

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
000-0100	ACTIVO	1,699,379.23		1,045,648.87	993,029.59	1,751,998.51	
000-0110	CIRCULANTE	1,111,716.06		1,040,861.47	988,242.59	1,164,334.94	
100-0000	Fondo Fijo Caja	0.00		0.00	0.00	0.00	
101-0000	Caja	0.00		0.00	0.00	0.00	
102-0000	Bancos	80,129.73		537,707.17	442,332.57	175,504.33	
102-0001	SANTANDER CTA. 9200208..	80,129.73		537,707.17	442,332.57	175,504.33	
102-0002	BANREGIO	0.00		0.00	0.00	0.00	
103-0000	Cientes	1,028,725.36		494,951.46	537,707.17	985,969.65	
103-0001	VARIOS	-2,578,013.17		0.00	70,321.23	-2,648,334.40	
103-0002	HOLA INNOVACION SA DE ..	-39,313.80		0.00	0.00	-39,313.80	
103-0003	DIGITAL SYSTEMS SERVIC..	10,883.12		0.00	0.00	10,883.12	
103-0004	DES. E INS. EN SISTEMAS ..	18,560.00		0.00	0.00	18,560.00	
103-0005	CONSORCIO VETERINARI..	32,358.65		0.00	0.00	32,358.65	
103-0006	RADAR TECH DE MEXICO ..	-17,680.00		2,320.00	0.00	-15,360.00	
103-0007	SEMADENI MARTINEZ JUA..	10,976.00		1,276.00	1,276.00	10,976.00	
103-0008	JOSE ELIAS PRADO RUIZ	23,230.00		0.00	0.00	23,230.00	
103-0009	FRANCISCO ALBERTO BA..	28,200.00		700.00	0.00	28,900.00	
103-0010	HECTOR MORA GARCIA	29,380.00		0.00	0.00	29,380.00	
103-0011	MICROCERVEERIA ARTE..	24,440.00		0.00	0.00	24,440.00	
103-0012	CORPORATIVO JURIDICO ..	29,788.00		0.00	5,892.00	23,896.00	
103-0013	BY ALPHA SA DE CV	57,347.57		3,979.20	0.00	61,326.77	
103-0014	HPA MEXICO SA DE CV	37,061.24		12,154.24	12,154.24	37,061.24	
103-0015	OROL OPERADORA COME..	-1,694.80		10,474.80	10,474.80	-1,694.80	
103-0016	ALLISTER DE MEXICO SA ..	84,420.00		10,440.00	10,440.00	84,420.00	
103-0017	CESAR RAUL ENRIQUEZ P..	25,423.45		1,516.20	0.00	26,939.65	
103-0018	GREGGA SOLUCIONES GR..	43,153.32		0.00	0.00	43,153.32	
103-0019	GRAPHIC INNOVATIONS S..	102,441.00		16,443.00	16,443.00	102,441.00	
103-0020	BELEN ARACELI HERNAN..	49,964.00		0.00	0.00	49,964.00	
103-0021	CHAROLO MODE S DE RL ..	13,112.40		0.00	0.00	13,112.40	
103-0022	IBARRA ZEPEDA MARIA G..	4,717.99		0.00	0.00	4,717.99	
103-0023	ELIA GUZMAN RIOS	16,936.00		2,900.00	2,900.00	16,936.00	
103-0024	OROZCO VALENCIA JOSE ..	115,667.68		5,626.00	5,626.00	115,667.68	
103-0025	EUROVAL DEL CENTRO S..	43,584.00		0.00	0.00	43,584.00	
103-0026	FIRMA JURIDICA DE LA FU..	10,208.00		0.00	0.00	10,208.00	
103-0027	MUÑOZ DIAZ ELVIA ROSA	40,633.41		0.00	0.00	40,633.41	
103-0028	IMAGIA COMUNICACION S ..	1,117.00		1,827.00	3,654.00	-710.00	
103-0029	ARTURO CARMONA PEREZ	11,542.00		580.00	0.00	12,122.00	
103-0030	MACROPRES SA DE CV	37,550.03		6,617.03	6,617.03	37,550.03	
103-0031	RICARDO GABRIEL PEREZ..	23,501.69		5,208.40	2,192.40	26,517.69	
103-0032	INNOBEXA S DE RL DE CV	5,850.01		4,000.00	6,000.00	3,850.01	
103-0033	UMBRAL EDITORIAL SA DE..	57,620.00		7,000.00	7,000.00	57,620.00	
103-0034	GLXA CONSTRUCTORA S ..	57,420.00		4,640.00	4,640.00	57,420.00	
103-0035	SANDRA VERONICA GARC..	6,354.00		0.00	0.00	6,354.00	
103-0036	ESPECIALISTAS TECNICO..	134,000.00		0.00	0.00	134,000.00	
103-0037	EL RODEO DISTRIBUIDOR..	121,431.70		0.00	0.00	121,431.70	
103-0038	DISTRIBUIDORA DE DULC..	132.93		0.00	0.00	132.93	
103-0039	CYNTHIA INES PEREZ NU..	34,800.00		0.00	0.00	34,800.00	
103-0040	ILEANA VERENICE PEREZ ..	41,760.00		0.00	0.00	41,760.00	
103-0041	GENERAL CAR SA DE CV	41,859.94		4,812.99	9,625.98	37,046.95	
103-0042	SAUTROL SA DE CV	24,348.80		7,064.40	7,064.40	24,348.80	
103-0043	VIVERES DEL PINAR S DE ..	32,456.26		12,314.90	19,988.30	24,782.86	
103-0044	JOSE ANTONIO OROZCO ..	-26,177.09		7,647.30	1,740.00	-20,269.79	
103-0045	INGENIERIA MAQUINADO ..	18,229.98		4,410.00	0.00	22,639.98	
103-0046	NORMA PATRICIA ELIZABE..	10,270.00		4,600.00	1,850.00	13,020.00	
103-0047	CLAUDIA ALMANZAR HER..	12,720.00		1,276.00	0.00	13,996.00	
103-0048	YAZTMIN CHAVEZ AVILA	2,552.00		0.00	0.00	2,552.00	
103-0049	CORPORATIVO TEXTIL ERI..	-14,332.00		0.00	0.00	-14,332.00	
103-0050	EDUARDO GUTIERREZ OL..	9,100.10		0.00	0.00	9,100.10	
103-0051	KATIA MARIA SANDOVAL S..	9,982.07		3,789.36	0.00	13,771.43	
103-0052	SILVIA TABARES FRANCO	12,992.00		986.00	0.00	13,978.00	
103-0053	SOTELCO SA DE CV	45,989.94		5,371.38	5,371.38	45,989.94	
103-0054	VEGETALES SELECTOS D..	16,352.01		0.00	0.00	16,352.01	
103-0055	GABRIELA VARGAS MORA..	6,959.90		0.00	0.00	6,959.90	
103-0056	FRANCISCO JAVIER OROZ..	17,428.48		4,600.00	4,600.00	17,428.48	
103-0057	TRANSCARGO SOLUCION..	4,640.00		0.00	0.00	4,640.00	
103-0058	ZAPATITO BLANCO ZAPAT..	3,712.00		0.00	0.00	3,712.00	
103-0059	INOCENCIO CASILLAS MA..	0.00		0.00	0.00	0.00	

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		Deudor	AcreeDor			Deudor	AcreeDor
103-0060	J&P CORPORATE FLIGHTS..	49,136.96		0.00	8,120.00	41,016.96	
103-0061	PROCESOS INDUSTRIALE..	0.00		0.00	0.00	0.00	
103-0062	DISTINCTA CONSULTORIA..	6,600.00		0.00	0.00	6,600.00	
103-0063	SCH SERVICIOS CORPOR..	-2,900.00		0.00	0.00	-2,900.00	
103-0064	CECILIA GUADALUPE MAN..	-10,276.00		0.00	0.00	-10,276.00	
103-0065	ASOCIACION MEX. DE ANA..	8,352.00		0.00	0.00	8,352.00	
103-0066	IM-EX MARVIC S DE RL DE..	38,500.08		0.00	0.00	38,500.08	
103-0067	IMPREARTE EN EMPAQUE..	-696.00		0.00	0.00	-696.00	
103-0068	VIVEROS MASVI SPR DE R..	3,133.06		0.00	0.00	3,133.06	
103-0069	YOLANDA REBOLLAR ARAI..	99,528.00		12,760.00	12,760.00	99,528.00	
103-0070	GREGARIO ENRIQUE CHA..	12,734.00		0.00	0.00	12,734.00	
103-0071	FERRO MARROQUINERAS ..	-20,035.00		0.00	0.00	-20,035.00	
103-0072	LORENA MONTSERRAT D..	22,968.00		3,654.00	3,654.00	22,968.00	
103-0073	CASTELLANOS ALDANA S..	4,500.00		900.00	0.00	5,400.00	
103-0074	IRENE SANCHEZ MARTINEZ	48,336.00		7,308.00	7,308.00	48,336.00	
103-0075	PAOLA TERESA RANGEL V..	101,242.24		13,056.14	6,445.65	107,852.73	
103-0076	NEURO PUBLICIDAD SA D..	47,049.52		0.00	0.00	47,049.52	
103-0077	DOLORES GONZALEZ MA..	7,294.57		0.00	0.00	7,294.57	
103-0078	INVAL NACIONAL SA DE CV	-6,966.00		0.00	0.00	-6,966.00	
103-0079	JOSUE ALEJANDRO GARC..	7,278.00		3,732.88	2,320.00	8,690.88	
103-0080	SERGIO HERNANDEZ FLO..	-58.00		0.00	0.00	-58.00	
103-0081	LOURDES GABRIELA MAR..	32,825.60		0.00	0.00	32,825.60	
103-0082	3I INNOVACION PARA LA I..	-9,117.40		2,842.00	2,842.00	-9,117.40	
103-0083	MARCO ANTONIO TORRES..	13,396.13		0.00	0.00	13,396.13	
103-0084	OROVIC S DE RL DE CV	1,803.00		0.00	0.00	1,803.00	
103-0085	LILIANA YAZMIN CHAVEZ ..	16,124.00		0.00	0.00	16,124.00	
103-0086	SUU BEAUTY SUPPLIES S..	4,524.00		0.00	0.00	4,524.00	
103-0087	TRANSPORTES URSAVA S..	61,444.38		5,278.00	10,556.00	56,166.38	
103-0088	JAVIER MAGAÑA GONZAL..	76,307.59		2,614.64	2,614.64	76,307.59	
103-0089	ANATOMIA Y BIOMECANIC..	52,200.00		5,800.00	0.00	58,000.00	
103-0090	FRANCISCO SARAS TAPIA	48,111.00		0.00	0.00	48,111.00	
103-0091	DESIREE DE LA GARZA	14,548.00		0.00	0.00	14,548.00	
103-0092	CAMPO VERDE DE OCCID..	55,351.34		7,714.00	7,714.00	55,351.34	
103-0093	DISTRIBUIDORA DULCERA..	12,732.98		1,424.72	1,424.72	12,732.98	
103-0094	SILVIA MARTINA CONTRE..	13,108.00		0.00	0.00	13,108.00	
103-0095	MARIA VERONICA RAMIRE..	2,428.00		0.00	0.00	2,428.00	
103-0096	PATRICIA GOMEZ GONZAL..	25,520.00		0.00	0.00	25,520.00	
103-0097	BERUMEN NILA CUELLAR ..	64,899.91		0.00	0.00	64,899.91	
103-0098	SABAS ANTONIO RANGEL ..	2,088.00		0.00	0.00	2,088.00	
103-0099	TANIA GRISEL JAIMES DEL..	15,544.00		1,972.00	0.00	17,516.00	
103-0100	KARLA LIZETTE BECERRA ..	55,216.00		3,248.00	3,248.00	55,216.00	
103-0101	RICARDO MARTIN GARCIA..	-4,002.00		0.00	0.00	-4,002.00	
103-0102	CAMACHO GONZALEZ TR..	0.00		0.00	0.00	0.00	
103-0103	FUNDACION HUMVASCUL..	0.00		0.00	0.00	0.00	
103-0104	SOCO VIC S DE RL DE CV	178,744.00		0.00	33,500.00	145,244.00	
103-0105	KAREN ALEJANDRA FERN..	15,776.00		0.00	0.00	15,776.00	
103-0106	NUÑEZ HERNANDEZ MA D..	0.00		0.00	0.00	0.00	
103-0107	TANIA ESTEFANIA DE ALB..	3,480.00		0.00	0.00	3,480.00	
103-0108	CESAR LEONARDO IBARR..	0.00		0.00	0.00	0.00	
103-0109	AGROCEBOLLAS DE MEXI..	30,000.00		0.00	0.00	30,000.00	
103-0110	TEQUILA GALINDO SA DE ..	44,080.00		35,000.00	35,000.00	44,080.00	
103-0111	YAHALCAB SA DE CV	23,200.00		0.00	0.00	23,200.00	
103-0112	ERIKA LORENA ROMERO ..	3,480.00		0.00	0.00	3,480.00	
103-0113	JOSE ALEJANDRO GARCIA..	-1,044.00		0.00	0.00	-1,044.00	
103-0114	BRUXO CONSTRUCCIONE..	20,880.00		0.00	0.00	20,880.00	
103-0115	INDUSTRIA CARNICA JAUJ..	4,640.00		0.00	0.00	4,640.00	
103-0116	VERONICA KARINA ROME..	7,860.16		0.00	0.00	7,860.16	
103-0117	MAQUINAS TORTILLADOR..	-16,379.20		6,055.20	6,055.20	-16,379.20	
103-0118	RASTRO LEAVIC SA DE CV	165,336.01		64,196.67	64,196.00	165,336.68	
103-0119	COMERCIALIZADORA LAB..	44,080.00		5,800.00	5,800.00	44,080.00	
103-0120	INMOBILIARIA VARANCE	49,747.66		0.00	0.00	49,747.66	
103-0121	AROMA DE INSPIRACION ..	16,767.80		2,314.20	2,314.20	16,767.80	
103-0122	LAURA GUTIERREZ VEGA	24,792.00		2,436.00	2,436.00	24,792.00	
103-0123	LEONIDES AVILA COBARR..	21,245.40		0.00	0.00	21,245.40	
103-0124	VICENT IME ALLEN MORAL..	0.00		0.00	0.00	0.00	
103-0125	ROSA ISELA PARAMO RO..	16,443.00		0.00	0.00	16,443.00	
103-0126	MARIA DE LOURDES CERV..	13,920.00		0.00	0.00	13,920.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
103-0127	ESTABLO LECHERO LA ES..	2,320.00		0.00	0.00	2,320.00	
103-0128	EFREN GONZALEZ AVILA	1,984.01		0.00	0.00	1,984.01	
103-0129	LATINAOMERICANA DE IN..	0.00		0.00	0.00	0.00	
103-0130	YAZMIN CHAVEZ AVILA	0.00		0.00	0.00	0.00	
103-0131	SILVICOLA TAPALPA SPR ..	11,600.00		0.00	0.00	11,600.00	
103-0132	AGROPECUARIA CALDER..	210,027.08		0.00	0.00	210,027.08	
103-0133	CLAUDIA IVETTE VALTIER..	11,570.00		0.00	0.00	11,570.00	
103-0134	IMPORTADORA SORASA S..	72,324.15		11,460.80	11,460.00	72,324.95	
103-0135	YADIRA IVONNE GUTIERR..	812.00		0.00	0.00	812.00	
103-0136	ARIVAZ DISTRIBUCIONES ..	18,560.00		0.00	9,280.00	9,280.00	
103-0137	PATRICIA LILIANA ESCALA..	11,822.72		0.00	1,392.00	10,430.72	
103-0138	ISSMAEL GONZALEZ MEJIA	0.00		0.00	0.00	0.00	
103-0139	ALEJANDRA BERENICE RA..	1,160.00		0.00	0.00	1,160.00	
103-0140	VICTOR ANDRES PEREZ G..	1,856.00		0.00	0.00	1,856.00	
103-0141	ALLROM SERVICIOS COM..	18,540.00		0.00	0.00	18,540.00	
103-0142	JAZMIN ELIDETH REBOLLA..	0.00		0.00	0.00	0.00	
103-0143	SOELEM NAYELI LOPEZ R..	36,134.00		4,408.00	8,816.00	31,726.00	
103-0144	IULIA OSOCHENKO	2,320.00		0.00	0.00	2,320.00	
103-0145	ILIANA YAZMIN CHAVEZ A..	3,480.00		0.00	0.00	3,480.00	
103-0146	ANAHI MONTSERRAT ALL..	8,444.80		0.00	0.00	8,444.80	
103-0147	ASTARIS SA DE CV	0.00		10,440.00	10,440.00	0.00	
103-0148	REVRA SERVICIOS SC	0.00		16,900.00	16,900.00	0.00	
103-0149	JUAN CARLOS MINAMI VE..	0.00		6,960.00	0.00	6,960.00	
103-0150	EDGARDO ISMAEL SANTIA..	0.00		1,856.00	0.00	1,856.00	
103-0151	MASART EXPORT SA DE CV	0.00		9,280.00	0.00	9,280.00	
103-0152	PARASANOS SA DE CV	0.00		4,640.00	4,640.00	0.00	
103-0153	CONVERSIONES VACA SA ..	0.00		4,640.00	4,640.00	0.00	
103-0154	REY BOTANERO SAPI	0.00		4,640.00	4,640.00	0.00	
103-0155	COMERCIALIZADORA MIR..	0.00		5,800.00	5,800.00	0.00	
103-0156	ABEL ARIAS MUÑOZ	0.00		23,200.00	23,200.00	0.00	
103-0157	ALDO HERNANDEZ CORO..	0.00		580.00	580.00	0.00	
103-0158	ORGANIZACION DE EVENT..	0.00		0.00	0.00	0.00	
103-0159	FERNANDO RODRIGUEZ A..	0.00		4,640.00	0.00	4,640.00	
103-0160	LUIS GILBERTO HERAS A..	0.00		1,740.00	1,740.00	0.00	
103-0161	PEDRO ANTONIO VENEGA..	0.00		3,480.00	0.00	3,480.00	
103-0162	BRAYAN GUADALUPE GO..	0.00		2,400.01	0.00	2,400.01	
103-0163	EPIC FOODS SAPI	0.00		8,700.00	0.00	8,700.00	
103-0164	JUAN ANTONIO HERRERA ..	0.00		2,784.00	0.00	2,784.00	
103-0165	JOSE ALEJANDRO HERNA..	0.00		1,218.00	0.00	1,218.00	
103-0166	CLAUDIA VERONICA VARG..	0.00		1,624.00	0.00	1,624.00	
103-0167	GRUPO SHANATURALS SA..	0.00		20,880.00	0.00	20,880.00	
103-0168	PRODUCTORA DE AGAVE..	0.00		0.00	0.00	0.00	
103-0169	BRP OPTICS S DE RL DE CV	0.00		0.00	0.00	0.00	
103-0170	ROTHS INGENIERIA Y REP..	0.00		0.00	0.00	0.00	
103-0171	YUMIKO ACEVEDO GARCIA	0.00		0.00	0.00	0.00	
103-0172	PROFESIONALES EN OPE..	0.00		0.00	0.00	0.00	
103-0173	DISTRIBUIDORA DEPORTI..	0.00		0.00	0.00	0.00	
103-0174	GERARDO NAVARRO SAH..	0.00		0.00	0.00	0.00	
103-0175	COMERCIALIZADORA ABB ..	0.00		0.00	0.00	0.00	
103-0176	TRANSPORTES EMPRESA..	0.00		0.00	0.00	0.00	
103-0177	QUALMX INTERNATIONAL ..	0.00		0.00	0.00	0.00	
103-0178	GALLETAS FINAS LA ALEG..	0.00		0.00	0.00	0.00	
103-0179	JAVIER MAGAÑA CARDEN..	0.00		0.00	0.00	0.00	
103-0180	NOELIA NOEMI DE ROBLE..	0.00		0.00	0.00	0.00	
103-0181	MIGUEL COSAKI SEDANO ..	0.00		0.00	0.00	0.00	
103-0182	ALE ALIMENTOS S DE RL ..	0.00		0.00	0.00	0.00	
103-0183	GRUPO GASOLINERO ..	0.00		0.00	0.00	0.00	
103-0184	GRUPO CONSTRUCTOR Y ..	0.00		0.00	0.00	0.00	
103-0185	DINAMICA SERVICIOS DE ..	0.00		0.00	0.00	0.00	
103-0186	ADMINISTRACION DE ACTI..	0.00		0.00	0.00	0.00	
103-0187	UG BOLETOS SA DE CV	0.00		0.00	0.00	0.00	
103-0188	JENNY ARACELI OJEDA LL..	0.00		0.00	0.00	0.00	
103-0189	OSCAR FEDERICO MORA ..	0.00		0.00	0.00	0.00	
103-0190	JUAN VALENTIN ORTEGA ..	0.00		0.00	0.00	0.00	
103-0191	FAMILIA ORNELAS RUIZ A..	0.00		0.00	0.00	0.00	
103-0192	JUAN CARLOS FLORES O..	0.00		0.00	0.00	0.00	
103-0193	ASOCIACION DE ESTANCI..	0.00		0.00	0.00	0.00	

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		Deudor	AcreeDor			Deudor	AcreeDor
103-0194	CONDominio CENTRO CO..		0.00	0.00	0.00		0.00
103-0195	ANATOMIA SHOES SA DE ..		0.00	0.00	0.00		0.00
103-0196	JUAN RAMON GONZALEZ ..		0.00	0.00	0.00		0.00
103-0197	ESRA AUTOPARTES SAS ..		0.00	0.00	0.00		0.00
103-0198	MATERIALES BONATERRA		0.00	0.00	0.00		0.00
103-0199	URIEL ALVAREZ DE ALBA		0.00	0.00	0.00		0.00
103-0200	RAFAEL RODRIGUEZ MAR..		0.00	0.00	0.00		0.00
103-0201	JOSE ARTURO BOJORQUE..		0.00	0.00	0.00		0.00
103-0202	RECUPERACION ESPECIA..		0.00	0.00	0.00		0.00
103-0203	SOLUCIONES AGROINDUS..		0.00	0.00	0.00		0.00
104-0000	Documentos por Cobrar		0.00	0.00	0.00		0.00
105-0000	Deudores Diversos		0.00	0.00	0.00		0.00
106-0000	IVA Acreditable	2,860.97		8,202.84	8,202.85		2,860.96
107-0000	Funcionarios y Empleados		0.00	0.00	0.00		0.00
108-0000	Inventario, Mercancías o Al..		0.00	0.00	0.00		0.00
109-0000	Anticipo a Proveedores		0.00	0.00	0.00		0.00
110-0000	Iva por acreditar		0.00	0.00	0.00		0.00
000-0120	FIJO	591,498.06		0.00	0.00	591,498.06	
120-0000	Mobiliario y Equipo de ofici..	148,527.05		0.00	0.00	148,527.05	
120-0001	AGRA SILLON PROMO EN ..	132,883.94		0.00	0.00	132,883.94	
120-0002	FLORENCE SOFA CAMA E..	5,323.71		0.00	0.00	5,323.71	
120-0003	TIMOTHY SOFA CAMA EN ..	10,319.40		0.00	0.00	10,319.40	
121-0000	Depreciación Acumulada d..		35,498.73	0.00	0.00		35,498.73
122-0000	Equipo de Transporte	609,137.93		0.00	0.00	609,137.93	
122-0001	CHEVROLET 2014 PLATA B..	99,137.93		0.00	0.00	99,137.93	
122-0002	JETTA 2017 PLATA BLANC..	175,000.00		0.00	0.00	175,000.00	
122-0003	VOLKSWAGEN 2017 JETTA..	160,000.00		0.00	0.00	160,000.00	
122-0004	JETTA 1.4 LTS TRENDLINE	175,000.00		0.00	0.00	175,000.00	
122-0005	TIIDA DRIVE STD 2016 PLA..	0.00		0.00	0.00		0.00
122-0006	SORENTO LX AT	0.00		0.00	0.00		0.00
122-0007	KIA SORENTO LX A 2018	0.00		0.00	0.00		0.00
122-0008	VOLKSWAGEN TIGUAN CO..	0.00		0.00	0.00		0.00
122-0009	MAZDA CX-5 2019 NEGRO	0.00		0.00	0.00		0.00
123-0000	Depreciación Acumulada E..		274,996.40	0.00	0.00		274,996.40
124-0000	Equipo de cómputo	250,902.42		0.00	0.00	250,902.42	
125-0000	Depreciación acumulada E..	106,574.21		0.00	0.00	106,574.21	
126-0000	Edificios	0.00		0.00	0.00		0.00
127-0000	Depreciación Acumulada E..		0.00	0.00	0.00		0.00
128-0000	Terrenos	0.00		0.00	0.00		0.00
000-0140	DIFERIDO	-3,834.89		4,787.40	4,787.00	-3,834.49	
140-0000	Gastos de Organización	0.00		0.00	0.00		0.00
141-0000	Gastos de Instalación y Ad..	0.00		0.00	0.00		0.00
142-0000	Impuestos Anticipados	-3,834.89		4,787.40	4,787.00	-3,834.49	
142-0001	SUBSIDIO AL EMPLEO	-8,284.69		4,787.40	4,787.00	-8,284.29	
142-0002	IVA A FAVOR	4,449.80		0.00	0.00	4,449.80	
143-0000	Gastos Anticipados	0.00		0.00	0.00		0.00
150-0000	Amortización Gastos Orga..	0.00		0.00	0.00		0.00
151-0000	Amortización Gastos Instal..	0.00		0.00	0.00		0.00
000-0200	PASIVO	798,529.56		344,221.61	380,139.28	834,447.23	
000-0210	CIRCULANTE	798,529.56		344,221.61	380,139.28	834,447.23	
200-0000	PROVEEDORES	0.00		0.00	0.00		0.00
201-0000	ACREEDORES DIVERSOS	77,646.11		5,506.59	23,149.61	95,289.13	
201-0001	VARIOS	22,530.22		0.00	0.65	22,530.87	
201-0002	RICARDO ESPARZA	285,044.49		0.00	23,148.96	308,193.45	
201-0003	WOLFSBURG DE OCCIDEN..	-141,343.39		5,506.59	0.00	-146,849.98	
201-0004	TOYOTA FINANCIAL SERVI..	-88,585.21		0.00	0.00	-88,585.21	
201-0005	CAMARENA AUTOMOTRIZ ..	0.00		0.00	0.00	0.00	
201-0006	AUTOREGIO 0017	0.00		0.00	0.00	0.00	
202-0000	IMPUESTOS POR PAGAR	285,293.48		63,812.98	87,984.97	309,465.47	
202-0001	ISR RETENIDO ASIMILADOS	24,525.48		0.00	4,087.25	28,612.73	
202-0002	RETENCION CREDITO INF..	5,446.28		18,613.24	5,822.61	-7,344.35	
202-0003	ISR RETENCION SALARIOS	4,419.83		9,419.00	9,190.16	4,190.99	
202-0004	IVA RETENIDO	679.12		13.00	0.00	666.12	
202-1000	IVA Por Pagar	240,759.73		29,881.00	63,229.59	274,108.32	
202-2000	IMPAC	0.00		0.00	0.00	0.00	
202-3000	ISR	0.00		0.00	0.00	0.00	
202-4000	2% sobre Nómina	0.00		0.00	0.00	0.00	

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
202-5000	IMSS		8,838.04	5,886.74	5,655.36		8,606.66
202-6000	5% Infonavit		0.00	0.00	0.00		0.00
202-7000	SAR		0.00	0.00	0.00		0.00
202-8000	10% Retención Honorarios		625.00	0.00	0.00		625.00
202-9000	10% Retención Arrendamien..		0.00	0.00	0.00		0.00
203-0000	DOCUMENTOS POR PAGAR		0.00	0.00	0.00		0.00
203-1000	Bancarios		0.00	0.00	0.00		0.00
203-2000	Particulares		0.00	0.00	0.00		0.00
204-0000	IVA Traslado	442,211.77		71,432.44	65,535.10		436,314.43
205-0000	Anticipos de Clientes	0.00		0.00	0.00		0.00
206-0000	Sueldos por Pagar	-6,621.80		203,469.60	203,469.60		-6,621.80
207-0000	Gastos por Pagar	0.00		0.00	0.00		0.00
208-0000	PTU por Pagar	0.00		0.00	0.00		0.00
000-0220	FIJO		0.00	0.00	0.00		0.00
220-0000	Acreeedores Hipotecarios		0.00	0.00	0.00		0.00
221-0000	Creditos Bancarios		0.00	0.00	0.00		0.00
000-0230	DIFERIDO		0.00	0.00	0.00		0.00
230-0000	Intereses cobrados por ad..		0.00	0.00	0.00		0.00
000-0300	CAPITAL		422,716.91	0.00	0.00		422,716.91
000-0310	Capital Social		50,000.00	0.00	0.00		50,000.00
000-0301	APORTACIONES		50,000.00	0.00	0.00		50,000.00
000-0320	Reserva Legal		0.00	0.00	0.00		0.00
000-0330	Resultado Ejercicios Anteri..	372,716.91		0.00	0.00		372,716.91
000-0331	Ejercicio 2016		-423,237.08	0.00	0.00		-423,237.08
000-0332	Ejercicio 2017		357,174.62	0.00	0.00		357,174.62
000-0333	Ejercicio 2018		23,520.88	0.00	0.00		23,520.88
000-0334	Ejercicio 2019		415,258.49	0.00	0.00		415,258.49
000-0335	Ejercicio 2020		0.00	0.00	0.00		0.00
000-0340	Resultado del Ejercicio		0.00	0.00	0.00		0.00
000-0350	Utilidades Retenidas		0.00	0.00	0.00		0.00
000-0400	RESULTADOS ACREEADOR..		2,742,431.00	0.00	409,594.36		3,152,025.36
400-0000	Ventas		2,742,431.00	0.00	409,594.36		3,152,025.36
401-0000	Productos Financieros		0.00	0.00	0.00		0.00
402-0000	Venta Activos Fijos		0.00	0.00	0.00		0.00
403-0000	Ingresos Varios		0.00	0.00	0.00		0.00
404-0000	Intereses Cobrados		0.00	0.00	0.00		0.00
405-0000	Devoluciones sobre Ventas		0.00	0.00	0.00		0.00
406-0000	Descuentos sobre Ventas		0.00	0.00	0.00		0.00
000-0500	RESULTADOS DEUDORAS		2,264,298.24	392,892.75	0.00		2,657,190.99
501-0000	GASTOS DE VENTA		2,091,835.64	356,551.70	0.00		2,448,387.34
501-0030	CASSETAS		6,751.76	1,493.11	0.00		8,244.87
501-0100	Sueldos y Salarios		1,399,823.28	214,398.45	0.00		1,614,221.73
501-0200	Gratificaciones		0.00	0.00	0.00		0.00
501-0300	Indemnizaciones		0.00	0.00	0.00		0.00
501-0400	Seguro Social (Cuota Patron..		197,595.18	31,848.62	0.00		229,443.80
501-0500	Depreciaciones		0.00	0.00	0.00		0.00
501-0600	Amortizaciones		0.00	0.00	0.00		0.00
501-0700	Primas de seguro		5,319.86	0.00	0.00		5,319.86
501-0800	Luz		9,796.56	0.00	0.00		9,796.56
501-0900	Impuestos		34.36	0.00	0.00		34.36
501-1000	Papelería y Útiles		4,176.56	1,345.27	0.00		5,521.83
501-1100	Fletes y Acarreos		330.38	0.00	0.00		330.38
501-1200	Transportes		13,934.15	0.00	0.00		13,934.15
501-1300	Gastos Correos y Teléfonos		13,351.71	3,018.11	0.00		16,369.82
501-1400	Gastos de Viaje		1,811.17	0.00	0.00		1,811.17
501-1500	ACTUALIZACION		0.00	0.00	0.00		0.00
501-1600	RECARGOS		1,720.00	0.00	0.00		1,720.00
501-1700	INFONAVIT		70,680.66	24,179.72	0.00		94,860.38
501-1800	AFORE		91,868.22	30,345.45	0.00		122,213.67
501-1900	PRIMA DE VACACIONES		1,130.20	128.20	0.00		1,258.40
501-2000	VACACIONES		792.30	529.03	0.00		1,321.33
501-2001	AGUINALDO		576.85	4,294.13	0.00		4,870.98
501-2002	ASESORIAS		0.00	4,586.21	0.00		4,586.21
501-2003	MATERIAL DE TRABAJO		0.00	0.00	0.00		0.00
501-2004	EQUIPO DE OFICINA		47,485.25	1,650.00	0.00		49,135.25
501-2005	AGUA		2,529.15	294.53	0.00		2,823.68
501-2006	GASOLINAS		22,749.08	4,942.05	0.00		27,691.13

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
501-2007	MANT. EQUIPO DE CÓMPU..	37,710.42		2,543.10	0.00	40,253.52	
501-2008	MANT. EQUIPO DE TRANS..	2,426.85		0.00	0.00	2,426.85	
501-2009	HOSPEDAJE	1,145.38		0.00	0.00	1,145.38	
501-2010	CAPACITACION A PERSON..	30,088.00		4,000.00	0.00	34,088.00	
501-2011	COLEGIATURAS	0.00		0.00	0.00	0.00	
501-2012	INSCRIPCION	0.00		0.00	0.00	0.00	
501-2013	PROPAGANDA Y PUBLICID..	0.00		0.00	0.00	0.00	
501-2014	INTERESES	7,022.14		1,798.34	0.00	8,820.48	
501-2015	2% SOBRE NOMINA	0.00		4,620.00	0.00	4,620.00	
501-9100	Partidas no Deducibles	99,865.90		1,852.17	0.00	101,718.07	
501-9200	Gastos Varios	21,120.27		18,685.21	0.00	39,805.48	
502-0000	GASTOS FINANCIEROS	3,786.00		1,041.00	0.00	4,827.00	
502-0001	COMISIONES BANCARIAS	3,786.00		1,041.00	0.00	4,827.00	
503-0000	GASTOS ADMINISTRATIV..	168,676.60		35,300.05	0.00	203,976.65	
503-0100	Sueldos y Salarios	0.00		0.00	0.00	0.00	
503-0200	Gratificaciones	0.00		0.00	0.00	0.00	
503-0300	Indeminizaciones	0.00		0.00	0.00	0.00	
503-0400	Seguro Social (Cuota Patron..	0.00		0.00	0.00	0.00	
503-0500	Depreciaciones	0.00		0.00	0.00	0.00	
503-0600	Amortizaciones	0.00		0.00	0.00	0.00	
503-0700	Primas de seguro	18,676.40		0.00	0.00	18,676.40	
503-0800	Luz	0.00		0.00	0.00	0.00	
503-0900	Impuestos	0.00		0.00	0.00	0.00	
503-1000	Papelería y Útiles	0.00		0.00	0.00	0.00	
503-1100	Gastos Legales	0.00		0.00	0.00	0.00	
503-1200	Transportes	0.00		0.00	0.00	0.00	
503-1300	Honorarios	0.00		10,300.00	0.00	10,300.00	
503-1400	Gastos Correos y Teléfonos	0.00		0.00	0.00	0.00	
503-1500	Gastos de Viaje	0.00		0.00	0.00	0.00	
503-1600	FACTURACIÓN	0.00		0.00	0.00	0.00	
503-1700	HONORARIOS ASIMILADOS	150,000.20		25,000.05	0.00	175,000.25	
503-9100	Partidas no Deducibles	0.00		0.00	0.00	0.00	
503-9200	Gastos Varios	0.00		0.00	0.00	0.00	
504-0000	Costo Venta	0.00		0.00	0.00	0.00	
505-0000	Compras	0.00		0.00	0.00	0.00	
506-0000	Gastos sobre compras	0.00		0.00	0.00	0.00	
507-0000	Costo de Venta Activos Fij..	0.00		0.00	0.00	0.00	
508-0000	Devoluciones sobre Compra	0.00		0.00	0.00	0.00	0.00
509-0000	Descuentos sobre Compras	0.00		0.00	0.00	0.00	0.00
Total cuentas no impresas		0	0	0	0	0	0
			0				0
Sumas Iguales:		4,380,746.81		1,782,763.23	1,782,763.23	4,826,258.84	
		4,380,746.81				4,826,258.84	