

ACTIVO		PASIVO	
CIRCULANTE		CORTO PLAZO	
BANCOS	643,753.93	PROVEEDORES	222,483.22
CLIENTES	2,167,446.40	ACREEDORES	2,612,731.07
IVA ACREDITABLE	43,234.58	PTU	5,192.57
IMPUESTOS A FAVOR	4,697,874.14	IMPUESTOS POR PAGAR	63,646.78
DEUDORES DIVERSOS	20,487.84		
Total CIRCULANTE	7,572,796.89	Total CORTO PLAZO	2,904,053.64
FIJO		FIJO	
EQUIPO DE TRANSPORTE		Total FIJO	
SEMIRREMOLQUE 2004 SERIE 758..	215,517.24		0.00
SEMIRREMOLQUE 2006 SERIE 695..	215,517.24		
DOLLY MODELO 1995 SERIE T2969	43,103.45		
TORNADO 2017 SERIE 74764	155,172.41		
SEMIREMOLQUE 2004 SERIE 0202	350,000.00		
DOLLY MODELO 2013 SERIE 0906	60,000.00		
SEMIRREMOLQUE 2006 SERIE 4675	350,000.00		
TRACTOCAMION FREIGHTLINER S..	1,711,206.90		
SEMIRREMOLQUE AÑO2011 SERIE..	540,000.00		
SEMIRREMOLQUE AÑO 2010 SERIE..	490,000.00		
SEMIRREMOLQUE TIPO DOLLY MO..	77,586.21		
TORNADO 2018 SERIE:218064	186,724.14		
CASCADIA 125 SE-R2923	1,806,896.55		
CASCADIA 125 SE-M6467	1,806,896.55		
FREIGHTLINER CASCADIA 125 SE-..	1,817,241.38		
Total EQUIPO DE TRANSPORTE	9,825,862.07		
DEPRECIACION EQUIPO DE TRANS..	-4,328,068.03		
EQUIPO DE COMPUTO	25,020.69		
DEPRECIACION EQUIPO DE COMP..	-4,290.00		
EQUIPO DE OFICINA	83,250.04		
Total FIJO	5,601,774.77		
DIFERIDO		SUMA DEL PASIVO	
DEPOSITOS EN GARANTIA	1,060,227.78		2,904,053.64
Total DIFERIDO	1,060,227.78		
		CAPITAL	
		CAPITAL SOCIAL	
		APORTACIONES	3,200,000.00
		APORTACIONES PARA FUTUROS A..	1,000,000.00
		Total CAPITAL SOCIAL	4,200,000.00
		UTILIDAD EJERCICIOS ANTERIORE..	3,324,629.70
		Utilidad o Pérdida del Ejercicio	3,806,116.10
		SUMA DEL CAPITAL	11,330,745.80
SUMA DEL ACTIVO	14,234,799.44	SUMA DEL PASIVO Y CAPITAL	14,234,799.44

Paulino Gomez H.
PAULINO GOMEZ HERNANDEZ
CONTADOR CEDULA PROF 3488103

	Periodo	%	Acumulado	%
Ingresos				
<i>INGRESOS</i>				
FLETES INTERNACIONALES	1,658,629.27	100.00	18,501,889.22	99.55
INGRESOS VARIOS	0.00	0.00	77,586.27	0.42
Total INGRESOS	1,658,629.27	100.00	18,579,475.49	99.96
Total Ingresos	1,658,629.27	100.00	18,586,127.35	100.00
Egresos				
<i>DEVOLUCIONES Y DESCUENTOS SOBRE COMPRAS</i>				
DEVOLUCIONES SOBRE COMPRAS	0.00	0.00	-10,956.90	-0.06
Total DEVOLUCIONES Y DESCUENTOS SOBRE C..	0.00	0.00	-10,956.90	-0.06
<i>GASTOS GENERALES</i>				
<i>GASTOS DE OPERACION</i>				
SUELDOS Y SALARIO	168,849.88	10.18	1,493,257.08	8.03
SEGUROS	0.00	0.00	516,778.97	2.78
MANTENIMIENTO Y REFACCIONES CAMIONES	27,404.46	1.65	309,278.00	1.66
MANTENIMIENTO T REFACCIONES CAJAS REFRI..	46,598.98	2.81	601,069.73	3.23
DIESEL CAMIONES	563,409.16	33.97	6,405,136.41	34.46
LLANTAS	39,568.96	2.39	167,414.17	0.90
CASSETAS	21,551.71	1.30	192,126.83	1.03
GASTOS NO DEDUCIBLES	0.00	0.00	17,578.01	0.09
DEPRECIACIONES	0.00	0.00	694,288.85	3.74
TRANSFER	281,600.00	16.98	1,847,400.00	9.94
PRESTACIONES DE SEG SOCIAL	25,271.17	1.52	303,802.69	1.63
CUOTAS Y PERMISOS	0.00	0.00	2,279.63	0.01
ARRENDAMIENTO	97,282.94	5.87	778,263.52	4.19
Total GASTOS DE OPERACION	1,271,537.26	76.66	13,328,673.89	71.71
<i>GASTOS DE ADMINISTRACION</i>				
SUELDOS ADMINISTRACION	21,514.08	1.30	183,429.97	0.99
VIATICOS Y GASTOS DE VIAJE	0.00	0.00	19,878.79	0.11
RENTA OFICINA	0.00	0.00	53,343.14	0.29
HONORARIOS LEGALES	0.00	0.00	6,397.24	0.03
DEPRECIACIONES	0.00	0.00	36,439.25	0.20
ACTUALIZACIONES Y RECARGOS	0.00	0.00	4,047.00	0.02
ASESORIAS Y CAPACITACIONES	0.00	0.00	44,825.17	0.24
MANTENIMIENTO DE VEHICULOS ADMON	0.00	0.00	28,565.52	0.15
MANTENIMIENTO CAMIONETAS	0.00	0.00	160,087.66	0.86
MANTENIMIENTO Y EQUIPO DE OFICINA	0.00	0.00	6,274.50	0.03
SERVICIOS ADICIONALES DE ARRENDAMIENTO	67,574.21	4.07	540,593.68	2.91
ARRENDAMIENTO DE VEHICULOS	19,264.53	1.16	154,116.24	0.83
PUBLICIDAD Y PATROCINIOS	0.00	0.00	67,548.56	0.36
MEDICAMENTOS	0.00	0.00	1,200.00	0.01
Total GASTOS DE ADMINISTRACION	108,352.82	6.53	1,306,746.72	7.03
<i>GASTOS FINANCIEROS</i>				
COMISIONES BANCARIAS	791.00	0.05	6,304.00	0.03
INTERESES FINANCIEROS	32,994.11	1.99	308,886.36	1.66
Total GASTOS FINANCIEROS	33,785.11	2.04	315,190.36	1.70
<i>COSTO INTEGRAL DE FINANCIAMIENTO</i>				
UTILIDAD CAMBIARIA	37,582.52	2.27	568,342.82	3.06
PERDIDA CAMBIARIA	17,070.37	1.03	408,700.00	2.20
Total COSTO INTEGRAL DE FINANCIAMIENTO	-20,512.15	-1.24	-159,642.82	-0.86
Total GASTOS GENERALES	1,393,163.04	83.99	14,790,968.15	79.58
Total Egresos	1,393,163.04	83.99	14,780,011.25	79.52

	Periodo	%	Acumulado	%
<i>Utilidad (o Pérdida)</i>	265,466.23	16.01	3,806,116.10	20.48

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CONTADOR CEDULA PROF 3488103

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
100-000-000	ACTIVO	12,494,624.27		8,417,959.82	8,723,875.76	12,188,708.33	
110-000-000	CIRCULANTE	4,974,168.69		8,417,959.82	8,577,730.14	4,814,398.37	
110-002-000	BANCOS	166,769.71		3,005,572.88	2,855,741.65	316,600.94	
110-002-001	BBVA 0111258222 PESOS	58,742.83		3,005,572.88	2,851,521.67	212,794.04	
110-002-002	BBVA 0111508482 DOLARE..	108,026.88		0.00	4,219.98	103,806.90	
110-003-000	CLIENTES	573,630.53		2,762,650.22	2,564,569.81	771,710.94	
110-003-001	MEVI AGUACATES DE CAL..	573,630.53		2,762,650.22	2,564,569.81	771,710.94	
110-008-000	IVA ACREDITABLE	26,701.76		467,850.56	460,398.20	34,154.12	
110-008-001	IVA ACREDITABLE 16%	0.00		170,679.85	170,679.85	0.00	
110-008-002	IVA PENDIENTE DE ACRE..	13,821.19		181,524.83	169,627.73	25,718.29	
110-008-003	8% IVA ACREDITABLE	0.00		60,045.31	60,045.31	0.00	
110-008-004	IVA PENDIENTE DE ACRE..	12,880.57		55,600.57	60,045.31	8,435.83	
110-009-000	IMPUESTOS A FAVOR	4,177,680.40		2,170,286.16	2,692,734.19	3,655,232.37	
110-009-001	IVA A FAVOR 2017	-0.41		0.00	0.00	-0.41	
110-009-002	IVA A FAVOR 2018	260,159.72		0.00	260,160.00	-0.28	
110-009-003	IVA A FAVOR 2019	2,504,767.09		230,725.16	459,195.19	2,276,297.06	
110-009-004	ISR PAGOS PROVISIONAL..	1,412,754.00		560,625.00	1,973,379.00	0.00	
110-009-006	ISR A FAVOR	0.00		1,378,936.00	0.00	1,378,936.00	
110-010-000	DEUDORES DIVERSOS	29,386.29		11,600.00	4,286.29	36,700.00	
110-010-200	VARIOS	29,386.29		11,600.00	4,286.29	36,700.00	
110-010-100	FUNCIONARIOS Y EMPLEA..	20,000.00		0.00	0.00	20,000.00	
110-010-101	MARTINEZ JUAREZ LUIS A..	15,000.00		0.00	0.00	15,000.00	
110-010-102	HERRERA CHAVEZ ALEJA..	4,000.00		0.00	0.00	4,000.00	
110-010-103	GONZALEZ LUNA MIGUEL ..	1,000.00		0.00	0.00	1,000.00	
110-010-201	QUALITAS COMPAÑIA DE ..	9,386.29		0.00	4,286.29	5,100.00	
110-010-203	GALLEGOS RAMIREZ LUIS ..	0.00		11,600.00	0.00	11,600.00	
120-000-000	FIJO	6,460,227.80		0.00	146,145.62	6,314,082.18	
120-001-000	EQUIPO DE TRANSPORTE	9,825,862.07		0.00	0.00	9,825,862.07	
120-001-010	TRACTOCAMION FREIGHT..	1,711,206.90		0.00	0.00	1,711,206.90	
120-001-011	SEMIREMOLQUE AÑO20..	540,000.00		0.00	0.00	540,000.00	
120-001-012	SEMIREMOLQUE AÑO 20..	490,000.00		0.00	0.00	490,000.00	
120-001-013	SEMIREMOLQUE TIPO D..	77,586.21		0.00	0.00	77,586.21	
120-002-000	DEPRECIACION EQUIPO D..	3,452,184.31		0.00	145,980.62	3,598,164.93	
120-003-000	EQUIPO DE COMPUTO	6,600.00		0.00	0.00	6,600.00	
120-004-000	DEPRECIACION EQUIPO D..	3,300.00		0.00	165.00	3,465.00	
120-005-000	EQUIPO DE OFICINA	83,250.04		0.00	0.00	83,250.04	
120-005-001	ESCRITORIOS DE MELAMI..	64,250.04		0.00	0.00	64,250.04	
120-005-002	LIBRERO ACABADO SEMI..	19,000.00		0.00	0.00	19,000.00	
130-000-000	DIFERIDO	1,060,227.78		0.00	0.00	1,060,227.78	
130-001-000	DEPOSITOS EN GARANTIA	1,060,227.78		0.00	0.00	1,060,227.78	
130-001-001	ALT EASING SA DE CV	518,796.28		0.00	0.00	518,796.28	
130-001-002	ARRENTA GDL SA DE CV ..	95,358.00		0.00	0.00	95,358.00	
130-001-003	SWELL FINANZAS EN MOV..	446,073.50		0.00	0.00	446,073.50	
200-000-000	PASIVO	4,319,326.59		2,466,439.97	2,811,192.01	4,664,078.63	
210-000-000	CORTO PLAZO	4,319,326.59		2,466,439.97	2,811,192.01	4,664,078.63	
210-001-000	PROVEEDORES	230,786.53		2,172,639.59	2,198,563.18	256,710.12	
210-001-001	MADRIGAL PRECIADO MA ..	0.00		10,568.01	10,568.01	0.00	
210-001-002	BURGOS PLUS GASOLINE..	176,810.52		803,951.06	742,912.32	115,771.78	
210-001-006	MULTISERVICIO EXPRESS..	0.00		472,089.48	555,679.82	83,590.34	
210-001-013	FONDO NACIONAL DE INF..	0.00		3,660.00	3,660.00	0.00	
210-001-016	MEXICANA DE TECNICOS ..	0.00		16,176.00	16,176.00	0.00	
210-001-023	INFRAESTRUCTURA CONS..	0.00		1,650.00	1,650.00	0.00	
210-001-034	TALAVERA CONTRERAS L..	17,173.80		49,735.00	32,561.20	0.00	
210-001-044	GENSA AUTO SERVICIO E..	0.00		16,112.28	16,112.28	0.00	
210-001-046	LLANTAS Y SERVICIOS CO..	0.00		0.00	56,768.00	56,768.00	
210-001-053	FAME MORELIA SA DE CV	0.00		2,959.00	2,959.00	0.00	
210-001-060	MEDINA CARRILLO JOEL	0.00		2,790.00	3,370.00	580.00	
210-001-071	CATRAMI ZAMORA SA DE ..	0.00		16,121.68	16,121.68	0.00	
210-001-072	QUALITAS COMPAÑIA DE ..	0.00		171,632.13	171,632.13	0.00	
210-001-087	GOMEZ HERNANDEZ PAU..	0.00		57,761.93	57,761.93	0.00	
210-001-088	ALT EASING SA DE CV	0.00		57,825.07	57,825.07	0.00	
210-001-091	KOPLA SA DE CV	0.00		42,139.50	42,139.50	0.00	
210-001-094	OCHOA BARRAGAN DANIEL	0.00		3,892.03	3,892.03	0.00	
210-001-139	RAMIREZ ALFARO ARTURO	15,000.01		38,800.01	23,800.00	0.00	
210-001-157	AYALA SANCHEZ ISABEL A..	0.00		12,539.60	12,539.60	0.00	
210-001-159	ARRENTA GDL SA DE CV	0.00		49,452.00	49,452.00	0.00	
210-001-163	GMZ IMPORTACIONES Y E..	0.00		196,000.00	196,000.00	0.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
210-001-164	SWELL FINANZAS EN MOV..		0.00	63,396.20	63,396.20		0.00
210-001-169	SERVICIOS CENTRALES D..		0.00	4,080.05	4,080.05		0.00
210-001-172	CE ELECTRONICS SA DE ..		0.00	3,740.66	3,740.66		0.00
210-001-173	MORA NAVARRETE DIEGO	21,663.00	21,663.00		0.00		0.00
210-001-174	OLGUIN MORALES JAIME ..	139.20	139.20		0.00		0.00
210-001-176	JUAREZ SANCHEZ ISRAEL		0.00	23,780.00	23,780.00		0.00
210-001-177	STAR PATRIA S S DE CV		0.00	22,305.00	22,305.00		0.00
210-001-178	CONSULTORIA DEL BAJIO..		0.00	1,038.20	1,038.20		0.00
210-001-179	HOTEL BOUTIQUE DE MO..		0.00	1,472.27	1,472.27		0.00
210-001-180	COMBUSTIBLES DE CIUDA..		0.00	5,170.23	5,170.23		0.00
210-003-000	ACREEDORES	4,003,589.79	173,861.79	27,164.55	3,856,892.55		
210-003-006	SERVICIOS PROFESIONAL..		0.00	6,000.00	6,000.00		0.00
210-003-008	JIMENEZ AUTOCAMIONES ..		0.00	21,164.55	21,164.55		0.00
210-003-010	DAIMLER FINANCIAL SERV..	4,003,589.79	146,697.24		0.00		3,856,892.55
210-004-000	PTU	0.00	0.00	196,482.00	196,482.00		
210-004-002	PTU POR PAGAR 2019		0.00	196,482.00			196,482.00
210-007-000	IMPUESTOS POR PAGAR	84,950.27	119,938.59	388,982.28	353,993.96		
210-007-001	ISR RETENCIONES SALARI..	70,407.62	70,407.00		45,713.26		45,713.88
210-007-002	IMSS RETENIDO A TRABAJ..	5,190.05	9,342.09		4,152.04		0.00
210-007-003	AMORTIZACION INFONAVIT	2,976.40	21,289.22		9,343.24		-8,969.58
210-007-010	MARTINEZ JUAREZ LUIS A..	1,377.46	3,939.20		1,808.16		-753.58
210-007-011	HERRERA CHAVEZ ALEJA..	-1,011.15		0.00	2,572.24		1,561.09
210-007-012	CERVANTES DIAZ MARIO ..	1,825.84	3,666.70		1,825.84		-15.02
210-007-013	MARTINEZ JUAREZ JUAN ..	784.25	13,683.32		3,137.00		-9,762.07
210-007-004	IVA RETENIDO PROVISION		0.00	6,465.12	6,465.12		0.00
210-007-005	IVA RETENIDO PAGO	6,376.20	6,376.00		6,465.12		6,465.32
210-007-006	ISR RETENIDO HONORARI..		0.00	6,059.16	6,059.16		0.00
210-007-007	ISR RETENIDO HONORARI..		0.00	0.00	6,059.16		6,059.16
210-007-008	IMSS PAGO		0.00		87,639.18		87,639.18
210-007-020	ISR PENDIENTE DE PAGO		0.00		217,086.00		217,086.00
300-000-000	CAPITAL	4,989,833.82	0.00		0.00		4,989,833.82
310-000-000	CAPITAL SOCIAL	4,200,000.00	0.00		0.00		4,200,000.00
310-001-000	APORTACIONES	3,200,000.00	0.00	0.00	0.00		3,200,000.00
310-001-001	FRANCISCO JAVIER MEDI..	3,050,000.00	0.00		0.00		3,050,000.00
310-001-002	LETICIA AURORA MALDON..	150,000.00	0.00		0.00		150,000.00
310-002-000	APORTACIONES PARA FU..	1,000,000.00	0.00	0.00	0.00		1,000,000.00
310-002-001	FRANCISCO JAVIER MEDI..	1,000,000.00	0.00		0.00		1,000,000.00
330-000-000	UTILIDAD EJERCICIOS AN..	789,833.82	0.00	0.00	0.00		789,833.82
330-000-002	EJERCICIO 2018	789,833.82	0.00		0.00		789,833.82
400-000-000	RESULTADO ACREEDORA..	22,395,982.82	0.00		2,768,244.03		25,164,226.85
400-001-000	INGRESOS	22,539,781.98	0.00		2,768,244.03		25,308,026.01
400-001-001	FLETES INTERNACIONAL..	20,589,250.10	0.00	2,762,650.22	23,351,900.32		
400-001-003	VENTA DE ACTIVOS FIJOS	1,950,531.88	0.00	0.00	0.00		1,950,531.88
400-001-004	ACTUALIZACION Y RECAR..		0.00		5,593.81		5,593.81
400-002-000	DEVOLUCIONES SOBRE V..	-143,799.16	0.00	0.00	0.00		-143,799.16
500-000-000	RESULTADOS DEUDORAS	19,210,518.96	3,421,337.02		2,425.01		22,629,430.97
510-000-000	DEVOLUCIONES Y DESCU..	-136,775.31	0.00		0.00		-136,775.31
510-000-001	DEVOLUCIONES SOBRE C..	-136,775.31	0.00	0.00	0.00		-136,775.31
520-000-000	GASTOS GENERALES	19,347,294.27	3,421,337.02		2,425.01		22,766,206.28
520-100-000	GASTOS DE OPERACION	17,332,558.52	3,137,544.44		0.00		20,470,102.96
520-101-000	SUELDOS Y SALARIO	1,595,340.96	230,619.11	0.00	0.00		1,825,960.07
520-101-001	SUELDO	1,307,314.89	132,867.00		0.00		1,440,181.89
520-101-002	BONO DE PUNTUALIDAD	130,731.27	13,286.68		0.00		144,017.95
520-101-003	PREMIO DE ASISTENCIA	130,731.27	13,286.68		0.00		144,017.95
520-101-004	AGUINALDO	0.00	71,178.75		0.00		71,178.75
520-101-005	VACACIONES	19,040.94	0.00		0.00		19,040.94
520-101-006	PRIMA VACACIONAL	4,760.22	0.00		0.00		4,760.22
520-101-007	HORAS EXTRAS	1,734.51	0.00		0.00		1,734.51
520-101-008	DIA FESTIVO	1,027.86	0.00		0.00		1,027.86
520-102-000	SEGUROS	667,707.14	147,958.73	0.00	0.00		815,665.87
520-102-001	SEGUROS CAMIONES	508,842.05	147,958.73		0.00		656,800.78
520-102-002	SEGUROS CAJAS	150,534.83	0.00		0.00		150,534.83
520-102-003	SEGURO DE CAMIONETA	8,330.26	0.00		0.00		8,330.26
520-103-000	MANTENIMIENTO Y REFA..	516,292.58	49,878.37	0.00	0.00		566,170.95
520-103-001	VEHICULOS VARIOS	52,533.62	0.00		0.00		52,533.62
520-103-002	CASCADIA 2018	41,950.78	0.00		0.00		41,950.78
520-103-003	KENWORTH 2015	55,002.88	0.00		0.00		55,002.88

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
520-103-004	KENWORTH 2014	208,011.70		0.00	0.00	208,011.70	
520-103-005	CASCADIA (1)	111,391.49		35,268.37	0.00	146,659.86	
520-103-006	CASCADIA (2)	24,111.52		4,950.00	0.00	29,061.52	
520-103-007	CASCADIA (3)	14,470.59		2,100.00	0.00	16,570.59	
520-103-008	CASCADIA (4)	8,820.00		7,560.00	0.00	16,380.00	
520-104-000	MANTENIMIENTO T REFA..	847,945.48		60,257.61	0.00	908,203.09	
520-104-001	CAJAS VARIAS	71,465.00		0.00	0.00	71,465.00	
520-104-002	CAJA CW-01 CASCADIA	65,179.28		5,405.00	0.00	70,584.28	
520-104-003	CAJA CW-02 CASCADIA	55,767.60		5,405.00	0.00	61,172.60	
520-104-004	CAJA CW-03 2015	82,883.44		0.00	0.00	82,883.44	
520-104-005	CAJA CW-09 2015	72,263.27		18,965.52	0.00	91,228.79	
520-104-006	CAJA CW-10 2014	181,386.48		4,221.72	0.00	185,608.20	
520-104-007	CAJA CW-11 2014	116,615.74		2,170.00	0.00	118,785.74	
520-104-008	DOLLY 3	65,785.71		1,830.00	0.00	67,615.71	
520-104-009	DOLLY 2	23,586.55		0.00	0.00	23,586.55	
520-104-010	DOLLY 1	97,257.06		9,800.00	0.00	107,057.06	
520-104-011	DOLLY 4	853.45		0.00	0.00	853.45	
520-104-012	CAJA CW 04	6,996.90		6,445.71	0.00	13,442.61	
520-104-013	CAJA CW 5	7,905.00		6,014.66	0.00	13,919.66	
520-105-000	DIESEL CAMIONES	8,577,316.20		1,224,891.67	0.00	9,802,207.87	
520-106-000	LLANTAS	136,861.93		48,937.93	0.00	185,799.86	
520-107-000	CASSETAS	167,122.44		18,522.15	0.00	185,644.59	
520-109-000	GASTOS NO DEDUCIBLES	26,101.35		798,325.00	0.00	824,426.35	
520-109-001	NO DEDUCIBLES	26,101.35		7,400.00	0.00	33,501.35	
520-109-002	ISR ANUAL	0.00		790,925.00	0.00	790,925.00	
520-110-000	DEPRECIACIONES	913,577.65		138,857.77	0.00	1,052,435.42	
520-111-000	TRANSFER	2,070,000.00		196,000.00	0.00	2,266,000.00	
520-112-000	PRESTACIONES DE SEG S..	399,188.75		84,190.61	0.00	483,379.36	
520-112-001	CUOTAS IMSS	220,058.75		45,929.43	0.00	265,988.18	
520-112-002	CUOTAS RCV	99,693.20		21,293.92	0.00	120,987.12	
520-112-003	APORTACION INFONAVIT	79,436.80		16,967.26	0.00	96,404.06	
520-113-000	CUOTAS Y PERMISOS	63,721.77		41,822.55	0.00	105,544.32	
520-113-001	TRAMITES DE PERMISOS	21,899.22		0.00	0.00	21,899.22	
520-113-002	INFRACCIONES	41,822.55		41,822.55	0.00	83,645.10	
520-114-000	COSTO DE VENTA DE ACT..	1,166,667.00		0.00	0.00	1,166,667.00	
520-114-001	VENTA DE TRACTOCAMIO..	1,166,667.00		0.00	0.00	1,166,667.00	
520-115-000	ARRENDAMIENTO	184,715.27		97,282.94	0.00	281,998.21	
520-115-001	ARRENDAMIENTO DE CAJ..	184,715.27		97,282.94	0.00	281,998.21	
520-200-000	GASTOS DE ADMINISTRAC..	1,604,555.76		202,092.59	0.00	1,806,648.35	
520-201-000	SUELDOS ADMINISTRACI..	259,178.41		28,051.41	0.00	287,229.82	
520-201-001	SUELDOS ADMINISTRACIO..	210,678.20		16,161.32	0.00	226,839.52	
520-201-002	BONO DE PUNTUALIDAD A..	20,880.29		1,616.12	0.00	22,496.41	
520-201-003	PREMIO DE ASISTENCIA A..	20,880.29		1,616.12	0.00	22,496.41	
520-201-004	AGUINALDO ADMON	849.43		8,657.85	0.00	9,507.28	
520-201-005	VACACIONES ADMON	3,801.98		0.00	0.00	3,801.98	
520-201-006	PRIMA VACACIONAL ADM..	950.50		0.00	0.00	950.50	
520-201-007	PRIMA DOMINICAL	66.92		0.00	0.00	66.92	
520-201-008	DIA FESTIVO ADMON	1,070.80		0.00	0.00	1,070.80	
520-202-000	VIATICOS Y GASTOS DE V..	27,344.43		5,057.62	0.00	32,402.05	
520-203-000	RENTA OFICINA	33,241.40		0.00	0.00	33,241.40	
520-205-000	COMBUSTIBLE CAMIONET..	172.91		0.00	0.00	172.91	
520-206-000	EQUIPO MENOR DE COMP..	1,941.00		0.00	0.00	1,941.00	
520-207-000	HONORARIOS LEGALES	0.00		5,189.65	0.00	5,189.65	
520-208-000	UNIFORMES DEL PERSON..	6,150.00		0.00	0.00	6,150.00	
520-210-000	DEPRECIACIONES	61,208.23		7,287.85	0.00	68,496.08	
520-211-000	ACTUALIZACIONES Y REC..	18,795.00		2,891.00	0.00	21,686.00	
520-212-000	ASESORIAS Y CAPACITAC..	20,400.00		61,486.56	0.00	81,886.56	
520-213-000	MANTENIMIENTO DE VEHI..	8,311.67		2,550.86	0.00	10,862.53	
520-214-000	MANTENIMIENTO CAMION..	33,844.08		39,728.44	0.00	73,572.52	
520-216-000	ARRENDAMIENTOS	1,133,968.63		49,849.20	0.00	1,183,817.83	
520-216-001	SERVICIOS ADICIONALES ..	947,269.15		43,531.01	0.00	990,800.16	
520-216-002	ARRENDAMIENTO DE VEH..	186,699.48		6,318.19	0.00	193,017.67	
520-300-000	GASTOS FINANCIEROS	304,391.11		46,982.78	0.00	351,373.89	
520-300-001	COMISIONES BANCARIAS	8,792.00		766.00	0.00	9,558.00	
520-300-002	INTERESES FINANCIEROS	295,599.11		46,216.78	0.00	341,815.89	
530-000-000	COSTO INTEGRAL DE FIN..	105,788.88		34,717.21	2,425.01	138,081.08	
530-100-000	UTILIDAD CAMBIARIA	354,703.67		0.00	2,425.01	357,128.68	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
530-100-001	UTILIDAD CAMBIARIA		354,703.67	0.00	2,425.01		357,128.68
530-200-000	PERDIDA CAMBIARIA	460,492.55		34,717.21	0.00		495,209.76
530-200-001	PERDIDA CAMBIARIA	460,492.55		34,717.21	0.00		495,209.76
	Total cuentas no impresas	7,013,668.96		0.00	0.00	7,013,668.96	
			0.00				0.00
Sumas Iguales:		35,515,331.21		14,305,736.81	14,305,736.81	38,776,897.91	
		35,515,331.21					38,776,897.91