

Cuenta	Nombre	Saldos Iniciales Deudor Acreedor	Cargos	Abonos	Saldos Actuales Deudor Acreedor
000-0100	ACTIVO	2,278,694.29	1,925,353.50	2,531,681.73	1,672,366.06
000-0110	CIRCULANTE	1,249,217.37	1,916,719.96	2,272,219.15	893,718.18
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	48,030.40	753,683.97	778,031.01	23,683.36
102-0001	SANTANDER CTA. 9200208..	48,030.40	743,183.97	778,031.01	13,183.36
102-0002	BANREGIO	0.00	10,500.00	0.00	10,500.00
103-0000	Clientes	1,153,843.32	1,060,514.58	1,347,183.97	867,173.93
103-0001	VARIOS	-2,677,153.97	350,970.40	762,134.48	-3,088,318.05
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 ..	-13,040.00	2,320.00	2,320.00	-13,040.00
103-0007	SEMADENI MARTINEZ JUA..	10,976.00	1,276.00	1,276.00	10,976.00
103-0008	JOSE ELIAS PRADO RUIZ	26,030.00	700.00	0.00	26,730.00
103-0009	FRANCISCO ALBERTO BA..	31,000.00	0.00	0.00	31,000.00
103-0010	HECTOR MORA GARCIA	35,180.00	1,160.00	0.00	36,340.00
103-0011	MICROCERVECERIA ARTE..	24,440.00	0.00	0.00	24,440.00
103-0012	CORPORATIVO JURIDICO ..	26,896.00	10,500.05	10,500.05	26,896.00
103-0013	BY ALPHA SA DE CV	65,305.97	3,979.20	3,979.20	65,305.97
103-0014	HPA MEXICO SA DE CV	37,061.24	12,154.24	12,154.24	37,061.24
103-0015	OROL OPERADORA COME..	14,017.40	0.00	15,712.20	-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..	29,972.05	0.00	0.00	29,972.05
103-0018	GREGGA SOLUCIONES GR..	43,153.32	0.00	0.00	43,153.32
103-0019	GRAPHIC INNOVATIONS S..	110,662.50	2,740.50	0.00	113,403.00
103-0020	BELEN ARACELI HERNAN..	58,490.00	0.00	1,218.00	57,272.00
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 RICOS	28,536.00	0.00	0.00	28,536.00
103-0024	OROZCO VALENCIA JOSE ..	121,293.68	0.00	0.00	121,293.68
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..	-855.00	1,827.00	3,654.00	-2,682.00
103-0029	ARTURO CARMONA PEREZ	13,862.00	580.00	0.00	14,442.00
103-0030	MACROPRES SA DE CV	37,550.03	9,280.00	9,280.00	37,550.03
103-0031	RICARDO GABRIEL PEREZ..	29,997.69	3,016.00	3,016.00	29,997.69
103-0032	INNOBEXA S DE RL DE CV	7,850.01	0.00	8,000.00	-149.99
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	37,046.95	4,812.99	4,812.99	37,046.95
103-0042	SAUTROL SA DE CV	28,698.80	11,414.40	0.00	40,113.20
103-0043	VIVERES DEL PINAR S DE ..	12,851.60	9,653.10	9,653.10	12,851.60
103-0044	JOSE ANTONIO OROZCO ..	-26,177.09	7,647.30	7,647.30	-26,177.09
103-0045	INGENIERIA MAQUINADO ..	31,462.30	4,412.32	4,412.32	31,462.30
103-0046	NORMA PATRICIA ELIZABE..	18,470.00	2,750.00	0.00	21,220.00
103-0047	CLAUDIA ALMANZAR HER..	16,548.00	0.00	0.00	16,548.00
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..	17,563.11	1,263.12	0.00	18,826.23
103-0052	SILVIA TABARES FRANCO	18,908.00	986.00	986.00	18,908.00
103-0053	SOTELCO SA DE CV	56,732.70	5,371.38	5,371.38	56,732.70
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..	22,028.48	0.00	0.00	22,028.48
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

Cuenta	Nombre	Saldos Iniciales Deudor Acreedor	Cargos	Abonos	Saldos Actuales Deudor Acreedor
103-0060	J&P CORPORATE FLIGHTS..	65,376.96	8,120.00	8,120.00	65,376.96
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..	118,668.00	6,380.00	6,380.00	118,668.00
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..	21,585.00	3,654.00	3,654.00	21,585.00
103-0073	CASTELLANOS ALDANA S..	6,300.00	900.00	900.00	6,300.00
103-0074	IRENE SANCHEZ MARTINEZ	55,644.00	7,308.00	7,308.00	55,644.00
103-0075	PAOLA TERESA RANGEL V..	127,189.68	9,518.14	9,518.14	127,189.68
103-0076	NEURO PUBLICIDAD SA D..	49,607.32	2,557.80	0.00	52,165.12
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..	14,238.00	2,320.00	0.00	16,558.00
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..	-6,275.40	2,842.00	2,842.00	-6,275.40
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	0.00	0.00	61,444.38
103-0088	JAVIER MAGAÑA GONZAL..	80,422.23	0.00	7,843.92	72,578.31
103-0089	ANATOMIA Y BIOMECANIC..	58,000.00	0.00	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	21,615.37	21,615.37	55,351.34
103-0093	DISTRIBUIDORA DULCERA..	12,732.98	1,424.71	0.00	14,157.69
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..	19,488.00	1,972.00	0.00	21,460.00
103-0100	KARLA LIZETTE BECERRA ..	58,464.00	3,248.00	3,248.00	58,464.00
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	145,244.00	30,135.99	8,700.00	166,679.99
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	2,320.00	-3,364.00
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	195,503.10	29,900.89	29,899.00	195,504.99
103-0119	COMERCIALIZADORA LAB..	49,880.00	5,800.00	11,600.00	44,080.00
103-0120	INMOBILIARIA VARANCE	49,747.66	0.00	0.00	49,747.66
103-0121	AROMA DE INSPIRACION ..	23,710.40	2,314.20	0.00	26,024.60
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	1,740.00	0.00	1,740.00
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

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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..	241,423.29	124,207.99	124,207.99	241,423.29
103-0133	CLAUDIA IVETTE VALTIER..	12,270.00	700.00	0.00	12,970.00
103-0134	IMPORTADORA SORASA S..	72,324.95	11,460.80	11,460.80	72,324.95
103-0135	YADIRA IVONNE GUTIERR..	812.00	0.00	0.00	812.00
103-0136	ARIVAZ DISTRIBUCIONES ..	18,560.00	5,011.20	0.00	23,571.20
103-0137	PATRICIA LILIANA ESCALA..	11,822.72	0.00	0.00	11,822.72
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..	20,280.00	0.00	0.00	20,280.00
103-0142	JAZMIN ELIDETH REBOLLA..	0.00	0.00	2,900.00	-2,900.00
103-0143	SOELEM NAYELI LOPEZ R..	40,542.00	4,408.00	4,408.00	40,542.00
103-0144	IULIIA 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	ANAHÍ MONTSERRAT ALL..	8,444.80	0.00	0.00	8,444.80
103-0147	ASTARIS SA DE CV	0.00	103,472.29	93,032.29	10,440.00
103-0148	REVRA SERVICIOS SC	-16,900.00	33,800.00	16,900.00	0.00
103-0149	JUAN CARLOS MINAMI VE..	-13,920.00	6,960.00	0.00	-6,960.00
103-0150	EDGARDO ISMAEL SANTIA..	1,856.00	1,856.00	2,784.00	928.00
103-0151	MASART EXPORT SA DE CV	-6,960.00	9,280.00	0.00	2,320.00
103-0152	PARASANOS SA DE CV	4,640.00	4,640.00	0.00	9,280.00
103-0153	CONVERSIONES VACA SA ..	-4,640.00	4,640.00	0.00	0.00
103-0154	REY BOTANERO SAPI	4,640.00	4,640.00	0.00	9,280.00
103-0155	COMERCIALIZADORA MIR..	-5,800.00	5,800.00	5,800.00	-5,800.00
103-0156	ABEL ARIAS MUÑOZ	-46,400.00	23,200.00	23,200.00	-46,400.00
103-0157	ALDO HERNANDEZ CORO..	580.00	580.00	0.00	1,160.00
103-0158	ORGANIZACION DE EVENT..	0.00	0.00	0.00	0.00
103-0159	FERNANDO RODRIGUEZ A..	9,280.00	4,640.00	0.00	13,920.00
103-0160	LUIS GILBERTO HERAS A..	3,480.00	1,740.00	0.00	5,220.00
103-0161	PEDRO ANTONIO VENEGA..	6,960.00	3,480.00	3,480.00	6,960.00
103-0162	BRAYAN GUADALUPE GO..	6,000.01	1,200.00	0.00	7,200.01
103-0163	EPIC FOODS SAPI	3,480.00	0.00	1,740.00	1,740.00
103-0164	JUAN ANTONIO HERRERA ..	1,856.00	0.00	0.00	1,856.00
103-0165	JOSE ALEJANDRO HERNA..	4,872.00	1,218.00	0.00	6,090.00
103-0166	CLAUDIA VERONICA VARG..	1,624.00	1,624.00	1,624.00	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	23,200.00	0.00	23,200.00
103-0169	BRP OPTICS S DE RL DE CV	5,220.00	1,740.00	0.00	6,960.00
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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103-0194	CONDOMINIO CENTRO CO..	0.00	0.00	0.00	0.00	0.00	0.00
103-0195	ANATOMIA SHOES SA DE ..	0.00	0.00	0.00	0.00	0.00	0.00
103-0196	JUAN RAMON GONZALEZ ..	0.00	0.00	0.00	0.00	0.00	0.00
103-0197	ESRA AUTOPARTES SAS ..	0.00	0.00	0.00	0.00	0.00	0.00
103-0198	MATERIALES BONATERRA	0.00	0.00	0.00	0.00	0.00	0.00
103-0199	URIEL ALVAREZ DE ALBA	0.00	0.00	0.00	0.00	0.00	0.00
103-0200	RAFAEL RODRIGUEZ MAR..	0.00	0.00	0.00	0.00	0.00	0.00
103-0201	JOSE ARTURO BOJORQUE..	0.00	0.00	0.00	0.00	0.00	0.00
103-0202	RECUPERACION ESPECIA..	0.00	0.00	0.00	0.00	0.00	0.00
103-0203	SOLUCIONES AGROINDUS..	0.00	0.00	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	2,860.89	102,521.41		102,521.41	2,860.89	
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	44,482.76	0.00		44,482.76	0.00	
000-0120	FIJO	1,033,288.05	0.00	0.00	254,928.58	778,359.47	
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	0.00	132,883.94	
120-0002	FLORENCE SOFA CAMA E..	5,323.71	0.00	0.00	0.00	5,323.71	
120-0003	TIMOTHY SOFA CAMA EN ..	10,319.40	0.00	0.00	0.00	10,319.40	
121-0000	Depreciación Acumulada d..	35,498.73	0.00		14,852.71	50,351.44	
122-0000	Equipo de Transporte	1,012,327.58	0.00		0.00	1,012,327.58	
122-0001	CHEVROLET 2014 PLATA B..	99,137.93	0.00	0.00	0.00	99,137.93	
122-0002	JETTA 2017 PLATA BLANC..	175,000.00	0.00	0.00	0.00	175,000.00	
122-0003	VOLKSWAGEN 2017 JETTA..	160,000.00	0.00	0.00	0.00	160,000.00	
122-0004	JETTA 1.4 LTS TRENDLINE	175,000.00	0.00	0.00	0.00	175,000.00	
122-0005	TIIDA DRIVE STD 2016 PLA..	125,172.41	0.00	0.00	0.00	125,172.41	
122-0006	SORENTO LX AT	278,017.24	0.00	0.00	0.00	278,017.24	
122-0007	KIA SORENTO LX A 2018	0.00	0.00	0.00	0.00	0.00	
122-0008	VOLKSWAGEN TIGUAN CO..	0.00	0.00	0.00	0.00	0.00	
122-0009	MAZDA CX-5 2019 NEGRO	0.00	0.00	0.00	0.00	0.00	
123-0000	Depreciación Acumulada E..	274,996.40	0.00		161,215.88	436,212.28	
124-0000	Equipo de cómputo	289,502.76	0.00		0.00	289,502.76	
125-0000	Depreciación acumulada E..	106,574.21	0.00		78,859.99	185,434.20	
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	-3,811.13	8,633.54	0.00	4,534.00	288.41	
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	-3,811.13	8,633.54		4,534.00	288.41	
142-0001	SUBSIDIO AL EMPLEO	-8,260.93	8,620.26	0.00	4,534.00	-4,174.67	
142-0002	IVA A FAVOR	4,449.80	13.28	0.00	0.00	4,463.08	
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	1,251,296.24	1,510,201.50	0.00	981,151.05	722,245.79	
000-0210	CIRCULANTE	1,251,296.24	1,510,201.50	0.00	981,151.05	722,245.79	
200-0000	PROVEEDORES	0.00	0.00		0.00	0.00	
201-0000	ACREEDORES DIVERSOS	487,639.13	721,638.40		413,987.55	179,988.28	
201-0001	VARIOS	22,576.85	0.00	0.00	0.00	22,578.57	
201-0002	RICARDO ESPARZA	394,626.14	399,138.40	0.00	199,662.78	195,150.52	
201-0003	WOLFSBURG DE OCCIDEN..	-163,478.65	0.00	0.00	0.00	-163,478.65	
201-0004	TOYOTA FINANCIAL SERVI..	-88,585.21	0.00	0.00	0.00	-88,585.21	
201-0005	CAMARENA AUTOMOTRIZ ..	322,500.00	322,500.00	0.00	0.00	0.00	
201-0006	AUTOREGIO 0017	0.00	0.00	0.00	214,323.05	214,323.05	
202-0000	IMPUESTOS POR PAGAR	403,326.08	245,426.77		67,370.34	225,269.65	
202-0001	ISR RETENIDO ASIMILADOS	44,961.73	0.00	0.00	4,087.25	49,048.98	
202-0002	RETENCION CREDITO INF..	-2,762.60	0.00	0.00	5,918.06	3,155.46	
202-0003	ISR RETENCION SALARIOS	4,151.85	9,150.00	0.00	13,946.87	8,948.72	
202-0004	IVA RETENIDO	666.12	0.00	0.00	0.00	666.12	
202-1000	IVA Por Pagar	344,436.52	230,689.00	0.00	37,872.00	151,619.52	
202-2000	IMPAC	0.00	0.00	0.00	0.00	0.00	
202-3000	ISR	0.00	0.00	0.00	0.00	0.00	
202-4000	2% sobre Nómina	0.00	0.00	0.00	0.00	0.00	

Cuenta	Nombre	Saldos Iniciales Deudor Acreedor	Cargos	Abonos	Saldos Actuales Deudor Acreedor
202-5000	IMSS	11,247.46	5,587.77	5,546.16	11,205.85
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 Trasladado	459,469.43	250,508.13	104,898.56	313,859.86
205-0000	Anticipos de Clientes	0.00	0.00	0.00	0.00
206-0000	Sueldos por Pagar	-99,138.40	292,628.20	394,894.60	3,128.00
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	Acreedores 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 ACREEDOR..	5,919,787.76	0.00	955,616.02	6,875,403.78
400-0000	Ventas	5,919,787.76	0.00	955,616.02	6,875,403.78
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	5,315,106.62	1,032,893.80	0.00	6,348,000.42
501-0000	GASTOS DE VENTA	3,767,610.26	709,802.41	0.00	4,477,412.67
501-0030	CASETAS	12,976.11	0.00	0.00	12,976.11
501-0100	Sueldos y Salarios	2,463,962.45	210,140.40	0.00	2,674,102.85
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..)	352,910.01	29,427.46	0.00	382,337.47
501-0500	Depreciaciones	0.00	254,928.58	0.00	254,928.58
501-0600	Amortizaciones	0.00	0.00	0.00	0.00
501-0700	Primas de seguro	10,929.00	18,209.47	0.00	29,138.47
501-0800	Luz	17,957.76	0.00	0.00	17,957.76
501-0900	Impuestos	34.36	28.35	0.00	62.71
501-1000	Papelería y Utiles	8,171.68	1,356.38	0.00	9,528.06
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	29,272.96	558.62	0.00	29,831.58
501-1400	Gastos de Viaje	1,811.17	0.00	0.00	1,811.17
501-1500	ACTUALIZACIÓN	76.00	0.00	0.00	76.00
501-1600	RECARGOS	3,828.00	0.00	0.00	3,828.00
501-1700	INFONAVIT	158,352.29	0.00	0.00	158,352.29
501-1800	AFORE	178,536.29	0.00	0.00	178,536.29
501-1900	PRIMA DE VACACIONES	1,470.90	0.00	0.00	1,470.90
501-2000	VACACIONES	2,174.27	0.00	0.00	2,174.27
501-2001	AGUINALDO	8,114.68	103,279.33	0.00	111,394.01
501-2002	ASESORIAS	4,586.21	0.00	0.00	4,586.21
501-2003	MATERIAL DE TRABAJO	4,941.04	0.00	0.00	4,941.04
501-2004	EQUIPO DE OFICINA	58,237.41	1,650.00	0.00	59,887.41
501-2005	AGUA	4,059.87	0.00	0.00	4,059.87
501-2006	GASOLINAS	46,546.98	6,902.20	0.00	53,449.18

Cuenta	Nombre	Saldos Iniciales Deudor Acreedor	Cargos	Abonos	Saldos Actuales Deudor Acreedor
501-2007	MANT. EQUIPO DE CÓMPU..	85,326.77	4,429.17	0.00	89,755.94
501-2008	MANT. EQUIPO DE TRANS..	19,125.65	13,369.89	0.00	32,495.54
501-2009	HOSPEDAJE	14,816.44	5,513.96	0.00	20,330.40
501-2010	CAPACITACION A PERSON..	39,740.59	0.00	0.00	39,740.59
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	14,121.61	27,273.05	0.00	41,394.66
501-2015	2% SOBRE NOMINA	21,846.00	4,243.00	0.00	26,089.00
501-9100	Partidas no Deducibles	104,733.03	15,332.02	0.00	120,065.05
501-9200	Gastos Varios	84,686.20	13,160.53	0.00	97,846.73
502-0000	GASTOS FINANCIEROS	9,042.00	933.00	0.00	9,975.00
502-0001	COMISIONES BANCARIAS	9,042.00	933.00	0.00	9,975.00
503-0000	GASTOS ADMINISTRATIV..	1,538,829.36	322,158.39	0.00	1,860,987.75
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	Indemnizaciones	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	4,198.28	0.00	4,198.28
503-0900	Impuestos	0.00	0.00	0.00	0.00
503-1000	Papelería y Utiles	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	1,240,785.22	292,960.06	0.00	1,533,745.28
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	FACTURACION	0.00	0.00	0.00	0.00
503-1700	HONORARIOS ASIMILADOS	275,000.40	25,000.05	0.00	300,000.45
503-9100	Partidas no Deducibles	193.00	0.00	0.00	193.00
503-9200	Gastos Varios	4,174.34	0.00	0.00	4,174.34
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
509-0000	Descuentos sobre Compras	375.00	0.00	0.00	375.00
Total cuentas no impresas		0	0	0	0
		0	0	0	0
Sumas Iguales:		8,011,245.25	4,468,448.80	4,468,448.80	8,692,739.40
		8,011,245.25			8,692,739.40