

COMERCIALIZADORA INDUSTRIAL DEL ATLANTICO OLYC

Auxiliares del Periodo 12 a 12 / 2025

Fecha de Emisión: 2026-01-12

10201000 - CTA BBVA

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$-44,878.17
01-12-2025	Eg	1	TOYOTA FINANCIAL SERVICES MEXICO	FR8073528		\$0.00	\$20,576.22	\$-65,454.39
02-12-2025	Ig	15	TERNIUM MEXICO	A51		\$29,936.12	\$0.00	\$-35,518.27
05-12-2025	Dr	4	aguinaldo odon			\$0.00	\$4,165.01	\$-39,683.28
05-12-2025	Eg	13	FACTORAJE INT DOCTO CONVE			\$0.00	\$75.29	\$-39,758.57
05-12-2025	Eg	14	FACTORAJE INT DOCTO CONVE/TERN AF71FA48-C8B1-4A52-844E-17603F760C49			\$0.00	\$82.92	\$-39,841.49
05-12-2025	Eg	15	FACTORAJE INT DOCTO CONVE/TERN C9DFA905-4C11-4FEF-9A14-DE37B9BB69E4			\$0.00	\$203.36	\$-40,044.85
05-12-2025	Eg	16	FACTORAJE INT DOCTO CONVE/TERN 86218B6A-38DC-4CDE-B09E-2DFDA92F325E			\$0.00	\$16.73	\$-40,061.58
05-12-2025	Eg	17	FACTORAJE INT DOCTO CONVE/TERN F4B71316-1691-4EC7-B958-0FC791221248			\$0.00	\$165.46	\$-40,227.04
05-12-2025	Eg	18	FACTORAJE INT DOCTO CONVE/TERN BF1A3EC0-5E2C-49B8-9806-2AFB8679E0AA			\$0.00	\$95.66	\$-40,322.70
05-12-2025	Eg	19	FACTORAJE INT DOCTO CONVE/TERN 3C3E83B6-E873-488B-AA6B-501876CED7E3			\$0.00	\$330.93	\$-40,653.63
05-12-2025	Eg	20	FACTORAJE INT DOCTO CONVE/TERN 7552126C-39A8-47EF-A2A3-E5FD8429FC20			\$0.00	\$115.64	\$-40,769.27
05-12-2025	Eg	21	FACTORAJE INT DOCTO CONVE/TERN E5E901B6-78EF-4861-A4DE-39087EE0700B			\$0.00	\$43.80	\$-40,813.07
05-12-2025	Eg	22	FACTORAJE INT DOCTO CONVE/TERN FFC163AC-C111-4062-A1B4-87DBBF5179B9			\$0.00	\$16.73	\$-40,829.80
05-12-2025	Eg	23	FACTORAJE INT DOCTO CONVE/TERN AEF57B55-C2FB-440D-A270-9A2CBFBC3D35			\$0.00	\$285.66	\$-41,115.46
05-12-2025	Eg	24	FACTORAJE INT DOCTO CONVE/TERN 195C8864-38B7-4090-AEDE-5CD2BEC68AEA			\$0.00	\$349.01	\$-41,464.47
05-12-2025	Eg	25	SAT/GUIA:8739058 REF:04258U17120048435406 CIE:0844985			\$0.00	\$7,451.00	\$-48,915.47
05-12-2025	Eg	26	SAT/GUIA:8742336 REF:04258U1L520048431490 CIE:0844985			\$0.00	\$638.00	\$-49,553.47
05-12-2025	Eg	30	AGUINALDO OMAR			\$0.00	\$4,165.01	\$-53,718.48
05-12-2025	Eg	31	AGUINALDO YOALI			\$0.00	\$4,165.01	\$-57,883.49
08-12-2025	Eg	2	JOYMATIC	E84070		\$0.00	\$7,738.65	\$-65,622.14
08-12-2025	Ig	16	KLOECKNER METALS DE MEXICO	A23		\$77,020.52	\$0.00	\$11,398.38
10-12-2025	Eg	6	VYCMEX MEXICO	MTYCREDITO45585		\$0.00	\$1,972.00	\$9,426.38
11-12-2025	Eg	8	CORPORATIVO FISCAL CDN	A5405		\$0.00	\$13,050.00	\$-3,623.62
11-12-2025	Ig	18	CORECOMPOSITES DE MEXICO	A54		\$120,640.00	\$0.00	\$117,016.38
11-12-2025	Ig	19	IMS GEAR	A49		\$57,698.40	\$0.00	\$174,714.78
15-12-2025	Dr	1	NOMINA YOALI ALEJANDRA LOPEZ AGUIRRE	202523		\$0.00	\$3,827.50	\$170,887.28
15-12-2025	Dr	2	NOMINA ODON LOPEZ PEREZ	202523		\$0.00	\$2,252.48	\$168,634.80
Totales de la cuenta:						\$485,984.81	\$264,488.08	\$176,618.56

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
15-12-2025	Dr	3	NOMINA OMAR LOPEZ PEREZ	202523		\$0.00	\$3,827.50	\$164,807.30
15-12-2025	Eg	3	IVA COM SERV BCA INTERNET/IVA COM SERV			\$0.00	\$53.52	\$164,753.78
15-12-2025	Eg	4	SERV BANCA INTERNET/OPS SERV BCA IN			\$0.00	\$84.50	\$164,669.28
15-12-2025	Eg	5	COMISIONES BANCARIAS			\$0.00	\$250.00	\$164,419.28
15-12-2025	Eg	10	GO INDUSTRIAL SERVICE & PRODUCT	FV-A86		\$0.00	\$50,000.00	\$114,419.28
15-12-2025	Ig	17	Otros Ingresos	Otros Ingresos		\$0.01	\$0.00	\$114,419.29
16-12-2025	Eg	9	BARDAHL DE MEXICO	BF92466624 BF92466665 BF92475318		\$0.00	\$15,564.13	\$98,855.16
16-12-2025	Eg	11	Gasto no Deducible	Gasto no Deducible		\$0.00	\$800.00	\$98,055.16
17-12-2025	Eg	7	COMISION DE FACTORAJE INT DOCTO FAC A51			\$0.00	\$240.03	\$97,815.13
18-12-2025	Ig	20	SHAPE CORP. MEXICO	A43		\$6,496.00	\$0.00	\$104,311.13
19-12-2025	Eg	28	ODON LOPEZ DEUDORACREEDOR	Prestamo		\$0.00	\$6,000.00	\$98,311.13
19-12-2025	Eg	29	ODON LOPEZ DEUDORACREEDOR	Prestamo		\$0.00	\$6,000.00	\$92,311.13
20-12-2025	Ig	35	ODON LOPEZ PEREZ ACREEDOR	Prestamo		\$6,000.00	\$0.00	\$98,311.13
23-12-2025	Eg	27	KONFIO TARJETA DE CREDITOACREEDOR	Prestamo		\$0.00	\$81,360.92	\$16,950.21
23-12-2025	Ig	22	TERNIUM MEXICO	A67		\$7,818.40	\$0.00	\$24,768.61
23-12-2025	Ig	23	TERNIUM MEXICO	A65		\$7,099.20	\$0.00	\$31,867.81
23-12-2025	Ig	24	TERNIUM MEXICO	A68		\$19,174.80	\$0.00	\$51,042.61
23-12-2025	Ig	25	TERNIUM MEXICO	A69		\$1,577.60	\$0.00	\$52,620.21
23-12-2025	Ig	26	TERNIUM MEXICO	A70		\$15,602.00	\$0.00	\$68,222.21
23-12-2025	Ig	27	TERNIUM MEXICO	A71		\$9,020.16	\$0.00	\$77,242.37
23-12-2025	Ig	28	TERNIUM MEXICO	A72		\$31,204.00	\$0.00	\$108,446.37
23-12-2025	Ig	29	TERNIUM MEXICO	A73		\$10,904.00	\$0.00	\$119,350.37
23-12-2025	Ig	30	TERNIUM MEXICO	A74		\$4,129.60	\$0.00	\$123,479.97
23-12-2025	Ig	31	TERNIUM MEXICO	A75		\$1,577.60	\$0.00	\$125,057.57
23-12-2025	Ig	32	TERNIUM MEXICO	A76		\$26,935.20	\$0.00	\$151,992.77
23-12-2025	Ig	33	TERNIUM MEXICO	A77		\$32,909.20	\$0.00	\$184,901.97
24-12-2025	Eg	12	IMSS/INF/AFORE VIA ELECT/350B123946 PAGO SIPARE E2617327101 202511 196114			\$0.00	\$3,722.76	\$181,179.21
26-12-2025	Eg	32	BARDAHL DE MEXICO	BF92475318 BF92491365 BF92498370		\$0.00	\$24,802.65	\$156,376.56
26-12-2025	Ig	34	VIÑOPLASTIC INYECCION	A6		\$20,242.00	\$0.00	\$176,618.56
Totales de la cuenta:						\$485,984.81	\$264,488.08	\$176,618.56

10501002 - CORECOMPOSITES DE MEXICO

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$0.00
04-12-2025	PV	2	CORECOMPOSITES DE MEXICO	A54	57c271d1-587a-45d8-927f-228276d89656	\$120,640.00	\$0.00	\$120,640.00
09-12-2025	PV	12	CORECOMPOSITES DE MEXICO	A63	a0ffb10b-e769-4eff-996d-e78cad7ac9b3	\$176,749.20	\$0.00	\$297,389.20
11-12-2025	Ig	18	CORECOMPOSITES DE MEXICO	A54		\$0.00	\$120,640.00	\$176,749.20
Totales de la cuenta:						\$297,389.20	\$120,640.00	\$176,749.20

10501005 - SHAPE CORP. MEXICO

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$6,496.01
01-12-2025	PV	1	SHAPE CORP. MEXICO	A53	538ee4c0-eb2d-4c48-93dd-26dc275b9099	\$14,848.00	\$0.00	\$21,344.01
08-12-2025	PV	4	SHAPE CORP. MEXICO	A56	e1752c2c-c734-4141-949e-c31d50c6f666	\$35,936.80	\$0.00	\$57,280.81
08-12-2025	PV	5	SHAPE CORP. MEXICO	A57	74538ffe-f9e5-4cd7-832e-0e2be946b168	\$22,620.00	\$0.00	\$79,900.81
08-12-2025	PV	6	SHAPE CORP. MEXICO	A58	27d14752-3c8d-46ed-9e29-81c03a2b14a6	\$17,168.00	\$0.00	\$97,068.81
18-12-2025	Ig	20	SHAPE CORP. MEXICO	A43		\$0.00	\$6,496.00	\$90,572.81
Totales de la cuenta:						\$90,572.80	\$6,496.00	\$90,572.81

10501006 - TERNIUM MEXICO

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$29,936.12
02-12-2025	Ig	15	TERNIUM MEXICO	A51		\$0.00	\$29,936.12	\$0.00
16-12-2025	PV	13	TERNIUM MEXICO	A65	66239bf3-7f39-4010-bb55-802dc782c971	\$7,099.20	\$0.00	\$7,099.20
16-12-2025	PV	14	TERNIUM MEXICO	A67	af71fa48-c8b1-4a52-844e-17603f760c49	\$7,818.40	\$0.00	\$14,917.60
16-12-2025	PV	15	TERNIUM MEXICO	A68	c9dfa905-4c11-4fef-9a14-de37b9bb69e4	\$19,174.80	\$0.00	\$34,092.40
16-12-2025	PV	16	TERNIUM MEXICO	A69	86218b6a-38dc-4cde-b09e-2dfda92f325e	\$1,577.60	\$0.00	\$35,670.00
16-12-2025	PV	17	TERNIUM MEXICO	A70	f4b71316-1691-4ec7-b958-0fc791221248	\$15,602.00	\$0.00	\$51,272.00
16-12-2025	PV	18	TERNIUM MEXICO	A71	bf1a3ec0-5e2c-49b8-9806-2afb8679e0aa	\$9,020.16	\$0.00	\$60,292.16
16-12-2025	PV	19	TERNIUM MEXICO	A72	3c3e83b6-e873-488b-aa6b-501876ced7e3	\$31,204.00	\$0.00	\$91,496.16
16-12-2025	PV	20	TERNIUM MEXICO	A73	7552126c-39a8-47ef-a2a3-e5fd8429fc20	\$10,904.00	\$0.00	\$102,400.16
16-12-2025	PV	21	TERNIUM MEXICO	A74	e5e901b6-78ef-4861-a4de-39087ee0700b	\$4,129.60	\$0.00	\$106,529.76
16-12-2025	PV	22	TERNIUM MEXICO	A75	ffc163ac-c111-4062-a1b4-87dbbf5179b9	\$1,577.60	\$0.00	\$108,107.36
16-12-2025	PV	23	TERNIUM MEXICO	A76	aef57b55-c2fb-440d-a270-9a2cbfbc3d35	\$26,935.20	\$0.00	\$135,042.56
16-12-2025	PV	24	TERNIUM MEXICO	A77	195c8864-38b7-4090-aede-5cd2bec68aea	\$32,909.20	\$0.00	\$167,951.76
22-12-2025	PV	26	TERNIUM MEXICO	A79	7eb72fe7-c55c-458f-b1c6-c93bc934749a	\$31,772.40	\$0.00	\$199,724.16
23-12-2025	Ig	22	TERNIUM MEXICO	A67		\$0.00	\$7,818.40	\$191,905.76
23-12-2025	Ig	23	TERNIUM MEXICO	A65		\$0.00	\$7,099.20	\$184,806.56
23-12-2025	Ig	24	TERNIUM MEXICO	A68		\$0.00	\$19,174.80	\$165,631.76
23-12-2025	Ig	25	TERNIUM MEXICO	A69		\$0.00	\$1,577.60	\$164,054.16
23-12-2025	Ig	26	TERNIUM MEXICO	A70		\$0.00	\$15,602.00	\$148,452.16
23-12-2025	Ig	27	TERNIUM MEXICO	A71		\$0.00	\$9,020.16	\$139,432.00
23-12-2025	Ig	28	TERNIUM MEXICO	A72		\$0.00	\$31,204.00	\$108,228.00
23-12-2025	Ig	29	TERNIUM MEXICO	A73		\$0.00	\$10,904.00	\$97,324.00
Totales de la cuenta:						\$199,724.16	\$197,887.88	\$31,772.40

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
23-12-2025	Ig	30	TERNIUM MEXICO	A74		\$0.00	\$4,129.60	\$93,194.40
23-12-2025	Ig	31	TERNIUM MEXICO	A75		\$0.00	\$1,577.60	\$91,616.80
23-12-2025	Ig	32	TERNIUM MEXICO	A76		\$0.00	\$26,935.20	\$64,681.60
23-12-2025	Ig	33	TERNIUM MEXICO	A77		\$0.00	\$32,909.20	\$31,772.40
Totales de la cuenta:						\$199,724.16	\$197,887.88	\$31,772.40

10501007 - VIÑOPLASTIC INYECCION

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$20,242.00
26-12-2025	Ig	34	VIÑOPLASTIC INYECCION	A6		\$0.00	\$20,242.00	\$0.00
Totales de la cuenta:						\$0.00	\$20,242.00	\$0.00

10501008 - GRUPO ABC DE MEXICO

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$15,219.79
08-12-2025	PV	10	GRUPO ABC DE MEXICO	A62	f596d78e-d040-4b61-9079-48daa6b1e1bf	\$36,134.00	\$0.00	\$51,353.79
10-12-2025	PV	11	GRUPO ABC DE MEXICO	A64	56a3aea0-bebc-48a1-a487-deb48119dcce	\$114,492.00	\$0.00	\$165,845.79
17-12-2025	PV	25	GRUPO ABC DE MEXICO	A78	22d09b34-5534-4949-92c7-26143422fe2d	\$17,748.00	\$0.00	\$183,593.79
Totales de la cuenta:						\$168,374.00	\$0.00	\$183,593.79

10501009 - IMS GEAR

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$19,232.80
08-12-2025	PV	9	IMS GEAR	A61	b1a45a33-d7b9-4047-aac3-321d939fc893	\$38,465.60	\$0.00	\$57,698.40
11-12-2025	Ig	19	IMS GEAR	A49		\$0.00	\$57,698.40	\$0.00
Totales de la cuenta:						\$38,465.60	\$57,698.40	\$0.00

10501010 - KLOECKNER METALS DE MEXICO

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$77,020.52
08-12-2025	Ig	16	KLOECKNER METALS DE MEXICO	A35		\$0.00	\$3,248.00	\$73,772.52
08-12-2025	Ig	16	KLOECKNER METALS DE MEXICO	A40		\$0.00	\$18,362.80	\$55,409.72
08-12-2025	Ig	16	KLOECKNER METALS DE MEXICO	A48		\$0.00	\$34,544.80	\$20,864.92
08-12-2025	Ig	16	KLOECKNER METALS DE MEXICO	A23		\$0.00	\$20,864.92	\$0.00
Totales de la cuenta:						\$0.00	\$77,020.52	\$0.00

10501013 - METELIX DE MEXICO

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$-223,323.20
08-12-2025	PV	7	METELIX DE MEXICO	A59	9a1f3aef-a6fc-4cea-addf-5bf475c19afb	\$73,080.00	\$0.00	\$-150,243.20
Totales de la cuenta:						\$73,080.00	\$0.00	\$-150,243.20

10501015 - MAGNA ASSEMBLY SYSTEMS DE MEXICO

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$20,472.84
04-12-2025	PV	3	MAGNA ASSEMBLY SYSTEMS DE MEXICO	A55	647222cb-6d61-4043-9651-3b1ee0deb62c	\$138,736.00	\$0.00	\$159,208.84
08-12-2025	PV	8	MAGNA ASSEMBLY SYSTEMS DE MEXICO	A60	f24c8b98-3f44-4306-a59b-e44679057943	\$69,368.00	\$0.00	\$228,576.84
Totales de la cuenta:						\$208,104.00	\$0.00	\$228,576.84

10706000 - ODON LOPEZ DEUDOR

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$0.00
19-12-2025	Eg	28	ODON LOPEZ DEUDORACREEDOR	Prestamo		\$6,000.00	\$0.00	\$6,000.00
19-12-2025	Eg	29	ODON LOPEZ DEUDORACREEDOR	Prestamo		\$6,000.00	\$0.00	\$12,000.00
Totales de la cuenta:						\$12,000.00	\$0.00	\$12,000.00

11401000 - Pagos provisionales de ISR

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$91,601.00
05-12-2025	Eg	25	SAT/GUIA:8739058 REF:04258U17120048435406 CIE:0844985			\$5,516.00	\$0.00	\$97,117.00
Totales de la cuenta:						\$5,516.00	\$0.00	\$97,117.00

11801000 - IVA acreditable pagado

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$1,674,225.97
01-12-2025	CG	24	SERVICIOS FGS FEGOGAS BIS	FEFBIS0000000128	D27B6630-4A77-4712-AECA-E7A08EB8C4D7	\$60.54	\$0.00	\$1,674,286.51
01-12-2025	Eg	1	TOYOTA FINANCIAL SERVICES MEXICO	FR8073528		\$2,838.10	\$0.00	\$1,677,124.61
05-12-2025	Eg	13	FACTORAJE INT DOCTO CONVE			\$10.38	\$0.00	\$1,677,134.99
05-12-2025	Eg	14	FACTORAJE INT DOCTO CONVE/TERN AF71FA48-C8B1-4A52-844E-17603F760C49			\$11.43	\$0.00	\$1,677,146.42
05-12-2025	Eg	15	FACTORAJE INT DOCTO CONVE/TERN C9DFA905-4C11-4FEF-9A14-DE37B9BB69E4			\$28.04	\$0.00	\$1,677,174.46
05-12-2025	Eg	16	FACTORAJE INT DOCTO CONVE/TERN 86218B6A-38DC-4CDE-B09E-2DFDA92F325E			\$2.30	\$0.00	\$1,677,176.76
05-12-2025	Eg	17	FACTORAJE INT DOCTO CONVE/TERN F4B71316-1691-4EC7-B958-0FC791221248			\$22.82	\$0.00	\$1,677,199.58
05-12-2025	Eg	18	FACTORAJE INT DOCTO CONVE/TERN BF1A3EC0-5E2C-49B8-9806-2AFB8679E0AA			\$13.19	\$0.00	\$1,677,212.77
05-12-2025	Eg	19	FACTORAJE INT DOCTO CONVE/TERN 3C3E83B6-E873-488B-AA6B-501876CED7E3			\$45.64	\$0.00	\$1,677,258.41
05-12-2025	Eg	20	FACTORAJE INT DOCTO CONVE/TERN 7552126C-39A8-47EF-A2A3-E5FD8429FC20			\$15.95	\$0.00	\$1,677,274.36
05-12-2025	Eg	21	FACTORAJE INT DOCTO CONVE/TERN E5E901B6-78EF-4861-A4DE-39087EE0700B			\$6.04	\$0.00	\$1,677,280.40
05-12-2025	Eg	22	FACTORAJE INT DOCTO CONVE/TERN FFC163AC-C111-4062-A1B4-87DBBF5179B9			\$2.30	\$0.00	\$1,677,282.70
05-12-2025	Eg	23	FACTORAJE INT DOCTO CONVE/TERN AEF57B55-C2FB-440D-A270-9A2CBFBC3D35			\$39.40	\$0.00	\$1,677,322.10
05-12-2025	Eg	24	FACTORAJE INT DOCTO CONVE/TERN 195C8864-38B7-4090-AEDE-5CD2BEC68AEA			\$48.13	\$0.00	\$1,677,370.23
Totales de la cuenta:						\$23,799.37	\$0.00	\$1,698,025.34

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
07-12-2025	CG	10	SERVICIO PEÑACORADA	W42385	6805bf7e-495c-46c8-8ee9-6382e8c4e011	\$134.04	\$0.00	\$1,677,504.27
07-12-2025	CG	10	SERVICIO PEÑACORADA	W42386	16e9861b-44bb-4a3c-854d-57814a265e75	\$126.46	\$0.00	\$1,677,630.73
08-12-2025	CG	4	DESPEGAR.COM MEXICO	FAD16598561	5B214C06-6C7C-9E4D-AAA1-4B13D817111C	\$132.76	\$0.00	\$1,677,763.49
08-12-2025	Eg	2	JOYMATIC	E84070		\$1,067.40	\$0.00	\$1,678,830.89
10-12-2025	CG	24	OPERADORA DE SERVICIOS PAQUETEXPRESS	QROAB214107	2BF1718B-8A71-4C33-B693-52BC0ACD6EB0	\$56.81	\$0.00	\$1,678,887.70
10-12-2025	Eg	6	VYCMEX MEXICO	MTYCRECITO45585		\$272.00	\$0.00	\$1,679,159.70
11-12-2025	Eg	8	CORPORATIVO FISCAL CDN	A5405		\$1,800.00	\$0.00	\$1,680,959.70
13-12-2025	CG	10	AUTOBUSES DE LA PIEDAD	PFFABP5877757	799AA161-77A4-4615-8DD3-5E2C4FB4324C	\$147.58	\$0.00	\$1,681,107.28
15-12-2025	Eg	3	IVA COM SERV BCA INTERNET/IVA COM SERV			\$7.38	\$0.00	\$1,681,114.66
15-12-2025	Eg	4	SERV BANCA INTERNET/OPS SERV BCA IN			\$11.65	\$0.00	\$1,681,126.31
15-12-2025	Eg	5	COMISIONES BANCARIAS			\$34.48	\$0.00	\$1,681,160.79
15-12-2025	Eg	10	GO INDUSTRIAL SERVICE & PRODUCT	FV-A86		\$6,896.55	\$0.00	\$1,688,057.34
16-12-2025	Eg	9	BARDAHL DE MEXICO	BF92466665		\$169.26	\$0.00	\$1,688,226.60
16-12-2025	Eg	9	BARDAHL DE MEXICO	BF92475318		\$169.26	\$0.00	\$1,688,395.87
16-12-2025	Eg	9	BARDAHL DE MEXICO	BF92466624		\$1,808.25	\$0.00	\$1,690,204.12
17-12-2025	CG	10	QUICK CONNECTORS DE MEXICO	GF6607	C4128ADE-9DE6-4348-9A7E-08BA1AC79AB2	\$656.60	\$0.00	\$1,690,860.72
17-12-2025	CG	10	QUICK CONNECTORS DE MEXICO	GF6608	05257993-C3EA-4116-A174-4EE87C598F77	\$331.34	\$0.00	\$1,691,192.06
17-12-2025	Eg	7	COMISION DE FACTORAJE INT DOCTO FAC A51			\$33.10	\$0.00	\$1,691,225.16
18-12-2025	CG	10	LA CAPITAL DE SELLADAS DEL MUNDO	QRO140022229	08E6E465-DD06-4100-8C5E-C88B4E52A5B5	\$120.00	\$0.00	\$1,691,345.16
18-12-2025	CG	10	QUICK CONNECTORS DE MEXICO	GF6623	8469703F-E802-4893-80FB-DC3371A285A1	\$128.53	\$0.00	\$1,691,473.69
18-12-2025	CG	10	LA CAPITAL DE SELLADAS DEL MUNDO	QRO140022203	E0D25E40-D876-4543-970C-020E009CEF67	\$49.28	\$0.00	\$1,691,522.97
18-12-2025	CG	10	QUICK CONNECTORS DE MEXICO	GF6625	643A02C1-78BD-420A-9569-2EBF6B2B9589	\$291.81	\$0.00	\$1,691,814.78
22-12-2025	CG	10	SANBORN HERMANOS	FTDA10223304	4D2031E1-6577-472C-AE0C-A6276A9F433E	\$523.99	\$0.00	\$1,692,338.77
22-12-2025	CG	10	SANBORN HERMANOS	FTDA10223321	BFD64677-CC88-4C3D-904B-3FA5EA980347	\$32.99	\$0.00	\$1,692,371.76
24-12-2025	CG	11	PRICE RES	D26645958	b8e94426-a35a-48dc-86c9-5e1aef58fb88	\$64.00	\$0.00	\$1,692,435.76
24-12-2025	CG	11	PRICE RES	D26645961	04e0730a-e9e4-4195-b0d5-eb40d05fb6d6	\$412.73	\$0.00	\$1,692,848.49
25-12-2025	CG	11	SANDRA IRENE BECKWITH HERNANDEZ	B112295	2bcbebeb-9854-4e2e-9756-386cb0ab985a	\$135.70	\$0.00	\$1,692,984.19
26-12-2025	CG	11	SUPERMERCADOS INTERNACIONALES H E B	MC172361	72ED12E7-72E4-4941-9636-35B63F88B9B9	\$1,972.63	\$0.00	\$1,694,956.82
26-12-2025	CG	11	SUPERMERCADOS INTERNACIONALES H E B	MC172385	A28C74D0-0B22-4B93-A456-FE6A3FBB1D4F	\$79.16	\$0.00	\$1,695,035.98
28-12-2025	CG	11	SERVICIO QRO - TX	T53052	6fe85022-e904-49b1-8ac8-9d56dfce820f	\$160.14	\$0.00	\$1,695,196.12
Totales de la cuenta:						\$23,799.37	\$0.00	\$1,698,025.34

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
28-12-2025	CG	11	SANDRA IRENE BECKWITH HERNANDEZ	B112522	c4615761-7f2f-4860-9df0-88df6d3974b8	\$269.31	\$0.00	\$1,695,465.43
28-12-2025	CG	12	SANDRA IRENE BECKWITH HERNANDEZ	B112523	b3daec80-f580-4869-a4e4-4dea7467b0aa	\$269.31	\$0.00	\$1,695,734.74
28-12-2025	CG	13	SANDRA IRENE BECKWITH HERNANDEZ	B112524	717608ed-3233-44d7-8e68-52d661ee5c5	\$240.19	\$0.00	\$1,695,974.93
28-12-2025	CG	14	SANDRA IRENE BECKWITH HERNANDEZ	B112525	f75ab322-6f6e-4d74-a5ad-6fadd95acee2	\$268.84	\$0.00	\$1,696,243.77
28-12-2025	CG	15	SANDRA IRENE BECKWITH HERNANDEZ	B112526	b109747d-31a1-4254-b228-b45a4e106df2	\$134.40	\$0.00	\$1,696,378.17
29-12-2025	CG	16	SANDRA IRENE BECKWITH HERNANDEZ	B112667	ded1a3e1-2ce4-4a93-b9b5-fbcd9ea86740	\$216.54	\$0.00	\$1,696,594.71
29-12-2025	CG	17	SANDRA IRENE BECKWITH HERNANDEZ	B112668	a3f9f407-0548-4796-96d3-74f3b03f7583	\$235.13	\$0.00	\$1,696,829.84
29-12-2025	CG	18	SANDRA IRENE BECKWITH HERNANDEZ	B112669	a098e271-751a-42aa-8c08-39e56f42a0a6	\$266.59	\$0.00	\$1,697,096.43
29-12-2025	CG	19	SANDRA IRENE BECKWITH HERNANDEZ	B112670	248c69a9-f495-4812-b766-7fc65366e236	\$113.06	\$0.00	\$1,697,209.49
30-12-2025	CG	12	A B COACH INC	A4429	7a124517-6bf9-4ce3-834b-b877d3be3659	\$142.76	\$0.00	\$1,697,352.25
30-12-2025	CG	12	GRUPO ZORRO ABARROTERO	4389289	66E185AC-4332-490C-90FA-9B9D2C51D24A	\$146.88	\$0.00	\$1,697,499.13
30-12-2025	CG	13	MIXI SARAY COLIN TAPIA	F596	da16ef98-7482-4900-9afe-2c5d9b901cf3	\$145.80	\$0.00	\$1,697,644.93
31-12-2025	CG	12	MIXI SARAY COLIN TAPIA	F601	5ea4d48f-bcf3-403c-beb8-016be7fadd46	\$380.41	\$0.00	\$1,698,025.34
Totales de la cuenta:						\$23,799.37	\$0.00	\$1,698,025.34

11801000 - -IVA acreditable pagado

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$166,836.40
26-12-2025	Eg	32	BARDAHL DE MEXICO	BF92491365		\$1,725.25	\$0.00	\$168,561.65
26-12-2025	Eg	32	BARDAHL DE MEXICO	BF92498370		\$1,695.81	\$0.00	\$170,257.46
26-12-2025	Eg	32	BARDAHL DE MEXICO	BF92475318		\$338.53	\$0.00	\$170,595.99
Totales de la cuenta:						\$3,759.59	\$0.00	\$170,595.99

11901000 - IVA pendiente de pago

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$10,445.65
01-12-2025	Eg	1	TOYOTA FINANCIAL SERVICES MEXICO	FR8073528		\$0.00	\$2,838.10	\$7,607.56
03-12-2025	PG	3	TOYOTA FINANCIAL SERVICES MEXICO	FR8073528	4dcc924d-7d32-48c9-ad54-4f2dc746bac0	\$2,838.09	\$0.00	\$10,445.65
04-12-2025	PG	1	BARDAHL DE MEXICO	BF92569200	988958bd-54ec-4795-a8eb-fb1d8b7a449e	\$7,564.43	\$0.00	\$18,010.08
08-12-2025	Eg	2	JOYMATIC	E84070		\$0.00	\$1,067.40	\$16,942.68
08-12-2025	PG	4	NESTOR BASILIO HERNANDEZ	NBI10425	E5A9E9AF-D40B-4BFB-955B-3C8A06BA9975	\$938.66	\$0.00	\$17,881.34
09-12-2025	PG	5	JOYMATIC	E84070	F8F8F00F-5F0A-4988-899D-45FF93B0D1AC	\$1,067.40	\$0.00	\$18,948.74
09-12-2025	PG	6	CORPORATIVO FISCAL CDN	A5470	22c0ee48-b1cf-40e4-92b0-f6e65e165560	\$1,800.00	\$0.00	\$20,748.74
Totales de la cuenta:						\$40,920.06	\$18,780.42	\$32,585.30

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
09-12-2025	PG	8	BARDAHL DE MEXICO	BF92575475	676462cf-4cb9-4937-b6bf-88e916053e2f	\$3,450.50	\$0.00	\$24,199.24
09-12-2025	PG	9	BARDAHL DE MEXICO	BF92575959	8c91c33c-be15-4658-9c7d-77ec0660a51f	\$7,564.43	\$0.00	\$31,763.67
10-12-2025	Eg	6	VYCMEX MEXICO	MTYCREDITO45585		\$0.00	\$272.00	\$31,491.67
10-12-2025	PG	2	VYCMEX MEXICO	MTYCREDITO45882	1edd6b71-bae7-44ea-b9c4-5d5623115f65	\$8,800.00	\$0.00	\$40,291.67
11-12-2025	Eg	8	CORPORATIVO FISCAL CDN	A5405		\$0.00	\$1,800.00	\$38,491.67
15-12-2025	Eg	10	GO INDUSTRIAL SERVICE & PRODUCT	FV-A86		\$0.00	\$6,896.55	\$31,595.11
15-12-2025	PG	7	GO INDUSTRIAL SERVICE & PRODUCT	FV-A86	AE2CCBEA-7ED8-44CF-A509-39CB0BAC0552	\$6,896.55	\$0.00	\$38,491.66
16-12-2025	Eg	9	BARDAHL DE MEXICO	BF92466665		\$0.00	\$169.26	\$38,322.40
16-12-2025	Eg	9	BARDAHL DE MEXICO	BF92475318		\$0.00	\$169.26	\$38,153.14
16-12-2025	Eg	9	BARDAHL DE MEXICO	BF92466624		\$0.00	\$1,808.25	\$36,344.89
26-12-2025	Eg	32	BARDAHL DE MEXICO	BF92491365		\$0.00	\$1,725.25	\$34,619.64
26-12-2025	Eg	32	BARDAHL DE MEXICO	BF92498370		\$0.00	\$1,695.81	\$32,923.83
26-12-2025	Eg	32	BARDAHL DE MEXICO	BF92475318		\$0.00	\$338.53	\$32,585.30
Totales de la cuenta:						\$40,920.06	\$18,780.42	\$32,585.30

11901000 - IVA trasladado no cobrado

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$22,186.59
23-12-2025	PG	10	GO INDUSTRIAL SERVICE & PRODUCT	FV-A-87	6197922C-4095-4887-BB8A-4EFC0C4310E9	\$13,793.10	\$0.00	\$35,979.69
30-12-2025	PG	11	BARDAHL DE MEXICO	BF92608543	7a18011a-3032-48bb-941c-772eda8b9e0f	\$7,564.43	\$0.00	\$43,544.12
31-12-2025	PG	12	BARDAHL DE MEXICO	BF92610117	ea97f311-2843-41ae-9633-3a09ae8589c9	\$15,128.86	\$0.00	\$58,672.98
Totales de la cuenta:						\$36,486.39	\$0.00	\$58,672.98

20101002 - GO INDUSTRIAL SERVICE & PRODUCT

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$-3,480.00
15-12-2025	Eg	10	GO INDUSTRIAL SERVICE & PRODUCT	FV-A86		\$50,000.00	\$0.00	\$-53,480.00
15-12-2025	PG	7	GO INDUSTRIAL SERVICE & PRODUCT	FV-A86	AE2CCBEA-7ED8-44CF-A509-39CB0BAC0552	\$0.00	\$50,000.00	\$-3,480.00
23-12-2025	PG	10	GO INDUSTRIAL SERVICE & PRODUCT	FV-A-87	6197922C-4095-4887-BB8A-4EFC0C4310E9	\$0.00	\$100,000.00	\$96,520.00
Totales de la cuenta:						\$50,000.00	\$150,000.00	\$96,520.00

20101004 - SANDRA IRENE BECKWITH HERNANDEZ

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$-0.01
25-12-2025	CG	11	SANDRA IRENE BECKWITH HERNANDEZ	B112295	2bcbеbeб-9854-4e2e-9756-386cb0ab985a	\$1,011.60	\$0.00	\$-1,011.61
25-12-2025	CG	11	SANDRA IRENE BECKWITH HERNANDEZ	B112295	2bcbеbeб-9854-4e2e-9756-386cb0ab985a	\$0.00	\$1,011.60	\$-0.01
28-12-2025	CG	11	SANDRA IRENE BECKWITH HERNANDEZ	B112522	c4615761-7f2f-4860-9df0-88df6d3974b8	\$2,000.00	\$0.00	\$-2,000.01
Totales de la cuenta:						\$15,975.57	\$15,975.57	\$-0.01

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
28-12-2025	CG	11	SANDRA IRENE BECKWITH HERNANDEZ	B112522	c4615761-7f2f-4860-9df0-88dfd6d3974b8	\$0.00	\$2,000.00	\$-0.01
28-12-2025	CG	12	SANDRA IRENE BECKWITH HERNANDEZ	B112523	b3daec80-f580-4869-a4e4-4dea7467b0aa	\$2,000.00	\$0.00	\$-2,000.01
28-12-2025	CG	12	SANDRA IRENE BECKWITH HERNANDEZ	B112523	b3daec80-f580-4869-a4e4-4dea7467b0aa	\$0.00	\$2,000.00	\$-0.01
28-12-2025	CG	13	SANDRA IRENE BECKWITH HERNANDEZ	B112524	717608ed-3233-44d7-8e68-52d661eef5c5	\$1,790.00	\$0.00	\$-1,790.01
28-12-2025	CG	13	SANDRA IRENE BECKWITH HERNANDEZ	B112524	717608ed-3233-44d7-8e68-52d661eef5c5	\$0.00	\$1,790.00	\$-0.01
28-12-2025	CG	14	SANDRA IRENE BECKWITH HERNANDEZ	B112525	f75ab322-6f6e-4d74-a5ad-6fadd95acee2	\$2,000.00	\$0.00	\$-2,000.01
28-12-2025	CG	14	SANDRA IRENE BECKWITH HERNANDEZ	B112525	f75ab322-6f6e-4d74-a5ad-6fadd95acee2	\$0.00	\$2,000.00	\$-0.01
28-12-2025	CG	15	SANDRA IRENE BECKWITH HERNANDEZ	B112526	b109747d-31a1-4254-b228-b45a4e106df2	\$1,000.00	\$0.00	\$-1,000.01
28-12-2025	CG	15	SANDRA IRENE BECKWITH HERNANDEZ	B112526	b109747d-31a1-4254-b228-b45a4e106df2	\$0.00	\$1,000.00	\$-0.01
29-12-2025	CG	16	SANDRA IRENE BECKWITH HERNANDEZ	B112667	ded1a3e1-2ce4-4a93-b9b5-fbcd9ea86740	\$1,604.52	\$0.00	\$-1,604.53
29-12-2025	CG	16	SANDRA IRENE BECKWITH HERNANDEZ	B112667	ded1a3e1-2ce4-4a93-b9b5-fbcd9ea86740	\$0.00	\$1,604.52	\$-0.01
29-12-2025	CG	17	SANDRA IRENE BECKWITH HERNANDEZ	B112668	a3f9f407-0548-4796-96d3-74f3b03f7583	\$1,750.00	\$0.00	\$-1,750.01
29-12-2025	CG	17	SANDRA IRENE BECKWITH HERNANDEZ	B112668	a3f9f407-0548-4796-96d3-74f3b03f7583	\$0.00	\$1,750.00	\$-0.01
29-12-2025	CG	18	SANDRA IRENE BECKWITH HERNANDEZ	B112669	a098e271-751a-42aa-8c08-39e56f42a0a6	\$1,979.80	\$0.00	\$-1,979.81
29-12-2025	CG	18	SANDRA IRENE BECKWITH HERNANDEZ	B112669	a098e271-751a-42aa-8c08-39e56f42a0a6	\$0.00	\$1,979.80	\$-0.01
29-12-2025	CG	19	SANDRA IRENE BECKWITH HERNANDEZ	B112670	248c69a9-f495-4812-b766-7fc65366e236	\$839.65	\$0.00	\$-839.66
29-12-2025	CG	19	SANDRA IRENE BECKWITH HERNANDEZ	B112670	248c69a9-f495-4812-b766-7fc65366e236	\$0.00	\$839.65	\$-0.01
Totales de la cuenta:						\$15,975.57	\$15,975.57	\$-0.01

20101006 - BARDAHL DE MEXICO

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$332,915.75
04-12-2025	PG	1	BARDAHL DE MEXICO	BF92569200	988958bd-54ec-4795-a8eb-fb1d8b7a449e	\$0.00	\$54,842.11	\$387,757.86
09-12-2025	PG	8	BARDAHL DE MEXICO	BF92575475	676462cf-4cb9-4937-b6bf-88e916053e2f	\$0.00	\$25,016.12	\$412,773.98
09-12-2025	PG	9	BARDAHL DE MEXICO	BF92575959	8c91c33c-be15-4658-9c7d-77ec0660a51f	\$0.00	\$54,842.11	\$467,616.09
16-12-2025	Eg	9	BARDAHL DE MEXICO	BF92466665		\$1,227.15	\$0.00	\$466,388.94
16-12-2025	Eg	9	BARDAHL DE MEXICO	BF92475318		\$1,227.15	\$0.00	\$465,161.79
16-12-2025	Eg	9	BARDAHL DE MEXICO	BF92466624		\$13,109.82	\$0.00	\$452,051.97
26-12-2025	Eg	32	BARDAHL DE MEXICO	BF92491365		\$12,508.06	\$0.00	\$439,543.91
26-12-2025	Eg	32	BARDAHL DE MEXICO	BF92498370		\$9,840.28	\$0.00	\$429,703.63
26-12-2025	Eg	32	BARDAHL DE MEXICO	BF92475318		\$2,454.31	\$0.00	\$427,249.32
Totales de la cuenta:						\$40,366.77	\$299,226.67	\$591,775.65

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
30-12-2025	PG	11	BARDAHL DE MEXICO	BF92608543	7a18011a-3032-48bb-941c-772eda8b9e0f	\$0.00	\$54,842.11	\$482,091.43
31-12-2025	PG	12	BARDAHL DE MEXICO	BF92610117	ea97f311-2843-41ae-9633-3a09ae8589c9	\$0.00	\$109,684.22	\$591,775.65
Totales de la cuenta:						\$40,366.77	\$299,226.67	\$591,775.65

20101008 - VYCMEX MEXICO

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$1,719.64
10-12-2025	Eg	6	VYCMEX MEXICO	MTYCREDITO45585		\$1,972.00	\$0.00	\$-252.36
10-12-2025	PG	2	VYCMEX MEXICO	MTYCREDITO45882	1edd6b71-bae7-44ea-b9c4-5d5623115f65	\$0.00	\$63,800.00	\$63,547.64
Totales de la cuenta:						\$1,972.00	\$63,800.00	\$63,547.64

20101011 - QUICK CONNECTORS DE MEXICO

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$0.00
17-12-2025	CG	10	QUICK CONNECTORS DE MEXICO	GF6607	C4128ADE-9DE6-4348-9A7E-08BA1AC79AB2	\$4,760.32	\$0.00	\$-4,760.32
17-12-2025	CG	10	QUICK CONNECTORS DE MEXICO	GF6608	05257993-C3EA-4116-A174-4EE87C598F77	\$2,402.20	\$0.00	\$-7,162.52
17-12-2025	CG	10	QUICK CONNECTORS DE MEXICO	GF6607	C4128ADE-9DE6-4348-9A7E-08BA1AC79AB2	\$0.00	\$4,760.32	\$-2,402.20
17-12-2025	CG	10	QUICK CONNECTORS DE MEXICO	GF6608	05257993-C3EA-4116-A174-4EE87C598F77	\$0.00	\$2,402.20	\$0.00
18-12-2025	CG	10	QUICK CONNECTORS DE MEXICO	GF6623	8469703F-E802-4893-80FB-DC3371A285A1	\$931.83	\$0.00	\$-931.83
18-12-2025	CG	10	QUICK CONNECTORS DE MEXICO	GF6625	643A02C1-78BD-420A-9569-2EBF6B2B9589	\$2,115.61	\$0.00	\$-3,047.44
18-12-2025	CG	10	QUICK CONNECTORS DE MEXICO	GF6623	8469703F-E802-4893-80FB-DC3371A285A1	\$0.00	\$931.83	\$-2,115.61
18-12-2025	CG	10	QUICK CONNECTORS DE MEXICO	GF6625	643A02C1-78BD-420A-9569-2EBF6B2B9589	\$0.00	\$2,115.61	\$0.00
Totales de la cuenta:						\$10,209.96	\$10,209.96	\$0.00

20101014 - LA CAPITAL DE SELLADAS DEL MUNDO

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$0.00
18-12-2025	CG	10	LA CAPITAL DE SELLADAS DEL MUNDO	QRO140022229	08E6E465-DD06-4100-8C5E-C88B4E52A5B5	\$870.00	\$0.00	\$-870.00
18-12-2025	CG	10	LA CAPITAL DE SELLADAS DEL MUNDO	QRO140022203	E0D25E40-D876-4543-970C-020E009CEF67	\$357.28	\$0.00	\$-1,227.28
18-12-2025	CG	10	LA CAPITAL DE SELLADAS DEL MUNDO	QRO140022229	08E6E465-DD06-4100-8C5E-C88B4E52A5B5	\$0.00	\$870.00	\$-357.28
18-12-2025	CG	10	LA CAPITAL DE SELLADAS DEL MUNDO	QRO140022203	E0D25E40-D876-4543-970C-020E009CEF67	\$0.00	\$357.28	\$0.00
Totales de la cuenta:						\$1,227.28	\$1,227.28	\$0.00

20101018 - SERVICIO QRO - TX

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$0.00
Totales de la cuenta:						\$1,189.50	\$1,189.50	\$0.00

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
28-12-2025	CG	11	SERVICIO QRO - TX	T53052	6fe85022-e904-49b1-8ac8-9d56dfee820f	\$1,189.50	\$0.00	\$-1,189.50
28-12-2025	CG	11	SERVICIO QRO - TX	T53052	6fe85022-e904-49b1-8ac8-9d56dfee820f	\$0.00	\$1,189.50	\$0.00
Totales de la cuenta:						\$1,189.50	\$1,189.50	\$0.00

20101023 - TOYOTA FINANCIAL SERVICES MEXICO

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$-0.03
01-12-2025	Eg	1	TOYOTA FINANCIAL SERVICES MEXICO	FR8073528		\$20,576.22	\$0.00	\$-20,576.25
03-12-2025	PG	3	TOYOTA FINANCIAL SERVICES MEXICO	FR8073528	4dcc924d-7d32-48c9-ad54-4f2dc746bac0	\$0.00	\$20,576.21	\$-0.04
Totales de la cuenta:						\$20,576.22	\$20,576.21	\$-0.04

20101025 - BBVA MEXICO, S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO BBVA MEXICO

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$0.00
05-12-2025	Eg	13	FACTORAJE INT DOCTO CONVE			\$0.00	\$75.29	\$75.29
05-12-2025	Eg	13	FACTORAJE INT DOCTO CONVE			\$75.29	\$0.00	\$0.00
05-12-2025	Eg	14	FACTORAJE INT DOCTO CONVE/TERN AF71FA48-C8B1-4A52-844E-17603F760C49			\$0.00	\$82.92	\$82.92
05-12-2025	Eg	14	FACTORAJE INT DOCTO CONVE/TERN AF71FA48-C8B1-4A52-844E-17603F760C49			\$82.92	\$0.00	\$0.00
05-12-2025	Eg	15	FACTORAJE INT DOCTO CONVE/TERN C9DFA905-4C11-4FEF-9A14-DE37B9BB69E4			\$0.00	\$203.36	\$203.36
05-12-2025	Eg	15	FACTORAJE INT DOCTO CONVE/TERN C9DFA905-4C11-4FEF-9A14-DE37B9BB69E4			\$203.36	\$0.00	\$0.00
05-12-2025	Eg	16	FACTORAJE INT DOCTO CONVE/TERN 86218B6A-38DC-4CDE-B09E-2DFDA92F325E			\$0.00	\$16.73	\$16.73
05-12-2025	Eg	16	FACTORAJE INT DOCTO CONVE/TERN 86218B6A-38DC-4CDE-B09E-2DFDA92F325E			\$16.73	\$0.00	\$0.00
05-12-2025	Eg	17	FACTORAJE INT DOCTO CONVE/TERN F4B71316-1691-4EC7-B958-0FC791221248			\$0.00	\$165.46	\$165.46
05-12-2025	Eg	17	FACTORAJE INT DOCTO CONVE/TERN F4B71316-1691-4EC7-B958-0FC791221248			\$165.46	\$0.00	\$0.00
05-12-2025	Eg	18	FACTORAJE INT DOCTO CONVE/TERN BF1A3EC0-5E2C-49B8-9806-2AFB8679E0AA			\$0.00	\$95.66	\$95.66
05-12-2025	Eg	18	FACTORAJE INT DOCTO CONVE/TERN BF1A3EC0-5E2C-49B8-9806-2AFB8679E0AA			\$95.66	\$0.00	\$0.00
05-12-2025	Eg	19	FACTORAJE INT DOCTO CONVE/TERN 3C3E83B6-E873-488B-AA6B-501876CED7E3			\$0.00	\$330.93	\$330.93
05-12-2025	Eg	19	FACTORAJE INT DOCTO CONVE/TERN 3C3E83B6-E873-488B-AA6B-501876CED7E3			\$330.93	\$0.00	\$0.00
05-12-2025	Eg	20	FACTORAJE INT DOCTO CONVE/TERN 7552126C-39A8-47EF-A2A3-E5FD8429FC20			\$0.00	\$115.64	\$115.64
05-12-2025	Eg	20	FACTORAJE INT DOCTO CONVE/TERN 7552126C-39A8-47EF-A2A3-E5FD8429FC20			\$115.64	\$0.00	\$0.00
05-12-2025	Eg	21	FACTORAJE INT DOCTO CONVE/TERN E5E901B6-78EF-4861-A4DE-39087EE0700B			\$0.00	\$43.80	\$43.80
05-12-2025	Eg	21	FACTORAJE INT DOCTO CONVE/TERN E5E901B6-78EF-4861-A4DE-39087EE0700B			\$43.80	\$0.00	\$0.00
05-12-2025	Eg	22	FACTORAJE INT DOCTO CONVE/TERN FFC163AC-C111-4062-A1B4-87DBBF5179B9			\$0.00	\$16.73	\$16.73
Totales de la cuenta:						\$2,409.24	\$2,409.24	\$0.00

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
05-12-2025	Eg	22	FACTORAJE INT DOCTO CONVE/TERN FFC163AC-C111-4062-A1B4-87DBBF5179B9			\$16.73	\$0.00	\$0.00
05-12-2025	Eg	23	FACTORAJE INT DOCTO CONVE/TERN AEF57B55-C2FB-440D-A270-9A2CBFBC3D35			\$0.00	\$285.66	\$285.66
05-12-2025	Eg	23	FACTORAJE INT DOCTO CONVE/TERN AEF57B55-C2FB-440D-A270-9A2CBFBC3D35			\$285.66	\$0.00	\$0.00
05-12-2025	Eg	24	FACTORAJE INT DOCTO CONVE/TERN 195C8864-38B7-4090-AEDE-5CD2BEC68AEA			\$0.00	\$349.01	\$349.01
05-12-2025	Eg	24	FACTORAJE INT DOCTO CONVE/TERN 195C8864-38B7-4090-AEDE-5CD2BEC68AEA			\$349.01	\$0.00	\$0.00
15-12-2025	Eg	3	IVA COM SERV BCA INTERNET/IVA COM SERV			\$0.00	\$53.52	\$53.52
15-12-2025	Eg	3	IVA COM SERV BCA INTERNET/IVA COM SERV			\$53.52	\$0.00	\$0.00
15-12-2025	Eg	4	SERV BANCA INTERNET/OPS SERV BCA IN			\$0.00	\$84.50	\$84.50
15-12-2025	Eg	4	SERV BANCA INTERNET/OPS SERV BCA IN			\$84.50	\$0.00	\$0.00
15-12-2025	Eg	5	COMISIONES BANCARIAS			\$0.00	\$250.00	\$250.00
15-12-2025	Eg	5	COMISIONES BANCARIAS			\$250.00	\$0.00	\$0.00
17-12-2025	Eg	7	COMISION DE FACTORAJE INT DOCTO FAC A51			\$0.00	\$240.03	\$240.03
17-12-2025	Eg	7	COMISION DE FACTORAJE INT DOCTO FAC A51			\$240.03	\$0.00	\$0.00
Totales de la cuenta:						\$2,409.24	\$2,409.24	\$0.00

20101031 - INSTITUTO MEXICANO DEL SEGURO SOCIAL

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$0.00
24-12-2025	Eg	12	IMSS/INF/AFORE VIA ELECT./350B123946 PAGO SIPARE E2617327101 202511 196114			\$0.00	\$3,722.76	\$3,722.76
24-12-2025	Eg	12	IMSS/INF/AFORE VIA ELECT./350B123946 PAGO SIPARE E2617327101 202511 196114			\$3,722.76	\$0.00	\$0.00
Totales de la cuenta:						\$3,722.76	\$3,722.76	\$0.00

20101040 - OPERADORA DE SERVICIOS PAQUETEXPRESS

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$0.00
10-12-2025	CG	24	OPERADORA DE SERVICIOS PAQUETEXPRESS	QROAB214107	2BF1718B-8A71-4C33-B693-52BC0ACD6EB0	\$411.89	\$0.00	\$-411.89
10-12-2025	CG	24	OPERADORA DE SERVICIOS PAQUETEXPRESS	QROAB214107	2BF1718B-8A71-4C33-B693-52BC0ACD6EB0	\$0.00	\$411.89	\$0.00
Totales de la cuenta:						\$411.89	\$411.89	\$0.00

20101041 - SUPERMERCADOS INTERNACIONALES H E B

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$0.00
26-12-2025	CG	11	SUPERMERCADOS INTERNACIONALES H E B	MC172361	72ED12E7-72E4-4941-9636-35B63F88B9B9	\$4,608.70	\$0.00	\$-4,608.70
26-12-2025	CG	11	SUPERMERCADOS INTERNACIONALES H E B	MC172385	A28C74D0-0B22-4B93-A456-FE6A3FBB1D4F	\$1,228.30	\$0.00	\$-5,837.00
26-12-2025	CG	11	SUPERMERCADOS INTERNACIONALES H E B	MC172361	72ED12E7-72E4-4941-9636-35B63F88B9B9	\$0.00	\$4,608.70	\$-1,228.30
Totales de la cuenta:						\$5,837.00	\$5,837.00	\$0.00

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
26-12-2025	CG	11	SUPERMERCADOS INTERNACIONALES H E B	MC172385	A28C74D0-0B22-4B93-A456-FE6A3FBB1D4F	\$0.00	\$1,228.30	\$0.00
Totales de la cuenta:						\$5,837.00	\$5,837.00	\$0.00

20101044 - CAFE AMADEUS

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$0.00
30-12-2025	CG	12	CAFE AMADEUS	AR7130	8D23F63E-4BF0-4DB3-85A6-9E62165036CF	\$116.00	\$0.00	\$-116.00
30-12-2025	CG	12	CAFE AMADEUS	AR7129	34A6BA41-5EBF-458F-8D6B-F0CDB5155C23	\$625.00	\$0.00	\$-741.00
30-12-2025	CG	12	CAFE AMADEUS	AR7130	8D23F63E-4BF0-4DB3-85A6-9E62165036CF	\$0.00	\$116.00	\$-625.00
30-12-2025	CG	12	CAFE AMADEUS	AR7129	34A6BA41-5EBF-458F-8D6B-F0CDB5155C23	\$0.00	\$625.00	\$0.00
Totales de la cuenta:						\$741.00	\$741.00	\$0.00

20101046 - MIXI SARAY COLIN TAPIA

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$0.00
30-12-2025	CG	13	MIXI SARAY COLIN TAPIA	F596	da16ef98-7482-4900-9afe-2c5d9b901cf3	\$1,057.02	\$0.00	\$-1,057.02
30-12-2025	CG	13	MIXI SARAY COLIN TAPIA	F596	da16ef98-7482-4900-9afe-2c5d9b901cf3	\$0.00	\$1,057.02	\$0.00
31-12-2025	CG	12	MIXI SARAY COLIN TAPIA	F601	5ea4d48f-bcf3-403c-beb8-016be7fadd46	\$2,758.00	\$0.00	\$-2,758.00
31-12-2025	CG	12	MIXI SARAY COLIN TAPIA	F601	5ea4d48f-bcf3-403c-beb8-016be7fadd46	\$0.00	\$2,758.00	\$0.00
Totales de la cuenta:						\$3,815.02	\$3,815.02	\$0.00

20101051 - NESTOR BASILIO HERNANDEZ

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$0.01
08-12-2025	PG	4	NESTOR BASILIO HERNANDEZ	NB110425	E5A9E9AF-D40B-4BFB-955B-3C8A06BA9975	\$0.00	\$6,805.27	\$6,805.28
Totales de la cuenta:						\$0.00	\$6,805.27	\$6,805.28

20101053 - JOYMATIC

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$0.00
08-12-2025	Eg	2	JOYMATIC	E84070		\$7,738.65	\$0.00	\$-7,738.65
09-12-2025	PG	5	JOYMATIC	E84070	F8F8F00F-5F0A-4988-899D-45FF93B0D1AC	\$0.00	\$7,738.65	\$0.00
Totales de la cuenta:						\$7,738.65	\$7,738.65	\$0.00

20101054 - CORPORATIVO FISCAL CDN

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$17,690.00
09-12-2025	PG	6	CORPORATIVO FISCAL CDN	A5470	22c0ee48-b1cf-40e4-92b0-f6e65e165560	\$0.00	\$13,050.00	\$30,740.00
Totales de la cuenta:						\$13,050.00	\$13,050.00	\$17,690.00

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
11-12-2025	Eg	8	CORPORATIVO FISCAL CDN	A5405		\$13,050.00	\$0.00	\$17,690.00
Totales de la cuenta:						\$13,050.00	\$13,050.00	\$17,690.00

20101059 - PRICE RES

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$0.00
24-12-2025	CG	11	PRICE RES	D26645958	b8e94426-a35a-48dc-86c9-5e1aef58fb88	\$3,434.38	\$0.00	\$-3,434.38
24-12-2025	CG	11	PRICE RES	D26645961	04e0730a-e9e4-4195-b0d5-eb40d05fb6d6	\$6,796.82	\$0.00	\$-10,231.20
24-12-2025	CG	11	PRICE RES	D26645958	b8e94426-a35a-48dc-86c9-5e1aef58fb88	\$0.00	\$3,434.38	\$-6,796.82
24-12-2025	CG	11	PRICE RES	D26645961	04e0730a-e9e4-4195-b0d5-eb40d05fb6d6	\$0.00	\$6,796.82	\$0.00
Totales de la cuenta:						\$10,231.20	\$10,231.20	\$0.00

20101079 - DESPEGAR.COM MEXICO

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$0.00
08-12-2025	CG	4	DESPEGAR.COM MEXICO	FAD16598561	5B214C06-6C7C-9E4D-AAA1-4B13D817111C	\$962.52	\$0.00	\$-962.52
08-12-2025	CG	4	DESPEGAR.COM MEXICO	FAD16598561	5B214C06-6C7C-9E4D-AAA1-4B13D817111C	\$0.00	\$962.52	\$0.00
Totales de la cuenta:						\$962.52	\$962.52	\$0.00

20101134 - SERVICIOS FGS FEGOGAS BIS

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$0.00
01-12-2025	CG	24	SERVICIOS FGS FEGOGAS BIS	FEFBIS0000000128	D27B6630-4A77-4712-AECA-E7A08EB8C4D7	\$449.80	\$0.00	\$-449.80
01-12-2025	CG	24	SERVICIOS FGS FEGOGAS BIS	FEFBIS0000000128	D27B6630-4A77-4712-AECA-E7A08EB8C4D7	\$0.00	\$449.80	\$0.00
Totales de la cuenta:						\$449.80	\$449.80	\$0.00

20101136 - SERVICIO PEÑACORADA

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$0.00
07-12-2025	CG	10	SERVICIO PEÑACORADA	W42385	6805bf7e-495c-46c8-8ee9-6382e8c4e011	\$999.60	\$0.00	\$-999.60
07-12-2025	CG	10	SERVICIO PEÑACORADA	W42386	16e9861b-44bb-4a3c-854d-57814a265e75	\$939.60	\$0.00	\$-1,939.20
07-12-2025	CG	10	SERVICIO PEÑACORADA	W42385	6805bf7e-495c-46c8-8ee9-6382e8c4e011	\$0.00	\$999.60	\$-939.60
07-12-2025	CG	10	SERVICIO PEÑACORADA	W42386	16e9861b-44bb-4a3c-854d-57814a265e75	\$0.00	\$939.60	\$0.00
Totales de la cuenta:						\$1,939.20	\$1,939.20	\$0.00

20101138 - AUTOBUSES DE LA PIEDAD

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$0.00
Totales de la cuenta:						\$1,070.00	\$1,070.00	\$0.00

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
13-12-2025	CG	10	AUTOBUSES DE LA PIEDAD	PFFABP5877757	799AA161-77A4-4615-8DD3-5E2C4FB4324C	\$1,070.00	\$0.00	\$-1,070.00
13-12-2025	CG	10	AUTOBUSES DE LA PIEDAD	PFFABP5877757	799AA161-77A4-4615-8DD3-5E2C4FB4324C	\$0.00	\$1,070.00	\$0.00
Totales de la cuenta:						\$1,070.00	\$1,070.00	\$0.00

20101139 - SANBORN HERMANOS

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$0.00
22-12-2025	CG	10	SANBORN HERMANOS	FTDA10223304	4D2031E1-6577-472C-AE0C-A6276A9F433E	\$3,798.90	\$0.00	\$-3,798.90
22-12-2025	CG	10	SANBORN HERMANOS	FTDA10223321	BFD64677-CC88-4C3D-904B-3FA5EA980347	\$239.20	\$0.00	\$-4,038.10
22-12-2025	CG	10	SANBORN HERMANOS	FTDA10223304	4D2031E1-6577-472C-AE0C-A6276A9F433E	\$0.00	\$3,798.90	\$-239.20
22-12-2025	CG	10	SANBORN HERMANOS	FTDA10223321	BFD64677-CC88-4C3D-904B-3FA5EA980347	\$0.00	\$239.20	\$0.00
Totales de la cuenta:						\$4,038.10	\$4,038.10	\$0.00

20101141 - GRUPO ZORRO ABARROTERO

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$0.00
30-12-2025	CG	12	GRUPO ZORRO ABARROTERO	4389289	66E185AC-4332-490C-90FA-9B9D2C51D24A	\$1,744.41	\$0.00	\$-1,744.41
30-12-2025	CG	12	GRUPO ZORRO ABARROTERO	4389289	66E185AC-4332-490C-90FA-9B9D2C51D24A	\$0.00	\$1,744.41	\$0.00
Totales de la cuenta:						\$1,744.41	\$1,744.41	\$0.00

20101143 - A B COACH INC

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$0.00
30-12-2025	CG	12	A B COACH INC	A4429	7a124517-6bf9-4ce3-834b-b877d3be3659	\$1,035.00	\$0.00	\$-1,035.00
30-12-2025	CG	12	A B COACH INC	A4429	7a124517-6bf9-4ce3-834b-b877d3be3659	\$0.00	\$1,035.00	\$0.00
Totales de la cuenta:						\$1,035.00	\$1,035.00	\$0.00

20501000 - KONFIO TARJETA DE CREDITO

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$-113,784.85
01-12-2025	CG	24	SERVICIOS FGS FEGOGAS BIS	FEFBIS0000000128	D27B6630-4A77-4712-AECA-E7A08EB8C4D7	\$0.00	\$449.80	\$-113,335.05
07-12-2025	CG	10	SERVICIO PEÑACORADA	W42385	6805bf7e-495c-46c8-8ee9-6382e8c4e011	\$0.00	\$999.60	\$-112,335.45
07-12-2025	CG	10	SERVICIO PEÑACORADA	W42386	16e9861b-44bb-4a3c-854d-57814a265e75	\$0.00	\$939.60	\$-111,395.85
08-12-2025	CG	4	DESPEGAR.COM MEXICO	FAD16598561	5B214C06-6C7C-9E4D-AAA1-4B13D817111C	\$0.00	\$962.52	\$-110,433.33
10-12-2025	CG	24	OPERADORA DE SERVICIOS PAQUETEXPRESS	QROAB214107	2BF1718B-8A71-4C33-B693-52BC0ACD6EB0	\$0.00	\$411.89	\$-110,021.44
13-12-2025	CG	10	AUTOBUSES DE LA PIEDAD	PFFABP5877757	799AA161-77A4-4615-8DD3-5E2C4FB4324C	\$0.00	\$1,070.00	\$-108,951.44
Totales de la cuenta:						\$81,360.92	\$44,053.07	\$-151,092.70

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
17-12-2025	CG	10	QUICK CONNECTORS DE MEXICO	GF6607	C4128ADE-9DE6-4348-9A7E-08BA1AC79AB2	\$0.00	\$4,760.32	\$-104,191.12
17-12-2025	CG	10	QUICK CONNECTORS DE MEXICO	GF6608	05257993-C3EA-4116-A174-4EE87C598F77	\$0.00	\$2,402.20	\$-101,788.92
18-12-2025	CG	10	LA CAPITAL DE SELLADAS DEL MUNDO	QRO140022229	08E6E465-DD06-4100-8C5E-C88B4E52A5B5	\$0.00	\$870.00	\$-100,918.92
18-12-2025	CG	10	QUICK CONNECTORS DE MEXICO	GF6623	8469703F-E802-4893-80FB-DC3371A285A1	\$0.00	\$931.83	\$-99,987.09
18-12-2025	CG	10	LA CAPITAL DE SELLADAS DEL MUNDO	QRO140022203	E0D25E40-D876-4543-970C-020E009CEF67	\$0.00	\$357.28	\$-99,629.81
18-12-2025	CG	10	QUICK CONNECTORS DE MEXICO	GF6625	643A02C1-78BD-420A-9569-2EBF6B2B9589	\$0.00	\$2,115.61	\$-97,514.20
22-12-2025	CG	10	SANBORN HERMANOS	FTDA10223304	4D2031E1-6577-472C-AE0C-A6276A9F433E	\$0.00	\$3,798.90	\$-93,715.30
22-12-2025	CG	10	SANBORN HERMANOS	FTDA10223321	BFD64677-CC88-4C3D-904B-3FA5EA980347	\$0.00	\$239.20	\$-93,476.10
23-12-2025	Eg	27	KONFIO TARJETA DE CREDITOACREEDOR	Prestamo		\$81,360.92	\$0.00	\$-174,837.02
24-12-2025	CG	11	PRICE RES	D26645958	b8e94426-a35a-48dc-86c9-5e1aef58fb88	\$0.00	\$3,434.38	\$-171,402.64
24-12-2025	CG	11	PRICE RES	D26645961	04e0730a-e9e4-4195-b0d5-eb40d05fb6d6	\$0.00	\$6,796.82	\$-164,605.82
25-12-2025	CG	11	SANDRA IRENE BECKWITH HERNANDEZ	B112295	2bcbebeb-9854-4e2e-9756-386cb0ab985a	\$0.00	\$1,011.60	\$-163,594.22
26-12-2025	CG	11	SUPERMERCADOS INTERNACIONALES H E B	MC172361	72ED12E7-72E4-4941-9636-35B63F88B9B9	\$0.00	\$4,608.70	\$-158,985.52
26-12-2025	CG	11	SUPERMERCADOS INTERNACIONALES H E B	MC172385	A28C74D0-0B22-4B93-A456-FE6A3FBB1D4F	\$0.00	\$1,228.30	\$-157,757.22
28-12-2025	CG	11	SERVICIO QRO - TX	T53052	6fe85022-e904-49b1-8ac8-9d56dfee820f	\$0.00	\$1,189.50	\$-156,567.72
30-12-2025	CG	12	CAFE AMADEUS	AR7129	34A6BA41-5EBF-458F-8D6B-F0CDB5155C23	\$0.00	\$625.00	\$-155,942.72
30-12-2025	CG	12	A B COACH INC	A4429	7a124517-6bf9-4ce3-834b-b877d3be3659	\$0.00	\$1,035.00	\$-154,907.72
30-12-2025	CG	13	MIXI SARAY COLIN TAPIA	F596	da16ef98-7482-4900-9afe-2c5d9b901cf3	\$0.00	\$1,057.02	\$-153,850.70
31-12-2025	CG	12	MIXI SARAY COLIN TAPIA	F601	5ea4d48f-bcf3-403c-beb8-016be7fadd46	\$0.00	\$2,758.00	\$-151,092.70
Totales de la cuenta:						\$81,360.92	\$44,053.07	\$-151,092.70

20502000 - YEIMI ROCIO CAMARGO RANGEL ACREEDOR

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$6,262.48
28-12-2025	CG	11	SANDRA IRENE BECKWITH HERNANDEZ	B112522	c4615761-7f2f-4860-9df0-88df6d3974b8	\$0.00	\$2,000.00	\$8,262.48
28-12-2025	CG	12	SANDRA IRENE BECKWITH HERNANDEZ	B112523	b3daec80-f580-4869-a4e4-4dea7467b0aa	\$0.00	\$2,000.00	\$10,262.48
28-12-2025	CG	13	SANDRA IRENE BECKWITH HERNANDEZ	B112524	717608ed-3233-44d7-8e68-52d661eef5c5	\$0.00	\$1,790.00	\$12,052.48
28-12-2025	CG	14	SANDRA IRENE BECKWITH HERNANDEZ	B112525	f75ab322-6f6e-4d74-a5ad-6fadd95acee2	\$0.00	\$2,000.00	\$14,052.48
28-12-2025	CG	15	SANDRA IRENE BECKWITH HERNANDEZ	B112526	b109747d-31a1-4254-b228-b45a4e106df2	\$0.00	\$1,000.00	\$15,052.48
29-12-2025	CG	16	SANDRA IRENE BECKWITH HERNANDEZ	B112667	ded1a3e1-2ce4-4a93-b9b5-fbcd9ea86740	\$0.00	\$1,604.52	\$16,657.00
Totales de la cuenta:						\$0.00	\$16,824.38	\$23,086.86

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
29-12-2025	CG	17	SANDRA IRENE BECKWITH HERNANDEZ	B112668	a3f9f407-0548-4796-96d3-74f3b03f7583	\$0.00	\$1,750.00	\$18,407.00
29-12-2025	CG	18	SANDRA IRENE BECKWITH HERNANDEZ	B112669	a098e271-751a-42aa-8c08-39e56f42a0a6	\$0.00	\$1,979.80	\$20,386.80
29-12-2025	CG	19	SANDRA IRENE BECKWITH HERNANDEZ	B112670	248c69a9-f495-4812-b766-7fc65366e236	\$0.00	\$839.65	\$21,226.45
30-12-2025	CG	12	CAFE AMADEUS	AR7130	8D23F63E-4BF0-4DB3-85A6-9E62165036CF	\$0.00	\$116.00	\$21,342.45
30-12-2025	CG	12	GRUPO ZORRO ABARROTERO	4389289	66E185AC-4332-490C-90FA-9B9D2C51D24A	\$0.00	\$1,744.41	\$23,086.86
Totales de la cuenta:						\$0.00	\$16,824.38	\$23,086.86

20508000 - ODON LOPEZ PEREZ ACREEDOR

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$96,880.00
20-12-2025	Ig	35	ODON LOPEZ PEREZ ACREEDOR	Prestamo		\$0.00	\$6,000.00	\$102,880.00
Totales de la cuenta:						\$0.00	\$6,000.00	\$102,880.00

20801000 - IVA trasladado cobrado

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$2,263,387.96
02-12-2025	Ig	15	TERNIUM MEXICO	A51		\$0.00	\$4,129.12	\$2,267,517.08
08-12-2025	Ig	16	KLOECKNER METALS DE MEXICO	A35		\$0.00	\$448.00	\$2,267,965.08
08-12-2025	Ig	16	KLOECKNER METALS DE MEXICO	A40		\$0.00	\$2,532.80	\$2,270,497.88
08-12-2025	Ig	16	KLOECKNER METALS DE MEXICO	A48		\$0.00	\$4,764.80	\$2,275,262.68
08-12-2025	Ig	16	KLOECKNER METALS DE MEXICO	A23		\$0.00	\$2,877.92	\$2,278,140.60
11-12-2025	Ig	18	CORECOMPOSITES DE MEXICO	A54		\$0.00	\$16,640.00	\$2,294,780.60
11-12-2025	Ig	19	IMS GEAR	A49		\$0.00	\$7,958.40	\$2,302,739.00
18-12-2025	Ig	20	SHAPE CORP. MEXICO	A43		\$0.00	\$896.00	\$2,303,635.00
23-12-2025	Ig	22	TERNIUM MEXICO	A67		\$0.00	\$1,078.40	\$2,304,713.40
23-12-2025	Ig	23	TERNIUM MEXICO	A65		\$0.00	\$979.20	\$2,305,692.60
23-12-2025	Ig	24	TERNIUM MEXICO	A68		\$0.00	\$2,644.80	\$2,308,337.40
23-12-2025	Ig	25	TERNIUM MEXICO	A69		\$0.00	\$217.60	\$2,308,555.00
23-12-2025	Ig	26	TERNIUM MEXICO	A70		\$0.00	\$2,152.00	\$2,310,707.00
23-12-2025	Ig	27	TERNIUM MEXICO	A71		\$0.00	\$1,244.16	\$2,311,951.16
23-12-2025	Ig	28	TERNIUM MEXICO	A72		\$0.00	\$4,304.00	\$2,316,255.16
23-12-2025	Ig	29	TERNIUM MEXICO	A73		\$0.00	\$1,504.00	\$2,317,759.16
23-12-2025	Ig	30	TERNIUM MEXICO	A74		\$0.00	\$569.60	\$2,318,328.76
23-12-2025	Ig	31	TERNIUM MEXICO	A75		\$0.00	\$217.60	\$2,318,546.36
23-12-2025	Ig	32	TERNIUM MEXICO	A76		\$0.00	\$3,715.20	\$2,322,261.56
23-12-2025	Ig	33	TERNIUM MEXICO	A77		\$0.00	\$4,539.20	\$2,326,800.76
26-12-2025	Ig	34	VIÑOPLASTIC INYECCION	A6		\$0.00	\$2,792.00	\$2,329,592.76
Totales de la cuenta:						\$0.00	\$66,204.80	\$2,329,592.76

20901000 - IVA trasladado no cobrado

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$-23,000.03
01-12-2025	PV	1	SHAPE CORP. MEXICO	A53	538ee4c0-eb2d-4c48-93dd-26dc275b9099	\$0.00	\$2,048.00	\$-20,952.03
02-12-2025	Ig	15	TERNIUM MEXICO	A51		\$4,129.12	\$0.00	\$-25,081.15
04-12-2025	PV	2	CORECOMPOSITES DE MEXICO	A54	57c271d1-587a-45d8-927f-228276d89656	\$0.00	\$16,640.00	\$-8,441.15
04-12-2025	PV	3	MAGNA ASSEMBLY SYSTEMS DE MEXICO	A55	647222cb-6d61-4043-9651-3b1ee0deb62c	\$0.00	\$19,136.00	\$10,694.85
08-12-2025	Ig	16	KLOECKNER METALS DE MEXICO	A35		\$448.00	\$0.00	\$10,246.85
08-12-2025	Ig	16	KLOECKNER METALS DE MEXICO	A40		\$2,532.80	\$0.00	\$7,714.05
08-12-2025	Ig	16	KLOECKNER METALS DE MEXICO	A48		\$4,764.80	\$0.00	\$2,949.25
08-12-2025	Ig	16	KLOECKNER METALS DE MEXICO	A23		\$2,877.92	\$0.00	\$71.33
08-12-2025	PV	4	SHAPE CORP. MEXICO	A56	e1752c2c-c734-4141-949e-c31d50c6f666	\$0.00	\$4,956.80	\$5,028.13
08-12-2025	PV	5	SHAPE CORP. MEXICO	A57	74538ffe-f9e5-4cd7-832e-0e2be946b168	\$0.00	\$3,120.00	\$8,148.13
08-12-2025	PV	6	SHAPE CORP. MEXICO	A58	27d14752-3c8d-46ed-9e29-81c03a2b14a6	\$0.00	\$2,368.00	\$10,516.13
08-12-2025	PV	7	METELIX DE MEXICO	A59	9a1f3aef-a6fc-4cea-addf-5bf475c19afb	\$0.00	\$10,080.00	\$20,596.13
08-12-2025	PV	8	MAGNA ASSEMBLY SYSTEMS DE MEXICO	A60	f24c8b98-3f44-4306-a59b-e44679057943	\$0.00	\$9,568.00	\$30,164.13
08-12-2025	PV	9	IMS GEAR	A61	b1a45a33-d7b9-4047-aac3-321d939fc893	\$0.00	\$5,305.60	\$35,469.73
08-12-2025	PV	10	GRUPO ABC DE MEXICO	A62	f596d78e-d040-4b61-9079-48daa6b1e1bf	\$0.00	\$4,984.00	\$40,453.73
09-12-2025	PV	12	CORECOMPOSITES DE MEXICO	A63	a0ffb10b-e769-4eff-996d-e78cad7ac9b3	\$0.00	\$24,379.20	\$64,832.93
10-12-2025	PV	11	GRUPO ABC DE MEXICO	A64	56a3aea0-bebc-48a1-a487-deb48119dcce	\$0.00	\$15,792.00	\$80,624.93
11-12-2025	Ig	18	CORECOMPOSITES DE MEXICO	A54		\$16,640.00	\$0.00	\$63,984.93
11-12-2025	Ig	19	IMS GEAR	A49		\$7,958.40	\$0.00	\$56,026.53
16-12-2025	PV	13	TERNIUM MEXICO	A65	66239bf3-7f39-4010-bb55-802dc782c971	\$0.00	\$979.20	\$57,005.73
16-12-2025	PV	14	TERNIUM MEXICO	A67	af71fa48-c8b1-4a52-844e-17603f760c49	\$0.00	\$1,078.40	\$58,084.13
16-12-2025	PV	15	TERNIUM MEXICO	A68	c9dfa905-4c11-4fef-9a14-de37b9bb69e4	\$0.00	\$2,644.80	\$60,728.93
16-12-2025	PV	16	TERNIUM MEXICO	A69	86218b6a-38dc-4cde-b09e-2dfda92f325e	\$0.00	\$217.60	\$60,946.53
16-12-2025	PV	17	TERNIUM MEXICO	A70	f4b71316-1691-4ec7-b958-0fc791221248	\$0.00	\$2,152.00	\$63,098.53
16-12-2025	PV	18	TERNIUM MEXICO	A71	bf1a3ec0-5e2c-49b8-9806-2afb8679e0aa	\$0.00	\$1,244.16	\$64,342.69
16-12-2025	PV	19	TERNIUM MEXICO	A72	3c3e83b6-e873-488b-aa6b-501876ced7e3	\$0.00	\$4,304.00	\$68,646.69
16-12-2025	PV	20	TERNIUM MEXICO	A73	7552126c-39a8-47ef-a2a3-e5fd8429fc20	\$0.00	\$1,504.00	\$70,150.69
16-12-2025	PV	21	TERNIUM MEXICO	A74	e5e901b6-78ef-4861-a4de-39087ee0700b	\$0.00	\$569.60	\$70,720.29
16-12-2025	PV	22	TERNIUM MEXICO	A75	ffc163ac-c111-4062-a1b4-87dbbf5179b9	\$0.00	\$217.60	\$70,937.89
Totales de la cuenta:						\$66,204.80	\$148,373.76	\$59,168.93

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
16-12-2025	PV	23	TERNIUM MEXICO	A76	aef57b55-c2fb-440d-a270-9a2cbfbc3d35	\$0.00	\$3,715.20	\$74,653.09
16-12-2025	PV	24	TERNIUM MEXICO	A77	195c8864-38b7-4090-aede-5cd2bec68aea	\$0.00	\$4,539.20	\$79,192.29
17-12-2025	PV	25	GRUPO ABC DE MEXICO	A78	22d09b34-5534-4949-92c7-26143422fe2d	\$0.00	\$2,448.00	\$81,640.29
18-12-2025	Ig	20	SHAPE CORP. MEXICO	A43		\$896.00	\$0.00	\$80,744.29
22-12-2025	PV	26	TERNIUM MEXICO	A79	7eb72fe7-c55c-458f-b1c6-c93bc934749a	\$0.00	\$4,382.40	\$85,126.69
23-12-2025	Ig	22	TERNIUM MEXICO	A67		\$1,078.40	\$0.00	\$84,048.29
23-12-2025	Ig	23	TERNIUM MEXICO	A65		\$979.20	\$0.00	\$83,069.09
23-12-2025	Ig	24	TERNIUM MEXICO	A68		\$2,644.80	\$0.00	\$80,424.29
23-12-2025	Ig	25	TERNIUM MEXICO	A69		\$217.60	\$0.00	\$80,206.69
23-12-2025	Ig	26	TERNIUM MEXICO	A70		\$2,152.00	\$0.00	\$78,054.69
23-12-2025	Ig	27	TERNIUM MEXICO	A71		\$1,244.16	\$0.00	\$76,810.53
23-12-2025	Ig	28	TERNIUM MEXICO	A72		\$4,304.00	\$0.00	\$72,506.53
23-12-2025	Ig	29	TERNIUM MEXICO	A73		\$1,504.00	\$0.00	\$71,002.53
23-12-2025	Ig	30	TERNIUM MEXICO	A74		\$569.60	\$0.00	\$70,432.93
23-12-2025	Ig	31	TERNIUM MEXICO	A75		\$217.60	\$0.00	\$70,215.33
23-12-2025	Ig	32	TERNIUM MEXICO	A76		\$3,715.20	\$0.00	\$66,500.13
23-12-2025	Ig	33	TERNIUM MEXICO	A77		\$4,539.20	\$0.00	\$61,960.93
26-12-2025	Ig	34	VIÑOPLASTIC INYECCION	A6		\$2,792.00	\$0.00	\$59,168.93
Totales de la cuenta:						\$66,204.80	\$148,373.76	\$59,168.93

21601000 - Impuestos ret de ISR x sdos y salarios

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$-20,345.39
05-12-2025	Dr	4	aguinaldo odon			\$4,165.01	\$0.00	\$-24,510.40
05-12-2025	Eg	25	SAT/GUIA:8739058 REF:04258U17120048435406 CIE:0844985			\$1,827.00	\$0.00	\$-26,337.40
05-12-2025	Eg	30	AGUINALDO OMAR			\$4,165.01	\$0.00	\$-30,502.41
05-12-2025	Eg	31	AGUINALDO YOALI			\$4,165.01	\$0.00	\$-34,667.42
Totales de la cuenta:						\$14,322.03	\$0.00	\$-34,667.42

21605000 - Impuestos ret de ISR x servicios prof PAGADOS

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$-17,712.36
05-12-2025	Eg	26	SAT/GUIA:8742336 REF:04258U1L520048431490 CIE:0844985			\$629.00	\$0.00	\$-18,341.36
Totales de la cuenta:						\$629.00	\$0.00	\$-18,341.36

21611000 - Retenciones de IMSS a los trabajadores

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$-9,660.30
24-12-2025	Eg	12	IMSS/INF/AFORE VIA ELECT/350B123946 PAGO SIPARE E2617327101 202511 196114			\$329.10	\$0.00	\$-9,989.40
Totales de la cuenta:						\$329.10	\$0.00	\$-9,989.40

40101000 - Ventas

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$14,002,424.54
01-12-2025	PV	1	SHAPE CORP. MEXICO	A53	538ee4c0-eb2d-4c48-93dd-26dc275b9099	\$0.00	\$12,800.00	\$14,015,224.54
04-12-2025	PV	2	CORECOMPOSITES DE MEXICO	A54	57c271d1-587a-45d8-927f-228276d89656	\$0.00	\$104,000.00	\$14,119,224.54
04-12-2025	PV	3	MAGNA ASSEMBLY SYSTEMS DE MEXICO	A55	647222cb-6d61-4043-9651-3b1ee0deb62c	\$0.00	\$119,600.00	\$14,238,824.54
08-12-2025	PV	4	SHAPE CORP. MEXICO	A56	e1752c2c-c734-4141-949e-c31d50c6f666	\$0.00	\$30,980.00	\$14,269,804.54
08-12-2025	PV	5	SHAPE CORP. MEXICO	A57	74538ffe-f9e5-4cd7-832e-0e2be946b168	\$0.00	\$19,500.00	\$14,289,304.54
08-12-2025	PV	6	SHAPE CORP. MEXICO	A58	27d14752-3c8d-46ed-9e29-81c03a2b14a6	\$0.00	\$14,800.00	\$14,304,104.54
08-12-2025	PV	7	METELIX DE MEXICO	A59	9a1f3aef-a6fc-4cea-addf-5bf475c19afb	\$0.00	\$63,000.00	\$14,367,104.54
08-12-2025	PV	8	MAGNA ASSEMBLY SYSTEMS DE MEXICO	A60	f24c8b98-3f44-4306-a59b-e44679057943	\$0.00	\$59,800.00	\$14,426,904.54
08-12-2025	PV	9	IMS GEAR	A61	b1a45a33-d7b9-4047-aac3-321d939fc893	\$0.00	\$33,160.00	\$14,460,064.54
08-12-2025	PV	10	GRUPO ABC DE MEXICO	A62	f596d78e-d040-4b61-9079-48daa6b1e1bf	\$0.00	\$31,150.00	\$14,491,214.54
09-12-2025	PV	12	CORECOMPOSITES DE MEXICO	A63	a0ffb10b-e769-4eff-996d-e78cad7ac9b3	\$0.00	\$152,370.00	\$14,643,584.54
10-12-2025	PV	11	GRUPO ABC DE MEXICO	A64	56a3aea0-bebc-48a1-a487-deb48119dcce	\$0.00	\$98,700.00	\$14,742,284.54
16-12-2025	PV	13	TERNIUM MEXICO	A65	66239bf3-7f39-4010-bb55-802dc782c971	\$0.00	\$6,120.00	\$14,748,404.54
16-12-2025	PV	14	TERNIUM MEXICO	A67	af71fa48-c8b1-4a52-844e-17603f760c49	\$0.00	\$6,740.00	\$14,755,144.54
16-12-2025	PV	15	TERNIUM MEXICO	A68	c9dfa905-4c11-4fef-9a14-de37b9bb69e4	\$0.00	\$16,530.00	\$14,771,674.54
16-12-2025	PV	16	TERNIUM MEXICO	A69	86218b6a-38dc-4cde-b09e-2dfda92f325e	\$0.00	\$1,360.00	\$14,773,034.54
16-12-2025	PV	17	TERNIUM MEXICO	A70	f4b71316-1691-4ec7-b958-0fc791221248	\$0.00	\$13,450.00	\$14,786,484.54
16-12-2025	PV	18	TERNIUM MEXICO	A71	bf1a3ec0-5e2c-49b8-9806-2afb8679e0aa	\$0.00	\$7,776.00	\$14,794,260.54
16-12-2025	PV	19	TERNIUM MEXICO	A72	3c3e83b6-e873-488b-aa6b-501876ced7e3	\$0.00	\$26,900.00	\$14,821,160.54
16-12-2025	PV	20	TERNIUM MEXICO	A73	7552126c-39a8-47ef-a2a3-e5fd8429fc20	\$0.00	\$9,400.00	\$14,830,560.54
16-12-2025	PV	21	TERNIUM MEXICO	A74	e5e901b6-78ef-4861-a4de-39087ee0700b	\$0.00	\$3,560.00	\$14,834,120.54
16-12-2025	PV	22	TERNIUM MEXICO	A75	ffc163ac-c111-4062-a1b4-87dbbf5179b9	\$0.00	\$1,360.00	\$14,835,480.54
16-12-2025	PV	23	TERNIUM MEXICO	A76	aef57b55-c2fb-440d-a270-9a2cbffbc3d35	\$0.00	\$23,220.00	\$14,858,700.54
16-12-2025	PV	24	TERNIUM MEXICO	A77	195c8864-38b7-4090-aede-5cd2bec68aea	\$0.00	\$28,370.00	\$14,887,070.54
17-12-2025	PV	25	GRUPO ABC DE MEXICO	A78	22d09b34-5534-4949-92c7-26143422fe2d	\$0.00	\$15,300.00	\$14,902,370.54
22-12-2025	PV	26	TERNIUM MEXICO	A79	7eb72fe7-c55c-458f-b1c6-c93bc934749a	\$0.00	\$27,390.00	\$14,929,760.54
Totales de la cuenta:						\$0.00	\$927,336.00	\$14,929,760.54

40301000 - Otros ingresos

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$-102.23
15-12-2025	Ig	17	Otros Ingresos	Otros Ingresos		\$0.00	\$0.01	\$-102.22
Totales de la cuenta:						\$0.00	\$0.01	\$-102.22

50101000 - Costo de Ventas

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$9,871,219.02
03-12-2025	PG	3	TOYOTA FINANCIAL SERVICES MEXICO	FR8073528	4dcc924d-7d32-48c9-ad54-4f2dc746bac0	\$17,738.12	\$0.00	\$9,888,957.14
04-12-2025	PG	1	BARDAHL DE MEXICO	BF92569200	988958bd-54ec-4795-a8eb-fb1d8b7a449e	\$47,277.68	\$0.00	\$9,936,234.82
08-12-2025	CG	4	DESPEGAR.COM MEXICO	FAD16598561	5B214C06-6C7C-9E4D-AAA1-4B13D817111C	\$829.76	\$0.00	\$9,937,064.58
08-12-2025	PG	4	NESTOR BASILIO HERNANDEZ	NBI10425	E5A9E9AF-D40B-4BFB-955B-3C8A06BA9975	\$5,866.61	\$0.00	\$9,942,931.19
09-12-2025	PG	5	JOYMATIC	E84070	F8F8F00F-5F0A-4988-899D-45FF93B0D1AC	\$6,671.25	\$0.00	\$9,949,602.44
09-12-2025	PG	8	BARDAHL DE MEXICO	BF92575475	676462cf-4cb9-4937-b6bf-88e916053e2f	\$21,565.62	\$0.00	\$9,971,168.06
09-12-2025	PG	9	BARDAHL DE MEXICO	BF92575959	8c91c33c-be15-4658-9c7d-77ec0660a51f	\$47,277.68	\$0.00	\$10,018,445.74
10-12-2025	PG	2	VYCMEX MEXICO	MTYCREDITO45882	1edd6b71-bae7-44ea-b9c4-5d5623115f65	\$55,000.00	\$0.00	\$10,073,445.74
15-12-2025	PG	7	GO INDUSTRIAL SERVICE & PRODUCT	FV-A86	AE2CCBEA-7ED8-44CF-A509-39CB0BAC0552	\$43,103.45	\$0.00	\$10,116,549.19
17-12-2025	CG	10	QUICK CONNECTORS DE MEXICO	GF6607	C4128ADE-9DE6-4348-9A7E-08BA1AC79AB2	\$4,103.72	\$0.00	\$10,120,652.91
17-12-2025	CG	10	QUICK CONNECTORS DE MEXICO	GF6608	05257993-C3EA-4116-A174-4EE87C598F77	\$2,070.86	\$0.00	\$10,122,723.77
18-12-2025	CG	10	LA CAPITAL DE SELLADAS DEL MUNDO	QRO140022229	08E6E465-DD06-4100-8C5E-C88B4E52A5B5	\$750.00	\$0.00	\$10,123,473.77
18-12-2025	CG	10	QUICK CONNECTORS DE MEXICO	GF6623	8469703F-E802-4893-80FB-DC3371A285A1	\$803.30	\$0.00	\$10,124,277.07
18-12-2025	CG	10	LA CAPITAL DE SELLADAS DEL MUNDO	QRO140022203	E0D25E40-D876-4543-970C-020E009CEF67	\$308.00	\$0.00	\$10,124,585.07
18-12-2025	CG	10	QUICK CONNECTORS DE MEXICO	GF6625	643A02C1-78BD-420A-9569-2EBF6B2B9589	\$1,823.80	\$0.00	\$10,126,408.87
Totales de la cuenta:						\$255,189.85	\$0.00	\$10,126,408.87

50101000 - SANBORN HERMANOS

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$0.00
22-12-2025	CG	10	SANBORN HERMANOS	FTDA10223304	4D2031E1-6577-472C-AE0C-A6276A9F433E	\$3,274.91	\$0.00	\$3,274.91
22-12-2025	CG	10	SANBORN HERMANOS	FTDA10223321	BFD64677-CC88-4C3D-904B-3FA5EA980347	\$206.21	\$0.00	\$3,481.12
Totales de la cuenta:						\$3,481.12	\$0.00	\$3,481.12

50101000 - Ventas

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$118,085.86
23-12-2025	PG	10	GO INDUSTRIAL SERVICE & PRODUCT	FV-A-87	6197922C-4095-4887-BB8A-4EFC0C4310E9	\$86,206.90	\$0.00	\$204,292.76
30-12-2025	PG	11	BARDAHL DE MEXICO	BF92608543	7a18011a-3032-48bb-941c-772eda8b9e0f	\$47,277.68	\$0.00	\$251,570.44
31-12-2025	PG	12	BARDAHL DE MEXICO	BF92610117	ea97f311-2843-41ae-9633-3a09ae8589c9	\$94,555.36	\$0.00	\$346,125.80
Totales de la cuenta:						\$228,039.94	\$0.00	\$346,125.80

50101000 - PRICE RES

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$0.00
24-12-2025	CG	11	PRICE RES	D26645958	b8e94426-a35a-48dc-86c9-5e1aef58fb88	\$3,370.38	\$0.00	\$3,370.38
24-12-2025	CG	11	PRICE RES	D26645961	04e0730a-e9e4-4195-b0d5-eb40d05fb6d6	\$6,384.09	\$0.00	\$9,754.47
Totales de la cuenta:						\$9,754.47	\$0.00	\$9,754.47

50101000 - SUPERMERCADOS INTERNACIONALES H E B

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$0.00
26-12-2025	CG	11	SUPERMERCADOS INTERNACIONALES H E B	MC172361	72ED12E7-72E4-4941-9636-35B63F88B9B9	\$2,636.07	\$0.00	\$2,636.07
26-12-2025	CG	11	SUPERMERCADOS INTERNACIONALES H E B	MC172385	A28C74D0-0B22-4B93-A456-FE6A3FBB1D4F	\$1,149.14	\$0.00	\$3,785.21
Totales de la cuenta:						\$3,785.21	\$0.00	\$3,785.21

50101000 - GRUPO ZORRO ABARROTERO

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$0.00
30-12-2025	CG	12	GRUPO ZORRO ABARROTERO	4389289	66E185AC-4332-490C-90FA-9B9D2C51D24A	\$1,597.53	\$0.00	\$1,597.53
Totales de la cuenta:						\$1,597.53	\$0.00	\$1,597.53

50101000 - CAFE AMADEUS

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$0.00
30-12-2025	CG	12	CAFE AMADEUS	AR7130	8D23F63E-4BF0-4DB3-85A6-9E62165036CF	\$116.00	\$0.00	\$116.00
30-12-2025	CG	12	CAFE AMADEUS	AR7129	34A6BA41-5EBF-458F-8D6B-F0CDB5155C23	\$625.00	\$0.00	\$741.00
Totales de la cuenta:						\$741.00	\$0.00	\$741.00

50101000 - A B COACH INC

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$0.00
30-12-2025	CG	12	A B COACH INC	A4429	7a124517-6bf9-4ce3-834b-b877d3be3659	\$892.24	\$0.00	\$892.24
Totales de la cuenta:						\$892.24	\$0.00	\$892.24

50101000 - MIXI SARAY COLIN TAPIA

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$0.00
30-12-2025	CG	13	MIXI SARAY COLIN TAPIA	F596	da16ef98-7482-4900-9afe-2c5d9b901cf3	\$911.22	\$0.00	\$911.22
31-12-2025	CG	12	MIXI SARAY COLIN TAPIA	F601	5ea4d48f-bcf3-403c-beb8-016be7fadd46	\$2,377.59	\$0.00	\$3,288.81
Totales de la cuenta:						\$3,288.81	\$0.00	\$3,288.81

50102000 - Sueldos y salarios

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$1,318,289.34
15-12-2025	Dr	1	NOMINA YOALI ALEJANDRA LOPEZ AGUIRRE	202523		\$4,237.69	\$0.00	\$1,322,527.03
15-12-2025	Dr	2	NOMINA ODON LOPEZ PEREZ	202523		\$4,237.69	\$0.00	\$1,326,764.72
15-12-2025	Dr	3	NOMINA OMAR LOPEZ PEREZ	202523		\$4,237.69	\$0.00	\$1,331,002.41
Totales de la cuenta:						\$12,713.07	\$0.00	\$1,331,002.41

50103000 - Cuotas al IMSS

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$268,176.51
24-12-2025	Eg	12	IMSS/INF/AFORE VIA ELECT./350B123946 PAGO SIPARE E2617327101 202511 196114			\$3,393.66	\$0.00	\$271,570.17
Totales de la cuenta:						\$3,393.66	\$0.00	\$271,570.17

50104000 - Servicios profesionales

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$353,609.82
09-12-2025	PG	6	CORPORATIVO FISCAL CDN	A5470	22c0ee48-b1cf-40e4-92b0-f6e65e165560	\$11,250.00	\$0.00	\$364,859.82
Totales de la cuenta:						\$11,250.00	\$0.00	\$364,859.82

50105000 - Combustibles y lubricantes

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$78,809.67
01-12-2025	CG	24	SERVICIOS FGS FEGOGAS BIS	FEFBIS0000000128	D27B6630-4A77-4712-AECA-E7A08EB8C4D7	\$389.26	\$0.00	\$79,198.93
Totales de la cuenta:						\$389.26	\$0.00	\$79,198.93

50125000 - Gastos no deducibles

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$182,989.84
16-12-2025	Eg	11	Gasto no Deducible	Gasto no Deducible		\$800.00	\$0.00	\$183,789.84
Totales de la cuenta:						\$800.00	\$0.00	\$183,789.84

60248000 - Combustibles y lubricantes

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$22,914.31
07-12-2025	CG	10	SERVICIO PEÑACORADA	W42385	6805bf7e-495c-46c8-8ee9-6382e8c4e011	\$865.56	\$0.00	\$23,779.87
Totales de la cuenta:						\$1,678.70	\$0.00	\$24,593.01

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
07-12-2025	CG	10	SERVICIO PEÑACORADA	W42386	16e9861b-44bb-4a3c-854d-57814a265e75	\$813.14	\$0.00	\$24,593.01
Totales de la cuenta:						\$1,678.70	\$0.00	\$24,593.01

60248000 - SANDRA IRENE BECKWITH HERNANDEZ

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$0.00
25-12-2025	CG	11	SANDRA IRENE BECKWITH HERNANDEZ	B112295	2bcbebeb-9854-4e2e-9756-386cb0ab985a	\$875.90	\$0.00	\$875.90
28-12-2025	CG	11	SANDRA IRENE BECKWITH HERNANDEZ	B112522	c4615761-7f2f-4860-9df0-88df6d3974b8	\$1,730.69	\$0.00	\$2,606.59
28-12-2025	CG	12	SANDRA IRENE BECKWITH HERNANDEZ	B112523	b3daec80-f580-4869-a4e4-4dea7467b0aa	\$1,730.69	\$0.00	\$4,337.28
28-12-2025	CG	13	SANDRA IRENE BECKWITH HERNANDEZ	B112524	717608ed-3233-44d7-8e68-52d661eef5c5	\$1,549.81	\$0.00	\$5,887.09
28-12-2025	CG	14	SANDRA IRENE BECKWITH HERNANDEZ	B112525	f75ab322-6f6e-4d74-a5ad-6fadd95acee2	\$1,731.16	\$0.00	\$7,618.25
28-12-2025	CG	15	SANDRA IRENE BECKWITH HERNANDEZ	B112526	b109747d-31a1-4254-b228-b45a4e106df2	\$865.60	\$0.00	\$8,483.85
29-12-2025	CG	16	SANDRA IRENE BECKWITH HERNANDEZ	B112667	ded1a3e1-2ce4-4a93-b9b5-fbcd9ea86740	\$1,387.98	\$0.00	\$9,871.83
29-12-2025	CG	17	SANDRA IRENE BECKWITH HERNANDEZ	B112668	a3f9f407-0548-4796-96d3-74f3b03f7583	\$1,514.87	\$0.00	\$11,386.70
29-12-2025	CG	18	SANDRA IRENE BECKWITH HERNANDEZ	B112669	a098e271-751a-42aa-8c08-39e56f42a0a6	\$1,713.21	\$0.00	\$13,099.91
29-12-2025	CG	19	SANDRA IRENE BECKWITH HERNANDEZ	B112670	248c69a9-f495-4812-b766-7fc65366e236	\$726.59	\$0.00	\$13,826.50
Totales de la cuenta:						\$13,826.50	\$0.00	\$13,826.50

60248000 - SERVICIO QRO - TX

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$0.00
28-12-2025	CG	11	SERVICIO QRO - TX	T53052	6fe85022-e904-49b1-8ac8-9d56dfee820f	\$1,029.36	\$0.00	\$1,029.36
Totales de la cuenta:						\$1,029.36	\$0.00	\$1,029.36

60272000 - Fletes y acarreos

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$2,325.03
10-12-2025	CG	24	OPERADORA DE SERVICIOS PAQUETEXPRESS	QROAB214107	2BF1718B-8A71-4C33-B693-52BC0ACD6EB0	\$355.08	\$0.00	\$2,680.11
13-12-2025	CG	10	AUTOBUSES DE LA PIEDAD	PFFABP5877757	799AA161-77A4-4615-8DD3-5E2C4FB4324C	\$922.42	\$0.00	\$3,602.53
Totales de la cuenta:						\$1,277.50	\$0.00	\$3,602.53

70110000 - Comisiones bancarias

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$8,517.31
05-12-2025	Eg	13	FACTORAJE INT DOCTO CONVE			\$64.91	\$0.00	\$8,582.22
05-12-2025	Eg	14	FACTORAJE INT DOCTO CONVE/TERN AF71FA48-C8B1-4A52-844E-17603F760C49			\$71.49	\$0.00	\$8,653.71
Totales de la cuenta:						\$2,077.01	\$0.00	\$10,594.32

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
05-12-2025	Eg	15	FACTORAJE INT DOCTO CONVE/TERN C9DFA905-4C11-4FEF-9A14-DE37B9BB69E4			\$175.32	\$0.00	\$8,829.03
05-12-2025	Eg	16	FACTORAJE INT DOCTO CONVE/TERN 86218B6A-38DC-4CDE-B09E-2DFDA92F325E			\$14.43	\$0.00	\$8,843.46
05-12-2025	Eg	17	FACTORAJE INT DOCTO CONVE/TERN F4B71316-1691-4EC7-B958-0FC791221248			\$142.64	\$0.00	\$8,986.10
05-12-2025	Eg	18	FACTORAJE INT DOCTO CONVE/TERN BF1A3EC0-5E2C-49B8-9806-2AFB8679E0AA			\$82.47	\$0.00	\$9,068.57
05-12-2025	Eg	19	FACTORAJE INT DOCTO CONVE/TERN 3C3E83B6-E873-488B-AA6B-501876CED7E3			\$285.29	\$0.00	\$9,353.86
05-12-2025	Eg	20	FACTORAJE INT DOCTO CONVE/TERN 7552126C-39A8-47EF-A2A3-E5FD8429FC20			\$99.69	\$0.00	\$9,453.55
05-12-2025	Eg	21	FACTORAJE INT DOCTO CONVE/TERN E5E901B6-78EF-4861-A4DE-39087EE0700B			\$37.76	\$0.00	\$9,491.31
05-12-2025	Eg	22	FACTORAJE INT DOCTO CONVE/TERN FFC163AC-C111-4062-A1B4-87DBBF5179B9			\$14.43	\$0.00	\$9,505.74
05-12-2025	Eg	23	FACTORAJE INT DOCTO CONVE/TERN AEF57B55-C2FB-440D-A270-9A2CBFBC3D35			\$246.26	\$0.00	\$9,752.00
05-12-2025	Eg	24	FACTORAJE INT DOCTO CONVE/TERN 195C8864-38B7-4090-AEDE-5CD2BEC68AEA			\$300.88	\$0.00	\$10,052.88
15-12-2025	Eg	3	IVA COM SERV BCA INTERNET/IVA COM SERV			\$46.14	\$0.00	\$10,099.02
15-12-2025	Eg	4	SERV BANCA INTERNET/OPS SERV BCA IN			\$72.85	\$0.00	\$10,171.87
15-12-2025	Eg	5	COMISIONES BANCARIAS			\$215.52	\$0.00	\$10,387.39
17-12-2025	Eg	7	COMISION DE FACTORAJE INT DOCTO FAC A51			\$206.93	\$0.00	\$10,594.32
Totales de la cuenta:						\$2,077.01	\$0.00	\$10,594.32

70112000 - Recargos fiscales

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$4,544.16
05-12-2025	Eg	25	SAT/GUIA:8739058 REF:04258U17120048435406 CIE:0844985			\$108.00	\$0.00	\$4,652.16
05-12-2025	Eg	26	SAT/GUIA:8742336 REF:04258U1L520048431490 CIE:0844985			\$9.00	\$0.00	\$4,661.16
Totales de la cuenta:						\$117.00	\$0.00	\$4,661.16