

ELECTRYCOM SA DE CV
Balanza de comprobación al 31/Dic/2020

Cuenta	Nombre	Saldo Deudor	Iniciales Acreedor	Cargos	Abonos	Saldo Deudor	Actuales Acreedor
102-00-000	Bancos	220,481.40		4,273,663.03	4,308,480.32	185,664.11	
102-01-000	Bancos Nacionales	220,481.40		4,273,663.03	4,308,480.32	185,664.11	
102-01-001	Bancomer pesos	34,367.60		1,243,721.23	1,256,340.49	21,748.34	
102-01-002	Banamex pesos	5,120.73		1,912,409.21	1,912,078.08	5,451.86	
102-01-003	Bancomer Dolares	2,337.28		11,694.34	12,100.69	1,930.93	
102-01-004	Banamex Dolares	5,948.55		0	0	5,948.55	
102-01-005	Banorte pesos	14,632.66		881,761.44	895,009.20	1,384.90	
102-01-006	Bancomer Complementaria	44,589.93		224,076.81	232,104.19	36,562.55	
102-01-007	Banamex Complementaria	113,484.65		0	847.67	112,636.98	
103-00-000	Inversiones	66,004.14		15,292.71	81,296.85	0	
103-01-000	Inversiones Temporales	66,004.14		15,292.71	81,296.85	0	
103-01-001	INVERSIONES BANAMEX	66,004.14		15,292.71	81,296.85	0	
105-00-000	Clientes	437,510.55		2,938,860.57	2,940,447.63	435,923.49	
105-01-000	Clientes nacionales	407,766.82		2,387,957.58	2,385,904.44	409,819.96	
105-01-006	ADRIAN GARCIA LOPEZ	14,699.67		12,538.86	27,238.53	0	
105-01-007	ADRIAN MIRAMONTES PADILLA	189.62		0	189.62	0	
105-01-010	AESS COMUNICACIONES, S.A. DE C.V.	0		17,170.39	17,170.39	0	
105-01-011	ALBERTO KALENI SANCHEZ CARMONA	0		112,697.27	112,697.27	0	
105-01-012	ALBERTO LOPEZ CONTRERAS	0		273.93	273.93	0	
105-01-013	ALEJANDRA BEATRIZ ROJAS CANTE	0		8,132.71	8,132.71	0	
105-01-016	ALEJANDRO CARRANZA VARGAS	0		6,017.48	6,017.48	0	
105-01-018	ALERTA SISTEMAS DE SEGURIDAD Y COMUNICACIONES SA D	861.74		28,852.35	29,206.18	507.91	
105-01-019	ALFONSO SANCHEZ ROSAS	325.42		3,878.91	3,878.91	325.42	
105-01-020	ALFREDO GOMEZ DE ANDA	209.79		26,913.33	27,123.12	0	
105-01-025	ARAMBURO ZAMORA ISHMAEL	16,448.20		21,604.57	21,604.57	16,448.20	
105-01-027	ARMANDO HERNANDEZ ESPAÑA	16,305.88		10,017.60	10,200.80	16,122.68	
105-01-030	AVANCES PROFESIONALES EN INFORMATICA SA DE CV	22.59		0	0	22.59	
105-01-033	BENJAMIN NIETO MERCADO	1,064.32		0	1,064.32	0	
105-01-040	CARLOS RAFAEL GUTIERREZ ANGEL	0		8,152.21	8,152.21	0	
105-01-045	CHRISTIAN ABEL ARELLANO CERVANTES	0		105.97	105.97	0	
105-01-050	COMUDIS SA DE CV	854.03		1,190.83	2,044.86	0	
105-01-051	COMUNICACION DIGITAL ESTRELLA, S.A. DE C.V.	0		1,181.47	1,181.47	0	
105-01-058	DIAZ VALENCIA ALEJANDRA	64.84		76,987.98	77,052.82	0	
105-01-059	DIEGO AGUSTIN LORETO DIAZ	0		8,438.76	8,438.76	0	
105-01-061	DNK TELECOMUNICACIONES SA DE CV	867.81		2,560.19	3,428.00	0	
105-01-063	EDUARDO DE ALBA PEREZ	0		507.94	507.94	0	
105-01-065	EDUARDO MIRELES ROSALES	0		218.57	218.57	0	
105-01-069	EINAR ZAVALA FLORES	0		2,969.83	2,969.83	0	
105-01-072	ELIAS TAMAYO BUCIO	0		6,483.17	6,483.17	0	
105-01-074	EMBUTIDOS CORONA, S.A. DE C.V.	373.51		0	0	373.51	
105-01-077	ERNESTO KEN YANOME VILLALPANDO	57,923.74		182,599.81	123,759.65	116,763.90	
105-01-079	ESTEBAN RIVERO RAMIREZ	0		833.44	833.44	0	
105-01-080	EUGENIO SANDOVAL MEDINA	0		236.5	236.5	0	
105-01-081	EULALIO LEON ROBLES	0		1,284.49	1,284.49	0	
105-01-082	EWOKS DE MEXICO S.A. DE C.V	0		2,144.34	2,144.34	0	
105-01-084	FEDERICO GABRIEL VILLEGAS CUEVAS	25,203.11		11,365.14	16,807.46	19,760.79	
105-01-088	FERNANDO LOPEZ MENDEZ	0		7,909.47	7,909.47	0	
105-01-092	FRANCISCO JAVIER RAMIREZ PEREZ	0		25,452.72	25,452.72	0	
105-01-093	FRANCISCO JAVIER SANCHEZ AGUILAR	46,087.80		16,146.18	27,094.94	35,139.04	
105-01-095	GABRIELA QUINTERO ROSALES	46,716.90		46,908.54	72,222.80	21,402.64	
105-01-101	GRUPO ARCEGA COMPUTERS, S.A. DE C.V.	19,661.03		74,244.71	93,905.74	0	
105-01-103	GRUPO CYSJAL SA DE CV	0		2,243.92	2,243.92	0	
105-01-106	GUILLERMO GODINEZ PIZANO	0		2,509.48	2,509.48	0	
105-01-108	GUILLERMO TORRES CARMONA	0		872.03	872.03	0	
105-01-112	HECTOR RUBEN BRAMBILA CORONA	1,067.28		753.67	1,820.95	0	
105-01-115	HUGO CESAR JIMENEZ SANCHEZ	4,736.20		24,450.00	24,450.00	4,736.20	
105-01-116	HUMBERTO CASTRO REYES	0		17,370.94	17,370.94	0	
105-01-118	IGNACIO MANUEL CHAVEZ ALVAREZ	0		2,010.75	2,010.75	0	
105-01-121	INGENIERIA ESKAYSER SA DE CV	0		7,490.84	7,490.84	0	
105-01-126	INTELSE, S.A. DE C.V.	0		25,931.02	22,718.20	3,212.82	
105-01-130	IVAN CAMILO CONTRERAS CUBILLOS	2,512.37		53,692.00	53,692.00	2,512.37	
105-01-131	JACOBO DELGADO GOMEZ	0		36,798.92	31,825.21	4,973.71	
105-01-133	JESUS GABRIEL CARMONA SIORDIA	900		19,196.47	20,096.47	0	
105-01-134	JOAQUIN ARIAS TRINIDAD	3,781.23		0	0	3,781.23	
105-01-136	JORGE ALBERTO RODRIGUEZ GONZALEZ	0		2,514.05	2,514.05	0	
105-01-138	JORGE ANTONIO ARTEAGA REYNOSO	0		2,093.85	2,093.85	0	
105-01-140	JORGE EDUARDO SANCHEZ LARA	571.87		0	0	571.87	
105-01-143	JOSE ALBERTO GONZALEZ ROJAS	0		3,889.84	3,889.84	0	
105-01-146	JOSE ANTONIO MIER FLORES	0		909.39	909.39	0	
105-01-153	JOSE HECTOR LOERA QUEZADA	0		3,848.89	537.01	3,311.88	
105-01-155	JOSE LUIS PEREZ PERALTA	788.99		3,751.85	4,540.84	0	
105-01-156	JOSE LUIS VILLA NORIEGA	0		502.46	502.46	0	
105-01-159	JOSHUA DANIEL MUÑOZ MADERO	0		211,359.22	211,359.22	0	
105-01-161	JUAN CARLOS BRIONES SOTO	0		37,338.32	37,094.49	243.83	
105-01-163	JUAN CARLOS GUTIERREZ PUENTE	7,103.89		5,909.66	6,287.10	6,726.45	
105-01-165	JUAN GABRIEL DE LA TORRE JARAMILLO	121.32		4,464.62	4,464.62	121.32	
105-01-170	JUAN MORALES CARRILLO	0		1,714.49	1,714.49	0	
105-01-171	JUAN RAMON HERNANDEZ PEÑA	21,124.67		13,083.12	31,147.70	3,060.09	

105-01-172	JUAN TRINIDAD GUERRERO JUAREZ	0	3,972.93	3,972.93	0
105-01-175	JV GENTE Y NEGOCIOS SA DE CV	14,145.52	6,774.29	1,868.40	19,051.41
105-01-179	LOGISTICA COMPUTACIONAL SA DE CV	0	327.8	327.8	0
105-01-181	LOPEZ LOPEZ LUIS ARTURO	0	2,224.87	2,224.87	0
105-01-184	LUIS FERNANDO ARIAS PEREZ	0	5,163.10	5,163.10	0
105-01-191	MA. DEL ROSARIO HERRERA SAUCEDO	18,213.28	6,768.57	18,248.24	6,733.61
105-01-193	MA. YOLANDA DELGADO PARRA	0	27,668.56	27,462.24	206.32
105-01-194	MANUEL FLORES MOTA	0	90.48	90.48	0
105-01-195	MANUEL ROJO VALDEZ	866.94	0	866.94	0
105-01-196	MARCELA GARDUÑO SANCHEZ	0	93.48	93.48	0
105-01-197	MARCO POLO GUZMAN MEZA	0	4,671.99	4,671.99	0
105-01-198	MARCOS OLIVER MENDOZA	0	1,402.70	1,402.70	0
105-01-203	MARIA DEL CARMEN TORRES DEL TORO	0	3,481.81	0	3,481.81
105-01-204	MARIA EDITH URIBE ORTEGA	0	13,813.85	13,813.85	0
105-01-205	MARIA ERENDIRA LOPEZ LOPEZ	2,819.37	13,083.61	15,902.98	0
105-01-207	MARIO ALBERTO BATIZ OROZCO	0	4,392.49	4,392.49	0
105-01-213	MARTIN OCTAVIO CHAVEZ BRAVO	0	6,441.42	6,441.42	0
105-01-216	MAS REPRESENTACIONES S.A DE C.V	0	1,181.47	1,181.47	0
105-01-223	MOYA NUÑEZ RAUL	0	103.94	103.94	0
105-01-224	MUEBLEXEL SA DE CV.	0	1,062.56	1,062.56	0
105-01-226	NELIDA GABRIELA LIO CARRILLO	0	33,462.02	13,134.09	20,327.93
105-01-233	RAFAEL CRUZ TERRAZAS	1,460.94	0	0	1,460.94
105-01-234	RAUL GONZALEZ ROJAS	0	8,243.84	8,243.84	0
105-01-243	ROBERTO SANTANA ZAMUDIO	0	1,559.57	1,559.57	0
105-01-245	RODOLFO SEBASTIAN COPPEL	0	72.15	72.15	0
105-01-250	RUBEN ISRAEL FLORES COTA	91.91	40,421.66	40,421.66	91.91
105-01-252	RUTH JUDITH PALACIO FAJARDO	2,500.00	17,022.86	19,522.86	0
105-01-255	SALVADOR SANCHEZ BAEZ	0	240.41	240.41	0
105-01-257	SANDOVAL GARCIA CARLOS	0	2,316.45	2,316.45	0
105-01-258	SANDRA GUADALUPE ROSALES JUAREZ	5,891.33	0	4,704.65	1,186.68
105-01-265	SERVICIOS ESPECIALIZADOS ALCE S DE RL DE CV	6,475.27	15,910.71	10,494.61	11,891.37
105-01-268	SOLUCIONES INTEGRALES DATA NET, S.A. DE C.V.	0	2,116.31	2,116.31	0
105-01-270	SOPORTES COMPUTACIONALES INTEGRALES SC	0	2,694.28	2,694.28	0
105-01-273	ULISES BARBOSA MONTERO	0	4,276.06	4,276.06	0
105-01-274	UNION DE COMERCIANTES DEL MERCADO DE ABASTOS DE GU	0	343.48	343.48	0
105-01-275	VANGUARDIA SOLUCIONES DIGITALES SC	1,885.35	4,779.83	6,665.18	0
105-01-276	VENTAS PUBLICO EN GENERAL	11,147.16	203,483.64	203,483.64	11,147.16
105-01-283	ZAIRA AZUCENA SERRANO	6,161.92	14,695.70	0	20,857.62
105-01-288	A5 CORPORATION SA DE CV	0	328.63	328.63	0
105-01-295	ALVAREZ BARRAGAN DANIEL GEOVANI	0	6,833.09	6,833.09	0
105-01-306	CNC SERVICIOS Y REFACCIONES SA DE CV	0	34,360.40	34,360.40	0
105-01-316	EDUARDO VALDIVIA CURIEL	0	2,947.72	2,947.72	0
105-01-317	ENRIQUE SANDOVAL ARAGON	0	370.69	370.69	0
105-01-322	FLORES CHAVEZ DIEGO MATT CELIK	0	914.86	914.86	0
105-01-328	GS SISTEMAS Y SERVICIOS INTEGRALES DE OCCIDENTE SA	0	231.07	231.07	0
105-01-336	IR COMUNICACIONES Y SISTEMAS, S.A. DE C.V.	8,809.56	60,646.51	51,559.54	17,896.53
105-01-338	ISAAC HUMBERTO VELASCO GARCIA	0	1,104.71	1,104.71	0
105-01-340	IVAN OMAR FLORES GONALEZ	0	819.31	819.31	0
105-01-351	KEY SOLUTION SYSTEMS DE MEXICO, S.A. DE C.V.	0	576.63	576.63	0
105-01-352	KIEDERE SC	688.8	17,359.51	17,190.04	858.27
105-01-353	LORENA MONDRAGON GONZALEZ	0.00	15,669.97	15,669.97	0.00
105-01-358	LUIS HECTOR BASAVE TORRES	0.00	11,539.66	11,539.66	0.00
105-01-360	MARCELA AYALA GARAY	0	669.83	669.83	0
105-01-365	MIGUEL ANGEL HERNANDEZ RIOS	0	6,671.66	6,671.66	0
105-01-372	RADIOCOMUNICACIONES F.M. DE GUAMUCHIL, S.A. DE C.V	0.00	2,948.70	2,948.70	0.00
105-01-375	RAUL BERNAL ROQUE	0.00	3,655.15	3,655.15	0.00
105-01-376	RIGOBERTO MARIZ VILLANUEVA	1,004.52	25,887.96	25,887.96	1,004.52
105-01-382	STANDARD ELECTRONICS SYSTEMS SA DE CV	0.00	11,474.29	11,474.29	0.00
105-01-384	TELYCOM, S.A. DE C.V.	8,286.29	2,948.70	0.00	11,234.99
105-01-385	TRANSMAR GRUAS & TRANSPORTES SA DE CV	2,562.67	0.00	2,562.67	0.00
105-01-391	GRACE CAROLINA MARTINEZ GALINDO	0.00	11,614.17	11,614.17	0.00
105-01-396	LOPEZ GONZALEZ J. GUADALUPE	1,104.15	8,550.86	9,371.97	283.04
105-01-397	MIGUEL CHAVEZ NAVARRETE	0.00	1,163.38	1,163.38	0.00
105-01-406	ANTONIO ORTEGA ALCANTAR	0	3,630.22	3,630.22	0
105-01-415	CORPORATIVO PROTECCION INTEGRAL DE GUADALAJARA SA	0.00	4,246.40	4,246.40	0.00
105-01-416	MELISSA PATARROY P PEREZ	0.00	405.11	405.11	0.00
105-01-423	LUIS ANTONIO LOPEZ RUIZ	0.00	4,238.07	4,238.07	0.00
105-01-433	DAVID CUEVAS ALVAREZ	0	397.3	397.3	0
105-01-443	JOSE JUAN IBARRA CORTEZ	0	9,914.65	9,914.65	0
105-01-454	MIGUEL ANGEL SANCHEZ SANCHEZ	0.00	108,539.11	108,539.11	0.00
105-01-457	RAMIRO GABRIEL JUAREZ RAMIREZ	0.00	1,014.63	1,014.63	0.00
105-01-472	ENRIQUE VAZQUEZ TABOADA	0.00	2,750.73	2,750.73	0.00
105-01-488	ROGELIO EDUARDO ROMO INIGUEZ	0.00	2,476.69	2,476.69	0.00
105-01-496	BOMBAS MEJORADA SA DE CV	149.47	0.00	0.00	149.47
105-01-499	DIGITAL DEPOT S DE R.L. De C.V.	7,698.00	0.00	0.00	7,698.00
105-01-500	EDUARDO RAFAEL GALLARDO GONZALEZ	0.00	1,360.32	1,360.32	0.00
105-01-507	INTESYS SA DE CV	0.00	460.20	460.20	0.00
105-01-536	SERVICIO COMPUTACIONAL DE OCCIDENTE S.A. DE C.V.	75.86	142.68	218.54	0.00
105-01-538	BECERRA FIGUEROA CESAR OMAR	0.00	460.68	460.68	0.00
105-01-540	CADENAS BALEROS Y RODILLOS, SA DE CV	685.54	3,676.98	4,362.52	0.00
105-01-548	JORGE EDUARDO MARTINEZ ARIAS	0.00	1,875.41	1,875.41	0.00
105-01-550	JUAN PARTIDA HERNANDEZ	0.00	2,702.63	2,702.63	0.00
105-01-555	SANTIAGO GARCIA ACOSTA	0.00	794.60	794.60	0.00
105-01-560	CESAR FAUSTO VALTIERRA URIBE	0.00	15,896.32	15,896.32	0.00
105-01-579	ANGELA EDITH PULIDO BRISEÑO	0.00	191.67	191.67	0.00
105-01-586	JOEL ALFONSO QUEZADA PEDROZA	1,118.93	4,378.33	4,378.33	1,118.93
105-01-609	MA. DEL CARMEN COSIO AVILA	0.00	2,955.05	2,955.05	0.00
105-01-629	JORGE ARMANDO FLORES NAVARRO	0.00	66,003.59	66,003.59	0.00
105-01-631	SALVADOR AZAEL MARTIN DEL CAMPO DELGADO	0.00	3,141.60	3,141.60	0.00
105-01-646	ERNESTO REYES CRUZ	0.00	5,819.07	5,819.07	0.00

105-01-655	JORGE FRANCISCO CASTILLO MELESIO	0.00	16,510.43	16,510.43	0.00
105-01-669	JUAN PEDRO ZARAGOZA FAVA	0.00	1,644.69	1,644.69	0.00
105-01-680	FABIAN GONZALEZ SANCHEZ	0.00	959.03	959.03	0.00
105-01-699	MARTINEZ MORENO GEORGINA	0.00	16,837.08	16,837.08	0.00
105-01-710	MARIO ALBERTO HERNANDEZ RAMIREZ	3,869.18	0.00	0.00	3,869.18
105-01-719	JOSE MANUEL CAMARENA DE LA TORRE	0.00	2,482.48	2,482.48	0.00
105-01-721	SERVICIO MEZQUITE, S.A. DE C.V.	0.00	67.72	67.72	0.00
105-01-726	SALVADOR GUERRA MARTINEZ	0.00	4,091.40	4,091.40	0.00
105-01-746	COMERCIALIZADORA FLOGO SA DE CV	0.00	8,770.36	8,770.36	0.00
105-01-755	HECTOR DAVID SALGADO GARCIA	394.39	0.00	394.39	0.00
105-01-768	EDGE INGENIERIA EN SISTEMAS SC	0.00	3,422.46	3,422.46	0.00
105-01-769	GALLARDO RAMOS JOSE ALEJANDRO	0.00	1,098.38	1,098.38	0.00
105-01-791	FIGUEROA MUNGUIA SALVADOR	0.00	45,905.14	45,905.14	0.00
105-01-837	ECA DE MEXICO SA DE CV	0.00	553.88	553.88	0.00
105-01-844	NAVARRO VELASCO LUIS ROBERTO	5,958.21	2,776.95	2,776.95	5,958.21
105-01-852	ARMANDO RODOLFO SANCHEZ MEJIA	0.00	1,512.21	1,512.21	0.00
105-01-870	JORGE AGUAYO BALTAZAR	227.14	66,757.46	66,757.46	227.14
105-01-871	JUAN TRUJILLO NUÑEZ	0.00	13,694.31	13,694.31	0.00
105-01-886	JOSE MANUEL ROBLES BALTAZAR	2,000.00	0.00	0.00	2,000.00
105-01-890	JOSE LUIS TRUJILLO GONZALEZ	0.00	281.37	281.37	0.00
105-01-893	LICEA CORPORATIVO DE CONSULTORES SC	0.00	7,641.33	7,641.33	0.00
105-01-901	HUGO ALBERTO MARTIN ADAME	0.00	1,438.08	1,438.08	0.00
105-01-913	MARTINEZ ARIAS GERARDO	0.00	500.09	500.09	0.00
105-01-920	JESUS VIDAURRI SANCHEZ	0.00	12,702.10	12,702.10	0.00
105-01-942	JOSE VICENTE SIGALA DURAN	0.01	6,516.33	6,516.34	0.00
105-01-946	SILAS ROCHA CASTILLEJA	0.00	6,329.14	6,329.14	0.00
105-01-961	ARAMBULA GUZMAN SERGIO EDUARDO	0.00	3,403.41	3,403.41	0.00
105-01-976	ALFONSO PORTILLO ALVAREZ	0.00	522.29	522.29	0.00
105-01-977	GUILLERMO GARCIA ISRAEL	0.00	3,436.85	3,436.85	0.00
105-01-978	OSCAR ESTEBAN CHONG REYES	450.78	0.00	0.00	450.78
105-01-986	FARRERA IT, S. DE R.L. DE C.V.	0.00	552.52	552.52	0.00
105-01-993	MARTIN VAZQUEZ CARLOS GERARDO	0.00	1,026.92	1,026.92	0.00
105-01-994	RODRIGUEZ PLASCENCIA NATHANAEL RUFINO	0.00	6,424.84	6,424.84	0.00
105-01-996	LOZANO CUELLAR MIGUEL ALBERTO	436.51	4,114.88	4,035.70	515.69
105-02-112	EDUARDO NAVARRO MONTIEL	0.00	951.76	951.76	0.00
105-02-113	MKITEASY SA DE CV	0.00	3,193.84	3,193.84	0.00
105-02-000	Cientes extranjeros	10,645.56	267,311.22	269,626.83	8,329.95
105-02-001	BECERRA DE LA CRUZ LUIS CESAR	0.00	8,983.53	8,983.53	0.00
105-02-011	CARLOS CESAR MEJIA MONTELONGO	0.00	3,106.54	3,106.54	0.00
105-02-014	HERRADA FLORES IDELFONSO	0.00	24,511.73	21,919.87	2,591.86
105-02-017	ESTELA HUERTA GONZALEZ	0.00	2,180.75	2,180.75	0.00
105-02-026	JAFFET ALEJANDRO CARMONA SERRATOS	0.00	1,258.22	1,258.22	0.00
105-02-030	MAYORISTAS DE INTEGRACION ELECTRONICA S DE RL DE C	0.00	1,863.14	1,863.14	0.00
105-02-032	JIMENEZ BECERRA JORGE EDUARDO	0.00	2,181.09	2,181.09	0.00
105-02-037	CRYSTAL GUADALUPE CUMPLIDO BERNAL	0.00	647.97	647.97	0.00
105-02-048	INetwork SYSTEMS SA DE CV	0.00	763.11	763.11	0.00
105-02-052	INGENIERIA ONETEC SA DE CV	0.00	922.79	922.79	0.00
105-02-054	RUIZ GRANADOS EMMANUEL	0.00	2,053.62	2,053.62	0.00
105-02-055	GONZALEZ REYES HECTOR MANUEL	0.00	1,742.69	1,742.69	0.00
105-02-062	JUAREZ FRIAS TRINIDAD ANTONIO	0.00	436.76	436.76	0.00
105-02-065	SIP TELECOM AMERICA SA DE CV	0.00	642.90	642.90	0.00
105-02-073	PEREZA HERNANDEZ IVAN	0.00	3,092.21	3,092.21	0.00
105-02-082	TECNOLOGIA Y SERVICIOS GOVA DE MEXICO SA DE CV	0.00	1,574.65	1,574.65	0.00
105-02-087	JALTECO LOPEZ MARIA DE LOURDES	0.00	178.80	178.80	0.00
105-02-094	MARCO ANTONIO CARRANZA MARTELL	658.90	5,466.28	5,466.28	658.90
105-02-096	RAFAEL BAZAN HERNANDEZ	0.00	418.51	418.51	0.00
105-02-097	RODOLFO ALFONSO ESPINOZA BALTAZAR	263.42	0.00	263.42	0.00
105-02-115	EDUARDO ALONSO LOZA	1,758.07	216.77	1,974.84	0.00
105-02-119	FELGAX SADECV	0.00	269.58	269.58	0.00
105-02-128	SALVADOR ALEJANDRO PEREZ RAMIREZ	0.00	1,299.00	1,299.00	0.00
105-02-131	GARCIA ACOSTA MARIA ELENA	0.00	3,570.43	3,570.43	0.00
105-02-135	JORGEDEJESUS PALOMERA OROZCO	0.00	1,215.46	1,215.46	0.00
105-02-137	DISTRIBUIDORA DUMY S A DE C V.	0.00	512.45	512.45	0.00
105-02-149	JORGE MANCILLA GONZALEZ	0.00	1,168.13	1,168.13	0.00
105-02-161	KLAUDIA IVETTE CEPEDA ALVAREZ	0.00	11,693.50	11,693.50	0.00
105-02-180	LUIS DANIEL HERNANDEZ RUIZ	0.00	3,342.17	3,342.17	0.00
105-02-187	ERICK RUBEN NUÑO MALDONADO	0.00	3,708.05	3,708.05	0.00
105-02-194	PEDRO LUIS MARTINEZ CORTES	0.00	14,740.94	14,740.94	0.00
105-02-199	CHARLIN CELINA FRANCO MIRAMONTES	0.00	9,813.32	9,813.32	0.00
105-02-200	JOEL JHONATAN VELA DE LA CRUZ	340.45	-14.15	326.30	0.00
105-02-201	Carolina Bustamante Ayala	2,691.97	39,564.67	39,564.67	2,691.97
105-02-204	EVOLUCION INTEGRAL EN SEGURIDAD Y COM S A DE C V	0.00	8,780.10	8,780.10	0.00
105-02-206	VAZQUEZ GOMEZ MARIA ALEJANDRA	0.00	4,704.34	4,704.34	0.00
105-02-207	EDUARDO MORALES ESTRADA	0.00	315.86	315.86	0.00
105-02-231	ROBERTO ENRIQUE ARRIAGA	0.00	35,315.96	35,315.96	0.00
105-02-238	SITEONE SISTEMAS TELECOMUNICACIONES, S.A. DE C.V.	0.00	2,232.48	2,232.48	0.00
105-02-240	SAUCEDO SEGURA MARIA GUADALUPE	0.00	1,056.36	1,056.36	0.00
105-02-242	FFWDMX, S. DE R.L. DE C.V.	0.00	2,196.86	2,196.86	0.00
105-02-245	RUIZ GONZALEZ MIGUEL ANGEL	428.54	0.00	428.54	0.00
105-02-256	GARCIA GARCIA FRANCISCO JAVIER	851.94	1,929.03	1,929.03	851.94
105-02-261	JUAN MANUEL SIORDIA RUIZ	1,535.28	0.00	0.00	1,535.28
105-02-284	EDGAR RUBEN LLAMAS ALVAREZ	0.00	3,547.01	3,547.01	0.00
105-02-285	FERNANDO ISAAC CHAVEZ CRUZ	108.58	0.00	108.58	0.00
105-02-293	GABRIELA YECENIA NAVARRO ROCHA	0.00	1,210.38	1,210.38	0.00
105-02-294	JAVIER NUÑEZ ALVAREZ	0.00	8,005.44	8,005.44	0.00
105-02-295	GLOBAL PLASTIC, S.A. DE C.V.	2,008.41	12,566.72	14,575.13	0.00
105-02-296	RODRIGUEZ HERNANDEZ VICENTE ALEJANDRO	0.00	8,760.23	8,760.23	0.00
105-02-297	EQUIPOS INTEGRALES PARA SEGURIDAD PRIVADA EL FENIX	0.00	1,833.69	1,833.69	0.00
105-02-298	OFICINAS DE JALISCO, S.A. DE C.V.	0.00	868.88	868.88	0.00
105-02-299	JONATHAN XOSPA GONZALEZ	0.00	7,790.16	7,790.16	0.00

105-02-300	JOSE DE JESUS RANGEL MERCADO	0.00	4,113.35	4,113.35	0.00
105-02-301	AURORA LORENA VELASCO LOPEZ	0.00	2,048.50	2,048.50	0.00
105-02-302	KL ENVASES DE CALIDAD SAPI DE CV	0.00	6,142.69	6,142.69	0.00
105-02-303	JESUS ROMERO OLVERA	0.00	767.57	767.57	0.00
105-06-000	Cientes Nacionales	19,098.17	283,591.77	284,916.36	17,773.58
105-06-010	HERNAN FIGUEROA AARON	0.00	10,828.78	10,828.78	0.00
105-06-011	CLAUDIA IVETTE MORA PEREZ	0.00	4,430.59	4,430.59	0.00
105-06-013	RICARDO GONZALEZ CEDILLO	0.00	8,408.48	8,408.48	0.00
105-06-014	JUAN CARLOS MEDINA SERVIN	0.00	638.56	638.56	0.00
105-06-021	CARLOS FERNANDO SALMERON TORRES	0.00	9,071.12	9,071.12	0.00
105-06-048	JORGE CASTELLANOS GUTIERREZ	0.00	12,508.54	12,508.54	0.00
105-06-049	ROGELIO HERIBERTO JARA HERNANDEZ	0.00	4,615.83	0.00	4,615.83
105-06-065	SERGIO ARTURO GARCIA BARBA	1,672.40	9,409.32	11,081.72	0.00
105-06-084	SOLIS LUNA RICARDO	0.00	10,306.44	10,306.44	0.00
105-06-088	ALVAREZ VALENCIA AIDA GUADALUPE	0.00	3,573.93	3,573.93	0.00
105-06-096	SERVICIO Y MANTENIMIENTO TOTAL AFA S DE RL DE CV	0.00	879.17	879.17	0.00
105-06-097	ELECTRICA VARIEDADES DE GUADALAJARA, S.A. DE C.V.	0.00	25,178.03	25,178.03	0.00
105-06-111	CLEMENTE AVILA SALINAS	0.00	4,336.93	4,336.93	0.00
105-06-113	IDMEI S.A. de C.V.	0.00	347.36	347.36	0.00
105-06-121	MA. ELIZABETH AGUILAR LEGORRETA	0.00	16,115.90	16,115.90	0.00
105-06-125	ENRIQUE AGUIRRE HERNANDEZ	0.00	1,276.11	1,276.11	0.00
105-06-127	RAUL CAMARENA PEREZ	0.00	2,557.19	2,557.19	0.00
105-06-151	CARLOS MEZA GONZALEZ	0.00	310.88	310.88	0.00
105-06-154	JESUS EDGAR ENRIQUE GALVEZ VELASCO	0.00	14,524.20	14,524.20	0.00
105-06-158	ALBERTO VAZQUEZ VELASCO	653.75	6,962.08	7,615.83	0.00
105-06-168	CARLOS ASCENCIO LOPEZ	0.00	913.55	913.55	0.00
105-06-171	LUIS OCTAVIO VALENCIA GIL	0.00	5,863.23	5,863.23	0.00
105-06-176	VICTOR ALEJANDRO ESCOBAR ARREOLA	0.00	673.61	673.61	0.00
105-06-181	JUAN CARLOS BARBA NAVARRO	0.00	1,409.40	1,409.40	0.00
105-06-196	MUÑOZ JACOBO ALEJANDRA	0.00	330.96	330.96	0.00
105-06-198	REGALADO ARTEAGA ANGEL CRUZ	0.00	832.61	832.61	0.00
105-06-205	MARIA MARTINEZ BALTAZAR	0.00	1,236.79	1,236.79	0.00
105-06-211	GERARDO AGUILAR PAEZ	0.00	9,192.69	9,192.69	0.00
105-06-229	MARIA DE LA LUZ ROMERO CARDENAS	0.00	342.20	342.20	0.00
105-06-236	JACOB ARIZMENDI FUENTES	2,387.00	0.00	2,387.00	0.00
105-06-237	GRUPO VSP COM S DE RL DE CV	0.00	460.91	460.91	0.00
105-06-245	SISTEMAS INTEGRALES DE TECNOLOGIA AVANZADA S DE RL	0.00	454.56	454.56	0.00
105-06-253	RICARDO RODRIGUEZ REYES	0.00	3,138.40	1,610.09	1,528.31
105-06-255	FLORES DURON GOMEZ ALEJANDRO	0.00	3,343.51	3,343.51	0.00
105-06-257	CASTILLO GUTIERREZ CARLOS ALBERTO	146.78	1,138.29	1,285.07	0.00
105-06-269	SERVICIOS Y SUMINISTROS DIGITRON, S. DE R.L.	0.00	1,282.03	1,282.03	0.00
105-06-282	ANGELICA LETICIA GHIO TORRES	0.00	440.10	440.10	0.00
105-06-291	PABLO ARTURO ARISTA ANGEL	0.00	3,040.00	3,040.00	0.00
105-06-296	JOSE LUIS ESPINOZA VELASCO	0.00	499.61	499.61	0.00
105-06-302	LUIS ARTURO HUERTA RODRIGUEZ	0.00	4,259.44	4,259.44	0.00
105-06-304	BLANCA BERENICE SANCHEZ BAEZ	0.00	5,163.73	5,163.73	0.00
105-06-314	LAURA VICTORIA LIZARRAGA NAVARRO	0.00	393.45	393.45	0.00
105-06-320	VICTOR MANUEL GARCIA BECERRIL	0.00	730.60	730.60	0.00
105-06-322	LUIS ALBERTO ÁVILA DE LA CRUZ	9,208.80	40,108.36	42,717.16	6,600.00
105-06-325	TIT TELECOMUNICACIONES SA DE CV	0.00	1,018.93	1,018.93	0.00
105-06-334	BEDOY CRUZ NORMA GUADALUPE	0.00	4,403.62	4,403.62	0.00
105-06-356	VICTORIA AIDA ESPINOSA GIL	0.00	675.77	675.77	0.00
105-06-358	GEORGIA LOPEZ GALLARDO	0.00	562.61	562.61	0.00
105-06-360	RIGOBERTO RANGEL GAMBOA	3,213.80	0.00	0.00	3,213.80
105-06-363	JOSE LUIS FIGUEROA ALEJO	0.00	170.52	170.52	0.00
105-06-364	RICARDO EDWIN ROMO GONZALEZ	0.00	7,265.80	7,265.80	0.00
105-06-368	GUILLERMO RAMOS GALLO	0.00	1,178.68	1,178.68	0.00
105-06-380	REFACCIONESINDUSTRIALESDEINGENIERIA	1,815.63	1,707.44	1,707.44	1,815.63
105-06-383	QUALITY TECH	0.00	5,871.23	5,871.23	0.00
105-06-392	JUAN PABLO CISNEROS MURO	0.00	775.69	775.69	0.00
105-06-397	DAVID GARCIA SALAZAR	0.00	794.04	794.04	0.00
105-06-402	BRYANT ANDRES GARCIA ALFARO	0.00	5,947.77	5,947.77	0.00
105-06-410	JORGE MOISES PADILLA CASTELLANOS	0.00	2,842.10	2,842.10	0.00
105-06-415	FABIAN AVALOS QUINTERO	0.00	622.17	622.17	0.00
105-06-424	IRVING EMETERIO URIAS VALENZUELA	0.00	1,483.79	1,483.79	0.00
105-06-432	CESAR GILDARDO ORNELAS SANDOVAL	0.01	0.00	0.00	0.01
105-06-436	RICARDO RODRIGUEZ GUTIERREZ	0.00	8,739.62	8,739.62	0.00
105-06-463	MARIA DE LOS ANGELES MARTINEZ ALEMAN	0.00	8,004.52	8,004.52	0.00
109-00-000	Pagos anticipados	55,747.60	7,820.65	16,995.05	46,573.20
109-01-000	Seg y fianzas pagados x anticipado nal	39,647.60	7,820.65	14,695.05	32,773.20
109-01-001	MAPFRE MEXICO, S.A.	792.53	0.00	788.82	3.71
109-01-002	SEGUROS BANORTE SA DE CV, GRUPO FINANCIERO BANORTE	1,497.42	0.00	748.77	748.65
109-01-003	DESPENSA	0.00	7,820.65	7,820.65	0.00
109-01-004	GRUPO NACIONAL PROVINCIAL SAB	37,357.65	0.00	5,336.81	32,020.84
109-05-000	Rentas pagados x anticipado nal	16,100.00	0.00	2,300.00	13,800.00
109-05-002	ALEJANDRO OROZCO HERNANDEZ	16,100.00	0.00	2,300.00	13,800.00
113-00-000	Impuestos a favor	192,444.70	46,530.00	5,242.00	233,732.70
113-02-000	ISR a favor	192,319.60	46,530.00	5,242.00	233,607.60
113-02-001	ISR a favor	192,319.60	0.00	5,242.00	187,077.60
113-02-002	ISR a favor 2020	0.00	46,530.00	0.00	46,530.00
113-06-000	Subsidio al empleo	125.10	0.00	0.00	125.10

114-00-000	Pagos provisionales	40,947.05	5,583.00	46,530.00	0.05
114-01-000	Pagos provisionales de ISR	40,947.05	5,583.00	46,530.00	0.05
115-00-000	Inventario	7,156,260.13	2,081,920.85	1,961,523.00	7,276,657.98
115-01-000	Inventario	12,323,304.95	2,081,920.85	1,961,523.00	12,443,702.80
115-09-000	Costo de venta		0.00	0.00	
115-11-000	Inventario Final	7,743,334.03	0.00	0.00	7,743,334.03
118-00-000	Impuestos acreditables pagados	4,328.78	365,878.17	365,684.97	4,521.98
118-01-000	IVA acreditable pagado	0.00	361,356.19	361,356.19	0.00
118-05-000	IVA acreditable Retenciones	4,328.78	4,521.98	4,328.78	4,521.98
119-00-000	Impuestos acreditables por pagar	13,309.78	357,071.70	366,605.26	3,776.22
119-01-000	IVA pendiente de pago	14,193.68	356,344.61	365,848.10	4,690.19
119-05-000	IVA Pendiente de pago por anticipos	-883.90	727.09	757.16	-913.97
120-00-000	Anticipo a proveedores	6,408.24	5,489.41	5,271.44	6,626.21
120-01-000	Anticipo a proveedores nacional	5,271.44	4,921.01	5,271.44	4,921.01
120-01-008	BBVA BANCOMER SA	5,271.44	4,921.01	5,271.44	4,921.01
120-01-009	BANCO NACIONAL DE MEXICO	1,136.80	568.40	0.00	1,705.20
153-00-000	Maquinaria y equipo	32,498.25	0.00	0.00	32,498.25
153-01-000	Maquinaria y equipo	32,498.25	0.00	0.00	32,498.25
154-00-000	Automóviles, autobuses, camiones de carga	1,409,361.17	0.00	0.00	1,409,361.17
154-01-000	Automóviles, autobuses, camiones de carga	1,133,092.20	0.00	0.00	1,133,092.20
154-03-000	TOYOTA PRIUS CT AUTOMATICA (1280) 2018	276,268.97	0.00	0.00	276,268.97
155-00-000	Mobiliario y equipo de oficina	171,813.25	0.00	0.00	171,813.25
155-01-000	Mobiliario y equipo de oficina	90,870.06	0.00	0.00	90,870.06
155-01-001	ESPRESSERIA EA8150	7,783.45	0.00	0.00	7,783.45
155-01-002	Mobiliario de oficina 06/19	12,904.38	0.00	0.00	12,904.38
155-01-003	TK-3182 KYOCERA	1,590.00	0.00	0.00	1,590.00
155-01-004	TK-3182 KYOCERA 2	1,590.00	0.00	0.00	1,590.00
155-01-005	S REF 27 BLACK	32,446.05	0.00	0.00	32,446.05
155-01-006	LED SMART TV 4K UL 65 D	24,629.31	0.00	0.00	24,629.31
156-00-000	Equipo de cómputo	254,199.27	0.00	0.00	254,199.27
156-01-000	Equipo de cómputo	235,881.04	0.00	0.00	235,881.04
156-01-003	LAPTOP GAMER FACT 372647	18,318.23	0.00	0.00	18,318.23
171-00-000	Depreciación acumulada de activos fijos	1,620,207.49	1,109.83	23,488.98	1,642,586.64
171-02-000	Depreciación acumulada de maquinaria y equipo	32,498.25	0.00	0.00	32,498.25
171-03-000	Depr acum de automóviles, autobuses, camiones	1,267,347.88	0.00	21,549.93	1,288,897.81
171-04-000	Depr acum de mobiliario y equipo de oficina	84,393.77	0.00	829.22	85,222.99
171-05-000	Depreciación acumulada de eq de cómputo	235,967.59	1,109.83	1,109.83	235,967.59
201-00-000	Proveedores	197,273.77	2,652,094.09	2,583,417.18	128,596.86
201-01-000	Proveedores nacionales	197,273.77	2,652,094.09	2,583,417.18	128,596.86
201-01-002	BANCO MERCANTIL DEL NORTE, S.A., INSTITUCION DE BA	4,019.40	1,009.20	1,009.20	4,019.40
201-01-003	BANCO NACIONAL DE MEXICO, S.A.	1,136.80	0.00	568.40	1,705.20
201-01-004	BTICINO DE MEXICO SA DE CV	1,241.35	31,682.50	30,912.49	471.34
201-01-006	CABLE NETWORKS S.A. DE C.V.	5,818.99	297,091.08	298,001.78	6,729.69
201-01-010	CONDUCTORES MONTERREY SA DE CV	4,311.09	298,487.79	294,176.70	0
201-01-013	ELECTRO ILUMINACION TAPATIA SA DE CV	0	1,034.69	1,034.69	0
201-01-023	GRUPO DICE SA DE CV	0	0.00	0.00	0
201-01-028	INDUSTRIAS SOLA BASIC, S.A DE C.V.	1,658.32	38,750.03	38,750.03	1,658.32
201-01-029	INTEC DE MÉXICO, S.A.P.I. DE C.V.	0	14,054.06	14,134.51	80.45
201-01-031	Laces de Mexico S.A. de C.V.	9,655.96	1,114.84	0.00	8,541.12
201-01-032	LATINTEL DE MEXICO, S.A.	789.62	0.00	0.00	789.62
201-01-036	Nueva Wal Mart de México, S. de R. L. de C.V.	0	790.30	2,313.29	1,522.99
201-01-041	PCH MAYOREO, S.A. DE C.V.	9,618.10	43,439.83	42,215.70	8,393.97
201-01-044	PORTENNTUM DE MEXICO S.A DE C.V.	19,374.80	75,011.35	55,636.55	0
201-01-047	PROVEEDORA EL GUARDIAN S DE RL DE CV	657.12	0.00	0.00	657.12
201-01-048	Radiomóvil Dipsa, S.A. de C.V.	348.99	1,938.29	1,938.29	348.99
201-01-051	SERVICIOS DE PAQUETERIA Y ENVIOS FLECHA AMARILLA S	0	136.88	136.88	0
201-01-052	SISTEMAS Y SERVICIOS DE COMUNICACION, S.A. DE C.V.	48,978.43	1,414,347.60	1,378,193.66	12,824.49
201-01-053	TELEFONOS DE MEXICO S.A.B. DE C.V.	0	3,182.09	3,182.09	0
201-01-061	HOME DEPOT MEXICO S. DE R.L. DE C.V.	0	434.40	3,097.40	2,663.00
201-01-062	Jose Luis De la Cruz	0	38,675.04	38,675.04	0
201-01-071	Alejandro Orozco Hernandez	0	0.00	10,494.72	10,494.72
201-01-072	AUTOBUSES DE LA PIEDAD SA DE CV	0	570.00	570.00	0
201-01-074	COSTCO DE MEXICO, S.A. DE C.V.	0	615.00	615.00	0
201-01-086	Flejes y Accesorios Para Empaque, S.A. de C.V	0	399.97	399.97	0
201-01-094	SBE TECH INTERNATIONAL SA DE CV	0	0	0	0
201-01-110	BBVA BANCOMER, S.A.	0	5,271.44	5,271.44	0
201-01-125	ROSA ARACELI BRISENO MUNOZ	0	0	1,619.25	1,619.25
201-01-132	ACEROS MURILLO SA DE CV	0	1,603.20	1,603.20	0
201-01-168	HEZA CONSULTORIA INTEGRAL S.C.	0	22,450.18	22,450.18	0
201-01-178	Autolíneas Potosinas S.A. de C.V.	0	8,193.60	8,193.60	0
201-01-203	Documentos y Soluciones Royal Sa de cv	244.51	0.00	0.00	244.51
201-01-218	JORGE ARTURO BRISEÑO MUÑOZ	0	590.51	590.51	0
201-01-229	LUCKE SA DE CV	0	2,802.48	2,802.48	0
201-01-230	HM GRUPO COMERCIAL ELECTRICO S.A. DE C.V.	32,516.26	29,236.13	0.00	3,280.13
201-01-238	JOSE ANTONIO SORIANO FLORES	11,086.09	0.00	0.00	11,086.09
201-01-241	SIAPA	2,112.00	1,497.00	4,757.00	5,372.00
201-01-243	INDUSTRIA DE REFRESCOS, S. DE R.L. DE C.V.	136	238	238	136

201-01-246	TECHS MART DE MEXICO, SA DE CV	34,755.65	109,069.71	109,903.63	35,589.57
201-01-248	ACTIVOS PRODUCTIVOS SA DE CV	0	30,735.00	30,735.00	0
201-01-259	TVCENTLINEA.COM, S.A. DE C.V.	4,154.63	99,788.55	99,788.75	4,154.83
201-01-269	BASC871019517	0	0.00	3,294.40	3,294.40
201-01-270	API GLOBAL SA de CV	719.2	0.00	0.00	719.2
201-01-281	ESTACION DE SERVICIO GALERIAS S.A. DE C.V.	600.46	1,660.16	1,660.16	600.46
201-01-282	RAMIREZ MELENDREZ FELIPE	0	11,600.00	11,600.00	0
201-01-286	CAMPANAS EXTRACTORES AIRE Y LAMINAS S.A. DE C.V.	0	900	900	0
201-01-289	La Nacional Pignoraciones y Remates S.A. de C.V.	1,600.00	0.00	0.00	1,600.00
201-01-291	TELEFONIA POR CABLE, S.A. DE C.V.	0	2,863.00	2,863.00	0
201-01-294	CATAFORESIS SA DE CV	0	50,815.93	50,815.93	0
201-01-295	SI VALE MEXICO SA DE CV	1,740.00	10,014.26	8,274.26	0
205-00-000	Acreedores diversos a corto plazo	88,873.85	81,352.02	7,658.80	15,180.63
205-01-000	Socios, accionistas o representante legal	14,826.47	0	0	14,826.47
205-02-000	Acreedores diversos a corto plazo nal	74,047.38	81,352.02	7,658.80	354.16
205-02-001	Jose Luis de la Cruz Meza	210.2	55.32	0.00	154.88
205-02-011	FONDO DE AHORRO	73,837.18	81,296.70	7,658.80	199.28
206-00-000	Anticipo de cliente	272,302.55	0.00	3,081.62	275,384.17
206-01-000	Anticipo de cliente nacional	254,425.61	0.00	3,081.62	257,507.23
206-01-002	RIGOBERTO MARIZ VILLANUEVA	4,519.05	0.00	0.00	4,519.05
206-01-005	EUGENIO SANDOVAL MEDINA	299.79	0	0	299.79
206-01-006	DIGITAL DEPOT S DE R.L. De C.V.	3,849.00	0.00	0.00	3,849.00
206-01-007	VENTAS AL PUBLICO EN GENERAL	48,999.20	0.00	0.00	48,999.20
206-01-008	Clientes por identificar	7,655.31	0.00	0.00	7,655.31
206-01-009	RAUL GONZALEZ ROJAS	2,294.04	0.00	0.00	2,294.04
206-01-010	MA. YOLANDA DELGADO PARRA	1,084.59	0	0	1,084.59
206-01-011	SONIA MARCELA GALLEGOS GONZALEZ	730.27	0.00	0.00	730.27
206-01-012	JESUS EDGAR ENRIQUE GALVEZ VELASCO	312.59	0.00	0.00	312.59
206-01-013	2 COMM DIGITAL SA DE CV	1,000.00	0	0	1,000.00
206-01-014	EWORKS DE MEXICO SA DE CV	2,913.46	0.00	0.00	2,913.46
206-01-015	COMUNICACION DIGITAL ESTRELLA SA DE CV	13,425.00	0.00	0.00	13,425.00
206-01-023	ARREGUIN GUEVARA FRANCISCO JAVIER ANTICIPO	1,000.00	0.00	0.00	1,000.00
206-01-024	DNK TELECOMUNICACIONES SA DE CV ANTICIPO	601.72	0	0	601.72
206-01-026	ANTICIPO	7,464.13	0.00	0.00	7,464.13
206-01-027	UNION DE COMERCIANTES EN EL MERCADO DE ABASTOS	115,958.54	0.00	0.00	115,958.54
206-01-028	ALFONSO QUEZADA PEDROZA	1,118.93	0.00	0.00	1,118.93
206-01-029	RIGOBERTO RANGEL GAMBOA	3,213.80	0.00	0.00	3,213.80
206-01-030	JUAN CARLOS GUTIERREZ PUENTE	6,726.45	0.00	0.00	6,726.45
206-01-031	KIEDERE CS	876.51	0.00	0.00	876.51
206-01-032	VENTAS PUBLICO EN GENERAL	7,976.82	0.00	0.00	7,976.82
206-01-033	ARAMBURO ZAMORA ISHMAEL	16,448.20	0.00	0.00	16,448.20
206-01-034	NAVARRO VELAZCO LUIS ROBERTO	5,958.21	0	0	5,958.21
206-01-035	JORGE MANCILLA GONZALEZ	0	0.00	381.41	381.41
206-01-036	GBX SISTEMAS SA DE CV	0	0.00	200.21	200.21
206-01-037	RUTH JUDITH PALACIO FAJARDO	0	0.00	2,500.00	2,500.00
206-01-016	MARIA DEL CARMEN MORA ALVARADO	242.56	0	0	242.56
206-01-017	PERLA GUADALUPE SANCHEZ RODRIGUEZ	232.05	0.00	0.00	232.05
206-01-018	ALICIA LANDAZURI MEDINA	5,796.88	0.00	0.00	5,796.88
206-01-019	JORGE AGUAYO BALTAZAR	640.58	0.00	0.00	640.58
206-01-020	RODRIGUEZ GUTIERREZ RUBEN	1,732.70	0.00	0.00	1,732.70
206-01-021	MARCELA AYALA GARAY	6,352.46	0.00	0.00	6,352.46
206-01-022	ANGEL RICARDO NUÑEZ MORENO	2,138.98	0	0	2,138.98
206-01-025	GRUPO CYSJAL SA DE CV ANTICIPO	740.73	0.00	0.00	740.73
208-00-000	Impuestos trasladados cobrados	0.00	406,005.56	406,005.56	0.00
208-01-000	IVA trasladado cobrado	0.00	406,005.56	406,005.56	0.00
209-00-000	Impuestos trasladados no cobrados	67,124.49	406,005.26	405,360.08	66,479.31
209-01-000	IVA trasladado no cobrado	65,578.59	405,580.20	405,360.08	65,358.47
209-03-000	IVA Traslado no cobrado x anticipo	1,545.90	425.06	0.00	1,120.84
210-00-000	Provisión de sueldos y salarios x pagar	0.00	286,134.74	286,134.74	0.00
210-01-000	Provisión de sueldos y salarios x pagar	0.00	274,016.74	274,016.74	0.00
210-05-000	Provisión de asimilados a salarios por pagar	0.00	12,118.00	12,118.00	0.00
210-05-001	MARIA AURORA CARRILLO RAMOS	0.00	12,118.00	12,118.00	0.00
211-00-000	Provisión de contribuciones segsocial x pagar	31,089.27	12,723.69	37,216.28	55,581.86
211-01-000	Provisión de IMSS patronal por pagar	12,723.69	12,723.69	13,147.68	13,147.68
211-02-000	Provisión de SAR por pagar	2,141.77	0.00	3,063.99	5,205.76
211-03-000	Provisión de fononavit por pagar	11,725.21	0.00	14,375.94	26,101.15
211-04-000	Provision Cesantia en edad avanzada	4,498.60	0.00	6,628.67	11,127.27
213-00-000	Impuestos y derechos por pagar	44,311.00	44,310.00	46,053.00	46,054.00
213-01-000	IVA por pagar	41,393.12	41,392.00	40,319.88	40,321.00
213-03-000	ISR por pagar	0.00	0.00	341.00	341.00
213-04-000	Impuesto estatal sobre nómina por pagar	2,917.88	2,918.00	5,392.12	5,392.00
216-00-000	Impuestos retenidos	30,366.44	40,499.15	54,111.73	43,979.02
216-01-000	Impuestos ret de ISR x sdos y salarios	15,417.74	15,418.00	32,109.39	32,109.13
216-01-999	Impuestos ret de ISR x sdos y salarios	15,417.74	15,418.00	32,109.39	32,109.13
216-02-000	Impuestos ret de ISR x asim a salarios	5,078.00	6,536.85	2,917.85	1,459.00

216-02-001	Impuestos ret de ISR x asim a salarios	0.00	1,458.85	1,458.85	0.00
216-02-999	retencion ISR x asim	5,078.00	5,078.00	1,459.00	1,459.00
216-03-000	Impuestos ret de ISR x arrend	4,057.00	8,113.97	8,113.97	4,057.00
216-03-001	Impuestos ret de ISR x arrend	0.00	4,056.97	4,056.97	0.00
216-03-999	Retencion ISR x arrendamiento	4,057.00	4,057.00	4,057.00	4,057.00
216-10-000	Impuestos retenidos de IVA	4,329.00	8,657.78	8,850.98	4,522.20
216-10-001	Impuestos retenidos de IVA	0.00	4,328.78	4,521.98	193.20
216-10-999	IVA Retenido	4,329.00	4,329.00	4,329.00	4,329.00
216-11-000	Retenciones de IMSS a los trabaj	1,484.70	1,772.55	2,119.54	1,831.69
301-00-000	Capital Social	50,000.00	0	0	50,000.00
301-01-000	Capital fijo	50,000.00	0.00	0.00	50,000.00
303-00-000	Reserva legal	2,500.00	0.00	0.00	2,500.00
303-01-000	Reserva legal	2,500.00	0.00	0.00	2,500.00
304-00-000	Resultado de ejercicios anteriores	8,757,203.37	0.00	0.00	8,757,203.37
304-01-000	Utilidad de ejercicios anteriores	4,671,821.93	0.00	0.00	4,671,821.93
304-05-000	Resultado del Ejercicio 2016	390,543.84	0.00	0.00	390,543.84
304-06-000	Resultado del Ejercicio 2017	819,660.36	0.00	0.00	819,660.36
304-07-000	Resultado del Ejercicio 2018	753,341.40	0.00	0.00	753,341.40
304-08-000	Resultado del ejercicio 2019	121,835.84	0.00	0.00	121,835.84
401-00-000	Ingresos	25,756,889.51	0.00	2,561,193.49	28,318,083.00
401-01-000	Ventas y/o servicios grav a tasa gral	25,756,886.95	0.00	2,561,193.28	28,318,080.23
401-07-000	Ventas y/o servicios exentos	2.23	0.00	0.21	2.44
401-38-000	Otros ingresos propios	0.33	0.00	0.00	0.33
403-00-000	Otros ingresos	25,830.33	0.00	1,873.84	27,704.17
403-01-000	Otros Ingresos	25,830.33	0.00	1,873.84	27,704.17
501-00-000	Costos de venta y/o servicio	20,973,356.49	1,961,523.00	0.00	22,934,879.49
501-01-000	Costo de venta	20,973,356.49	1,961,523.00	0.00	22,934,879.49
601-00-000	Gastos generales	3,518,416.95	487,502.32	0.00	4,005,919.27
601-01-000	Sueldos y salarios	1,418,314.32	65,021.50	0.00	1,483,335.82
601-03-000	Tiempos extras	869.46	0.00	0.00	869.46
601-04-000	Premios de asistencia	66,182.71	6,271.12	0.00	72,453.83
601-05-000	Premios de puntualidad	66,306.39	6,069.02	0.00	72,375.41
601-06-000	Vacaciones	30,716.17	7,764.43	0.00	38,480.60
601-07-000	Prima vacacional	7,626.43	1,828.67	0.00	9,455.10
601-12-000	Aguinaldo	0	59,975.00	0.00	59,975.00
601-15-000	Despensa	78,655.02	16,032.34	0.00	94,687.36
601-19-000	Fondo de ahorro	36,918.59	3,829.40	0.00	40,747.99
601-22-000	Estímulo al personal	0	59,975.00	0.00	59,975.00
601-24-000	Aportaciones para el plan de jubilación	44,181.49	5,173.47	0	49,354.96
601-24-001	Aportaciones para el plan de jubilacion	44,181.49	5,173.47	0	49,354.96
601-26-000	Cuotas al IMSS	140,993.41	13,477.47	0.00	154,470.88
601-27-000	Aportaciones al infonavit	70,479.80	8,398.38	0.00	78,878.18
601-27-001	Aportaciones al INFONAVIT	70,479.80	8,398.38	0	78,878.18
601-28-000	Aportaciones al SAR	28,007.49	3,063.99	0.00	31,071.48
601-29-000	Impuesto estatal sobre nóminas	31,466.96	5,392.12	0.00	36,859.08
601-31-000	Asimilados a salarios	56,843.37	13,576.85	0.00	70,420.22
601-31-002	MARIA AURORA CARRILLO RAMOS	56,843.37	13,576.85	0	70,420.22
601-34-000	Honorarios a personas fis residentes nal	25,994.35	9,047.17	0.00	35,041.52
601-38-000	Honorarios a personas morales resdites nal	242,356.94	19,353.60	0.00	261,710.54
601-45-000	Arrendamiento a pers físicas resdites nal	446,266.15	40,569.65	0.00	486,835.80
601-46-000	Arrendamiento a pers morales resdites nal	315,048.88	26,495.70	0.00	341,544.58
601-48-000	Combustibles y lubricantes	44,120.18	1,437.67	0	45,557.85
601-50-000	Teléfono, internet	86,097.84	6,004.68	0.00	92,102.52
601-51-000	Agua	12,866.53	4,339.85	0.00	17,206.38
601-52-000	Energía eléctrica	53,318.42	0.00	0.00	53,318.42
601-54-000	Limpieza	12,457.56	2,080.26	0.00	14,537.82
601-55-000	Papelaría y artículos de oficina	26,292.38	931.27	0.00	27,223.65
601-56-000	Mantenimiento y conservación	33,271.60	9,456.37	0	42,727.97
601-56-001	Edificios e Instalaciones	17,626.67	9,456.37	0	27,083.04
601-56-002	Equipo de Transporte	9,700.25	0.00	0.00	9,700.25
601-56-003	Equipo de Cómputo	5,944.68	0.00	0.00	5,944.68
601-57-000	Seguros y fianzas	24,868.07	0.00	0.00	24,868.07
601-59-000	Recargos fiscales	3,999.80	0.00	0.00	3,999.80
601-60-000	Cuotas y suscripciones	3,512.07	2,640.52	0	6,152.59
601-72-000	Fletes y acarreos	36,766.37	7,230.00	0	43,996.37
601-83-000	Gastos no deduc (sin requisitos fiscales)	19,470.63	71,457.44	0	90,928.07
601-84-000	Otros gastos generales	53,673.78	10,609.38	0.00	64,283.16
601-84-001	Gastos Varios Sin IVA	5,181.70	0.00	0.00	5,181.70
601-84-002	Paquetería y Envios	45,067.11	10,609.38	0.00	55,676.49
601-84-003	Gastos Varios Con IVA	3,424.97	0.00	0.00	3,424.97
601-85-000	Redondeo	49.63	0.00	0.00	49.63
601-86-000	Alimentos	424.16	0.00	0.00	424.16
613-00-000	Depreciacion Contable	242,442.49	22,379.15	0.00	264,821.64

613-03-000	Depr de autom, autob, camiones, tractoc	237,049.23		21,549.93	0.00	258,599.16
613-04-000	Depreciación de mobiliario y eq de ofic	5,393.26		829.22	0	6,222.48
614-00-000	Amortización contable	46,660.83		9,174.40	0.00	55,835.23
614-01-001	Amortizacion acumulada de gastos diferidos	11,500.00		2,300.00	0.00	13,800.00
614-01-003	Rentas pagadas por anticipado	11,500.00		2,300.00	0.00	13,800.00
614-01-002	Seguros y fianzas	35,160.83		6,874.40	0.00	42,035.23
701-00-000	Gastos financieros	179,570.27		6,898.03	0	186,468.30
701-01-000	Pérdida cambiaria	110,415.27		993.68	0	111,408.95
701-10-000	Comisiones bancarias	69,155.00		5,904.35	0	75,059.35
702-00-000	Productos financieros		77,789.27	0.00	2,149.51	79,938.78
702-01-000	Utilidad cambiaria		77,789.27	0.00	2,149.51	79,938.78
Total cuentas no impresas		0	0	0	0	0

REPRESENTANTE LEGAL

JOSE LUIS DE LA CRUZ MEZA

CONTADOR

L.C.P. ANGEL HERNANDEZ ARROYO
CED. PROF. 1883075