

COMERCIALIZADORA INDUSTRIAL DEL ATLANTICO OLYC

Auxiliares del Periodo 12 a 12 / 2025

Fecha de Emisión: 2025-12-19

10201000 - CTA BBVA

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
<i>Saldo inicial</i>								\$-697,439.23
01-12-2025	Eg	1	TOYOTA FINANCIAL SERVICES MEXICO	FR8073528		\$0.00	\$20,576.22	\$-718,015.45
02-12-2025	Ig	15	TERNIUM MEXICO	A51		\$29,936.12	\$0.00	\$-688,079.33
08-12-2025	Eg	2	JOYOMATIC	E84070		\$0.00	\$7,738.65	\$-695,817.98
08-12-2025	Ig	16	KLOECKNER METALS DE MEXICO	A23		\$77,020.52	\$0.00	\$-618,797.46
10-12-2025	Eg	6	VYCMEX MEXICO	MTYCREDITO45585		\$0.00	\$1,972.00	\$-620,769.46
11-12-2025	Eg	8	CORPORATIVO FISCAL CDN	A5405		\$0.00	\$13,050.00	\$-633,819.46
11-12-2025	Ig	18	CORECOMPOSITES DE MEXICO	A54		\$120,640.00	\$0.00	\$-513,179.46
15-12-2025	Eg	3	IVA COM SERV BCA INTERNET/IVA COM SERV	F-		\$0.00	\$53.52	\$-513,232.98
15-12-2025	Eg	4	SERV BANCA INTERNET/OPS SERV BCA IN	F-		\$0.00	\$84.50	\$-513,317.48
15-12-2025	Eg	5	COMISIONES BANCARIAS	F-		\$0.00	\$250.00	\$-513,567.48
17-12-2025	Eg	7	COMISION DE FACTORAJE INT DOCTO FAC A51	F-		\$0.00	\$240.03	\$-513,807.51
Total de la cuenta:								\$227,596.64
								\$43,964.92
								\$-513,807.51

10201000 - 10201000

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

10501002 - CORECOMPOSITES DE MEXICO

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
<i>Saldo inicial</i>								\$0.00
04-12-2025	PV	2	CORECOMPOSITES DE MEXICO	A54	57c271d1-587a-45d8-927f-228276d89656	\$120,640.00	\$0.00	\$120,640.00
11-12-2025	Ig	18	CORECOMPOSITES DE MEXICO	A54		\$0.00	\$120,640.00	\$0.00
Total de la cuenta:								\$120,640.00

10501005 - SHAPE CORP. MEXICO

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
<i>Saldo inicial</i>								\$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
Total de la cuenta:								\$90,572.80
								\$0.00
								\$97,068.81

10501006 - TERNIUM MEXICO

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
<i>Saldo inicial</i>								\$29,936.12
02-12-2025	Ig	15	TERNIUM MEXICO	A51		\$0.00	\$29,936.12	\$0.00
Total de la cuenta:								\$0.00

10501008 - GRUPO ABC DE MEXICO

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
<i>Saldo inicial</i>								\$529,621.78
08-12-2025	PV	10	GRUPO ABC DE MEXICO	A62	f596d78e-d040-4b61-9079-48daaa6b1e1bf	\$36,134.00	\$0.00	\$565,755.78
10-12-2025	PV	11	GRUPO ABC DE MEXICO	A64	56a3aea0-bebc-48a1-a487-deb48119dcce	\$114,492.00	\$0.00	\$680,247.78
Total de la cuenta:								\$150,626.00
								\$0.00
								\$680,247.78

10501009 - IMS GEAR

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

10501010 - KLOECKNER METALS DE MEXICO

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
<i>Saldo inicial</i>								\$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
<i>Saldo inicial</i>								\$-298,444.80
08-12-2025	PV	7	METELIX DE MEXICO	A59	9a1f3aef-a6fc-4cea-addf-5bf475c19af8	\$73,080.00	\$0.00	\$-225,364.80
Totales de la cuenta:								\$73,080.00 \$0.00 \$-225,364.80

10501015 - MAGNA ASSEMBLY SYSTEMS DE MEXICO

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
<i>Saldo inicial</i>								\$30,448.84
04-12-2025	PV	3	MAGNA ASSEMBLY SYSTEMS DE MEXICO	A55	647222cb-6d61-4043-9651-3b1ee0deb62c	\$138,736.00	\$0.00	\$169,184.84
08-12-2025	PV	8	MAGNA ASSEMBLY SYSTEMS DE MEXICO	A60	f24c8b98-3f44-4306-a59b-e44679057943	\$69,368.00	\$0.00	\$238,552.84
Totales de la cuenta:								\$208,104.00 \$0.00 \$238,552.84

11801000 - IVA acreditable pagado

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
<i>Saldo inicial</i>								\$318,540.64
01-12-2025	CG	24	SERVICIOS FGS FEGOGAS BIS	FEFBIS00000000128	D27B6630-4A77-4712-AECA-E7A08EB8C4D7	\$60.54	\$0.00	\$318,601.18
08-12-2025	CG	4	DESPEGAR.COM MEXICO	FAD16598561	5B214C06-6C7C-9E4D-AAA1-4B13D817111C	\$132.76	\$0.00	\$318,733.94
10-12-2025	CG	24	OPERADORA DE SERVICIOS PAQUETEXPRESS	QROAB214107	2BF1718B-8A71-4C33-B693-52BC0ACD6EB0	\$56.81	\$0.00	\$318,790.75
15-12-2025	Eg	3	IVA COM SERV BCA INTERNET/IVA COM SERV	F-		\$7.38	\$0.00	\$318,798.13
15-12-2025	Eg	4	SERV BANCA INTERNET/OPS SERV BCA IN	F-		\$11.65	\$0.00	\$318,809.78
15-12-2025	Eg	5	COMISIONES BANCARIAS	F-		\$34.48	\$0.00	\$318,844.26
17-12-2025	Eg	7	COMISION DE FACTORAJE INT DOCTO FAC A51	F-		\$33.10	\$0.00	\$318,877.36
Totales de la cuenta:								\$336.72 \$0.00 \$318,877.36

11801000 - -IVA acreditable pagado

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
<i>Saldo inicial</i>								\$1,407,456.98
01-12-2025	Eg	1	TOYOTA FINANCIAL SERVICES MEXICO	FR8073528		\$2,838.10	\$0.00	\$1,410,295.08
08-12-2025	Eg	2	JOYMATIC	E84070		\$1,067.40	\$0.00	\$1,411,362.48
10-12-2025	Eg	6	VYCMEX MEXICO	MTYCREDITO45585		\$272.00	\$0.00	\$1,411,634.48
11-12-2025	Eg	8	CORPORATIVO FISCAL CDN	A5405		\$1,800.00	\$0.00	\$1,413,434.48
Totales de la cuenta:								\$5,977.50 \$0.00 \$1,413,434.48

11901000 - IVA pendiente de pago

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
<i>Saldo inicial</i>								\$-1,630,550.41
01-12-2025	Eg	1	TOYOTA FINANCIAL SERVICES MEXICO	FR8073528		\$0.00	\$2,838.10	\$-1,633,388.51
08-12-2025	Eg	2	JOYMATIC	E84070		\$0.00	\$1,067.40	\$-1,634,455.91
10-12-2025	Eg	6	VYCMEX MEXICO	MTYCREDITO45585		\$0.00	\$272.00	\$-1,634,727.91
11-12-2025	Eg	8	CORPORATIVO FISCAL CDN	A5405		\$0.00	\$1,800.00	\$-1,636,527.91
Totales de la cuenta:								\$0.00 \$5,977.50 \$-1,636,527.91

11901000 - IVA trasladado no cobrado

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$1,681,692.31
03-12-2025	PG	3	TOYOTA FINANCIAL SERVICES MEXICO	FR8073528	4dcc924d-7d32-48c9-ad54-4f2dc746bac0	\$2,838.09	\$0.00	\$1,684,530.40
04-12-2025	PG	1	BARD AHL DE MEXICO	BF92569200	988958bd-54ec-4795-a8eb-fb1d8b7a449e	\$7,564.43	\$0.00	\$1,692,094.83
08-12-2025	PG	4	NESTOR BASILIO HERNANDEZ	NBI10425	E5A9E9AF-D40B-4FBF-955B-3C8A06BA9975	\$938.66	\$0.00	\$1,693,033.49
09-12-2025	PG	5	JOYMATIC	E84070	F8F8F00F-5F0A-4988-89D-45FF93B0D1AC	\$1,067.40	\$0.00	\$1,694,100.89
09-12-2025	PG	6	CORPORATIVO FISCAL CDN	A5470	22c0ee48-b1cf-40e4-92b0-f6e65e165560	\$1,800.00	\$0.00	\$1,695,900.89
10-12-2025	PG	2	VYCMEX MEXICO	MTYCREDITO45882	1edd6b71-bae7-44ea-b9c4-5d5623115f65	\$8,800.00	\$0.00	\$1,704,700.89

Totales de la cuenta:

20101006 - BARD AHL DE MEXICO

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$454,356.79
04-12-2025	PG	1	BARD AHL DE MEXICO	BF92569200	988958bd-54ec-4795-a8eb-fb1d8b7a449e	\$0.00	\$54,842.11	\$509,198.90
Totales de la cuenta:						\$0.00	\$54,842.11	\$509,198.90

20101008 - VYCMEX MEXICO

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$-26,685.63
10-12-2025	Eg	6	VYCMEX MEXICO	MTYCREDITO45585		\$1,972.00	\$0.00	\$-28,657.63
10-12-2025	PG	2	VYCMEX MEXICO	MTYCREDITO45882	1edd6b71-bae7-44ea-b9c4-5d5623115f65	\$0.00	\$63,800.00	\$35,142.37
Totales de la cuenta:						\$1,972.00	\$63,800.00	\$35,142.37

20101023 - TOYOTA FINANCIAL SERVICES MEXICO

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$-41,152.45
01-12-2025	Eg	1	TOYOTA FINANCIAL SERVICES MEXICO	FR8073528		\$20,576.22	\$0.00	\$-61,728.67
03-12-2025	PG	3	TOYOTA FINANCIAL SERVICES MEXICO	FR8073528	4dcc924d-7d32-48c9-ad54-4f2dc746bac0	\$0.00	\$20,576.21	\$-41,152.46
Totales de la cuenta:						\$20,576.22	\$20,576.21	\$-41,152.46

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								\$1,982.30
15-12-2025	Eg	3	IVA COM SERV BCA INTERNET/IVA COM SERV	F-		\$0.00	\$53.52	\$2,035.82
15-12-2025	Eg	3	IVA COM SERV BCA INTERNET/IVA COM SERV	F-		\$53.52	\$0.00	\$1,982.30
15-12-2025	Eg	4	SERV BANCA INTERNET/OPS SERV BCA IN	F-		\$0.00	\$84.50	\$2,066.80
15-12-2025	Eg	4	SERV BANCA INTERNET/OPS SERV BCA IN	F-		\$84.50	\$0.00	\$1,982.30
15-12-2025	Eg	5	COMISIONES BANCARIAS	F-		\$0.00	\$250.00	\$2,232.30
15-12-2025	Eg	5	COMISIONES BANCARIAS	F-		\$250.00	\$0.00	\$1,982.30
17-12-2025	Eg	7	COMISION DE FACTORAJE INT DOCTO FAC A51	F-		\$0.00	\$240.03	\$2,222.33
17-12-2025	Eg	7	COMISION DE FACTORAJE INT DOCTO FAC A51	F-		\$240.03	\$0.00	\$1,982.30
Totales de la cuenta:						\$628.05	\$628.05	\$1,982.30

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

20101051 - NESTOR BASILIO HERNANDEZ

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$-35,513.49
08-12-2025	PG	4	NESTOR BASILIO HERNANDEZ	NBI10425	E5A9E9AF-D40B-4FBF-955B-3C8A06BA9975	\$0.00	\$6,805.27	\$-28,708.22
Totales de la cuenta:						\$0.00	\$6,805.27	\$-28,708.22

20101053 - JOYMATIC

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
			<i>Saldo inicial</i>					\$37,306.83
08-12-2025	Eg	2	JOYMATIC	E84070		\$7,738.65	\$0.00	\$29,568.18
09-12-2025	PG	5	JOYMATIC	E84070	F8F8F00F-5F0A-4988-899D-45FF93B0D1AC	\$0.00	\$7,738.65	\$37,306.83
			Totales de la cuenta:			\$7,738.65	\$7,738.65	\$37,306.83

20101054 - CORPORATIVO FISCAL CDN

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
			<i>Saldo inicial</i>					\$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
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

20101079 - DESPEGAR.COM MEXICO

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
			<i>Saldo inicial</i>					\$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
			<i>Saldo inicial</i>					\$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

20501000 - KONFIo TARJETA DE CREDITO

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
			<i>Saldo inicial</i>					\$-515,817.89
01-12-2025	CG	24	SERVICIOS FGS FEGOGAS BIS	FEFBIS0000000128	D27B6630-4A77-4712-AECA-E7A08EB8C4D7	\$0.00	\$449.80	\$-515,368.09
08-12-2025	CG	4	DESPEGAR.COM MEXICO	FAD16598561	5B214C06-6C7C-9E4D-AAA1-4B13D817111C	\$0.00	\$962.52	\$-514,405.57
10-12-2025	CG	24	OPERADORA DE SERVICIOS PAQUETEXPRESS	QROAB214107	2BF1718B-8A71-4C33-B693-52BC0ACD6EB0	\$0.00	\$411.89	\$-513,993.68
			Totales de la cuenta:			\$0.00	\$1,824.21	\$-513,993.68

20801000 - IVA trasladado cobrado

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
			<i>Saldo inicial</i>					\$2,209,282.87
02-12-2025	Ig	15	TERNIUM MEXICO	A51		\$0.00	\$4,129.12	\$2,213,411.99
08-12-2025	Ig	16	KLOECKNER METALS DE MEXICO	A35		\$0.00	\$448.00	\$2,213,859.99
08-12-2025	Ig	16	KLOECKNER METALS DE MEXICO	A40		\$0.00	\$2,532.80	\$2,216,392.79
08-12-2025	Ig	16	KLOECKNER METALS DE MEXICO	A48		\$0.00	\$4,764.80	\$2,221,157.59
08-12-2025	Ig	16	KLOECKNER METALS DE MEXICO	A23		\$0.00	\$2,877.92	\$2,224,035.51
11-12-2025	Ig	18	CORECOMPOSITES DE MEXICO	A54		\$0.00	\$16,640.00	\$2,240,675.51
			Totales de la cuenta:			\$0.00	\$31,392.64	\$2,240,675.51

20901000 - IVA trasladado no cobrado

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
			<i>Saldo inicial</i>					\$112,140.90
01-12-2025	PV	1	SHAPE CORP. MEXICO	A53	538ee4c0-eb2d-4c48-93dd-26dc275b9099	\$0.00	\$2,048.00	\$114,188.90
02-12-2025	Ig	15	TERNIUM MEXICO	A51		\$4,129.12	\$0.00	\$110,059.78
04-12-2025	PV	2	CORECOMPOSITES DE MEXICO	A54	57c271d1-587a-45d8-927f-228276d89656	\$0.00	\$16,640.00	\$126,699.78
04-12-2025	PV	3	MAGNA ASSEMBLY SYSTEMS DE MEXICO	A55	647222cb-6d61-4043-9651-3b1ee0deb62c	\$0.00	\$19,136.00	\$145,835.78
			Totales de la cuenta:			\$31,392.64	\$93,998.40	\$174,746.66

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
08-12-2025	Ig	16	KLOECKNER METALS DE MEXICO	A35		\$448.00	\$0.00	\$145,387.78
08-12-2025	Ig	16	KLOECKNER METALS DE MEXICO	A40		\$2,532.80	\$0.00	\$142,854.98
08-12-2025	Ig	16	KLOECKNER METALS DE MEXICO	A48		\$4,764.80	\$0.00	\$138,090.18
08-12-2025	Ig	16	KLOECKNER METALS DE MEXICO	A23		\$2,877.92	\$0.00	\$135,212.26
08-12-2025	PV	4	SHAPE CORP. MEXICO	A56	e1752c2c-c734-4141-949e-c31d50c6f666	\$0.00	\$4,956.80	\$140,169.06
08-12-2025	PV	5	SHAPE CORP. MEXICO	A57	74538ffe-f9e5-4cd7-832e-0e2be946b168	\$0.00	\$3,120.00	\$143,289.06
08-12-2025	PV	6	SHAPE CORP. MEXICO	A58	27d14752-3c8d-46ed-9e29-81c03a2b14a6	\$0.00	\$2,368.00	\$145,657.06
08-12-2025	PV	7	METELIX DE MEXICO	A59	9a1f3aef-a6fc-4cea-addf-5bf475c19afb	\$0.00	\$10,080.00	\$155,737.06
08-12-2025	PV	8	MAGNA ASSEMBLY SYSTEMS DE MEXICO	A60	f24c8b98-3f44-4306-a59b-e44679057943	\$0.00	\$9,568.00	\$165,305.06
08-12-2025	PV	9	IMS GEAR	A61	b1a45a33-d7b9-4047-aac3-321d939fc893	\$0.00	\$5,305.60	\$170,610.66
08-12-2025	PV	10	GRUPO ABC DE MEXICO	A62	f596d78e-d040-4b61-9079-48daa6b1e1bf	\$0.00	\$4,984.00	\$175,594.66
10-12-2025	PV	11	GRUPO ABC DE MEXICO	A64	56a3aea0-bebc-48a1-a487-deb48119dcce	\$0.00	\$15,792.00	\$191,386.66
11-12-2025	Ig	18	CORECOMPOSITES DE MEXICO	A54		\$16,640.00	\$0.00	\$174,746.66

Totales de la cuenta:

40101000 - Ventas

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$14,508,898.54
01-12-2025	PV	1	SHAPE CORP. MEXICO	A53	538ee4c0-eb2d-4c48-93dd-26dc275b9099	\$0.00	\$12,800.00	\$14,521,698.54
04-12-2025	PV	2	CORECOMPOSITES DE MEXICO	A54	57c271d1-587a-45d8-927f-228276d89656	\$0.00	\$104,000.00	\$14,625,698.54
04-12-2025	PV	3	MAGNA ASSEMBLY SYSTEMS DE MEXICO	A55	64722cb-6d61-4043-9651-3b1ee0deb62c	\$0.00	\$119,600.00	\$14,745,298.54
08-12-2025	PV	4	SHAPE CORP. MEXICO	A56	e1752c2c-c734-4141-949e-c31d50c6f666	\$0.00	\$30,980.00	\$14,776,278.54
08-12-2025	PV	5	SHAPE CORP. MEXICO	A57	74538ffe-f9e5-4cd7-832e-0e2be946b168	\$0.00	\$19,500.00	\$14,795,778.54
08-12-2025	PV	6	SHAPE CORP. MEXICO	A58	27d14752-3c8d-46ed-9e29-81c03a2b14a6	\$0.00	\$14,800.00	\$14,810,578.54
08-12-2025	PV	7	METELIX DE MEXICO	A59	9a1f3aef-a6fc-4cea-addf-5bf475c19afb	\$0.00	\$63,000.00	\$14,873,578.54
08-12-2025	PV	8	MAGNA ASSEMBLY SYSTEMS DE MEXICO	A60	f24c8b98-3f44-4306-a59b-e44679057943	\$0.00	\$59,800.00	\$14,933,378.54
08-12-2025	PV	9	IMS GEAR	A61	b1a45a33-d7b9-4047-aac3-321d939fc893	\$0.00	\$33,160.00	\$14,966,538.54
08-12-2025	PV	10	GRUPO ABC DE MEXICO	A62	f596d78e-d040-4b61-9079-48daa6b1e1bf	\$0.00	\$31,150.00	\$14,997,688.54
10-12-2025	PV	11	GRUPO ABC DE MEXICO	A64	56a3aea0-bebc-48a1-a487-deb48119dcce	\$0.00	\$98,700.00	\$15,096,388.54

Totales de la cuenta:

\$0.00 \$587,490.00 \$15,096,388.54

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 - Ventas

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$9,471,749.23
03-12-2025	PG	3	TOYOTA FINANCIAL SERVICES MEXICO	FR8073528	4dcc924d-7d32-48c9-ad54-4f2dc746bac0	\$17,738.12	\$0.00	\$9,489,487.35
04-12-2025	PG	1	BARDALH DE MEXICO	BF92569200	988958bd-54ec-4795-a8eb-fb1d8b7a449e	\$47,277.68	\$0.00	\$9,536,765.03
08-12-2025	PG	4	NESTOR BASILIO HERNANDEZ	NBI10425	E5A9E9AF-D40B-4FB9-955B-3C8A06BA9975	\$5,866.61	\$0.00	\$9,542,631.64
09-12-2025	PG	5	JOYMATIC	E84070	F8F8F00F-5F0A-4988-899D-45FF93B0D1AC	\$6,671.25	\$0.00	\$9,549,302.89
10-12-2025	PG	2	VYCMEX MEXICO	MTYCREDITO45882	1edd6b71-bae7-44ea-b9c4-5d5623115f65	\$55,000.00	\$0.00	\$9,604,302.89

Totales de la cuenta:

\$132,553.66 \$0.00 \$9,604,302.89

50101000 - 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	\$829.76	\$0.00	\$829.76
Totales de la cuenta:						\$829.76	\$0.00	\$829.76

50104000 - Ventas

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$354,769.82
09-12-2025	PG	6	CORPORATIVO FISCAL CDN	A5470	22c0ee48-b1cf-40e4-92b0-f6e65e165560	\$11,250.00	\$0.00	\$366,019.82
Totales de la cuenta:						\$11,250.00	\$0.00	\$366,019.82

50105000 - 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	\$389.26	\$0.00	\$389.26
Totales de la cuenta:						\$389.26	\$0.00	\$389.26

60272000 - OPERADORA DE SERVICIOS PAQUETEXPRESS

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$1,936.65
10-12-2025	CG	24	OPERADORA DE SERVICIOS PAQUETEXPRESS	QROAB214107	2BF1718B-8A71-4C33-B693-52BC0ACD6EB0	\$355.08	\$0.00	\$2,291.73
Totales de la cuenta:						\$355.08	\$0.00	\$2,291.73

70110000 - Comisiones bancarias

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$5,967.30
15-12-2025	Eg	3	IVA COM SERV BCA INTERNET/IVA COM SERV	F-		\$46.14	\$0.00	\$6,013.44
15-12-2025	Eg	4	SERV BANCA INTERNET/OPS SERV BCA IN	F-		\$72.85	\$0.00	\$6,086.29
15-12-2025	Eg	5	COMISIONES BANCARIAS	F-		\$215.52	\$0.00	\$6,301.81
17-12-2025	Eg	7	COMISION DE FACTORAJE INT DOCTO FAC A51	F-		\$206.93	\$0.00	\$6,508.74
Totales de la cuenta:						\$541.44	\$0.00	\$6,508.74