Cuenta	Nombre	SaldosIniciales Deudor	SaldosIniciales Acreedor	Cargos	Abonos	SaldosActuales Deudor	SaldosActuales Acreedor
100-000-000-000	A C T I V O	64,188,294.19		32,889,897.35	33,019,457.06	64,058,734.48	
110-000-000-000	ACTIVO CIRCULANTE	47,280,238.74		32,820,446.75	32,856,096.64	47,244,588.85	
110-100-000-000	EFECTIVO	10,476,821.39		13,102,492.14	13,660,016.81	9,919,296.72	
101-000-000-000	**CAJA Y EFECTIVO**	**3,354.29**		**0.00**	**0.00**	**3,354.29**	
101-001-000-000	Caja y Efectivo	3,354.29		0.00	0.00	3,354.29	
102-000-000-000	**BANCOS**	**10,473,467.10**		**13,102,492.14**	**13,660,016.81**	**9,915,942.43**	
102-100-000-000	BANCOS MONEDA NACIO..	9,924,831.62		10,640,482.14	12,646,598.79	7,918,714.97	
102-001-000-000	Santander 65500365806	4,068,259.92		3,099,655.27	2,600,803.30	4,567,111.89	
102-004-000-000	Banregio 133015990015	353,063.04		74,933.72	5,226.92	422,769.84	
102-005-000-000	Bancomer 0101717839	5,503,508.66		7,465,893.15	10,040,568.57	2,928,833.24	
102-200-000-000	BANCOS M. EXTRANJERA	548,635.48		2,462,010.00	1,013,418.02	1,997,227.46	
102-201-000-000	Santander USD 82500389213	24,536.69		116,000.00	47,107.89	93,428.80	
102-201-100-000	Complementaria M.E.Santan..	524,098.79		2,346,010.00	966,310.13	1,903,798.66	
120-000-000-000	CUENTAS POR COBRAR	21,200,527.13		12,432,383.13	12,059,478.80	21,573,431.46	
121-000-000-000	**CLIENTES**	**16,024,471.49**		**10,745,754.60**	**10,481,532.72**	**16,288,693.37**	
121-001-000-000	NACIONALES	16,024,471.49		10,745,754.60	10,481,532.72	16,288,693.37	
121-001-001-000	"A"	84,172.50		155,051.40	155,051.40	84,172.50	
121-001-001-003	American Healthcare Prod.S..	73,080.00		41,760.00	41,760.00	73,080.00	
121-001-001-011	Alivia Clinica de Alta Especia..	11,092.50		0.00	0.00	11,092.50	
121-001-001-014	Arquina SA de CV	0.00		107,375.40	107,375.40	0.00	
121-001-001-019	Armagnac Rucobo Stephanie	0.00		5,916.00	5,916.00	0.00	
121-001-002-000	"B"	445,761.90		725,297.25	647,079.90	523,979.25	
121-001-002-009	BTNT Service SA de CV	179,324.40		304,268.00	380,642.40	102,950.00	
121-001-002-010	Biomexicosyp SA de CV	266,437.50		421,029.25	266,437.50	421,029.25	
121-001-003-000	"C"	10,345,244.91		5,534,484.70	6,100,872.10	9,778,857.51	
121-001-003-005	Cohmedic,SA CV	721,792.91		781,840.00	910,600.00	593,032.91	
121-001-003-012	Comercializadora Medical R..	9,607,357.00		4,549,230.00	5,097,330.00	9,059,257.00	
121-001-003-015	Centro Nefrologico SA de CV	16,095.00		16,530.00	16,095.00	16,530.00	
121-001-003-020	Cendial SA de CV	0.00		17,295.60	0.00	17,295.60	
121-001-003-023	Centro Nefrologico Renalme..	0.00		20,619.00	20,619.00	0.00	
121-001-003-029	Corporativo Kumimed SA de ..	0.00		56,228.10	56,228.10	0.00	
121-001-003-036	Centro de Diagnóstico Angél..	0.00		92,742.00	0.00	92,742.00	
121-001-004-000	"D"	445,513.08		611,066.25	317,115.00	739,464.33	
121-001-004-012	Dialisis y Transplantes Alba ..	0.00		38,280.00	38,280.00	0.00	
121-001-004-013	Dimux SA de CV	39,440.00		0.00	0.00	39,440.00	
121-001-004-014	Dicipa SA de CV	406,073.08		478,826.25	184,875.00	700,024.33	
121-001-004-020	Disfarmac SA de CV	0.00		93,960.00	93,960.00	0.00	
121-001-006-000	"F"	1,293,620.40		1,369,394.50	1,151,172.40	1,511,842.50	
121-001-006-002	Fresenius Medical Care Mex...	1,293,574.00		1,345,382.50	1,127,114.00	1,511,842.50	
121-001-006-003	Fernandez Córdova Fabiola	0.00		24,012.00	24,012.00	0.00	
121-001-006-005	Fortiz Arenas Aide	46.40		0.00	46.40	0.00	
121-001-007-000	"G"	95,265.00		163,567.25	258,832.25	0.00	
121-001-007-015	Garcia Lopez Patricia	95,265.00		108,061.25	203,326.25	0.00	
121-001-007-021	Gama Cosmetics SA de CV	0.00		26,796.00	26,796.00	0.00	
121-001-007-022	Grupo Zumi Kalan SAPI de ..	0.00		28,710.00	28,710.00	0.00	
121-001-008-000	"H"	0.00		12,207.84	12,207.84	0.00	
121-001-008-008	Hemodialisis Hipócrates SA ..	0.00		8,727.84	8,727.84	0.00	
121-001-008-013	Hamburkase S de RL de CV	0.00		3,480.00	3,480.00	0.00	
121-001-009-000	"I"	26,395.80		205,320.00	205,320.00	26,395.80	
121-001-009-008	Igsa Medical Services SA de ..	26,395.80		0.00	0.00	26,395.80	
121-001-009-009	Ism Innova Salud Mexico SA..	0.00		182,352.00	182,352.00	0.00	
121-001-009-010	Intragen SA de CV	0.00		22,968.00	22,968.00	0.00	
121-001-012-000	"L"	31,320.00		242,463.20	227,383.20	46,400.00	
121-001-012-012	Laboratorios Pisa SA de CV	31,320.00		0.00	0.00	31,320.00	
121-001-012-016	Lopez Figueroa Gerardo Fra..	0.00		19,140.00	19,140.00	0.00	
121-001-012-017	Lopez Gonzalez Ricardo	0.00		207,477.60	207,477.60	0.00	
121-001-012-018	Laboratorios Biomédicos SA ..	0.00		15,080.00	0.00	15,080.00	
121-001-012-019	López Berzuna Esteban Adri..	0.00		765.60	765.60	0.00	
121-001-013-000	"M"	683,989.65		1,088,494.70	751,173.95	1,021,310.40	
121-001-013-010	Medica Santa Carmen SAPI ..	683,989.65		1,021,310.40	683,989.65	1,021,310.40	
121-001-013-012	Morales Montecillo Oliver	0.00		67,184.30	67,184.30	0.00	
121-001-014-000	"N"	0.00		52,511.75	31,631.75	20,880.00	
121-001-014-002	Neila SA de CV	0.00		20,880.00	0.00	20,880.00	
121-001-014-003	N3frored SA de CV	0.00		16,319.75	16,319.75	0.00	
121-001-014-005	Nuñez Atahualpa Maria Aleja..	0.00		15,312.00	15,312.00	0.00	
121-001-016-000	"O"	0.00		166,552.80	166,552.80	0.00	
121-001-016-009	Orozco Escobedo Juan Pablo	0.00		156,600.00	156,600.00	0.00	

Cuenta	Nombre	Saldos Iniciales	Cargos	Abonos	Saldos Actuales
		Deudor Acreedor			Deudor Acreedor
121-001-016-010	Ocampo Oviedo Juan Pablo ..	0.00	9,952.80	9,952.80	0.00
121-001-017-000	"P"	2,604,120.25	188,440.32	203,577.49	2,588,983.08
121-001-017-001	Productos Farm.Collins SACV	-11,600.00	93,960.00	10,440.00	71,920.00
121-001-017-009	Productos Hospitalarios SA d..	12,962.30	0.00	9,123.17	3,839.13
121-001-017-013	Pharmacos Exakta SACV	26,448.00	79,344.00	92,568.00	13,224.00
121-001-017-014	Productos Galeno S de RL	2,499,999.95	0.00	0.00	2,499,999.95
121-001-017-015	Presefa SA de CV	73,950.00	0.00	73,950.00	0.00
121-001-017-025	Público en General	2,360.00	15,136.32	17,496.32	0.00
121-001-019-000	"R"	40.00	73,291.70	73,331.70	0.00
121-001-019-011	Renal Center Life SA de CV	0.00	53,905.20	53,905.20	0.00
121-001-019-013	Renavita SA de CV	40.00	0.00	40.00	0.00
121-001-019-014	Renal Vital SAS	0.00	19,386.50	19,386.50	0.00
121-001-020-000	"S"	19,140.00	96,021.90	115,161.90	0.00
121-001-020-010	Sistemas Medicos Menovum..	19,140.00	18,165.60	37,305.60	0.00
121-001-020-018	Servicios de Salud San José ..	0.00	57,185.10	57,185.10	0.00
121-001-020-019	Sainz Torres Karen Andrea	0.00	20,671.20	20,671.20	0.00
121-001-021-000	"T"	0.00	29,893.20	29,893.20	0.00
121-001-021-009	Terapias Medicas de Nefrolo..	0.00	29,893.20	29,893.20	0.00
121-001-022-000	"U"	0.00	31,695.84	31,695.84	0.00
121-001-022-003	Unidad de Hemodiálisis SC	0.00	31,695.84	31,695.84	0.00
121-001-025-000	"X"	3,480.00	0.00	3,480.00	0.00
121-001-025-001	Xoco Farms SPR de RL de ..	3,480.00	0.00	3,480.00	0.00
121-001-999-000	Clientes s/Identificar	-53,592.00	0.00	0.00	-53,592.00
129-000-000-000	**ANTICIPO A PROVEEDOR..**	**5,176,055.64**	**1,686,628.53**	**1,577,946.08**	**5,284,738.09**
129-001-000-000	NACIONALES	941,472.18	905,655.40	531,153.48	1,315,974.10
129-001-006-000	Grupo Aduanal Galvan SC	54,207.54	122,050.00	123,650.61	52,606.93
129-001-034-000	Fletes de Oriente, SA de CV	15,120.00	0.00	0.00	15,120.00
129-001-038-000	Comercio Exterior Miral, S.C.	103,894.13	128,222.40	85,096.35	147,020.18
129-001-050-000	Mapfre Tepeyac, S.A.	18,078.94	0.00	0.00	18,078.94
129-001-060-000	Comextaa SC	585,228.12	655,383.00	322,406.52	918,204.60
129-001-061-000	INFRA S.A. de C.V.	100,456.00	0.00	0.00	100,456.00
129-001-063-000	Arrenda FYJ S.A. de C.V.	3,572.16	0.00	0.00	3,572.16
129-001-067-000	Autolineas JR, SA de CV	1,264.36	0.00	0.00	1,264.36
129-001-078-000	Projob SA de CV	155.17	0.00	0.00	155.17
129-001-081-000	Distribuidora Megamak SA d..	2,340.00	0.00	0.00	2,340.00
129-001-083-000	Vanauto Premium S.A. de C...	56,752.83	0.00	0.00	56,752.83
129-001-087-000	Surtidor de Rodamientos Aut..	68.00	0.00	0.00	68.00
129-001-500-000	Anticipos Varios	334.93	0.00	0.00	334.93
129-002-000-000	EXTRANJEROS	4,234,583.46	780,973.13	1,046,792.60	3,968,763.99
129-002-006-000	Best Hope Enterprise Co Ltd	1,989,663.33	0.00	747,419.49	1,242,243.84
129-002-006-001	Moneda Extranjera Best Hope	88,983.95	0.00	35,454.40	53,529.55
129-002-006-002	Complemento M.N. Best Hope	1,900,679.38	0.00	711,965.09	1,188,714.29
129-002-012-000	GVS Do Brasil LTDA	262,951.25	148,410.02	260,525.16	150,836.11
129-002-012-001	Moneda Extranjera GVS Do ..	11,760.00	7,056.00	11,760.00	7,056.00
129-002-012-002	Complemento M.N. GVS Do..	251,191.25	141,354.02	248,765.16	143,780.11
129-002-016-000	Ceramic Formers SDN BHD	1,108,890.01	853.00	0.00	1,109,743.01
129-002-016-001	Moneda Extranjera Ceramic ..	49,593.02	0.00	0.00	49,593.02
129-002-016-002	Complemento M.N. Ceramic ..	1,059,296.99	853.00	0.00	1,060,149.99
129-002-017-000	Yangzhou Super Union Medi..	872,676.39	631,710.11	38,830.26	1,465,556.24
129-002-017-001	Yangzhou Super Union Medi..	39,028.81	29,528.81	0.00	68,557.62
129-002-017-002	Yangzhou Super Union Medi..	833,647.58	602,181.30	38,830.26	1,396,998.62
129-002-018-000	Vacudyne Incorporated	402.48	0.00	17.69	384.79
129-002-018-001	Vacudyne Incorporated Mon..	18.00	0.00	0.00	18.00
129-002-018-002	Vacudyne Incorporated Com..	384.48	0.00	17.69	366.79
122-000-000-000	**DEUDORES DIVERSOS**	**384,432.83**	**12,000.00**	**14,700.00**	**381,732.83**
122-000-000-100	FUNCIONARIOS Y EMPLEA..	128,095.19	12,000.00	14,700.00	125,395.19
122-026-000-000	Orlando Arreola Hernandez	20,000.00	0.00	0.00	20,000.00
122-044-000-000	Miguel Angel Perez Valerio	28,376.00	0.00	4,000.00	24,376.00
122-263-000-000	Juan Jose Lopez Valerio	0.00	2,000.00	200.00	1,800.00
122-281-000-000	Rodolfo Cruz Madrigal	0.00	2,000.00	0.00	2,000.00
122-500-000-000	empleados pendiente Identifi..	622.00	0.00	0.00	622.00
122-564-000-000	Eric Manuel Quintero Perez	22,800.00	0.00	2,000.00	20,800.00
122-567-000-000	Varios Deudores	30,214.19	0.00	0.00	30,214.19
122-569-000-000	Nestor Daniel Uribe Muñoz	-1,700.00	0.00	0.00	-1,700.00
122-574-000-000	Gerardo Hernandez Ramos	13,183.00	0.00	2,000.00	11,183.00
122-575-000-000	Eduviges Espinoza Hernand..	-300.00	0.00	0.00	-300.00
122-580-000-000	Beatriz Araceli Monreal Ram..	300.00	0.00	300.00	0.00

Cuenta	Nombre	SaldosIniciales Deudor	SaldosIniciales Acreedor	Cargos	Abonos	SaldosActuales Deudor	SaldosActuales Acreedor
122-581-000-000	Daniel Loera Arredondo	600.00		0.00	600.00	0.00	
122-587-000-000	Dulce Janeth Lopez San Juan	1,350.00		0.00	0.00	1,350.00	
122-592-000-000	Jose Guadalupe Martinez Ba..	400.00		0.00	400.00	0.00	
122-599-000-000	Eduardo Aguilar Ontiveros	0.00		5,000.00	500.00	4,500.00	
122-602-000-000	Oscar Dionisio Navarrete He..	12,000.00		0.00	4,000.00	8,000.00	
122-604-000-000	Diana Maribel Joaquin Espin..	-250.00		0.00	0.00	-250.00	
122-607-000-000	Miguel Angel Corona Aguilar	100.00		0.00	0.00	100.00	
122-609-000-000	Alexis Silvestre piña Barajas	400.00		0.00	400.00	0.00	
122-610-000-000	Julian Felix Rosales	0.00		3,000.00	300.00	2,700.00	
122-100-000-000	DEUDORES VARIOS	51,799.16		0.00	0.00	51,799.16	
122-101-000-000	Eurocavsa SA de CV	1,799.16		0.00	0.00	1,799.16	
122-104-000-000	Germania Motors SA de CV	50,000.00		0.00	0.00	50,000.00	
128-000-000-000	ACCIONISTAS	204,538.48		0.00	0.00	204,538.48	
128-001-000-000	NACIONALES	204,538.48		0.00	0.00	204,538.48	
128-001-001-000	Arreola Hernandez Orlando	204,538.48		0.00	0.00	204,538.48	
123-000-000-000	**PAGOS PROVISIONALES**	**1,373,047.00**		**125,530.00**	**0.00**	**1,498,577.00**	
123-001-000-000	ISR Pagos Provisionales	1,373,047.00		125,530.00	0.00	1,498,577.00	
125-000-000-001	**I.V.A.ACREDITABLE PENDI..**	**617,028.77**		**900,014.11**	**1,030,303.28**	**486,739.60**	
125-100-000-000	IVA Acred. Gastos y Compra..	415,257.23		888,167.90	1,011,641.07	291,784.06	
125-300-000-000	IVA Acred.de Activos Pendie..	201,771.54		11,846.21	18,662.21	194,955.54	
126-000-000-000	**I.V.A.ACREDITABLE PAGA..**	**0.00**		**1,281,459.98**	**1,281,459.98**	**0.00**	
126-001-000-000	IVA PAGADO de Compras y ..	0.00		1,040,910.77	1,040,910.77	0.00	
126-002-000-000	IVA PAGADO de Importacio..	0.00		221,887.00	221,887.00	0.00	
126-003-000-000	IVA PAGADO de Activos	0.00		18,662.21	18,662.21	0.00	
127-000-000-000	**SUBSIDIO AL EMPLEO PO..**	**1,289.23**		**-75.46**	**366.00**	**847.77**	
125-010-000-000	Subsidio al Empleo	1,289.23		-75.46	366.00	847.77	
130-000-000-000	ALMACENES	13,227,092.11		4,966,642.81	4,809,771.77	13,383,963.15	
131-000-000-000	**MATERIA PRIMA**	**9,103,858.54**		**4,238,284.70**	**4,333,915.08**	**9,008,228.16**	
131-001-000-000	PRODUCCION	37,594,807.32		4,238,284.70	0.00	41,833,092.02	
131-001-001-000	NACIONALES	30,483,563.32		3,063,284.70	0.00	33,546,848.02	
131-001-001-001	Compra de Materia Prima	30,483,563.32		3,063,284.70	0.00	33,546,848.02	
131-001-002-000	EXTRANJERAS	7,111,244.00		1,175,000.00	0.00	8,286,244.00	
131-001-002-001	DirectMed Inc.	132,292.00		0.00	0.00	132,292.00	
131-001-002-010	GVS Do Brasil LTDA	1,322,457.00		329,337.00	0.00	1,651,794.00	
131-001-002-015	Best Hope Mold & Plastic (S..	5,656,495.00		845,663.00	0.00	6,502,158.00	
131-999-000-000	IF Materias Primas	-28,490,948.78		0.00	4,333,915.08	-32,824,863.86	
131-999-016-000	IF MP 2019	-14,397,853.12		0.00	0.00	-14,397,853.12	
131-999-017-000	IF MP 2020	-14,093,095.66		0.00	4,333,915.08	-18,427,010.74	
132-000-000-000	**PRODUCTO EN PROCESO**	**1,892,488.83**		**611,975.38**	**475,856.69**	**2,028,607.52**	
132-001-000-000	PRODUCCION	5,951,812.76		611,975.38	0.00	6,563,788.14	
132-001-050-000	-Imptos.y Aport.s/Sueldos	830,564.02		133,573.02	0.00	964,137.04	
132-001-050-002	Impuesto 2% s/Nomina	91,397.00		8,234.00	0.00	99,631.00	
132-001-050-003	I.M.S.S.	378,484.66		40,567.15	0.00	419,051.81	
132-001-050-004	Infonavit 5%	160,292.62		37,592.84	0.00	197,885.46	
132-001-050-005	Impuesto R.C.V.	200,389.74		47,179.03	0.00	247,568.77	
132-001-066-000	-Percepciones	4,569,893.50		411,723.62	0.00	4,981,617.12	
132-001-066-001	Aguinaldos	14,981.98		0.00	0.00	14,981.98	
132-001-066-008	Horas Extras	233,366.63		28,842.13	0.00	262,208.76	
132-001-066-009	Vales de despensa	50,800.00		0.00	0.00	50,800.00	
132-001-066-010	Indemnizaciones	54,450.00		0.00	0.00	54,450.00	
132-001-066-012	Premio de Asistencia	173,971.00		17,745.00	0.00	191,716.00	
132-001-066-013	Premio de Puntualidad	300,674.97		28,365.53	0.00	329,040.50	
132-001-066-014	Primas de Antiguedad	59,145.60		0.00	0.00	59,145.60	
132-001-066-015	Prima Vacacional	17,441.28		255.40	0.00	17,696.68	
132-001-066-020	Sueldos y Salarios	3,329,410.44		315,176.16	0.00	3,644,586.60	
132-001-066-025	Vacaciones Pagadas	38,935.15		0.00	0.00	38,935.15	
132-001-066-032	Despensa	224,341.45		21,339.40	0.00	245,680.85	
132-001-066-070	Prevision social	72,375.00		0.00	0.00	72,375.00	
132-001-066-701	Ayuda para actividades depo..	72,375.00		0.00	0.00	72,375.00	
132-001-068-000	-Depreciacion Maquinaria	551,355.24		66,678.74	0.00	618,033.98	
132-999-000-000	IF Producto en Proceso	-4,059,323.93		0.00	475,856.69	-4,535,180.62	
132-999-014-000	IF PP 2017	-13,671.00		0.00	0.00	-13,671.00	
132-999-016-000	IF PP 2019	-1,270,055.09		0.00	0.00	-1,270,055.09	
132-999-017-000	IF PP 2020	-2,775,597.84		0.00	475,856.69	-3,251,454.53	
133-000-000-000	**PRODUCTO TERMINADO**	**2,230,744.74**		**116,382.73**	**0.00**	**2,347,127.47**	
133-001-000-000	PRODUCCION	2,172,714.00		0.00	0.00	2,172,714.00	
133-001-001-000	Compra de Producto Termin..	2,172,714.00		0.00	0.00	2,172,714.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
133-999-000-000	IF Producto Terminado	58,030.74		116,382.73	0.00	174,413.47	
133-999-016-000	IF PT 2019	-3,337,222.75		0.00	0.00	-3,337,222.75	
133-999-017-000	IF PT 2020	3,395,253.49		116,382.73	0.00	3,511,636.22	
134-000-000-000	**OTROS ACTIVOS A CORT..**	**0.28**		**0.04**	**0.00**	**0.32**	
134-001-000-000	Otros Activos a Corto Plazo	0.28		0.04	0.00	0.32	
125-006-000-000	ISR Retenido Bancario	0.28		0.04	0.00	0.32	
140-000-000-000	FIJO	12,684,444.90		61,248.27	153,799.87	12,591,893.30	
142-001-000-000	**CONSTRUCCIONES**	**8,539,909.19**		**0.00**	**0.00**	**8,539,909.19**	
142-001-001-000	HISTORICO	8,539,909.19		0.00	0.00	8,539,909.19	
142-001-001-001	Emiliano Zapata	1,436,129.02		0.00	0.00	1,436,129.02	
142-001-001-002	Justo Sierra 508	818,000.00		0.00	0.00	818,000.00	
142-001-001-003	Nave 06/12	3,476,086.77		0.00	0.00	3,476,086.77	
142-001-001-004	Nave Abril 2015	2,640,727.87		0.00	0.00	2,640,727.87	
142-001-001-005	Fuente en concreto (Jul 2015)	68,103.45		0.00	0.00	68,103.45	
142-001-001-006	Nave industrial acondiciona..	34,482.76		0.00	0.00	34,482.76	
142-001-001-007	Nave industrial acondiciona..	66,379.32		0.00	0.00	66,379.32	
142-002-000-000	**DEP.ACUM.CONSTRUCCI..**		**3,403,569.12**	**0.00**	**35,582.95**		**3,439,152.07**
142-002-001-000	HISTORICO		3,403,569.12	0.00	35,582.95		3,439,152.07
143-001-000-000	**MAQUINARIA Y EQUIPO**	**15,119,047.33**		**0.00**	**0.00**	**15,119,047.33**	
143-001-001-000	HISTORICO	15,119,047.33		0.00	0.00	15,119,047.33	
143-001-001-001	Camara Esteriliza 03/99	112,000.00		0.00	0.00	112,000.00	
143-001-001-002	Campana Alder CHF-13 03/99	27,624.00		0.00	0.00	27,624.00	
143-001-001-003	Aire Acondic.York 11/99	19,240.00		0.00	0.00	19,240.00	
143-001-001-004	Espectrofotometro 330 11/99	15,171.60		0.00	0.00	15,171.60	
143-001-001-005	Estufa Acero Inox.11/99	6,181.84		0.00	0.00	6,181.84	
143-001-001-006	Estufa Acero Inox.11/99	8,512.00		0.00	0.00	8,512.00	
143-001-001-007	Agitador Plato Caliente 11/99	1,813.00		0.00	0.00	1,813.00	
143-001-001-008	Estufa Acero Inox.11/99	8,512.00		0.00	0.00	8,512.00	
143-001-001-009	Redes y Canaliz.11/99	25,504.00		0.00	0.00	25,504.00	
143-001-001-010	Bomba Vacio 36.8 l/m 11/99	3,000.00		0.00	0.00	3,000.00	
143-001-001-011	Lote Enfriador 01/00	50,500.00		0.00	0.00	50,500.00	
143-001-001-012	Horno Inoxidable 01/00	11,400.00		0.00	0.00	11,400.00	
143-001-001-013	Ductos-Ensamble 01/00	18,000.00		0.00	0.00	18,000.00	
143-001-001-014	Conector Alta Tension 01/00	18,163.51		0.00	0.00	18,163.51	
143-001-001-015	Falso Plafon 01/00	13,471.22		0.00	0.00	13,471.22	
143-001-001-016	Medidor PH 420A0 01/00	4,876.75		0.00	0.00	4,876.75	
143-001-001-017	Instal.Alta Tension 01/00	22,808.40		0.00	0.00	22,808.40	
143-001-001-018	Minipostfiltro Sullair 01/00	2,118.54		0.00	0.00	2,118.54	
143-001-001-019	Miniprefiltro Sullair 01/00	2,118.54		0.00	0.00	2,118.54	
143-001-001-020	Compresor Sullair 15HP 01/00	77,036.88		0.00	0.00	77,036.88	
143-001-001-021	Secador Sullair 01/00	23,009.41		0.00	0.00	23,009.41	
143-001-001-022	Balanza Analitica 02/00	16,104.36		0.00	0.00	16,104.36	
143-001-001-023	Extrusora KN200(O9217) 03/..	2,004,344.00		0.00	0.00	2,004,344.00	
143-001-001-024	Alumbrado Flouresc.03/00	14,877.01		0.00	0.00	14,877.01	
143-001-001-025	Aliment.Elec.Varias 04/00	38,010.64		0.00	0.00	38,010.64	
143-001-001-026	Mat.Inst.Motores.Extrus.04/00	13,074.66		0.00	0.00	13,074.66	
143-001-001-027	Mat.Instal.Compresor 04/00	1,972.05		0.00	0.00	1,972.05	
143-001-001-028	Mats.Inst.Extrusora 04/00	28,661.55		0.00	0.00	28,661.55	
143-001-001-029	Molino 7x9 CGO14099518 0..	47,790.47		0.00	0.00	47,790.47	
143-001-001-030	Maq.Llenadora Lineal 05/00	40,000.00		0.00	0.00	40,000.00	
143-001-001-031	Aire Acondicionado 06/00	48,862.36		0.00	0.00	48,862.36	
143-001-001-032	Alimentador Auto 06/00	12,357.80		0.00	0.00	12,357.80	
143-001-001-033	1 Un Sellador 08/00	13,500.00		0.00	0.00	13,500.00	
143-001-001-035	2 Calentadores 09/00	7,030.43		0.00	0.00	7,030.43	
143-001-001-036	Unidad Vent.Aire Acond.10/00	76,735.00		0.00	0.00	76,735.00	
143-001-001-037	Maq.Perforadora 10/00	227,479.00		0.00	0.00	227,479.00	
143-001-001-038	Maq.Impresora TSQ90 10/00	372,674.94		0.00	0.00	372,674.94	
143-001-001-039	Aditamentos M.Impres.11/00	8,150.13		0.00	0.00	8,150.13	
143-001-001-040	Porta-Tapon Aluminio 11/00	6,029.93		0.00	0.00	6,029.93	
143-001-001-041	Maquina p/Manufactura 11/00	494,765.00		0.00	0.00	494,765.00	
143-001-001-042	Refrigerador Mod-642 11/00	54,103.30		0.00	0.00	54,103.30	
143-001-001-043	Suministro Materiales 12/00	33,168.31		0.00	0.00	33,168.31	
143-001-001-044	Rack Selectivo 04/01	9,072.00		0.00	0.00	9,072.00	
143-001-001-045	Rack Selectivo 07/01	9,072.00		0.00	0.00	9,072.00	
143-001-001-046	Puertas Electricas 07/01	49,003.62		0.00	0.00	49,003.62	
143-001-001-047	Barredora Sidewinder 27 04/..	5,680.00		0.00	0.00	5,680.00	
143-001-001-048	Refrigerador 08/02	4,346.96		0.00	0.00	4,346.96	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
143-001-001-049	2 Hornos 1 Manejadora 09/02	300,000.00		0.00	0.00	300,000.00	
143-001-001-050	Puerta Electrica 01/03	12,835.35		0.00	0.00	12,835.35	
143-001-001-051	1 Unidad Hidraulica 5HP 06/..	16,000.00		0.00	0.00	16,000.00	
143-001-001-052	Tanque Estacionario 06/03	3,751.30		0.00	0.00	3,751.30	
143-001-001-053	Caldera Thermovent 10HP 0..	33,415.00		0.00	0.00	33,415.00	
143-001-001-054	Bomba Grundfos 230s400 0..	47,460.00		0.00	0.00	47,460.00	
143-001-001-055	Refrigerador GE 12/04	1,739.00		0.00	0.00	1,739.00	
143-001-001-056	Transportador Banda Plana ..	28,143.75		0.00	0.00	28,143.75	
143-001-001-057	Banda Transportadora 07/07	13,742.12		0.00	0.00	13,742.12	
143-001-001-058	Camara de Esterilizaciòn IF..	379,836.87		0.00	0.00	379,836.87	
143-001-001-059	Maq.Inyectora Mod.V4-S-15..	271,843.76		0.00	0.00	271,843.76	
143-001-001-060	Molde Hube 4 Cavidades 04/..	154,842.20		0.00	0.00	154,842.20	
143-001-001-061	Termoselladora 06/10	32,775.00		0.00	0.00	32,775.00	
143-001-001-062	Controlador 5 Zonas 3 Tarj.0..	20,343.69		0.00	0.00	20,343.69	
143-001-001-063	Molde p/Termoselladora Alu..	9,130.00		0.00	0.00	9,130.00	
143-001-001-064	Herramental para Charola 07..	18,855.14		0.00	0.00	18,855.14	
143-001-001-065	Termoselladora M-hermaq50..	32,775.00		0.00	0.00	32,775.00	
143-001-001-066	Linea Fabricacion Guante La..	1,760,923.13		0.00	0.00	1,760,923.13	
143-001-001-067	Horno Inox.33x35x33 Felisa ..	18,307.04		0.00	0.00	18,307.04	
143-001-001-068	Bza.Analit.c/Cal.210x.1 Chau..	40,855.65		0.00	0.00	40,855.65	
143-001-001-069	Estanteria Metalica 10/11	154,747.00		0.00	0.00	154,747.00	
143-001-001-070	Montacargas Deep Reach 10..	209,796.66		0.00	0.00	209,796.66	
143-001-001-071	Sist.Estanteria Industrial 10/11	186,027.09		0.00	0.00	186,027.09	
143-001-001-072	Enfriador Liquidos MT36JG3..	33,300.00		0.00	0.00	33,300.00	
143-001-001-073	Montacargas Deep Reach S..	55,262.15		0.00	0.00	55,262.15	
143-001-001-074	Montacargas Deep Reach 12..	54,546.29		0.00	0.00	54,546.29	
143-001-001-075	Montacargas Deep Reach 12..	54,429.73		0.00	0.00	54,429.73	
143-001-001-076	Transportador Banda Plana ..	19,624.50		0.00	0.00	19,624.50	
143-001-001-077	Montacargas Deep Reach M..	51,214.10		0.00	0.00	51,214.10	
143-001-001-078	2 Autopilot System 10/12	106,266.60		0.00	0.00	106,266.60	
143-001-001-079	Transportador Banda Plana ..	12,062.50		0.00	0.00	12,062.50	
143-001-001-080	A/A Mex Air 1200 CFM 10/12	66,090.00		0.00	0.00	66,090.00	
143-001-001-081	A/A Carrier Paquete 12.5TR ..	160,887.85		0.00	0.00	160,887.85	
143-001-001-082	Blister Machine 11/12	517,790.20		0.00	0.00	517,790.20	
143-001-001-083	Impresora Bixolon T400 08/13	5,311.32		0.00	0.00	5,311.32	
143-001-001-084	Impresora Bixolon T400 08/13	5,311.32		0.00	0.00	5,311.32	
143-001-001-085	Colector Polvo US 7.5HP 10/..	32,500.00		0.00	0.00	32,500.00	
143-001-001-086	Estanteria Metalica 02/14	75,374.00		0.00	0.00	75,374.00	
143-001-001-087	Eqpos.Aire Lavado y Extrac...	83,260.00		0.00	0.00	83,260.00	
143-001-001-088	Estanteria Metalica 12/14	43,729.50		0.00	0.00	43,729.50	
143-001-001-089	2 Selladoras de Celofan en ..	5,450.00		0.00	0.00	5,450.00	
143-001-001-090	2 Selladores de Mordazas en..	6,666.00		0.00	0.00	6,666.00	
143-001-001-091	Calentador Hesa Duplex (M..	10,500.00		0.00	0.00	10,500.00	
143-001-001-092	Modulo Maquinaria Fabric.G..	1,932,280.27		0.00	0.00	1,932,280.27	
143-001-001-093	Estanteria Metalica Racks (m..	51,306.50		0.00	0.00	51,306.50	
143-001-001-094	Gabinete de control temperat..	70,528.62		0.00	0.00	70,528.62	
143-001-001-095	Equipo de cocina industrial (..	113,772.41		0.00	0.00	113,772.41	
143-001-001-096	Secador Refrigerativo Milwak..	37,100.00		0.00	0.00	37,100.00	
143-001-001-097	Extractores de Aire tipo axial ..	7,655.18		0.00	0.00	7,655.18	
143-001-001-098	Estufa con 6 quemadores 10..	7,214.00		0.00	0.00	7,214.00	
143-001-001-099	Comal 100xx70x90 Servinox ..	4,311.00		0.00	0.00	4,311.00	
143-001-001-100	Chiller seminuevo mca.Alfaro..	157,500.00		0.00	0.00	157,500.00	
143-001-001-101	Equipo de Inyeccion tinta co..	69,891.89		0.00	0.00	69,891.89	
143-001-001-102	Purificador P8 TAN 3.2G 8L ..	7,030.00		0.00	0.00	7,030.00	
143-001-001-103	Chiller seminuevo mca.Alfaro..	157,500.00		0.00	0.00	157,500.00	
143-001-001-104	Tinaco tricapa Eureka cap.2...	3,234.73		0.00	0.00	3,234.73	
143-001-001-105	2 Campana IO T8002 (Mayo ..	5,929.31		0.00	0.00	5,929.31	
143-001-001-106	2 Parrillas IO Mabe 96TI (M..	16,727.59		0.00	0.00	16,727.59	
143-001-001-107	2 Horno IO6032 GAS (Mayo..	13,748.28		0.00	0.00	13,748.28	
143-001-001-108	Patin hidraulico estandar (Ma..	8,000.00		0.00	0.00	8,000.00	
143-001-001-109	Tinaco rotoplas 10,000 lts (J..	19,689.32		0.00	0.00	19,689.32	
143-001-001-110	Tinaco Rotoplas TVC (Agost..	1,148.34		0.00	0.00	1,148.34	
143-001-001-111	Juego de herramientas Indus..	33,848.50		0.00	0.00	33,848.50	
143-001-001-112	Montacargas Raymond Mod...	46,202.17		0.00	0.00	46,202.17	
143-001-001-113	Microondas (4 hornos)-10/01..	7,551.72		0.00	0.00	7,551.72	
143-001-001-114	Microondas 1.4 Acero(20/01/..	5,235.52		0.00	0.00	5,235.52	
143-001-001-115	Tinaco tricapa Eureka cap.2...	3,800.41		0.00	0.00	3,800.41	

Cuenta	Nombre	SaldosIniciales Deudor	SaldosIniciales Acreedor	Cargos	Abonos	SaldosActuales Deudor	SaldosActuales Acreedor
143-001-001-116	Caldera p/maq guante Julio ..	1,779,000.00		0.00	0.00	1,779,000.00	
143-001-001-117	Facemask automatic machin..	1,277,742.26		0.00	0.00	1,277,742.26	
143-001-001-118	Tinaco tricapa eureka 1,100 l..	1,808.68		0.00	0.00	1,808.68	
143-001-001-119	3 pzaTinaco tricapa eureka 2..	11,401.23		0.00	0.00	11,401.23	
143-001-001-120	Tarraja 1/2 "2" Sept 2020	12,241.38		0.00	0.00	12,241.38	
143-002-000-000	**DEP.ACUM.MAQUINARIA ..**		**10,063,482.87**	**0.00**	**66,678.74**		**10,130,161.61**
143-002-001-000	HISTORICO		10,063,482.87	0.00	66,678.74		10,130,161.61
144-001-000-000	**EQUIPO DE TRANSPORTE**	**2,408,859.48**		**0.00**	**0.00**	**2,408,859.48**	
144-001-001-000	HISTORICO	2,408,859.48		0.00	0.00	2,408,859.48	
144-001-001-018	Toyota Hiace Panel 10/11	275,689.66		0.00	0.00	275,689.66	
144-001-001-025	Land Rover Discovery SE PL..	130,000.00		0.00	0.00	130,000.00	
144-001-001-026	Land Rover Discovery SE PL..	805,344.83		0.00	0.00	805,344.83	
144-001-001-027	Versa Sense Mod.2015 color..	114,141.38		0.00	0.00	114,141.38	
144-001-001-028	Versa Sense Mod.2015 color..	114,141.38		0.00	0.00	114,141.38	
144-001-001-029	Audi A-7 Mod 2016 usado, gr..	145,846.55		0.00	0.00	145,846.55	
144-001-001-030	Chevrolet Colorado Doble C..	544,310.34		0.00	0.00	544,310.34	
144-001-001-031	Volvo XC90 MOD 2016 usad..	175,000.00		0.00	0.00	175,000.00	
144-001-001-032	Volvo XC90 MOD 2016 usad..	37,897.41		0.00	0.00	37,897.41	
144-001-001-033	Audi Q5-2.0 usado Mod.201..	66,487.93		0.00	0.00	66,487.93	
144-002-000-000	**DEP.ACUM.EQUIPO DE TR..**		**1,940,041.84**	**0.00**	**20,198.80**		**1,960,240.64**
144-002-001-000	HISTORICO		1,940,041.84	0.00	20,198.80		1,960,240.64
145-001-000-000	**EQUIPO DE COMPUTO**	**765,154.01**		**61,248.27**	**0.00**	**826,402.28**	
145-001-001-000	HISTORICO	765,154.01		61,248.27	0.00	826,402.28	
145-001-001-001	Comput.Ensamb.P/450 04/99	17,899.00		0.00	0.00	17,899.00	
145-001-001-002	Impresora Inkjet C3 10/99	1,999.05		0.00	0.00	1,999.05	
145-001-001-003	Computadora Celeron 04/00	5,420.00		0.00	0.00	5,420.00	
145-001-001-004	Concentrador 3Com 04/00	5,240.00		0.00	0.00	5,240.00	
145-001-001-005	Computadora Notebook 06/00	12,600.00		0.00	0.00	12,600.00	
145-001-001-006	Computador P-III 750 06/01	3,550.00		0.00	0.00	3,550.00	
145-001-001-007	No-Break TDE 375VA 11/01	950.00		0.00	0.00	950.00	
145-001-001-008	2 Comput.ECS Black P-4 08/..	13,600.00		0.00	0.00	13,600.00	
145-001-001-009	HP Laser Jet 09/03	2,303.48		0.00	0.00	2,303.48	
145-001-001-010	Epson Stylus C60 09/03	694.78		0.00	0.00	694.78	
145-001-001-011	Computadora Celeron 03/04	10,308.74		0.00	0.00	10,308.74	
145-001-001-012	Officejet 4255 Imp/Scan 12/04	1,630.00		0.00	0.00	1,630.00	
145-001-001-013	APC Back Up Es 350 Usb 12..	652.00		0.00	0.00	652.00	
145-001-001-014	APC Back Up Es 350 Usb 12..	652.00		0.00	0.00	652.00	
145-001-001-015	2 Comp.Celeron 2.26 12/04	28,752.00		0.00	0.00	28,752.00	
145-001-001-016	Produpaq 5 Usuarios 07/07.	24,990.00		0.00	0.00	24,990.00	
145-001-001-017	Lote Eqpo.Computo 3Com 0..	46,192.16		0.00	0.00	46,192.16	
145-001-001-018	4 PC Presario SG33303L 10/..	21,800.00		0.00	0.00	21,800.00	
145-001-001-019	2 PC Presario SG33303L 10/..	10,900.00		0.00	0.00	10,900.00	
145-001-001-020	Comp.Sony VGN-BZ560F. 0..	9,739.13		0.00	0.00	9,739.13	
145-001-001-021	HP Proliant ML1 1066 XEON..	19,515.25		0.00	0.00	19,515.25	
145-001-001-022	Hp Multifuncional OJ4660 10..	1,800.00		0.00	0.00	1,800.00	
145-001-001-023	Ipad 16GB Wi-Fi 01/11	6,464.66		0.00	0.00	6,464.66	
145-001-001-024	IMAC 21.5" 500 GB 01/11	18,098.28		0.00	0.00	18,098.28	
145-001-001-025	Ipad 64Gb Wi-Fi 02/11	9,481.90		0.00	0.00	9,481.90	
145-001-001-026	Ipad 64Gb Wi-Fi 02/11	9,481.90		0.00	0.00	9,481.90	
145-001-001-027	Hp Laserjet Pro CP1025 05/..	2,585.34		0.00	0.00	2,585.34	
145-001-001-028	2 HP Pro 6005 10/12	17,068.00		0.00	0.00	17,068.00	
145-001-001-029	Pantalla Samsung 11/12	16,314.20		0.00	0.00	16,314.20	
145-001-001-030	Pantalla LG 11/12	4,653.45		0.00	0.00	4,653.45	
145-001-001-031	MB Pro 13.3 08/13	21,550.01		0.00	0.00	21,550.01	
145-001-001-032	Equipo Denon AVR Apple air..	57,024.63		0.00	0.00	57,024.63	
145-001-001-033	2 IPAD MINI 4 (06/01/2016)	15,687.94		0.00	0.00	15,687.94	
145-001-001-034	2 pantallas 15 pulg c/soporte..	3,220.70		0.00	0.00	3,220.70	
145-001-001-035	IPHONE 7 GOLD 256 GB 12..	19,481.03		0.00	0.00	19,481.03	
145-001-001-036	Multifuncional Epson WF M2..	4,568.10		0.00	0.00	4,568.10	
145-001-001-037	Impresora Epson WF M105 ..	2,878.45		0.00	0.00	2,878.45	
145-001-001-038	IPHONE 7 JET BLACK 256 ..	19,481.03		0.00	0.00	19,481.03	
145-001-001-039	Impresora Bixolon M-SLP (E..	6,744.50		0.00	0.00	6,744.50	
145-001-001-040	Impresora Zebra M-GC420 (..	8,093.40		0.00	0.00	8,093.40	
145-001-001-041	Multifuncional Epson M205 (..	4,568.10		0.00	0.00	4,568.10	
145-001-001-042	IMAC 21.52.3DC/8GB 1TB (..	21,550.86		0.00	0.00	21,550.86	
145-001-001-043	Iphone X Space Gray 256 G..	14,062.80		0.00	0.00	14,062.80	
145-001-001-044	Iphone X Space Gray 256 G..	14,062.80		0.00	0.00	14,062.80	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
145-001-001-045	Video Proyector S27 EPSON..	6,033.62		0.00	0.00	6,033.62	
145-001-001-046	Equipo de vigilancia e instala..	54,374.77		0.00	0.00	54,374.77	
145-001-001-047	Multifuncional monocromátic..	11,500.00		0.00	0.00	11,500.00	
145-001-001-048	IPhone XS Gold 256GB (Sep..	24,309.48		0.00	0.00	24,309.48	
145-001-001-049	IPHONE XS GOLD 256 GB (..	24,309.48		0.00	0.00	24,309.48	
145-001-001-050	IPHONE XS SILVER 256 GB..	14,281.08		0.00	0.00	14,281.08	
145-001-001-051	IPHONE XS Space Gray 25..	14,281.08		0.00	0.00	14,281.08	
145-001-001-052	No Break CDP R-Smart (En..	2,887.79		0.00	0.00	2,887.79	
145-001-001-054	Regulador CDP (Enero 2020)	6,299.21		0.00	0.00	6,299.21	
145-001-001-055	Multifuncional Epson L4150 (..	3,447.41		0.00	0.00	3,447.41	
145-001-001-056	Smart TV 4K Samsum 65" (a..	23,722.14		0.00	0.00	23,722.14	
145-001-001-057	Iphone 11 Pro Max Gold	18,543.96		0.00	0.00	18,543.96	
145-001-001-059	Iphone Pro Max Gold 256	11,427.16		0.00	0.00	11,427.16	
145-001-001-060	Iphone 11 Pro Max Gold	11,427.16		0.00	0.00	11,427.16	
145-001-001-061	IMac 27"/3.3 RP5300-SPA(4..	0.00		44,955.17	0.00	44,955.17	
145-001-001-062	MBA 13.3 GOLD/1.1 Notebo..	0.00		16,293.10	0.00	16,293.10	
145-002-000-000	**DEP.ACUM.EQUIPO DE CO..**		**586,659.57**	**0.00**	**8,929.38**		**595,588.95**
145-002-001-000	HISTORICO		586,659.57	0.00	8,929.38		595,588.95
146-001-000-000	**MOB.Y EQPO.DE OFICINA**	**2,855,009.58**		**0.00**	**0.00**	**2,855,009.58**	
146-001-001-000	HISTORICO	2,855,009.58		0.00	0.00	2,855,009.58	
146-001-001-001	Fax Panasonic KXFT33LA 0..	2,258.00		0.00	0.00	2,258.00	
146-001-001-002	Telef.Panasonic KXTC170 0..	607.00		0.00	0.00	607.00	
146-001-001-003	Telef.Panasonic KXTC197 0..	932.00		0.00	0.00	932.00	
146-001-001-004	1 Sillon Azzuri 04/99	7,817.39		0.00	0.00	7,817.39	
146-001-001-005	Copiadora 214 Digital 10/99	22,649.60		0.00	0.00	22,649.60	
146-001-001-006	Sony HVC-FD83 01/00	8,773.91		0.00	0.00	8,773.91	
146-001-001-007	Sony CCD-TRV 110 01/00	8,269.56		0.00	0.00	8,269.56	
146-001-001-008	Mesas y Repisas 05/00	7,000.00		0.00	0.00	7,000.00	
146-001-001-009	1 Pedestal Horizontal 07/00	2,686.85		0.00	0.00	2,686.85	
146-001-001-010	Central Telefonica 10/00	9,435.00		0.00	0.00	9,435.00	
146-001-001-011	2 Tarjetas Conmutador 07/03	5,075.00		0.00	0.00	5,075.00	
146-001-001-012	2 TV Sony KV21FM100 09/03	4,382.00		0.00	0.00	4,382.00	
146-001-001-013	Modulo Recepc.1.26mts.12/04	2,509.60		0.00	0.00	2,509.60	
146-001-001-014	Pedestal Suspendido 12/04	1,208.00		0.00	0.00	1,208.00	
146-001-001-015	Mesa Oval 2mts. Berlin 12/04	2,673.60		0.00	0.00	2,673.60	
146-001-001-016	3 Sillas Secr.A05 01/05	1,095.00		0.00	0.00	1,095.00	
146-001-001-017	6 Sillas Visit.AB400 01/05	1,134.00		0.00	0.00	1,134.00	
146-001-001-018	Lote Mobiliario 09/08	19,451.85		0.00	0.00	19,451.85	
146-001-001-019	Lote Mobiliario 10/08	17,348.05		0.00	0.00	17,348.05	
146-001-001-020	Aire Acondicionado 11/08	40,504.38		0.00	0.00	40,504.38	
146-001-001-021	50% Lote de Mobiliario 07/13	6,822.50		0.00	0.00	6,822.50	
146-001-001-022	50% Lote de Mobiliario 07/13	6,822.50		0.00	0.00	6,822.50	
146-001-001-023	4 Microondas Mabe I016MDI..	7,789.66		0.00	0.00	7,789.66	
146-001-001-024	Lote de Mobiliario Crescent ..	129,644.01		0.00	0.00	129,644.01	
146-001-001-025	Equipo de Aire Acondicionad..	51,783.35		0.00	0.00	51,783.35	
146-001-001-026	Led Samsung Smart TV (02 ..	21,164.64		0.00	0.00	21,164.64	
146-001-001-027	Archivero 3 gavetas y cajon ..	3,050.00		0.00	0.00	3,050.00	
146-001-001-028	Mueble de Oficina (24 Jul 20..	12,795.50		0.00	0.00	12,795.50	
146-001-001-029	Tapete, mesa centro y acces..	108,081.72		0.00	0.00	108,081.72	
146-001-001-030	1 Lote de Muebles (07/09/20..	82,775.47		0.00	0.00	82,775.47	
146-001-001-031	lote accesorios de oficina (se..	39,476.67		0.00	0.00	39,476.67	
146-001-001-032	Anticipo Silleria ejecutiva y S..	11,045.45		0.00	0.00	11,045.45	
146-001-001-033	Persiana (marzo 2016)	15,435.34		0.00	0.00	15,435.34	
146-001-001-034	Silleria semiejecutiva mod.M..	11,045.45		0.00	0.00	11,045.45	
146-001-001-035	Aire Acondicionado minisplit...	19,948.00		0.00	0.00	19,948.00	
146-001-001-036	Aire Acondicionado mca Mira..	11,903.00		0.00	0.00	11,903.00	
146-001-001-037	Mobiliario p/ Oficina y Labora..	106,164.31		0.00	0.00	106,164.31	
146-001-001-038	Mobiliario p/ Oficina y Labora..	35,388.17		0.00	0.00	35,388.17	
146-001-001-039	Estanteria Metalica doble fon..	32,436.00		0.00	0.00	32,436.00	
146-001-001-040	Mobiliario p/ Oficina y Labora..	17,694.09		0.00	0.00	17,694.09	
146-001-001-041	Mobiliario p/ Oficina y Labora..	17,694.09		0.00	0.00	17,694.09	
146-001-001-042	Estanteria Metalica doble fon..	32,436.00		0.00	0.00	32,436.00	
146-001-001-043	2 Camaras Nikon Coolpix (1..	7,900.02		0.00	0.00	7,900.02	
146-001-001-044	2 sillas secretarial mod OHE-..	3,266.30		0.00	0.00	3,266.30	
146-001-001-045	Aire Acondicionado minisplit ..	13,971.04		0.00	0.00	13,971.04	
146-001-001-046	Aire Acondicionado minisplit ..	13,971.04		0.00	0.00	13,971.04	
146-001-001-047	Mampara tapizada Quadratu..	15,030.68		0.00	0.00	15,030.68	

Cuenta	Nombre	SaldosIniciales Deudor	SaldosIniciales Acreedor	Cargos	Abonos	SaldosActuales Deudor	SaldosActuales Acreedor
146-001-001-048	6 tablones RG25 Esmalte gri..	9,935.10		0.00	0.00	9,935.10	
146-001-001-049	4 Toldos motorizados persia..	33,290.00		0.00	0.00	33,290.00	
146-001-001-050	Lote de Mobiliario (29/sep/17..	398,720.56		0.00	0.00	398,720.56	
146-001-001-051	Lote de Mobiliario (29/sep/17..	544,667.27		0.00	0.00	544,667.27	
146-001-001-052	Estanteria Metalica (Nov 201..	2,820.92		0.00	0.00	2,820.92	
146-001-001-053	Placas marca compac mod...	114,832.43		0.00	0.00	114,832.43	
146-001-001-054	Lote de Equipo Electrodome..	61,724.14		0.00	0.00	61,724.14	
146-001-001-055	Lote de Equipo Electrodome..	37,153.34		0.00	0.00	37,153.34	
146-001-001-056	4 Sillas mod Liz Mca Kartell ..	22,655.16		0.00	0.00	22,655.16	
146-001-001-057	Estantería Metálica Mecalux ..	94,385.50		0.00	0.00	94,385.50	
146-001-001-058	locker metálico 5 puertas FF-..	7,200.00		0.00	0.00	7,200.00	
146-001-001-059	Lote de Mobiliario F-824 (Abr..	60,000.00		0.00	0.00	60,000.00	
146-001-001-060	Lote de Mobiliario (agosto 20..	89,877.59		0.00	0.00	89,877.59	
146-001-001-061	Mesa lateral Flip Blanco (Ag..	16,633.62		0.00	0.00	16,633.62	
146-001-001-062	Estantería Metálica Mecalux ..	94,385.50		0.00	0.00	94,385.50	
146-001-001-063	Aire Acondicionado minisplit...	35,552.10		0.00	0.00	35,552.10	
146-001-001-064	Aire Acondicionado minisplit ..	13,316.64		0.00	0.00	13,316.64	
146-001-001-065	Reloj Checador Amano MOD..	6,750.00		0.00	0.00	6,750.00	
146-001-001-066	Candil 9 luces antique/negro ..	11,577.12		0.00	0.00	11,577.12	
146-001-001-067	Mobiliario de oficina (Nov 20..	38,817.24		0.00	0.00	38,817.24	
146-001-001-068	Muebles y Escritorios de Ofic..	28,120.69		0.00	0.00	28,120.69	
146-001-001-069	20 sillas H87 (Febrero 2020)	7,800.00		0.00	0.00	7,800.00	
146-001-001-070	Muebles para oficina (Marzo ..	25,862.07		0.00	0.00	25,862.07	
146-001-001-071	Muebles de Oficina Lazy Tim..	97,586.80		0.00	0.00	97,586.80	
146-002-000-000	**DEP.ACUM.MOB.Y EQPO...**		**1,009,781.29**	**0.00**	**22,410.00**		**1,032,191.29**
146-002-001-000	HISTORICO		1,009,781.29	0.00	22,410.00		1,032,191.29
150-000-000-000	OTROS ACTIVOS	4,223,610.55		8,202.33	9,560.55	4,222,252.33	
151-000-000-000	**Marcas y Patentes**	**46,000.00**		**0.00**	**0.00**	**46,000.00**	
151-001-000-000	Guantes de acrilo-nitrilo p/ex..	46,000.00		0.00	0.00	46,000.00	
152-001-000-000	**GASTOS DE INSTALACION**	**2,294,532.55**		**0.00**	**0.00**	**2,294,532.55**	
152-001-001-000	HISTORICO	2,294,532.55		0.00	0.00	2,294,532.55	
152-001-001-001	Instalacion de Tapiz (10 jul 2..	16,318.10		0.00	0.00	16,318.10	
152-001-001-002	Instalac. ampliacion sistema ..	555,349.56		0.00	0.00	555,349.56	
152-001-001-003	Suminis e Inst.Electrica p/tab..	199,127.56		0.00	0.00	199,127.56	
152-001-001-004	Suministro e instalac.Transfo..	74,875.04		0.00	0.00	74,875.04	
152-001-001-005	Instal.de tablaroca,adecuacio..	13,852.18		0.00	0.00	13,852.18	
152-001-001-006	Suminis e Inst.Electrica area ..	48,847.95		0.00	0.00	48,847.95	
152-001-001-007	Suminis e Inst.Electrica cuart..	73,870.39		0.00	0.00	73,870.39	
152-001-001-008	Suminis e Inst.Electrica p/tab..	177,334.73		0.00	0.00	177,334.73	
152-001-001-009	Suminis e Inst.Electrica Labo..	84,225.90		0.00	0.00	84,225.90	
152-001-001-010	Suminis e Inst.Electrica Labo..	84,225.90		0.00	0.00	84,225.90	
152-001-001-011	Suminis e Inst.Electrica Maq ..	47,883.56		0.00	0.00	47,883.56	
152-001-001-012	Inst.Electrica Laboratorio y M..	84,225.90		0.00	0.00	84,225.90	
152-001-001-013	Servicio de Instalacion de cu..	45,561.08		0.00	0.00	45,561.08	
152-001-001-014	Instalacion electrica area gua..	13,942.83		0.00	0.00	13,942.83	
152-001-001-015	Instalacion electrica area gua..	62,520.15		0.00	0.00	62,520.15	
152-001-001-016	Red contra incendio (junio 20..	166,250.00		0.00	0.00	166,250.00	
152-001-001-017	Red contra incendio (Julio 20..	166,250.00		0.00	0.00	166,250.00	
152-001-001-018	Red contra incendio (Sept 20..	55,378.32		0.00	0.00	55,378.32	
152-001-001-019	Instalac.Tubería interior al hi..	68,756.32		0.00	0.00	68,756.32	
152-001-001-020	Instalac.Tubería interior al hi..	68,473.67		0.00	0.00	68,473.67	
152-001-001-021	Red contra incendio (Dic 201..	68,473.67		0.00	0.00	68,473.67	
152-001-001-022	Red contra incendio (Enero 2..	23,759.64		0.00	0.00	23,759.64	
152-001-001-023	Red contra incendio (Julio 20..	21,458.00		0.00	0.00	21,458.00	
152-001-001-024	Instalacion para maq guante ..	33,841.88		0.00	0.00	33,841.88	
152-001-001-025	Suministro e instalac eléctric..	14,163.02		0.00	0.00	14,163.02	
152-001-001-026	Láminas inoxidables (Sept 2..	25,567.20		0.00	0.00	25,567.20	
152-002-000-000	**AMORT.ACUM.GTOS.INST..**		**356,000.24**	**0.00**	**9,560.55**		**365,560.79**
152-002-001-000	HISTORICO		356,000.24	0.00	9,560.55		365,560.79
153-000-000-000	**GASTOS DIFERIDOS**	**1,843,028.06**		**8,202.33**	**0.00**	**1,851,230.39**	
153-100-000-000	Gastos por aplicar	1,843,028.06		8,202.33	0.00	1,851,230.39	
153-013-000-000	Primas de Seguros y Fianzas	1,843,028.06		8,202.33	0.00	1,851,230.39	
153-013-028-000	Zurich Sant Pol.866 10757-1 ..	5,114.52		0.00	0.00	5,114.52	
153-013-055-000	Arrenda FyJ (montacargas D..	3,452.17		0.00	0.00	3,452.17	
153-013-056-000	Mapfre Audi 15 (05/01/19 al ..	1,479.31		0.00	0.00	1,479.31	
153-013-057-000	ZurichSegSant Pol16600000..	1,161.30		0.00	0.00	1,161.30	
153-013-058-000	Seg Mapfre P.40119001317..	6,330.83		0.00	0.00	6,330.83	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
153-013-059-000	Seg GNP P.319624953 (25/0..	6,065.36		0.00	0.00	6,065.36	
153-013-060-000	Mapfre Pol.02312 land rover(..	8,144.67		0.00	0.00	8,144.67	
153-013-061-000	Mapfre Pol.252769 (18/04/19..	3,232.81		0.00	0.00	3,232.81	
153-013-062-000	Mapfre P.252850 Versa(18/0..	3,232.81		0.00	0.00	3,232.81	
153-013-063-000	Mapfre-P185660 Audi 16(26/..	5,527.59		0.00	0.00	5,527.59	
153-013-064-000	Mapfre P-3701900000071 (a..	10,822.23		0.00	0.00	10,822.23	
153-013-065-000	Seg GNP Pol 333608438 Aut..	10,304.97		0.00	0.00	10,304.97	
153-013-067-000	GNP Pol-195711155 Hombr..	444,041.59		0.00	0.00	444,041.59	
153-013-069-000	GNP SEG P.353395957 Toy..	7,272.39		0.00	0.00	7,272.39	
153-013-070-000	Mapfre POL-4181//Multiempr..	14,123.42		0.00	0.00	14,123.42	
153-013-071-000	ZurichSegSant (22/01/20 a 2..	15,681.81		0.00	0.00	15,681.81	
153-013-072-000	Mapfre Audi (05/01/20 al 05/..	17,012.78		0.00	0.00	17,012.78	
153-013-073-000	Seg Mapfre Pol 3921400004..	14,123.42		0.00	0.00	14,123.42	
153-013-074-000	Quálitas(Audi)P.34147 Vig 2..	17,409.51		0.00	0.00	17,409.51	
153-013-075-000	Quálitas(Volvo)P.34424 Vig ..	22,349.33		0.00	0.00	22,349.33	
153-013-076-000	Mapfre Pol 252850 Versa (1..	9,559.19		0.00	0.00	9,559.19	
153-013-077-000	Mapfre P.52850 Versa Plata(..	9,559.19		0.00	0.00	9,559.19	
153-013-078-000	Mapfre Pol 0071 (01/03/20 a ..	35,326.53		0.00	0.00	35,326.53	
153-013-079-000	Mapfre P.185660 Audi Q5(26..	16,389.00		0.00	0.00	16,389.00	
153-013-080-000	Mapfre P.202312 Land BHP(..	25,286.68		0.00	0.00	25,286.68	
153-013-081-000	Mapfre P.370266 SEG CAR..	33,406.70		0.00	0.00	33,406.70	
153-013-082-000	Pol Seg 395481955(14/06/20..	22,615.93		0.00	0.00	22,615.93	
153-013-083-000	S Mapfre P.3921400004181 ..	15,873.41		0.00	0.00	15,873.41	
153-013-084-000	GNP Pol-195711155 Hombr..	1,044,005.19		0.00	0.00	1,044,005.19	
153-013-085-000	Mapfre Mexico Pol 00004181..	14,123.42		0.00	0.00	14,123.42	
153-013-086-000	SEG GNP POL 416122380 (..	0.00		8,202.33	0.00	8,202.33	
154-000-000-000	**DEPOSITOS EN GARANTIA**	**396,050.18**		**0.00**	**0.00**	**396,050.18**	
154-100-000-000	Otros Depositos en Garantía	261,049.36		0.00	0.00	261,049.36	
154-001-000-000	Comision Fed.de Electricidad	118,549.00		0.00	0.00	118,549.00	
154-003-000-000	NR Finance Mex SACV Niss..	16,451.82		0.00	0.00	16,451.82	
154-004-000-000	Arrenda FYJ S.A. de C.V.	8,338.68		0.00	0.00	8,338.68	
154-005-000-000	CFE Suministro de Servicios ..	53,925.68		0.00	0.00	53,925.68	
154-006-000-000	Infra SA de CV	4,000.00		0.00	0.00	4,000.00	
154-200-000-000	Grupo Arrendador Regiomon..	194,785.00		0.00	0.00	194,785.00	
200-000-000-000	P A S I V O		13,951,405.18	12,459,062.09	11,516,712.13		13,009,055.22
220-000-000-000	CORTO PLAZO		13,951,405.18	12,459,062.09	11,516,712.13		13,009,055.22
221-000-000-000	**PROVEEDORES**		**3,850,642.58**	**7,744,220.67**	**6,989,567.92**		**3,095,989.83**
221-100-000-000	PROVEEDORES NACIONA..		3,841,843.55	7,523,780.42	6,769,120.90		3,087,184.03
221-001-000-000	"A"		70,046.44	61,684.36	279,084.09		287,446.17
221-001-001-000	Aerovias de Mexico SACV		0.00	6,890.00	6,890.00		0.00
221-001-026-000	Alvarez Esquivel Heraclio		9,833.79	31,424.64	40,083.80		18,492.95
221-001-049-000	Airmar Transportes Internaci..		60,212.65	0.00	208,740.57		268,953.22
221-001-059-000	AT&T Comercializacion Movi..		0.00	5,508.00	5,508.00		0.00
221-001-062-000	Alvarez Diaz Martha		0.00	10,479.60	10,479.60		0.00
221-001-081-000	Avante Global Trade SA de ..		0.00	7,382.12	7,382.12		0.00
221-002-000-000	"B"		680,663.64	680,653.64	450,544.00		450,554.00
221-002-009-000	BSN Medical DC SACV		680,663.64	680,653.64	450,544.00		450,554.00
221-003-000-000	"C"		48,384.16	445,117.12	431,651.40		34,918.44
221-003-001-000	Comercial Vicsol SA de CV		0.00	27,747.20	27,747.20		0.00
221-003-011-000	Comercializadora Proquivico ..		0.00	47,713.12	47,713.12		0.00
221-003-040-000	Comersa de Occidente, SA d..		18,880.16	12,866.72	0.00		6,013.44
221-003-044-000	Comercial Gur SA de CV		0.00	86,672.88	86,672.88		0.00
221-003-064-000	Codigo Barrera S.A. de C.V.		-2,214.00	41,250.00	41,250.00		-2,214.00
221-003-069-000	CFE Suministrador de Servic..		31,718.00	220,028.00	219,429.00		31,119.00
221-003-073-000	Coeficiente Comunicaciones ..		0.00	2,958.00	2,958.00		0.00
221-003-079-000	Camara Suarez S.A. de C.V.		0.00	5,881.20	5,881.20		0.00
221-004-000-000	"D"		868,171.73	2,520,175.53	1,868,663.63		216,659.83
221-004-005-000	Duran Perez Luis Ernesto		0.00	25,678.23	25,678.23		0.00
221-004-008-000	Degasa SA de CV		665,396.90	1,105,806.19	559,367.08		118,957.79
221-004-013-000	Davalos Navarro Xicotencatl ..		97,702.04	0.00	0.00		97,702.04
221-004-017-000	Dentilab, SA de CV		105,072.79	462,314.34	357,241.55		0.00
221-004-026-000	Daosa S.A. de C.V.		0.00	3,719.01	3,719.01		0.00
221-004-039-000	Desarrollo y Crecimiento Em..		0.00	922,657.76	922,657.76		0.00
221-005-000-000	"E"		109,008.73	499,369.68	931,281.76		540,920.81
221-005-004-000	Especialistas en Esterilizacio..		54,257.84	386,371.64	830,678.32		498,564.52
221-005-014-000	Eurocavsa SACV		0.00	7,693.21	7,693.21		0.00
221-005-035-000	Espinosa Alvarez Citlalli		0.00	32,147.81	32,147.81		0.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
221-005-037-000	Empaq Bolsas Especializada..		36,718.69	0.00	0.00		36,718.69
221-005-040-000	Embobinados de Alta Tecnol..		12,191.60	13,778.48	7,224.48		5,637.60
221-005-043-000	Empaques Conexiones y Ma..		5,840.60	54,512.34	48,671.74		0.00
221-005-044-000	Econoenvases SA de CV		0.00	4,866.20	4,866.20		0.00
221-006-000-000	"F"		55.27	14,389.57	14,389.57		55.27
221-006-009-000	Flores Tovar Antonio		0.00	9,247.52	9,247.52		0.00
221-006-015-000	First Quality Chemicals SA d..		55.27	0.00	0.00		55.27
221-006-031-000	Frias Perez Abril Andrea		0.00	5,142.05	5,142.05		0.00
221-007-000-000	"G"		56,958.74	181,284.81	185,340.64		61,014.57
221-007-011-000	Gallardo Jimenez José		0.00	660.00	660.00		0.00
221-007-014-000	Grupo Nacional Provincial S..		2,169.57	9,514.70	9,514.70		2,169.57
221-007-029-000	Gonzalez Marquez Juan Ma..		0.00	5,463.60	5,463.60		0.00
221-007-051-000	Guerrero y Santana S.C.		0.00	23,200.00	23,200.00		0.00
221-007-056-000	Guiba Comercial SA de CV		0.00	4,203.84	4,203.84		0.00
221-007-059-000	Grupo Arrendador Regiomon..		0.00	95,080.00	95,080.00		0.00
221-007-071-000	Grainger SA de CV.		3,001.50	0.00	0.00		3,001.50
221-007-077-000	Giant Box SA de CV		43,162.67	43,162.67	47,218.50		47,218.50
221-007-078-000	Grupo Bansisa SA de CV		8,625.00	0.00	0.00		8,625.00
221-008-000-000	"H"		-761.35	215,315.47	235,035.47		18,958.65
221-008-001-000	Hernandez Jimenez Jose An..		2,598.40	18,315.47	18,315.47		2,598.40
221-008-026-000	HLM By Bossc SA de CV		-3,359.75	0.00	0.00		-3,359.75
221-008-028-000	Heavy Task Constructora SA..		0.00	197,000.00	197,000.00		0.00
221-008-029-000	Hidromovil SA de CV		0.00	0.00	19,720.00		19,720.00
221-009-000-000	"I"		101,198.75	127,049.65	209,920.06		184,069.16
221-009-021-000	Infra, SA de CV.		101,198.75	742.74	83,613.15		184,069.16
221-009-034-000	Impulsora Quimica de Occid..		0.00	51,095.68	51,095.68		0.00
221-009-042-000	Incorporel S.A. de C.V.		0.00	75,211.23	75,211.23		0.00
221-010-000-000	"J"		0.00	4,640.00	4,640.00		0.00
221-010-005-000	Juegos y Espectaculos Beisb..		0.00	4,640.00	4,640.00		0.00
221-012-000-000	"L"		32,030.34	61,601.80	61,601.80		32,030.34
221-012-001-000	Lab Tech Instrumentacion S..		1,276.00	0.00	0.00		1,276.00
221-012-014-000	Laboratorio de Control ARJ,..		3,901.32	0.00	0.00		3,901.32
221-012-023-000	Lara Sanchez Felix Eduardo		26,853.02	0.00	0.00		26,853.02
221-012-027-000	Lubtrac S.A. de C.V.		0.00	61,601.80	61,601.80		0.00
221-013-000-000	"M"		65,063.32	255,387.57	331,909.87		141,585.62
221-013-001-000	Macias Rodriguez Daniel		40,031.26	30,031.24	23,161.14		33,161.16
221-013-003-000	Mavel y Compañia SA de CV		2,240.38	0.00	0.00		2,240.38
221-013-013-000	Mapfre Mexico, S.A.		0.00	33,002.68	33,002.68		0.00
221-013-044-000	Microquimica Microbiologico..		0.00	58,965.12	58,965.12		0.00
221-013-049-000	Mil Envases S.A. de C.V.		0.00	14,316.72	14,316.72		0.00
221-013-059-000	Macias Carbajal Maria Adria..		5,391.68	26,958.40	68,358.80		46,792.08
221-013-061-000	Morales Cibrian Jose Luis		0.00	49,996.00	49,996.00		0.00
221-013-067-000	Marquez Murguia Reynaldo		17,400.00	17,400.00	59,392.00		59,392.00
221-013-074-000	More Best International SA d..		0.00	10,417.41	10,417.41		0.00
221-013-076-000	Mancilla Barajas Oscar Edua..		0.00	14,300.00	14,300.00		0.00
221-014-000-000	"N"		23,159.54	48,021.03	24,861.49		0.00
221-014-002-000	Natividad Garcia Carolina		2,778.34	9,079.83	6,301.49		0.00
221-014-011-000	Negrete Centeno Jose Salva..		20,381.20	38,941.20	18,560.00		0.00
221-016-000-000	"O"		0.00	13,726.60	20,038.67		6,312.07
221-016-015-000	Offisol SA de CV		0.00	0.00	6,312.07		6,312.07
221-016-016-000	Oxxo Express S.A. de C.V.		0.00	8,000.00	8,000.00		0.00
221-016-019-000	Ortiz Rodriguez Claudia Olivi..		0.00	89.00	89.00		0.00
221-016-020-000	Operquim Operadora Quimic..		0.00	5,637.60	5,637.60		0.00
221-017-000-000	"P"		91,811.10	109,559.63	234,807.73		217,059.20
221-017-007-000	Praxair Mexico S.de R.L. de ..		40,089.60	40,089.60	60,134.40		60,134.40
221-017-009-000	Papeleria y Consumibles Kar..		0.00	2,358.54	2,358.54		0.00
221-017-020-000	Promedica Garcia, SA de CV		0.00	0.00	124,966.80		124,966.80
221-017-028-000	Petromax SACV		0.00	1,260.03	1,260.03		0.00
221-017-038-000	Productos Quimicos Zaque S..		51,721.50	51,721.50	31,958.00		31,958.00
221-017-042-000	Productos Quimicos MRC S..		0.00	6,171.20	6,171.20		0.00
221-017-044-000	Pochteca Materias primas S..		0.00	7,958.76	7,958.76		0.00
221-018-000-000	"Q"		0.00	5,911.36	5,911.36		0.00
221-018-002-000	Quimica Rana S.A. de C.V.		0.00	5,911.36	5,911.36		0.00
221-019-000-000	"R"		0.00	15,904.12	15,904.12		0.00
221-019-024-000	Rio Recolectora e Hijos S.A. ..		0.00	4,454.40	4,454.40		0.00
221-019-034-000	Royal Cargo 5GP SA de CV		0.00	8,172.72	8,172.72		0.00
221-019-036-000	Resortes y Pernos de Occide..		0.00	3,277.00	3,277.00		0.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
221-020-000-000	"S"		1,740.00	42,261.76	42,261.76		1,740.00
221-020-059-000	Saher Quimicos S de RL de ..		0.00	2,320.00	2,320.00		0.00
221-020-061-000	Surtidora de Alambres y Ace..		0.00	9,931.11	9,931.11		0.00
221-020-064-000	Surtidor de Rodamientos Aut..		0.00	156.02	156.02		0.00
221-020-071-000	Silva Rosales Jorge Antonio		1,740.00	3,596.00	3,596.00		1,740.00
221-020-074-000	Salinas Onofre Guillermo Sal..		0.00	4,450.63	4,450.63		0.00
221-020-076-000	Sandoval Linares Julian		0.00	17,400.00	17,400.00		0.00
221-020-078-000	Sandoval Ochoa Hector		0.00	4,408.00	4,408.00		0.00
221-021-000-000	"T"		0.00	399,760.36	405,666.36		5,906.00
221-021-007-000	Telefonos de México SAB de..		0.00	2,670.20	5,444.20		2,774.00
221-021-033-000	Tractebel DGJ S.A. de C.V.		0.00	335,374.77	335,374.77		0.00
221-021-034-000	Thermogas SA de CV		0.00	1,692.35	1,692.35		0.00
221-021-040-000	Transportes Lipu SA de CV		0.00	60,023.04	60,023.04		0.00
221-021-045-000	Termodinamica Azteca SA d..		0.00	0.00	3,132.00		3,132.00
221-022-000-000	"U"		11,837.67	0.00	0.00		11,837.67
221-022-005-000	UBM Mexico Exposiciones S..		11,837.67	0.00	0.00		11,837.67
221-023-000-000	"V"		1,652,970.00	1,660,700.01	834,230.01		826,500.00
221-023-022-000	Verastegui Garcia Dario		-30.00	0.00	30.00		0.00
221-023-023-000	Vanauto Premium S.A. de C...		0.00	7,700.01	7,700.01		0.00
221-023-028-000	Vargas de Jesus Seberiano		1,653,000.00	1,653,000.00	826,500.00		826,500.00
221-029-000-000	"FLETES"		29,505.47	161,266.35	181,377.11		49,616.23
221-029-006-000	Autotransportes de Carga Tr..		0.00	8,834.20	8,834.20		0.00
221-029-008-000	Joval Servicios en Comercio ..		2,472.71	0.00	0.00		2,472.71
221-029-010-000	Transportes Julian de Obreg..		0.00	9,095.02	9,095.02		0.00
221-029-029-000	Fletes de Oriente, SA de CV.		23,778.08	87,457.76	110,823.20		47,143.52
221-029-032-000	Transportes Castores de B.C..		0.00	1,975.02	1,975.02		0.00
221-029-034-000	Autolineas JR, SA de CV		3,254.68	52,377.95	49,123.27		0.00
221-029-052-000	Paqueteria Alteña S de RL d..		0.00	1,526.40	1,526.40		0.00
222-000-000-000	PROVEEDORES EXTRANJ..		8,799.03	220,440.25	220,447.02		8,805.80
222-002-000-000	B"		4,328.86	0.00	3.33		4,332.19
222-002-001-000	Best Hope Mold & Plastic		4,328.86	0.00	3.33		4,332.19
222-002-001-001	Best Hope Mold & Plastic (M...		193.60	0.00	0.00		193.60
222-002-002-002	Best Hope Mold & Plastic (C..		4,135.26	0.00	3.33		4,138.59
222-003-000-000	C"		0.00	220,440.25	220,440.25		0.00
222-003-001-000	Cimar Business Advisory Gr..		0.00	220,440.25	220,440.25		0.00
222-003-001-001	Cimar Business Advisory Gr..		0.00	10,040.00	10,040.00		0.00
222-003-002-002	Cimar Business Advisory Gr..		0.00	210,400.25	210,400.25		0.00
222-007-000-000	G"		4,470.17	0.00	3.44		4,473.61
222-007-001-000	GVS Do Brasil LTDA		4,470.17	0.00	3.44		4,473.61
222-007-001-001	GVS Do Brasil LTDA (Moned..		199.92	0.00	0.00		199.92
222-007-001-002	GVS Do Brasil LTDA (Compl..		4,270.25	0.00	3.44		4,273.69
223-000-000-000	**ACREEDORES DIVERSOS**		**207,179.24**	**723,864.50**	**612,667.74**		**95,982.48**
223-001-000-000	Acreedores Nacionales		207,179.24	723,864.50	612,667.74		95,982.48
223-001-001-000	Sueldos por Pagar		140,926.50	721,675.00	581,501.00		752.50
223-001-002-000	Ptu por Pagar		38,797.00	0.00	0.00		38,797.00
223-001-010-000	Retenciones Credito Infonavit		25,266.24	0.00	30,841.94		56,108.18
223-001-120-000	Acreedores varios		2,189.50	2,189.50	324.80		324.80
224-000-000-000	**CREDITOS BANCARIOS**		**0.00**	**99,261.95**	**99,261.95**		**0.00**
224-001-000-000	Creditos Bancarios Nacional..		0.00	99,261.95	99,261.95		0.00
224-001-008-000	American Express OAH		0.00	6,890.00	6,890.00		0.00
224-001-010-000	American Express LOP		0.00	87,145.03	87,145.03		0.00
224-001-011-000	Banregio T.C.OAH 0150		0.00	5,226.92	5,226.92		0.00
225-000-000-000	**IMPUESTOS Y DERECHOS..**		**614,554.00**	**614,859.00**	**314,932.00**		**314,627.00**
225-002-000-000	Impuesto 2% s/Nomina		17,903.00	18,208.00	15,356.00		15,051.00
225-009-000-000	I.S.R.Pagos Provisionales		138,969.00	138,968.00	125,530.00		125,531.00
225-016-000-000	IVA por Pagar Mensual		457,682.00	457,683.00	174,046.00		174,045.00
225-000-000-002	**IMPUESTOS RETENIDOS**		**209,161.19**	**243,390.86**	**256,031.72**		**221,802.05**
225-001-000-000	ISR Retenido por Sueldos y ..		117,668.48	117,669.00	125,404.91		125,404.39
225-008-000-000	ISR Ret.10% PF Honorarios		1,499.56	1,500.00	1,500.00		1,499.56
225-008-008-000	Chuzeville Murataller Regina		-0.44	0.00	0.00		-0.44
225-008-014-000	Mancilla Barajas Oscar Edua..		1,500.00	1,500.00	1,500.00		1,500.00
225-020-000-000	Retencion 2% sobre nómina..		27,557.98	0.00	10,958.55		38,516.53
225-029-000-000	IVA Retenido por Pagar		62,435.17	124,221.86	118,168.26		56,381.57
225-029-200-000	IVA Reten.2/3 partes Honora..		1,599.80	1,600.00	1,600.00		1,599.80
225-029-300-000	IVA Reten.4% Fletes		7,433.23	12,660.60	13,069.97		7,842.60
225-029-001-000	IVA Ret.4% Pagado		6,492.60	6,493.00	6,167.60		6,167.20
225-029-006-000	Autotransportes de Carga Tr..		0.00	315.51	315.51		0.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
225-029-010-000	Transportes Julian de Obreg..		49.53	203.85	203.85		49.53
225-029-025-000	Lucas Ramos Sergio Fernan..		0.00	68.00	68.00		0.00
225-029-029-000	Fletes de Oriente, SA de CV.		840.92	3,048.92	3,883.40		1,675.40
225-029-032-000	Transportes Castores de B.C..		-49.53	51.57	51.57		-49.53
225-029-034-000	Autolineas JR, SA de CV		99.71	1,361.67	1,261.96		0.00
225-029-044-000	Alfmer Transportes SA de CV		0.00	1,063.57	1,063.57		0.00
225-029-052-000	Paqueteria Alteña S de RL d..		0.00	54.51	54.51		0.00
225-029-400-000	IVA Retenido 6% Servicios		53,402.14	109,961.26	103,498.29		46,939.17
225-029-400-001	Incorporel SA de CV		0.00	4,156.47	4,156.47		0.00
225-029-400-003	HLM By Bossc SA de CV		173.77	0.00	0.00		173.77
225-029-400-004	Codigo Barrera SA de CV		0.00	2,250.00	2,250.00		0.00
225-029-400-007	Desarrollo y Crecimiento Em..		0.09	50,326.79	40,358.56		-9,968.14
225-029-401-000	IVA Retenido 6% PAGADO		53,228.28	53,228.00	56,733.26		56,733.54
225-000-000-003	**CONTRIBUCIONES DE SE..**		**78,755.35**	**78,755.35**	**232,892.23**		**232,892.23**
225-003-000-000	I.M.S.S.		78,755.35	78,755.35	79,974.70		79,974.70
225-004-000-000	Infonavit 5%		0.00	0.00	67,812.63		67,812.63
225-005-000-000	RCV (SAR)		0.00	0.00	85,104.90		85,104.90
225-100-000-000	**IVA TRASLADADO NO CO..**		**2,262,793.13**	**1,445,716.73**	**1,482,173.04**		**2,299,249.44**
225-101-000-000	I.V.A.Trasladado 16% No co..		2,262,793.13	1,445,716.73	1,482,173.04		2,299,249.44
226-000-000-000	**I.V.A.TRASLADADO COBR..**		**0.00**	**1,455,505.53**	**1,455,505.53**		**0.00**
226-111-000-000	I.V.A.Trasladado Cobrado		0.00	1,455,505.53	1,455,505.53		0.00
228-000-000-000	**ACCIONISTAS**		**6,694,750.00**	**0.00**	**0.00**		**6,694,750.00**
228-001-000-000	Socios, Accionistas o Rep. L..		6,124,750.00	0.00	0.00		6,124,750.00
228-001-001-000	Arreola Hernandez Orlando		6,124,750.00	0.00	0.00		6,124,750.00
228-001-004-000	Orozco Padilla leticia		570,000.00	0.00	0.00		570,000.00
231-000-000-000	**ANTICIPOS DE CLIENTES**		**54,560.09**	**53,487.50**	**73,680.00**		**74,752.59**
231-000-000-001	Anticipo de Clientes Nacional..		54,560.09	53,487.50	73,680.00		74,752.59
300-000-000-000	C A P I T A L		33,408,628.58	0.00	0.00		33,408,628.58
301-100-000-000	**CAPITAL SOCIAL**		**13,200,000.00**	**0.00**	**0.00**		**13,200,000.00**
301-000-000-000	CAPITAL SOCIAL FIJO		100,000.00	0.00	0.00		100,000.00
301-001-000-000	HISTORICO		100,000.00	0.00	0.00		100,000.00
301-001-001-000	Arreola Hernandez Orlando		60,000.00	0.00	0.00		60,000.00
301-001-004-000	Orozco Padilla Leticia		40,000.00	0.00	0.00		40,000.00
302-000-000-000	CAPITAL SOCIAL VARIABLE		13,100,000.00	0.00	0.00		13,100,000.00
302-001-000-000	HISTORICO		13,100,000.00	0.00	0.00		13,100,000.00
302-001-001-000	Arreola Hernandez Orlando		10,500,000.00	0.00	0.00		10,500,000.00
302-001-004-000	Orozco Padilla Leticia		2,600,000.00	0.00	0.00		2,600,000.00
309-000-000-000	**RESERVA LEGAL**		**1,701,718.30**	**0.00**	**0.00**		**1,701,718.30**
309-001-000-000	HISTORICO		1,701,718.30	0.00	0.00		1,701,718.30
309-001-015-000	Ejercico 2012		165,829.00	0.00	0.00		165,829.00
309-001-016-000	Ejercico 2013		324,622.00	0.00	0.00		324,622.00
309-001-017-000	Ejercico 2014		424,744.00	0.00	0.00		424,744.00
309-001-018-000	Ejercico 2015		242,785.00	0.00	0.00		242,785.00
309-001-019-000	Ejercico 2016		140,718.00	0.00	0.00		140,718.00
309-001-020-000	Ejercico 2017		153,973.00	0.00	0.00		153,973.00
309-001-021-000	Ejercico 2018		132,288.00	0.00	0.00		132,288.00
309-001-022-000	Ejercico 2019		116,759.30	0.00	0.00		116,759.30
311-000-000-000	**RESULTADOS ACUMULAD..**		**18,506,910.28**	**0.00**	**0.00**		**18,506,910.28**
311-001-000-000	HISTORICO		18,506,910.28	0.00	0.00		18,506,910.28
311-001-001-000	Resultado 1998		-3,387.62	0.00	0.00		-3,387.62
311-001-002-000	Resultado 1999		-158,333.58	0.00	0.00		-158,333.58
311-001-003-000	Resultado 2000		-544,498.17	0.00	0.00		-544,498.17
311-001-004-000	Resultado 2001		-898,351.08	0.00	0.00		-898,351.08
311-001-005-000	Resultado 2002		-47,595.78	0.00	0.00		-47,595.78
311-001-006-000	Resultado 2003		-855,005.38	0.00	0.00		-855,005.38
311-001-011-000	Resultado 2008		-266,778.59	0.00	0.00		-266,778.59
311-001-013-000	Resultado 2010		-1,051,769.00	0.00	0.00		-1,051,769.00
311-001-017-000	Resultado 2014		7,388,691.69	0.00	0.00		7,388,691.69
311-001-018-000	Resultado 2015		4,612,911.95	0.00	0.00		4,612,911.95
311-001-019-000	Resultado 2016		2,673,642.32	0.00	0.00		2,673,642.32
311-001-020-000	Resultado 2017		2,925,481.12	0.00	0.00		2,925,481.12
311-001-021-000	Resultado 2018		2,513,475.91	0.00	0.00		2,513,475.91
311-001-022-000	Resultado 2019		2,218,426.49	0.00	0.00		2,218,426.49
400-000-000-000	RESULTADOS ACREEDOR..		100,825,129.04	12,500.00	9,317,069.05		110,129,698.09
421-000-000-000	**VENTAS**		**99,688,776.90**	**0.00**	**9,131,669.05**		**108,820,445.95**
421-001-000-000	HISTORICO		99,688,776.90	0.00	9,131,669.05		108,820,445.95
421-001-001-000	"A"		2,675,105.00	0.00	97,665.00		2,772,770.00

* EQUIPOS QUIRURGICOS SA DE CV **
Balanza de comprobación al 31/Oct/2020

Cuenta	Nombre	SaldosIniciales Deudor	SaldosIniciales Acreedor	Cargos	Abonos	SaldosActuales Deudor	SaldosActuales Acreedor
421-001-001-011	Alivia Clinica de Alta Especia..		138,842.50	0.00	0.00		138,842.50
421-001-001-013	ARW Solutions SA de CV		45,277.50	0.00	0.00		45,277.50
421-001-001-014	Arquina SA de CV		225,940.00	0.00	92,565.00		318,505.00
421-001-001-015	Alemón Castro Ivan Aldair		10,950.00	0.00	0.00		10,950.00
421-001-001-016	Alur Tek S de RL de CV		2,223,735.00	0.00	0.00		2,223,735.00
421-001-001-017	Arcangel Medics Suministros..		10,560.00	0.00	0.00		10,560.00
421-001-001-018	AGR Outsourcing SA de CV		19,800.00	0.00	0.00		19,800.00
421-001-001-019	Armagnac Rucobo Stephanie		0.00	0.00	5,100.00		5,100.00
421-001-002-000	"B"		5,266,987.35	0.00	625,256.25		5,892,243.60
421-001-002-009	BTNT Service SA de CV		2,167,428.75	0.00	262,300.00		2,429,728.75
421-001-002-010	Biomexicosyp SA de CV		2,095,757.50	0.00	362,956.25		2,458,713.75
421-001-002-011	Bioingenieria Mexicana 3R S..		5,500.00	0.00	0.00		5,500.00
421-001-002-012	Baena Curiel Marcelino Jesus		815,271.10	0.00	0.00		815,271.10
421-001-002-013	Briseño Rivera Julio Cesar		183,030.00	0.00	0.00		183,030.00
421-001-003-000	"C"		49,344,183.75	0.00	4,824,595.00		54,168,778.75
421-001-003-005	Cohmedic SACV		8,426,671.45	0.00	674,000.00		9,100,671.45
421-001-003-012	Comercializadora Medical R..		37,141,875.00	0.00	3,921,750.00		41,063,625.00
421-001-003-015	Centro Nefrologico SA de CV		122,250.00	0.00	14,250.00		136,500.00
421-001-003-016	Corporacion Armo SA de CV.		555,000.00	0.00	0.00		555,000.00
421-001-003-020	Cendial SA de CV		61,490.00	0.00	14,910.00		76,400.00
421-001-003-023	Centro Nefrologico Renalme..		130,552.50	0.00	17,775.00		148,327.50
421-001-003-026	Corporativo Diagnóstico Celu..		93,844.80	0.00	0.00		93,844.80
421-001-003-027	Campos Olvera Vianey Agla..		26,775.00	0.00	0.00		26,775.00
421-001-003-029	Corporativo Kumimed SA de ..		1,640,610.00	0.00	48,472.50		1,689,082.50
421-001-003-030	Caliz Highest Medic SA de CV		40,000.00	0.00	0.00		40,000.00
421-001-003-031	Castañeda Belda Yadira		15,750.00	0.00	0.00		15,750.00
421-001-003-032	Clinica Integral del Riñon Ma..		155,265.00	0.00	0.00		155,265.00
421-001-003-033	Cisneros Tremear Ramiro		855,000.00	0.00	0.00		855,000.00
421-001-003-034	Chavez Garcia Jefrey Didier		79,100.00	0.00	0.00		79,100.00
421-001-003-035	Conejo Flores Ramón		0.00	0.00	53,487.50		53,487.50
421-001-003-036	Centro de Diagnóstico Angél..		0.00	0.00	79,950.00		79,950.00
421-001-004-000	"D"		2,666,667.50	0.00	526,781.25		3,193,448.75
421-001-004-012	Dialisis y Transplantes Alba ..		212,802.50	0.00	33,000.00		245,802.50
421-001-004-014	Dicipa SA de CV.		1,958,950.00	0.00	412,781.25		2,371,731.25
421-001-004-017	Distribuidora Fesa SA de CV		15,300.00	0.00	0.00		15,300.00
421-001-004-018	Distribuidora Lhag SA de CV		32,175.00	0.00	0.00		32,175.00
421-001-004-019	Dmedh Distribuidora Medica ..		48,840.00	0.00	0.00		48,840.00
421-001-004-020	Disfarmac SA de CV		398,600.00	0.00	81,000.00		479,600.00
421-001-005-000	"E"		2,480,585.00	0.00	0.00		2,480,585.00
421-001-005-004	Esterilizadora Promed SA de..		235.00	0.00	0.00		235.00
421-001-005-005	Estevez SA de CV		2,469,350.00	0.00	0.00		2,469,350.00
421-001-005-006	Preciado Espinoza Ana Karen		6,500.00	0.00	0.00		6,500.00
421-001-005-007	Esquivel Padilla Fanny Mont..		4,500.00	0.00	0.00		4,500.00
421-001-006-000	"F"		15,735,361.78	0.00	1,180,512.50		16,915,874.28
421-001-006-002	Fresenius Medical Care Mex...		13,991,736.60	0.00	1,159,812.50		15,151,549.10
421-001-006-003	Fernandez Córdova Fabiola		248,685.18	0.00	20,700.00		269,385.18
421-001-006-004	Flores García Alejandro		1,332,760.00	0.00	0.00		1,332,760.00
421-001-006-005	Fortiz Arenas Aide		161,980.00	0.00	0.00		161,980.00
421-001-006-006	Flores Tovar Antonio		200.00	0.00	0.00		200.00
421-001-007-000	"G"		1,592,097.50	0.00	141,006.25		1,733,103.75
421-001-007-012	Gomen Health Care SA de CV		46,200.00	0.00	0.00		46,200.00
421-001-007-014	Gama Medical Peninsular S..		232,540.00	0.00	0.00		232,540.00
421-001-007-015	Garcia Lopez Patricia		226,597.50	0.00	93,156.25		319,753.75
421-001-007-017	Gutierrez Velazquez Luis Ro..		6,890.00	0.00	0.00		6,890.00
421-001-007-018	Garcia Murillo Maria José		250.00	0.00	0.00		250.00
421-001-007-019	Gallardo Mendoza Hector Ja..		903,600.00	0.00	0.00		903,600.00
421-001-007-020	Garcia Campos Oscar Guille..		29,150.00	0.00	0.00		29,150.00
421-001-007-021	Gama Cosmetics SA de CV		112,400.00	0.00	23,100.00		135,500.00
421-001-007-022	Grupo Zumi Kalan SAPI de ..		34,470.00	0.00	24,750.00		59,220.00
421-001-008-000	"H"		101,252.50	0.00	10,524.00		111,776.50
421-001-008-008	Hemodialisis Hipócrates SA ..		55,762.50	0.00	7,524.00		63,286.50
421-001-008-009	Hospital Pedro Loza SA de ..		1,680.00	0.00	0.00		1,680.00
421-001-008-010	Hospitallea SA de CV		4,500.00	0.00	0.00		4,500.00
421-001-008-011	Hemo Medici SA de CV		22,230.00	0.00	0.00		22,230.00
421-001-008-012	Hinojosa Peña Carlos Arturo		15,760.00	0.00	0.00		15,760.00
421-001-008-013	Hamburkase S de RL de CV		1,320.00	0.00	3,000.00		4,320.00
421-001-009-000	"I"		334,450.00	0.00	177,000.00		511,450.00

Cuenta	Nombre	SaldosIniciales Deudor	SaldosIniciales Acreedor	Cargos	Abonos	SaldosActuales Deudor	SaldosActuales Acreedor
421-001-009-003	Intercambio Global Lationoa..		100,700.00	0.00	0.00		100,700.00
421-001-009-008	Igsa Medical Services SA de ..		46,605.00	0.00	0.00		46,605.00
421-001-009-009	Ism Innova Salud Mexico SA..		170,645.00	0.00	157,200.00		327,845.00
421-001-009-010	Intragen SA de CV		16,500.00	0.00	19,800.00		36,300.00
421-001-012-000	"L"		62,803.56	0.00	209,020.00		271,823.56
421-001-012-008	La Nacional Pignoraciones y ..		13,000.00	0.00	0.00		13,000.00
421-001-012-013	Luna Alvarez Jose Francisco		40,332.50	0.00	0.00		40,332.50
421-001-012-014	Lares Castellanos Karla Isabel		6,930.00	0.00	0.00		6,930.00
421-001-012-015	Loaiza Diaz Ulises		2,541.06	0.00	0.00		2,541.06
421-001-012-016	Lopez Figueroa Gerardo Fra..		0.00	0.00	16,500.00		16,500.00
421-001-012-017	Lopez Gonzalez Ricardo		0.00	0.00	178,860.00		178,860.00
421-001-012-018	Laboratorios Biomédicos SA ..		0.00	0.00	13,000.00		13,000.00
421-001-012-019	López Berzuna Esteban Adri..		0.00	0.00	660.00		660.00
421-001-013-000	"M"		6,540,075.52	0.00	938,357.50		7,478,433.02
421-001-013-010	Medica Santa Carmen SAPI ..		3,888,438.75	0.00	880,440.00		4,768,878.75
421-001-013-012	Morales Montecillo Oliver		181,641.25	0.00	57,917.50		239,558.75
421-001-013-013	Mlpes SA de CV		4,520.00	0.00	0.00		4,520.00
421-001-013-014	Marka Castro Edwin Richard		37,600.52	0.00	0.00		37,600.52
421-001-013-015	Marin Aguirre Narcedalia		15,150.00	0.00	0.00		15,150.00
421-001-013-016	Martinez Hernandez Roberto..		23,000.00	0.00	0.00		23,000.00
421-001-013-017	Medliar Pharma SA de CV		1,461,765.00	0.00	0.00		1,461,765.00
421-001-013-018	Mazariegos Morales Jorge L..		17,160.00	0.00	0.00		17,160.00
421-001-013-019	Megacomputer de Mexico S..		3,300.00	0.00	0.00		3,300.00
421-001-013-020	Myf Global Industries Soutio..		528,000.00	0.00	0.00		528,000.00
421-001-013-021	Margena SA de CV		379,500.00	0.00	0.00		379,500.00
421-001-014-000	"N"		145,982.50	0.00	45,268.75		191,251.25
421-001-014-002	Neila SA de CV		60,350.00	0.00	18,000.00		78,350.00
421-001-014-003	N3frored SA de CV		24,252.50	0.00	14,068.75		38,321.25
421-001-014-004	Nellpat SA de CV		61,380.00	0.00	0.00		61,380.00
421-001-014-005	Nuñez Atahualpa Maria Aleja..		0.00	0.00	13,200.00		13,200.00
421-001-016-000	"O"		1,127,280.00	0.00	143,580.00		1,270,860.00
421-001-016-005	Operadora Marvao S de RL ..		199,500.00	0.00	0.00		199,500.00
421-001-016-006	Ortiz Campos Martha Jacinta		10,560.00	0.00	0.00		10,560.00
421-001-016-007	Od Logistics S de RL de CV		881,620.00	0.00	0.00		881,620.00
421-001-016-008	Ortega Saavedra Gerardo		35,600.00	0.00	0.00		35,600.00
421-001-016-009	Orozco Escobedo Juan Pablo		0.00	0.00	135,000.00		135,000.00
421-001-016-010	Ocampo Oviedo Juan Pablo ..		0.00	0.00	8,580.00		8,580.00
421-001-017-000	"P"		9,690,440.71	0.00	13,048.55		9,703,489.26
421-001-017-009	Productos Hospitalarios SA d..		98,115.60	0.00	0.00		98,115.60
421-001-017-014	Productos Galeno S de RL		3,288,219.60	0.00	0.00		3,288,219.60
421-001-017-015	Presefa SA de CV		364,875.00	0.00	0.00		364,875.00
421-001-017-017	Leal Paplo Juan		3,595.00	0.00	0.00		3,595.00
421-001-017-019	Prosatec SA de CV		63,090.00	0.00	0.00		63,090.00
421-001-017-020	Pazaran Ayala Isabel Montse..		130,090.00	0.00	0.00		130,090.00
421-001-017-021	Pro Nano SA de CV		4,966,410.00	0.00	0.00		4,966,410.00
421-001-017-022	Perez Leon Fabiola		5,600.00	0.00	0.00		5,600.00
421-001-017-023	Pihcsa para Hospitales SA d..		222,540.00	0.00	0.00		222,540.00
421-001-017-024	Perez Gutierrez Angelica Arl..		44,700.00	0.00	0.00		44,700.00
421-001-017-025	Público en General		431,265.51	0.00	13,048.55		444,314.06
421-001-017-026	Proposal Gysa SA de CV		66,000.00	0.00	0.00		66,000.00
421-001-017-027	Proface SA de CV		5,940.00	0.00	0.00		5,940.00
421-001-019-000	"R"		293,017.50	0.00	63,182.50		356,200.00
421-001-019-011	Renal Center Life SA de CV		212,067.50	0.00	46,470.00		258,537.50
421-001-019-012	Reactivos y Quimicos SA de ..		1,700.00	0.00	0.00		1,700.00
421-001-019-013	Renavita SA de CV		23,850.00	0.00	0.00		23,850.00
421-001-019-014	Renal Vital SAS		35,600.00	0.00	16,712.50		52,312.50
421-001-019-015	Ramirez Orozco Miguel Angel		13,200.00	0.00	0.00		13,200.00
421-001-019-016	Rodriguez Ortega Rosalía		6,600.00	0.00	0.00		6,600.00
421-001-020-000	"S"		1,011,004.00	0.00	82,777.50		1,093,781.50
421-001-020-010	Sistemas Medicos Menovum..		241,951.50	0.00	15,660.00		257,611.50
421-001-020-011	Seahealth S de RL de CV		24,750.00	0.00	0.00		24,750.00
421-001-020-014	Servicios Integrales e Ingeni..		101,200.00	0.00	0.00		101,200.00
421-001-020-015	Servicios Hemodinamicos S..		10,580.00	0.00	0.00		10,580.00
421-001-020-016	Soinua Medical SA de CV		480,782.50	0.00	0.00		480,782.50
421-001-020-017	Sama Medical Care SA de C..		15,750.00	0.00	0.00		15,750.00
421-001-020-018	Servicios de Salud San José ..		135,990.00	0.00	49,297.50		185,287.50
421-001-020-019	Sainz Torres Karen Andrea		0.00	0.00	17,820.00		17,820.00

Cuenta	Nombre	SaldosIniciales Deudor	SaldosIniciales Acreedor	Cargos	Abonos	SaldosActuales Deudor	SaldosActuales Acreedor
421-001-021-000	"T"		218,351.95	0.00	25,770.00		244,121.95
421-001-021-005	Terapias Integrales del Riño..		99,060.00	0.00	0.00		99,060.00
421-001-021-007	TMA Salud SA de CV		17,004.45	0.00	0.00		17,004.45
421-001-021-008	Terapia de Alta Capacidad SC		6,275.00	0.00	0.00		6,275.00
421-001-021-009	Terapias Medicas de Nefrolo..		96,012.50	0.00	25,770.00		121,782.50
421-001-022-000	"U"		198,218.28	0.00	27,324.00		225,542.28
421-001-022-003	Unidad de Hemodiálisis SC		142,455.00	0.00	27,324.00		169,779.00
421-001-022-004	Unidad Renal Tepic SA de CV		45,975.00	0.00	0.00		45,975.00
421-001-022-005	Utres y Asociados S de RL		9,788.28	0.00	0.00		9,788.28
421-001-023-000	"V"		119,375.00	0.00	0.00		119,375.00
421-001-023-006	Vidal Corporativo Farmaceuti..		53,375.00	0.00	0.00		53,375.00
421-001-023-007	Valdes Ugalde Ramón		66,000.00	0.00	0.00		66,000.00
421-001-025-000	"X"		3,000.00	0.00	0.00		3,000.00
421-001-025-001	Xoco Farms SPR de RL de ..		3,000.00	0.00	0.00		3,000.00
421-001-027-000	"Z"		82,537.50	0.00	0.00		82,537.50
421-001-027-002	Zambrano Lopez Francisco		80,437.50	0.00	0.00		80,437.50
421-001-027-003	Zuñiga Lazaro Juan Carlos		2,100.00	0.00	0.00		2,100.00
431-000-000-000	**SERVICIOS**		**1,934,111.30**	**0.00**	**185,400.00**		**2,119,511.30**
431-001-000-000	HISTORICO		1,934,111.30	0.00	185,400.00		2,119,511.30
431-001-001-000	"A"		297,000.00	0.00	36,000.00		333,000.00
431-001-001-003	American Healthcare Prod.S..		297,000.00	0.00	36,000.00		333,000.00
431-001-012-000	"L"		27,000.00	0.00	0.00		27,000.00
431-001-012-012	Laboratorios Pisa SA de CV		27,000.00	0.00	0.00		27,000.00
431-001-017-000	"P"		1,609,400.00	0.00	149,400.00		1,758,800.00
431-001-017-001	Productos Farm.Collins SACV		819,000.00	0.00	81,000.00		900,000.00
431-001-017-013	Pharmacos Exakta SACV		790,400.00	0.00	68,400.00		858,800.00
431-001-023-000	"V"		711.30	0.00	0.00		711.30
431-001-023-006	Vidal Corporativo Farmaceuti..		711.30	0.00	0.00		711.30
438-000-000-000	**REBAJAS.BONIF.Y DEVOL..**	**809,200.20**		**12,500.00**	**0.00**	**821,700.20**	
438-001-000-000	HISTORICO	809,200.20		12,500.00	0.00	821,700.20	
438-001-001-000	"A"	334,250.00		0.00	0.00	334,250.00	
438-001-001-011	Alivia Clinica de Alta Especia..	14,250.00		0.00	0.00	14,250.00	
438-001-001-016	Alur Tek S de RL de CV	320,000.00		0.00	0.00	320,000.00	
438-001-004-000	"D"	75.00		0.00	0.00	75.00	
438-001-004-005	Dicipa SA de CV	75.00		0.00	0.00	75.00	
438-001-006-000	"F"	42,422.70		0.00	0.00	42,422.70	
438-001-006-002	Fresenius Medical Care Mex...	42,422.70		0.00	0.00	42,422.70	
438-001-013-000	"M"	6,952.50		12,500.00	0.00	19,452.50	
438-001-013-010	Medica Santa Carmen SAPI ..	6,952.50		0.00	0.00	6,952.50	
438-001-013-012	Morales Montecillo Oliver	0.00		12,500.00	0.00	12,500.00	
438-001-017-000	"P"	425,500.00		0.00	0.00	425,500.00	
438-001-017-001	Productos Farm.Collins SACV	36,000.00		0.00	0.00	36,000.00	
438-001-017-013	Pharmacos Exakta SACV	9,500.00		0.00	0.00	9,500.00	
438-001-017-021	Pro Nano SA de CV	50,000.00		0.00	0.00	50,000.00	
438-001-017-025	Público en General	330,000.00		0.00	0.00	330,000.00	
440-000-000-000	**OTROS INGRESOS**		**11,441.04**	**0.00**	**0.00**		**11,441.04**
440-002-000-000	Otros Ingresos		217.53	0.00	0.00		217.53
440-003-000-000	Actualizacion de impuestos a..		11,223.51	0.00	0.00		11,223.51
500-000-000-000	RESULTADOS DEUDORAS	84,017,859.01		8,663,029.32	171,250.52	92,509,637.81	
501-000-000-000	COSTO DE VENTAS	72,453,536.18		7,231,657.90	0.00	79,685,194.08	
501-999-000-000	**COSTO DE VENTA PRODU..**	**54,799,424.92**		**4,693,389.04**	**0.00**	**59,492,813.96**	
501-900-000-000	Costo de Venta de Produccion	54,799,424.92		4,693,389.04	0.00	59,492,813.96	
507-000-000-000	**GASTOS S/COMPRAS EXT..**	**3,058,677.69**		**513,157.33**	**0.00**	**3,571,835.02**	
507-005-000-000	Almacenam.y Desconsolidac..	12,000.00		4,860.00	0.00	16,860.00	
507-006-000-000	Cuota de manejo,Carga,desc..	155,832.06		31,281.86	0.00	187,113.92	
507-007-000-000	Gastos por coordinacion de ..	28,045.55		11,056.48	0.00	39,102.03	
507-008-000-000	Flete Maritimo ó Aereo (tasa..	840,149.67		200,745.93	0.00	1,040,895.60	
507-009-000-000	rastreo satelital, riesgo conte..	2,313.86		0.00	0.00	2,313.86	
507-010-000-000	Maniobras	50,000.00		0.00	0.00	50,000.00	
507-029-000-000	Fletes Con Retencion	148,428.00		28,289.28	0.00	176,717.28	
507-029-025-000	Lucas Ramos Sergio Fernan..	4,428.00		1,700.00	0.00	6,128.00	
507-029-044-000	Alfmer Transportes SA de CV	144,000.00		26,589.28	0.00	170,589.28	
507-033-000-000	Gastos Agente Aduanal	113,001.32		11,797.90	0.00	124,799.22	
507-033-001-000	Grupo Aduanal Galvan SC	21,322.23		3,788.67	0.00	25,110.90	
507-033-002-000	Comercio Exterior Miral SC	87,678.09		7,508.23	0.00	95,186.32	
507-033-003-000	Comextaa SC	4,001.00		501.00	0.00	4,502.00	
507-045-000-000	-DTA	84,494.00		9,401.00	0.00	93,895.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
507-046-000-000	-PRV Prevalidacion	3,840.00		720.00	0.00	4,560.00	
507-047-000-000	-Impuesto Gral.Import./Export.	1,569,428.00		202,394.00	0.00	1,771,822.00	
507-061-000-000	Primas de Seguros	51,145.23		12,610.88	0.00	63,756.11	
511-000-000-000	**GASTOS DE FABRICACION**	**14,595,433.57**		**2,025,111.53**	**0.00**	**16,620,545.10**	
511-001-000-000	PRODUCCION	7,927,618.57		1,097,172.37	0.00	9,024,790.94	
511-001-008-000	Botiquin	657.92		0.00	0.00	657.92	
511-001-009-000	Capacitacion y Adiestramiento	1,538,069.07		0.00	0.00	1,538,069.07	
511-001-010-000	Calidad y procesos Productiv..	65,000.00		0.00	0.00	65,000.00	
511-001-012-000	Conservacion y Mantenimien..	5,236.94		0.00	0.00	5,236.94	
511-001-044-000	Honorarios P.Morales	11,750.00		0.00	0.00	11,750.00	
511-001-045-000	Seguridad e Higiene	15,039.28		0.00	0.00	15,039.28	
511-001-070-000	Prevision Social	319,872.00		51,744.00	0.00	371,616.00	
511-001-070-002	Transporte de personal	319,872.00		51,744.00	0.00	371,616.00	
511-001-074-000	Reclutamiento de Personal	136,657.27		0.00	0.00	136,657.27	
511-001-080-000	Subcontratacion de personal	4,560,921.81		901,756.30	0.00	5,462,678.11	
511-001-081-000	Uniformes y ropa de trabajo	113,228.61		4,710.00	0.00	117,938.61	
511-001-083-000	Arrendamiento de Inmueble (..	1,131,820.67		135,862.07	0.00	1,267,682.74	
511-001-096-000	Varios Menores	200.00		0.00	0.00	200.00	
511-001-097-000	Fumigacion	27,185.00		3,100.00	0.00	30,285.00	
511-001-098-000	Extinguidores,mantto, recarga	1,980.00		0.00	0.00	1,980.00	
511-002-000-000	ESTERILIZACION	6,667,815.00		927,939.16	0.00	7,595,754.16	
511-002-012-000	Conservacion y Mantenimien..	1,527,944.92		234,071.98	0.00	1,762,016.90	
511-002-012-002	Cons.y Mant.Locales	151,135.65		38,774.15	0.00	189,909.80	
511-002-012-004	Cons.y Mant.Maquinaria	1,376,809.27		195,297.83	0.00	1,572,107.10	
511-002-030-000	Gas Oxyfume	1,470,700.60		122,880.00	0.00	1,593,580.60	
511-002-031-000	Gas L.P.	9,536.59		1,607.71	0.00	11,144.30	
511-002-032-000	Gas Natural	1,596,557.88		289,116.18	0.00	1,885,674.06	
511-002-041-000	Herramienta y Eq. de Consu..	421,274.50		52,203.25	0.00	473,477.75	
511-002-058-000	Energía Eléctrica	1,198,738.37		172,929.24	0.00	1,371,667.61	
511-002-063-000	Pruebas y Eqpo.de Laborato..	425,434.24		55,130.80	0.00	480,565.04	
511-002-080-000	Material de Empaque	17,627.90		0.00	0.00	17,627.90	
530-000-000-000	GASTOS OPERACION	11,722,874.91		1,377,949.45	0.00	13,100,824.36	
532-000-000-000	**GASTOS DE ADMINISTRA..**	**5,657,039.66**		**644,469.20**	**0.00**	**6,301,508.86**	
532-002-000-000	Accesorios y Utiles de Aseo	34,596.96		12,020.20	0.00	46,617.16	
532-004-000-000	Agua purificada y Alimentos	1,913.00		528.00	0.00	2,441.00	
532-008-000-000	Botiquin	4,060.03		112.70	0.00	4,172.73	
532-009-000-000	Capacitacion y Adiestramiento	5,675.00		0.00	0.00	5,675.00	
532-012-000-000	Conservacion y Mantenimien..	65,889.71		11,772.00	0.00	77,661.71	
532-012-001-000	Cons.y Mant.Mob.y Eqpo.	32,959.67		7,972.00	0.00	40,931.67	
532-012-002-000	Cons.y Mant.Locales	32,930.04		3,800.00	0.00	36,730.04	
532-014-000-000	Cuotas y Suscripciones	3,335.00		0.00	0.00	3,335.00	
532-041-000-000	Herramienta y Eqpo.Consumo	10,418.72		4,157.11	0.00	14,575.83	
532-043-000-000	Honorarios P.Fisicas	45,000.00		15,000.00	0.00	60,000.00	
532-043-015-000	Mancilla Barajas Oscar Edua..	45,000.00		15,000.00	0.00	60,000.00	
532-044-000-000	Honorarios P.Morales	240,000.00		20,000.00	0.00	260,000.00	
532-050-000-000	-Imptos.y Aport.s/Sueldos	536,820.71		99,387.03	0.00	636,207.74	
532-050-001-000	ADMINISTRACION	536,820.71		99,387.03	0.00	636,207.74	
532-050-001-002	Impuesto 2% s/Nomina	63,427.00		7,122.00	0.00	70,549.00	
532-050-001-003	I.M.S.S.	204,725.57		24,119.37	0.00	228,844.94	
532-050-001-004	Infonavit 5%	119,143.29		30,219.79	0.00	149,363.08	
532-050-001-005	Impuesto R.C.V.	149,524.85		37,925.87	0.00	187,450.72	
532-052-000-000	Internet,hosting,sitios web	28,850.00		2,550.00	0.00	31,400.00	
532-062-000-000	Papeleria y Art.de Oficina	56,204.48		11,805.34	0.00	68,009.82	
532-066-000-000	-Percepciones	3,171,398.82		356,088.76	0.00	3,527,487.58	
532-066-001-000	ADMINISTRACION	3,171,398.82		356,088.76	0.00	3,527,487.58	
532-066-001-005	Despensa	76,434.57		7,956.60	0.00	84,391.17	
532-066-001-009	Comisiones laboral	39,515.85		32,342.00	0.00	71,857.85	
532-066-001-013	Premio de Puntualidad	250,959.87		26,074.44	0.00	277,034.31	
532-066-001-015	Prima Vacacional	5,423.49		0.00	0.00	5,423.49	
532-066-001-020	Sueldos y Salarios	2,788,440.04		289,715.72	0.00	3,078,155.76	
532-070-000-000	Prevision Social	10,625.00		0.00	0.00	10,625.00	
532-070-003-000	Ayuda para actividades depo..	10,625.00		0.00	0.00	10,625.00	
532-068-000-000	Primas de Seguros y Fianzas	81,897.72		28,450.59	0.00	110,348.31	
532-077-000-000	Servicios Administrativos	616,476.88		6,297.66	0.00	622,774.54	
532-080-000-000	Activos Menores	857.76		12,790.52	0.00	13,648.28	
532-083-000-000	Arrendamiento de Inmuebles..	282,955.20		33,965.52	0.00	316,920.72	
532-085-000-000	Telefonos	16,220.46		4,772.15	0.00	20,992.61	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
532-086-000-000	Telefonos Celulares	37,862.19		4,748.36	0.00	42,610.55	
532-087-000-000	Mantto. Equipo de computo	10,950.00		0.00	0.00	10,950.00	
532-090-000-000	Uniformes y Ropa de Trabajo	5,215.00		0.00	0.00	5,215.00	
532-096-000-000	Varios Menores	1,630.24		3,789.65	0.00	5,419.89	
532-098-000-000	Gestorías y trámites	43,448.28		0.00	0.00	43,448.28	
532-099-000-000	Programas de computo	26,870.00		0.00	0.00	26,870.00	
532-101-000-000	Auditoria ISO-9001	206,658.00		0.00	0.00	206,658.00	
532-102-000-000	Energía Eléctrica	121,835.50		16,233.61	0.00	138,069.11	
534-000-000-000	**GASTOS DE VENTA**	**5,218,584.30**		**636,798.57**	**0.00**	**5,855,382.87**	
534-002-000-000	Accesorios y Utiles de Aseo	131,275.87		22,534.80	0.00	153,810.67	
534-004-000-000	Agua purificada y Alimentos	37,306.25		3,465.00	0.00	40,771.25	
534-007-000-000	Arrendamiento de Vehiculos	0.00		6,000.00	0.00	6,000.00	
534-011-000-000	Comision Mercantil P.Moral	113,116.38		0.00	0.00	113,116.38	
534-012-000-000	Conservacion y Mantenimien..	80,923.26		16,476.06	0.00	97,399.32	
534-012-003-000	Cons.y Mant.Eqpo.Transporte	80,923.26		16,476.06	0.00	97,399.32	
534-014-000-000	Cuotas y Suscripciones	5,058.09		0.00	0.00	5,058.09	
534-026-000-000	Estacionamientos	90.52		0.00	0.00	90.52	
534-028-000-000	Fletes Sin Retencion	97,755.61		17,064.48	0.00	114,820.09	
534-029-000-000	Fletes, Recoleccion c/Retenc..	1,262,647.21		144,269.92	0.00	1,406,917.13	
534-029-002-000	Fletes Guadalajara Mérida S..	1,786.39		0.00	0.00	1,786.39	
534-029-006-000	Autotransportes de Carga Tr..	23,516.36		7,887.68	0.00	31,404.04	
534-029-010-000	Transportes Julian de Obreg..	69,601.63		5,096.28	0.00	74,697.91	
534-029-029-000	Fletes de Oriente, SA de CV.	981,385.00		97,085.00	0.00	1,078,470.00	
534-029-032-000	Transportes Castores de B.C..	5,748.98		1,289.18	0.00	7,038.16	
534-029-034-000	Autolineas JR, SA de CV	171,601.76		31,548.93	0.00	203,150.69	
534-029-052-000	Paqueteria Alteña S de RL d..	6,568.13		1,362.85	0.00	7,930.98	
534-029-056-000	Grupo Barba Transportacion..	1,052.96		0.00	0.00	1,052.96	
534-029-057-000	Transportes Potosinos SA de..	1,236.00		0.00	0.00	1,236.00	
534-029-060-000	Soto Pelayo Nelly Erendira	150.00		0.00	0.00	150.00	
534-030-000-000	Gasolina y Lubricantes	139,902.31		12,512.81	0.00	152,415.12	
534-031-000-000	Gastos de Viaje Nacionales	56,176.99		6,198.68	0.00	62,375.67	
534-031-001-000	Consumo Restaurant	2,614.48		0.00	0.00	2,614.48	
534-031-002-000	Renta de Autos Nacional	8,166.66		0.00	0.00	8,166.66	
534-031-003-000	Hospedaje Nacional	2,562.34		0.00	0.00	2,562.34	
534-031-004-000	Transportacion aerea	42,093.51		6,198.68	0.00	48,292.19	
534-031-005-000	Transporte Terrestre	740.00		0.00	0.00	740.00	
534-032-000-000	Gastos de Viaje Extranjeros	155,472.46		0.00	0.00	155,472.46	
534-032-001-000	Consumo Restaurant Extranj..	26,528.44		0.00	0.00	26,528.44	
534-032-002-000	Renta de Autos Extranjero	22,413.93		0.00	0.00	22,413.93	
534-032-003-000	Hospedaje Extranjero	26,974.37		0.00	0.00	26,974.37	
534-032-004-000	Transportacion aerea (extran..	79,555.72		0.00	0.00	79,555.72	
534-043-000-000	Honorarios P.Fisicas	30,335.66		0.00	0.00	30,335.66	
534-044-000-000	Honorarios P.Morales	8,660.00		0.00	0.00	8,660.00	
534-045-000-000	-Impuestos y Derechos	637.00		0.00	0.00	637.00	
534-046-000-000	-Impuestos y Derechos Muni..	4,459.00		0.00	0.00	4,459.00	
534-052-000-000	Internet	5,100.00		0.00	0.00	5,100.00	
534-062-000-000	Papeleria y Art.de Oficina	9,621.13		2,033.22	0.00	11,654.35	
534-063-000-000	Transporte Urbano y Forane..	4,193.90		0.00	0.00	4,193.90	
534-064-000-000	Peajes y Estacionamientos	2,922.41		0.00	0.00	2,922.41	
534-065-000-000	Publicidad y Propaganda	180,065.42		4,000.00	0.00	184,065.42	
534-068-000-000	Primas de Seguros y Fianzas	157,193.55		3,824.44	0.00	161,017.99	
534-073-000-000	-Recargos	3,175.00		0.00	0.00	3,175.00	
534-079-000-000	Seguridad y Resguardo	276,540.00		37,500.00	0.00	314,040.00	
534-085-000-000	Telefonos	5,262.37		0.00	0.00	5,262.37	
534-090-000-000	Uniformes y Ropa de Trabajo	1,429.00		0.00	0.00	1,429.00	
534-092-000-000	Mensajeria y paqueteria	31,255.26		565.20	0.00	31,820.46	
534-093-000-000	empaquetado a mano	1,225,000.00		0.00	0.00	1,225,000.00	
534-096-000-000	Varios Menores	74,024.48		14,817.11	0.00	88,841.59	
534-098-000-000	Derechos Productos y Aprov..	38,976.00		26,816.00	0.00	65,792.00	
534-099-000-000	Articulos de Ferreteria y Tlap..	161,418.22		18,350.59	0.00	179,768.81	
534-100-000-000	Servicios adicionales en rent..	0.00		75,965.53	0.00	75,965.53	
534-101-000-000	Recoleccion de residuos	27,157.91		3,840.00	0.00	30,997.91	
534-103-000-000	Consultoria especializada	890,318.76		220,440.25	0.00	1,110,759.01	
534-500-000-000	Ajustes por redondeo	1,114.28		124.48	0.00	1,238.76	
539-000-000-000	**-DEPRECIACION Y AMORT..**	**847,250.95**		**96,681.68**	**0.00**	**943,932.63**	
539-001-000-000	HISTORICO	847,250.95		96,681.68	0.00	943,932.63	
539-001-002-000	Dep.Construcciones	320,246.55		35,582.95	0.00	355,829.50	

* EQUIPOS QUIRURGICOS SA DE CV **
Balanza de comprobación al 31/Oct/2020
Fecha: 03/Dic/2020

C u e n t a	N o m b r e	SaldosIniciales Deudor	SaldosIniciales Acreedor	Cargos	Abonos	SaldosActuales Deudor	SaldosActuales Acreedor
539-001-004-000	Dep.Equipo de Transporte	181,789.20		20,198.80	0.00	201,988.00	
539-001-005-000	Dep.Equipo de Computo	65,660.12		8,929.38	0.00	74,589.50	
539-001-006-000	Dep.Mob.y Eqpo.Oficina	196,612.95		22,410.00	0.00	219,022.95	
539-001-012-000	Amortiz.Gtos.Instalacion	82,942.13		9,560.55	0.00	92,502.68	
550-000-000-000	COSTO INTEGRAL FINANC..	-610,910.06		47,891.57	171,250.52	-734,269.01	
451-000-000-000	**PRODUCTOS FINANCIEROS**		**2,159,636.02**	**0.00**	**171,250.52**		**2,330,886.54**
451-010-000-000	Ingresos Interes Bancario		0.18	0.00	0.04		0.22
553-002-000-000	Utilidad Cambiaria		2,159,635.84	0.00	171,250.48		2,330,886.32
551-000-000-000	**GASTOS FINANCIEROS**	**1,548,725.96**		**47,891.57**	**0.00**	**1,596,617.53**	
551-010-000-000	Comisiones y Sit.Bancarias	50,004.24		3,179.00	0.00	53,183.24	
551-015-000-000	Intereses Bancarios	289,342.75		0.00	0.00	289,342.75	
553-001-000-000	Perdida Cambiaria	1,209,378.97		44,712.57	0.00	1,254,091.54	
560-000-000-000	OTROS GTOS.Y PRODUCT..	452,357.98		5,530.40	0.00	457,888.38	
562-000-000-000	**GASTOS NO DEDUCIBLES**	**452,357.98**		**5,530.40**	**0.00**	**457,888.38**	
562-018-000-000	Multas e Infracciones	6,725.00		478.00	0.00	7,203.00	
562-020-000-000	Penas	1.29		0.00	0.00	1.29	
562-030-000-000	Varios No Deducibles	18,687.97		-10.07	0.00	18,677.90	
562-096-000-000	combustible pagado en efecti..	1,612.20		0.00	0.00	1,612.20	
562-097-000-000	Varios Ajustes Nomina	0.42		-0.89	0.00	-0.47	
562-098-000-000	Sin comprobante fiscal	425,331.10		5,063.36	0.00	430,394.46	
	Total cuentas no impresas	0.00	0.00	0.00	0.00	0.00	0.00
	Sumas Iguales:	168,534,524.35	168,534,524.35	54,024,488.76	54,024,488.76	177,243,854.38	177,243,854.38