

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
010-000-00	ACTIVO CIRCULANTE	2,598,461.16		26,525,068.48	26,120,358.35	3,003,171.29	
100-000-00	CAJA	2,234.24		6,910.80	3,237.00	5,908.04	
101-000-00	BANCOS	26,719.70		13,229,286.07	13,244,555.42	11,450.35	
101-001-00	BBVA BANCOMER SA	2,806.08		920,470.84	922,065.50	1,211.42	
101-002-00	BANORTE SA .	1,511.32		7,733,707.94	7,730,858.12	4,361.14	
101-003-00	BANORTE SA. 3264	22,402.30		4,575,107.29	4,591,631.80	5,877.79	
103-000-00	CLIENTES	459,662.28		12,756,947.20	12,427,929.01	788,680.47	
103-923-01	VENTAS AL PUBLICO	459,662.28		12,756,947.20	12,427,929.01	788,680.47	
104-000-00	DEUDORES DIVERSOS	140,003.41		8,992.89	0.00	148,996.30	
104-170-00	SUBSIDIO PARA EL EMPLEO	140,003.41		8,992.89	0.00	148,996.30	
105-000-00	I.V.A. ACREDITABLE	0.00		103,636.92	103,636.92	0.00	
107-000-00	CAJA PARA CAMBIOS	0.00		341,000.00	341,000.00	0.00	
108-000-00	INVENTARIOS DE MERCAN..	429,814.00		0.00	0.00	429,814.00	
108-001-00	INVENTARIO DE CARNE DE ..	429,814.00		0.00	0.00	429,814.00	
118-000-00	IMPUESTOS A FAVOR	1,540,027.53		78,294.60	0.00	1,618,322.13	
118-001-00	I.V.A. A FAVOR	1,540,027.53		78,294.60	0.00	1,618,322.13	
012-000-00	ACTIVO FIJO	2,999,480.46		0.00	0.00	2,999,480.46	
110-000-00	DEPOSITOS EN GARANTIA	324,876.00		0.00	0.00	324,876.00	
121-000-00	MAQUINARIA Y EQUIPO	2,164,023.32		0.00	0.00	2,164,023.32	
121-001-00	CONGELADOR HORIZONTAL..	13,138.76		0.00	0.00	13,138.76	
121-001-01	DEP ACUM CONGELADOR ..	1,970.82		0.00	0.00	1,970.82	
121-002-00	INYECCION DE PIERNA Y M..	58,524.00		0.00	0.00	58,524.00	
121-002-02	DEP ACUM INYECCION DE ..	8,778.60		0.00	0.00	8,778.60	
121-003-00	CARRITO TRANSPORTADO..	2,800.00		0.00	0.00	2,800.00	
121-003-03	DEP ACUM CARRITO TRAN..	420.00		0.00	0.00	420.00	
121-004-00	CAMARA REFRIGERACION ..	312,000.00		0.00	0.00	312,000.00	
121-004-04	DEP ACUM CAMARA REFRI..	44,200.00		0.00	0.00	44,200.00	
121-005-00	CONGELADOR HORIZONTAL..	11,097.41		0.00	0.00	11,097.41	
121-005-05	DEP ACUM CONGELADOR ..	1,572.13		0.00	0.00	1,572.13	
121-006-00	2 VITRINAS MARCA KYSOR ..	209,837.13		0.00	0.00	209,837.13	
121-006-06	DEP ACUM VITRINAS MARC..	27,978.28		0.00	0.00	27,978.28	
121-007-00	MASTER ESTUFON PREMIU..	6,812.00		0.00	0.00	6,812.00	
121-007-07	DEP ACUM MASTER ESTUF..	794.73		0.00	0.00	794.73	
121-008-00	REBANADORA 829-EN ENG..	31,725.00		0.00	0.00	31,725.00	
121-008-08	DEP ACUM REBANADORA 8..	2,908.13		0.00	0.00	2,908.13	
121-009-00	DESMEMBRANADORA NOC..	384,620.01		0.00	0.00	384,620.01	
121-009-09	DEP ACUM DESMEMBRADO..	28,846.50		0.00	0.00	28,846.50	
121-010-00	REBANADORA MARCA TREI..	888,842.33		0.00	0.00	888,842.33	
121-010-10	DEP ACUM REBANADORA ..	66,663.17		0.00	0.00	66,663.17	
121-011-00	COMPRESOR DW 15 GAL 1...	6,818.58		0.00	0.00	6,818.58	
121-011-11	DEP ACUM COMPRESOR D..	170.46		0.00	0.00	170.46	
121-012-00	VITRINA	120,689.66		0.00	0.00	120,689.66	
121-012-12	DEP ACUM VITRINA	2,011.49		0.00	0.00	2,011.49	
121-013-00	REBANDORA WATANABE S..	117,000.00		0.00	0.00	117,000.00	
121-013-13	DEP ACUM REBANADORA ..	1,950.00		0.00	0.00	1,950.00	
121-014-00	EXHIBIDOR DE FRUTAS Y V..	159,310.34		0.00	0.00	159,310.34	
121-014-14	DEP ACUM EXHIBIDOR DE F..	1,327.59		0.00	0.00	1,327.59	
121-015-00	CARRITO TRANSPORTADOR	30,400.00		0.00	0.00	30,400.00	
122-000-00	MOBILIARIO Y EQUIPO DE C..	214,096.01		0.00	0.00	214,096.01	
122-001-00	LECTOR DE HUELLA DIGITAL	6,000.00		0.00	0.00	6,000.00	
122-001-01	DEP ACUM LECTOR DE HU..	2,700.00		0.00	0.00	2,700.00	
122-002-00	2 COMPUTADORAS 23" LEN..	27,000.00		0.00	0.00	27,000.00	
122-002-02	DEP ACUM 2 COMPUTADOR..	11,475.00		0.00	0.00	11,475.00	
122-003-00	2 ESCANER BASCULA MAG..	44,600.00		0.00	0.00	44,600.00	
122-003-03	DEP ACUM 2 ESCANER BAS..	18,955.00		0.00	0.00	18,955.00	
122-004-00	BASCULA ETIQUETADORA ..	18,103.45		0.00	0.00	18,103.45	
122-004-04	DEP ACUM BASCULA ETIQU..	6,788.80		0.00	0.00	6,788.80	
122-005-00	COMPUTADORA LENOVO T..	13,500.00		0.00	0.00	13,500.00	
122-005-05	DEP ACUM COMPUTADORA..	3,375.00		0.00	0.00	3,375.00	
122-006-00	ESCANER INALAMBRICO	8,000.00		0.00	0.00	8,000.00	
122-006-06	DEP ACUM ESCANER INALA..	2,000.00		0.00	0.00	2,000.00	
122-007-00	IMPRESORA TERMICA EPS..	4,000.00		0.00	0.00	4,000.00	
122-007-07	DEP ACUM IMPRESORA TE..	1,000.00		0.00	0.00	1,000.00	
122-008-00	COMPUTADORA TOUCH 22..	13,500.00		0.00	0.00	13,500.00	
122-008-08	DEP ACUM COMPUTADORA..	2,700.00		0.00	0.00	2,700.00	
122-009-00	SERVIDOR HPE PROLIANT ..	47,377.58		0.00	0.00	47,377.58	
122-009-09	DEP ACUM SERVIDOR HPE ..	5,922.20		0.00	0.00	5,922.20	
122-010-00	BASCULA ETIQUETADORA ..	16,379.31		0.00	0.00	16,379.31	
122-010-10	DEP ACUM BASCULA ETIQU..	1,637.93		0.00	0.00	1,637.93	
122-011-00	COMPUTADORA PC MINI IN..	3,500.00		0.00	0.00	3,500.00	
122-011-11	DEP ACUM COMPUTADORA..	262.50		0.00	0.00	262.50	
122-012-00	ESCANER ALAMBRICO 2D	3,000.00		0.00	0.00	3,000.00	
122-012-12	DEP ACUM ESCANER ALAM..	225.00		0.00	0.00	225.00	
122-013-00	BASCULA ETIQUETADORA ..	16,379.31		0.00	0.00	16,379.31	
122-013-13	DEP ACUM BACULA ETIQUE..	1,228.45		0.00	0.00	1,228.45	
122-014-00	COMPUTADORA HP 24 "	13,500.00		0.00	0.00	13,500.00	
122-014-14	DEP ACUM COMPUTADORA..	675.00		0.00	0.00	675.00	
122-015-00	COMPUTADORAS 24 HP	40,500.00		0.00	0.00	40,500.00	

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		Deudor	Acreedor			Deudor	Acreedor
123-005-05	DEP ACUM MOTOCICLETA ..		574.69	0.00	0.00		574.69
123-006-06	DEP ACUM MOTOCICLETA ..		574.69	0.00	0.00		574.69
123-007-07	DEP ACUM MOTOCICLETA ..		574.69	0.00	0.00		574.69
123-008-08	DEP ACUM MOTOCICLETA ..		574.69	0.00	0.00		574.69
123-000-00	EQUIPO DE TRANSPORTE	296,485.13		0.00	0.00	296,485.13	
123-001-00	MOTOCICLETA YAMAHA MO..	29,256.03		0.00	0.00	29,256.03	
123-001-01	DEP ACUM MOTOCICLETA ..	10,971.01		0.00	0.00	10,971.01	
123-002-00	MOTOCICLETA YAMAHA MO..	29,255.78		0.00	0.00	29,255.78	
123-002-02	DEP ACUM MOTOCICLETA ..	10,970.92		0.00	0.00	10,970.92	
123-003-00	MOTOCICLETA YAMAHA MO..	29,255.78		0.00	0.00	29,255.78	
123-003-03	DEP ACUM MOTOCICLETA ..	10,970.92		0.00	0.00	10,970.92	
123-004-00	MOTOCICLETA YAMAHA YB..	27,930.18		0.00	0.00	27,930.18	
123-004-04	DEP ACUM MOTOCICLETA ..	6,982.55		0.00	0.00	6,982.55	
123-005-00	MOTOCICLETA YAMAHA 20..	27,585.35		0.00	0.00	27,585.35	
123-006-00	MOTOCICLETA YAMAHA 20..	27,585.35		0.00	0.00	27,585.35	
123-007-00	MOTOCICLETA YAHAMA 20..	27,585.35		0.00	0.00	27,585.35	
123-008-00	MOTOCICLETA YAMAHA 20..	27,585.35		0.00	0.00	27,585.35	
123-009-00	MOTOCICLETA YAMAHA FM..	27,585.34		0.00	0.00	27,585.34	
123-010-00	MOTOCICLETA YAMAHA FM..	27,585.34		0.00	0.00	27,585.34	
123-011-00	MOTOCICLETA YAMAHA 20..	27,585.34		0.00	0.00	27,585.34	
123-012-00	MOTOCICLETA YAMAHA 20..	27,585.34		0.00	0.00	27,585.34	
020-000-00	PASIVO CIRCULANTE	2,303,312.03		11,302,280.76	11,354,385.23		2,355,416.50
201-000-00	PROVEEDORES	2,186,646.50		11,111,988.82	11,111,988.82		2,186,646.50
201-010-00	ALTILAC S DE PR DE RL	0.00		52,663.95	52,663.95		0.00
201-010-01	ABARROTERA EL PINAR SA ..	0.00		145,769.99	145,769.99		0.00
201-045-00	COVARRUBIAS VAZQUEZ E..	2,186,646.50		3,638,784.10	3,638,784.10		2,186,646.50
201-045-01	COVARRUBIAS CEBALLOS ..	0.00		180,000.10	180,000.10		0.00
201-050-00	CARNES SELECTAS EL CIE..	0.00		316,009.85	316,009.85		0.00
201-050-02	COMERCIAL MEXPO SA DE ..	0.00		1,518,659.01	1,518,659.01		0.00
201-050-03	CHORIZO CASERO ZACATE..	0.00		277,320.00	277,320.00		0.00
201-050-04	CARNES NORMANDIA SA D..	0.00		608,751.50	608,751.50		0.00
201-140-00	ESTRADA MARES ALEJAND..	0.00		133,833.80	133,833.80		0.00
201-170-00	FREGOSO RAMIREZ DENIS..	0.00		32,200.00	32,200.00		0.00
201-410-00	IMPORTADORA SERVICARN..	0.00		117,118.45	117,118.45		0.00
201-410-01	INTEGRACION TECNICA DE ..	0.00		25,000.00	25,000.00		0.00
201-421-00	LOMELI VARGAS SOFIA	0.00		106,925.43	106,925.43		0.00
201-550-00	MARTIN GONZALEZ MARIA ..	0.00		13,420.00	13,420.00		0.00
201-610-00	OROZCO LOZANO CARLOS ..	0.00		177,495.48	177,495.48		0.00
201-611-00	OSUNA FONSECA DIEGO A..	0.00		64,254.99	64,254.99		0.00
201-620-00	OCEAN BLUE SEAFOOD SA ..	0.00		24,463.24	24,463.24		0.00
201-651-00	PEREZ GARCIA GONZALO	0.00		157,431.50	157,431.50		0.00
201-700-00	ROSTRO ROSALES JOEL A..	0.00		1,342,553.17	1,342,553.17		0.00
201-701-00	RUBIO BUSTOS BARBARA	0.00		28,359.19	28,359.19		0.00
201-702-00	REYES PADILLA MIGUEL AN..	0.00		1,638,738.06	1,638,738.06		0.00
201-704-00	RAMOS ALCALA ALEJANDRO	0.00		1,260.00	1,260.00		0.00
201-710-00	RIO DESARROLLADORA DE ..	0.00		207,627.74	207,627.74		0.00
201-796-02	RUIZ MUÑOZ JESUS ALDO I..	0.00		7,544.00	7,544.00		0.00
201-796-03	RUIZ MORALES JOEL	0.00		13,350.00	13,350.00		0.00
201-810-00	SERVI FISH SA DE CV	0.00		99,908.00	99,908.00		0.00
201-838-00	SAINZ MARTIN DEL CAMPO ..	0.00		13,632.40	13,632.40		0.00
201-839-00	SILVA GUTIERREZ AMBERL..	0.00		36,594.00	36,594.00		0.00
201-901-00	VALENCIA VILLAVERDE FR..	0.00		45,640.72	45,640.72		0.00
201-910-00	VARGAS OROZCO JOSE FE..	0.00		36,204.00	36,204.00		0.00
201-950-00	VINOS AMERICA SA DE CV	0.00		50,476.15	50,476.15		0.00
202-000-00	ACREEDORES DIVERSOS	49,034.85		86,126.70	59,460.88		22,369.03
202-003-00	CARNES SELECTAS ICEA S..	0.00		59,460.88	59,460.88		0.00
202-800-00	SOLO MOTOS SA DE CV	49,034.85		26,665.82	0.00		22,369.03
205-000-00	IVA TRASLADADO	0.00		25,342.32	25,342.32		0.00
206-000-00	IMPUESTOS POR PAGAR	67,630.68		78,822.92	157,593.21		146,400.97
206-001-00	RETENCIONES DE I.S.R.	2,245.18		2,245.18	2,245.18		2,245.18
206-002-00	RETENCIONES DE I.V.A.	2,574.86		2,574.86	2,574.86		2,574.86
206-003-00	I.M.S.S.	59,460.88		59,460.88	61,010.09		61,010.09
206-004-00	R.C.V.	0.00		0.00	35,198.87		35,198.87
206-005-00	I.N.F.O.N.A.V.I.T.	0.00		0.00	45,149.09		45,149.09
206-006-00	RETENCIONES I.M.S.S	0.00		3,976.99	3,976.99		0.00
206-007-00	RETENCIONES I.N.F.O.N.A.V..	3,182.60		7,160.85	3,978.25		0.00
206-008-00	2% SOBRE NOMINAS	0.00		3,237.00	3,237.00		0.00
206-009-00	RETENCIONES I.S.P.T.	167.16		167.16	222.88		222.88
030-000-00	CAPITAL CONTABLE	2,684,226.97		0.00	0.00		2,684,226.97
301-000-00	CAPITAL SOCIAL	60,000.00		0.00	0.00		60,000.00
302-000-00	CAPITAL VARIABLE	1,560,000.00		0.00	0.00		1,560,000.00
303-000-00	RESULTADO DE EJERCICIO..	1,064,226.97		0.00	0.00		1,064,226.97
303-001-00	RESULTADO EJERCICIO 20..	-181,689.25		0.00	0.00		-181,689.25
303-002-00	RESULTADO EJERCICIO 20..	1,245,916.22		0.00	0.00		1,245,916.22
400-000-00	VENTAS NETAS	47,045,322.63		0.00	12,390,604.88		59,435,927.51
400-001-00	VENTAS A LA TASA DEL 0%	46,264,766.64		0.00	12,232,215.38		58,496,982.02
400-002-00	VENTAS A LA TASA DEL 16%	780,555.99		0.00	158,389.50		938,945.49

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		Deudor	Acreeedor			Deudor	Acreeedor
411-000-00	OTROS INGRESOS		10,804.52	0.00	2,386.55		13,191.07
411-001-00	OTROS INGRESOS		10,804.52	0.00	2,386.55		13,191.07
051-000-00	COSTO DE LO VENDIDO	42,682,613.35		11,161,626.07	0.00		53,844,239.42
511-000-00	COMPRAS A LA TASA DEL ..	41,674,155.12		11,093,113.15	0.00		52,767,268.27
512-000-00	COMPRAS A LA TASA DEL 1..	162,836.23		68,512.92	0.00		231,349.15
516-000-00	COSTO DE VENTAS	845,622.00		0.00	0.00		845,622.00
052-000-00	GASTOS FINANCIEROS	164,631.56		39,598.24	0.00		204,229.80
552-000-00	GASTOS FINANCIEROS	164,631.56		39,598.24	0.00		204,229.80
552-001-00	COMISIONES BANCARIAS	164,631.56		39,598.24	0.00		204,229.80
053-000-00	GASTOS DE OPERACION	3,587,383.43		837,516.41	0.00		4,424,899.84
530-000-00	GASTOS GENERALES	3,573,663.80		835,389.18	0.00		4,409,052.98
530-071-00	HONORARIOS	21,000.00		4,200.00	0.00		25,200.00
530-120-00	MANTENIMIENTO, ADECUA..	41,458.26		8,139.66	0.00		49,597.92
530-121-00	MANTENIMIENTO MOB Y EQ..	105,801.41		0.00	0.00		105,801.41
530-122-00	SERVICIO DE LIMPIEZA	1,824.00		0.00	0.00		1,824.00
530-124-00	MANTENIMIENTO EQUIPO D..	17,975.00		0.00	0.00		17,975.00
530-140-00	RECOLECCION DE VALORES	78,319.20		18,674.20	0.00		96,993.40
530-150-00	RENTA	614,808.80		84,651.76	0.00		699,460.56
530-151-00	RENTA DE MAQUINARIA Y E..	626,853.45		125,370.69	0.00		752,224.14
530-161-00	PAPELERIA Y ARTICULOS D..	19,547.23		0.00	0.00		19,547.23
530-162-00	ARTICULOS DE COCINA	20,841.87		0.00	0.00		20,841.87
530-165-00	CURSOS Y CAPACITACION..	18,000.00		0.00	0.00		18,000.00
530-166-00	DONATIVOS	10,000.00		0.00	0.00		10,000.00
530-170-00	I.M.S.S	244,721.24		57,463.58	0.00		302,184.82
530-171-00	R.C.V.	48,499.67		28,888.26	0.00		77,387.93
530-172-00	I.N.F.O.N.A.V.I.T.	73,173.39		43,868.37	0.00		117,041.76
530-173-00	2 % SOBRE NOMINAS	14,130.00		3,237.00	0.00		17,367.00
530-180-00	SEGUROS Y FIANZAS	16,944.30		20,887.94	0.00		37,832.24
530-181-00	SUELDOS Y SALARIOS	706,594.00		161,861.00	0.00		868,455.00
530-200-00	MATERIAL DE EMPAQUE	504,233.46		194,248.83	0.00		698,482.29
530-202-00	PUBLICIDAD	27,000.00		0.00	0.00		27,000.00
530-250-00	MATERIAL DE EMPAQUE	24,110.36		0.00	0.00		24,110.36
530-300-00	LUZ	337,828.16		83,897.89	0.00		421,726.05
553-000-00	GASTOS NO DEDUCIBLES	13,719.63		2,127.23	0.00		15,846.86
553-001-00	GASTOS DIVERSOS	9,176.57		2,127.23	0.00		11,303.80
553-002-00	PAGO DE MULTAS	4,543.06		0.00	0.00		4,543.06
055-000-00	OTROS GASTOS	11,096.19		1,645.05	0.00		12,741.24
551-000-00	OTROS GASTOS	11,096.19		1,645.05	0.00		12,741.24
551-001-00	GASTOS VARIOS	11,096.19		1,645.05	0.00		12,741.24