992.00		56,992.00
209-0246	Francisco Arias Castellanos ..		0.00	0.00	60,600.00		60,600.00
209-0247	Unet Telecomunicaciones S..		0.00	0.00	123,401.00		123,401.00
209-0248	Alma Teresa Cortes Iñiguez ..		0.00	0.00	19,828.00		19,828.00
209-0249	Ma. Rosa Ramos Hernandez..		0.00	0.00	48,150.00		48,150.00
209-0250	Pedro Alejandro Herrera Orti..		0.00	0.00	84,009.00		84,009.00
209-0251	Extravision Comunicacion S..		0.00	0.00	68,357.00		68,357.00
209-0252	Extravision Comunicacion S..		0.00	0.00	81,652.00		81,652.00
209-0253	Kblex SA de CV C-256		0.00	0.00	150,001.00		150,001.00
209-0254	Juan Carlos Diaz Barajas C-..		0.00	0.00	5,100.00		5,100.00
209-0255	Operadora de Frutas Selec ..		0.00	0.00	35,807.00		35,807.00
209-0256	Operadora de Frutas Selec ..		0.00	0.00	35,807.00		35,807.00
209-0257	Operadora de Frutas Selec ..		0.00	0.00	63,333.00		63,333.00
209-0258	Soluciones Integrales de Nay..		0.00	8,667.00	27,667.00		19,000.00
209-0259	Inst Univer y Pedagogico Est..		0.00	0.00	39,603.00		39,603.00
209-0260	Agencia de Prot Int y Tec de ..		0.00	0.00	20,796.00		20,796.00
000-0300	CAPITAL		16,683,398.87	0.00	600,000.00		17,283,398.87
000-0310	**CAPITAL SOCIAL**		**50,000.00**	**0.00**	**0.00**		**50,000.00**
310-0010	Francisco Minakata Arceo		10,000.00	0.00	0.00		10,000.00
310-0020	Marcos Carballido Perales		10,000.00	0.00	0.00		10,000.00
310-0030	Omar Alberto Cano Gomez		10,000.00	0.00	0.00		10,000.00

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreedor			Deudor	Acreedor
310-0040	Alfredo Varela Tostado		10,000.00	0.00	0.00		10,000.00
310-0050	Grupo Empresarial Nayar, S...		10,000.00	0.00	0.00		10,000.00
000-0311	**CAPITAL VARIABLE**		**25,000,000.00**	**0.00**	**0.00**		**25,000,000.00**
311-0010	Francisco Minakata Arceo		5,000,000.00	0.00	0.00		5,000,000.00
311-0020	Marcos Carballido Perales		5,000,000.00	0.00	0.00		5,000,000.00
311-0030	Omar Alberto Cano Gomez		5,000,000.00	0.00	0.00		5,000,000.00
311-0040	Alfredo Varela Tostado		5,000,000.00	0.00	0.00		5,000,000.00
311-0050	Grupo Empresarial Nayar, S...		5,000,000.00	0.00	0.00		5,000,000.00
000-0315	**CAPITAL PENDIENTE DE P..**		**4,400,000.00**	**0.00**	**600,000.00**		**5,000,000.00**
315-0010	Francisco Minakata Arceo		1,000,000.00	0.00	0.00		1,000,000.00
315-0020	Marcos Carballido Perales		1,000,000.00	0.00	0.00		1,000,000.00
315-0030	Omar Alberto Cano Gomez		400,000.00	0.00	600,000.00		1,000,000.00
315-0040	Alfredo Varela Tostado		1,000,000.00	0.00	0.00		1,000,000.00
315-0050	Grupo Empresarial Nayar, S...		1,000,000.00	0.00	0.00		1,000,000.00
000-0325	**RESULTADO DEL EJERCI..**		**-10,388,054.74**	**0.00**	**0.00**		**-10,388,054.74**
000-0330	**RESULTADO DE EJERCICI..**		**-2,378,546.39**	**0.00**	**0.00**		**-2,378,546.39**
000-0400	RESULTADOS ACREEDOR..		19,732,046.74	126,793.47	3,666,358.72		23,271,611.99
400-0000	**RENTAS FACTURADAS**		**10,000,282.08**	**24,000.00**	**2,025,136.25**		**12,001,418.33**
401-0000	**CONTRAPRESTACIONES**		**6,131,739.14**	**102,793.12**	**1,440,892.27**		**7,469,838.29**
402-0000	**REEMBOLSO PAGO SEGU..**		**487,987.90**	**0.00**	**42,085.34**		**530,073.24**
403-0000	**SERV ADMVOS PRESTAD..**		**8,626.72**	**0.00**	**0.00**		**8,626.72**
405-0000	**PRODUCTOS FINANCIEROS**		**19,114.54**	**0.00**	**3,993.99**		**23,108.53**
405-0001	Rendimiento Fondo de Inver..		19,114.54	0.00	3,993.99		23,108.53
406-0000	**INGRESOS POR SEGUROS**		**149,997.42**	**0.00**	**19,317.79**		**169,315.21**
407-0000	**OTROS INGRESOS**		**518,478.35**	**0.35**	**114,824.14**		**633,302.14**
407-0001	Actualizacion de Iva		46,520.00	0.00	27,927.00		74,447.00
407-0002	Otros Ingresos		471,958.35	0.35	86,897.14		558,855.14
408-0000	**VENTA DE EQUIPO ARRE..**		**2,220,748.26**	**0.00**	**13,964.65**		**2,234,712.91**
408-0001	Venta Equipo de Transporte ..		2,142,479.30	0.00	0.00		2,142,479.30
408-0002	Venta Equipo Diverso Arrend..		78,268.96	0.00	13,964.65		92,233.61
409-0000	**UTILIDAD VTA DE ACTIVO ..**		**195,072.33**	**0.00**	**6,144.29**		**201,216.62**
000-0500	RESULTADOS DEUDORAS	23,052,042.60		4,172,899.85	0.00	27,224,942.45	
501-0000	**GASTOS DE OPERACION**	**829,265.38**		**181,695.18**	**0.00**	**1,010,960.56**	
501-0001	Telefono	32,963.74		843.10	0.00	33,806.84	
501-0003	Energia Electrica	5,696.48		0.00	0.00	5,696.48	
501-0004	Paqueteria y Mensajerias	945.69		15,723.93	0.00	16,669.62	
501-0005	Papeleria y Art Oficina	7,969.47		0.00	0.00	7,969.47	
501-0006	Mantto Equipo Oficina	4,300.00		0.00	0.00	4,300.00	
501-0007	Mantto Equipo Computo	2,641.38		0.00	0.00	2,641.38	
501-0008	Mantto Equipo de Transporte	2,647.59		0.00	0.00	2,647.59	
501-0010	Asesorias	293,785.30		77,828.35	0.00	371,613.65	
501-0011	Impuestos y derechos	3,203.08		0.00	0.00	3,203.08	
501-0012	Propaganda y Publicidad	212,809.60		0.00	0.00	212,809.60	
501-0014	Arrendamiento	52,000.00		10,400.00	0.00	62,400.00	
501-0016	Placas y Tenencias	3,400.00		0.00	0.00	3,400.00	
501-0017	Gastos Administrativos	30,000.00		0.00	0.00	30,000.00	
501-0018	Capacitacion y Adiestramiento	153,799.60		76,899.80	0.00	230,699.40	
501-0130	Comisiones	23,103.45		0.00	0.00	23,103.45	
502-0000	**GASTOS DE EQUIPO DE T..**	**1,706,330.56**		**261,968.89**	**0.00**	**1,968,299.45**	
502-0002	Gasolina	1,218,712.52		218,001.48	0.00	1,436,714.00	
502-0003	Instalacion de equipos GPS	32,603.44		0.00	0.00	32,603.44	
502-0004	Placas y Tenencias	1,793.00		0.00	0.00	1,793.00	
502-0005	Seguros y Fianzas	449,859.53		43,967.41	0.00	493,826.94	
502-0006	Tramites	3,362.07		0.00	0.00	3,362.07	
503-0000	**DEPRECIACIONES Y AMO..**	**13,526,890.70**		**3,141,411.97**	**0.00**	**16,668,302.67**	
503-0001	Depreciacion Acum Eq Trans..	7,050,978.16		1,754,096.84	0.00	8,805,075.00	
503-0002	Depreciacion Acum Eq Com..	10,575.68		2,316.84	0.00	12,892.52	
503-0003	Depreciacion Acum Mob y E..	3,445.50		689.10	0.00	4,134.60	
503-0004	Depreciacion Acumn Equipo ..	6,461,891.36		1,384,309.19	0.00	7,846,200.55	
504-0000	**GASTOS DE VENTA**	**2,081,344.55**		**0.00**	**0.00**	**2,081,344.55**	
504-0001	Comisiones Sobre Venta	2,021,344.55		0.00	0.00	2,021,344.55	
504-0002	Planeacion y Desarrollo	60,000.00		0.00	0.00	60,000.00	
505-0000	**GASTOS FINANCIEROS**	**3,044,729.00**		**585,315.00**	**0.00**	**3,630,044.00**	
505-0001	Comisiones Bancarias	5,280.00		1,070.00	0.00	6,350.00	
505-0002	Intereses	3,039,449.00		584,245.00	0.00	3,623,694.00	
506-0000	**GASTOS DIVERSOS**	**16,877.74**		**2,508.81**	**0.00**	**19,386.55**	
506-0001	No Deducibles	1,710.00		343.00	0.00	2,053.00	

Reparto Facil, S.A.P.I. de C.V.
Balanza de comprobación al 30/Jun/2021

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
506-0002	Gastos Diversos	15,167.74		2,165.81	0.00	17,333.55	
507-0000	**COSTO DE VENTA EQUIP..**	**1,846,604.67**		**0.00**	**0.00**	**1,846,604.67**	
507-0001	Costo de Venta de Equipo d..	1,566,183.32		0.00	0.00	1,566,183.32	
507-0002	Costo de Venta Equipo Diver..	280,421.35		0.00	0.00	280,421.35	
	Total cuentas no impresas	0.00	0.00	0.00	0.00	0.00	0.00
	Sumas Iguales:	129,857,221.07	129,857,221.07	26,313,360.75	26,313,360.75	138,906,864.83	138,906,864.83